

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	34.13	09/01/2021				
		Payment Bank Draft	-34.13	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.96*	09/29/2021	83382198	363,630	367,700	4,070
		Ending Balance	\$39.10					
116501	01-00020	<i>SLOAN, JEAN & ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380249	309,380	310,310	930
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI & TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	61.53	09/01/2021				
		Payment Check	-62.00	09/10/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.83*	09/29/2021	83380250	546,590	552,250	5,660
		Ending Balance	\$49.82					
102959	01-00050	<i>O'NAN, JAMES & BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87274477	29,030	29,730	700
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	44.43	09/01/2021				
		Late Fee	4.44	09/14/2021				
		Payment Other	-48.87	09/22/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.07*	09/29/2021	83374817	844,860	849,510	4,650
		Ending Balance	\$43.33					
115279	01-00080	<i>PERRY, BOB & CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	09/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	33.26	09/01/2021				
		Payment Credit Card	-33.26	09/02/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	83524808	527,340	530,470	3,130
		Ending Balance	\$32.24					
121270	01-00090	<i>BEHMKE, SAMANTHA</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	37.86	09/01/2021				
		Late Fee	3.79	09/14/2021				
		Payment Check	-41.65	09/20/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.67*	09/29/2021	83375315	598,150	602,320	4,170
		Ending Balance	\$39.83					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	09/01/2021				

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		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382154	113,990	114,940	950
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	49.30	09/01/2021				
		Payment Bank Draft	-49.30	09/14/2021				
		School Tax	2.19*	09/29/2021				
		WATER	73.09*	09/29/2021	83382109	489,860	499,270	9,410
		Ending Balance	\$75.28					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	151.69	09/01/2021				
		Payment Check	-151.69	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	83382081	528,680	532,350	3,670
		Ending Balance	\$36.18					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	22.53	09/01/2021				
		Payment Bank Draft	-22.53	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	83380897	208,840	210,490	1,650
		Ending Balance	\$21.42					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	-114.17	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406369	401,140	402,000	860
		Ending Balance	-\$93.84					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	41.88	09/01/2021				
		Payment Check	-41.88	09/13/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	83381196	531,850	535,690	3,840
		Ending Balance	\$37.42					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	26.98	09/01/2021				
		Payment Bank Draft	-26.98	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	83382195	460,150	463,020	2,870
		Ending Balance	\$30.33					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	52.16	09/01/2021				
		Payment Bank Draft	-52.16	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.31*	09/29/2021	83382172	993,240	997,500	4,260
		Ending Balance	\$40.49					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	-26.79	09/01/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.61*	09/29/2021	83381178	915,650	919,670	4,020

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		Ending Balance	\$11.95					
120700	01-00157	<i>WILSON, WALTER</i>				<i>1401 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060425	1,150	1,320	170
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>				<i>1304 PLEASUREVILLE RD</i>		
		Balance Forward	27.49	09/01/2021				
		Payment Check	-27.49	09/10/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	83374793	514,580	516,670	2,090
		Ending Balance	\$24.64					
102980	01-00180	<i>GILES, CHERYL</i>				<i>1302 PLEASUREVILLE RD</i>		
		Balance Forward	23.83	09/01/2021				
		Payment Check	-23.83	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	83382187	333,350	335,980	2,630
		Ending Balance	\$28.58					
119196	01-00190	<i>BARDIS, JOSH</i>				<i>1295 PLEASUREVILLE RD</i>		
		Balance Forward	30.19	09/01/2021				
		Payment Credit Card	-30.19	09/09/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.14*	09/29/2021	82990942	339,010	340,990	1,980
		Ending Balance	\$23.83					
119727	01-00195	<i>BARDIS, JESSE</i>				<i>1273 PLEASUREVILLE RD</i>		
		Balance Forward	29.90	09/01/2021				
		Payment Credit Card	-29.90	09/08/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	83375295	244,300	246,350	2,050
		Ending Balance	\$24.35					
102982	01-00200	<i>GILES, TOBY</i>				<i>1222 PLEASUREVILLE RD</i>		
		Balance Forward	40.15	09/01/2021				
		Payment Check	-40.15	09/10/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	83375247	588,210	592,590	4,380
		Ending Balance	\$41.36					
120512	01-00210	<i>KAISER, CHRIS & JESSICA</i>				<i>1060 PLEASUREVILLE RD</i>		
		Balance Forward	96.33	09/01/2021				
		Payment Credit Card	-96.33	09/10/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.43*	09/29/2021	83374798	1,109,610	1,119,710	10,100
		Ending Balance	\$79.75					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>				<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>		
		Balance Forward	84.27	09/01/2021				
		Late Fee	3.56	09/14/2021				
		Payment Other	-87.83	09/20/2021				
		School Tax	0.68*	09/29/2021				

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		WATER	22.79*	09/29/2021	83375251	278,130	280,060	1,930
		Ending Balance	\$23.47					
116746	01-00230	<i>PLOOF, CARLTON JR</i>		<i>1033 PLEASUREVILLE RD CARL 310-3198</i>				
		Balance Forward	23.91	09/01/2021				
		Payment Check	-23.91	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	83379698	711,530	713,320	1,790
		Ending Balance	\$22.45					
102990	01-00240	<i>BROWNING, KEITH A.</i>		<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>				
		Balance Forward	175.66	09/01/2021				
		Payment Credit Card	-185.15	09/07/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.52*	09/29/2021	83380350	843,090	845,970	2,880
		Ending Balance	\$20.92					
102996	01-00255	<i>SHINKLE, WILLIAM</i>		<i>818 PLEASUREVILLE RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	38.01	09/01/2021				
		Payment Bank Draft	-38.01	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	83380405	419,760	423,200	3,440
		Ending Balance	\$34.49					
102998	01-00300	<i>IMEL, PHILLIP</i>		<i>623 PLEASUREVILLE RD</i>				
		Balance Forward	32.08	09/01/2021				
		Payment Bank Draft	-32.08	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.90*	09/29/2021	83375324	388,200	390,710	2,510
		Ending Balance	\$27.71					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>		<i>551 PLEASUREVILLE RD</i>				
		Balance Forward	48.71	09/01/2021				
		Payment Credit Card	-48.71	09/09/2021				
		SCHOOL TAX	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	83375060	671,970	675,460	3,490
		Water Sales Tax	2.03*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$36.96					
109936	01-00306	<i>RADCLIFF, GERALD</i>		<i>499 PLEASUREVILLE RD</i>				
		Balance Forward	76.74	09/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>		<i>499 PLEASUREVILLE RD</i>				
		Balance Forward	101.53	09/01/2021				
		Late Fee	8.98	09/14/2021				
		Payment Other	-200.00	09/20/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.50*	09/29/2021	83382136	678,870	680,900	2,030

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		Ending Balance	\$-65.28					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	09/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE & HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	35.38	09/01/2021				
		Payment Check	-35.38	09/13/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	84930556	610,560	614,340	3,780
		Ending Balance	\$36.99					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	09/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	09/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	-49.21	09/01/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	83524672	303,560	307,290	3,730
		Ending Balance	\$-12.59					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	176.32	09/01/2021				
		Late Fee	9.78	09/14/2021				
		Payment Other	-186.10	09/22/2021				
		School Tax	1.98*	09/29/2021				
		WATER	66.11*	09/29/2021	83373722	767,910	776,240	8,330
		Ending Balance	\$68.09					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	144.30	09/01/2021				
		Payment Check	-144.30	09/13/2021				
		School Tax	3.04*	09/29/2021				
		WATER	101.33*	09/29/2021	83375156	2,025,910	2,040,570	14,660
		Ending Balance	\$104.37					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	33.33	09/01/2021				
		Payment Check	-33.33	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	83373725	398,720	401,530	2,810
		Ending Balance	\$29.90					
118471	01-00350	<i>STOUT, GREGORY & RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	54.78	09/01/2021				
		Payment Check	-54.78	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	84696113	543,980	547,430	3,450
		Ending Balance	\$34.58					
113262	01-00360	<i>PERIGO, DAVID & MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	41.73	09/01/2021				

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		Payment Check	-41.73	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	83374870	512,630	516,520	3,890
		Ending Balance	\$37.79					
103011	01-00380	<i>SIMMONS, RON</i>			<i>201 PLEASUREVILLE RD</i>			
		Balance Forward	135.25	09/01/2021				
		Late Fee	5.84	09/14/2021				
		Payment Cash	-141.00	09/23/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.53*	09/29/2021	83374841	1,186,980	1,192,130	5,150
		Ending Balance	\$46.99					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>			<i>124 PLEASUREVILLE RD</i>			
		Balance Forward	59.89	09/01/2021				
		Payment Check	-59.89	09/10/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.41*	09/29/2021	83374840	828,440	833,880	5,440
		Ending Balance	\$48.83					
103014	01-00400	<i>SHUCK, RAY</i>			<i>62 PLEASUREVILLE RD</i>			
		Balance Forward	79.81	09/01/2021				
		Late Fee	7.98	09/14/2021				
		Payment Other	-110.17	09/28/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.31*	09/29/2021	83374838	818,610	824,190	5,580
		Ending Balance	\$27.38					
121077	01-00410	<i>THEODOROVICH, TROY</i>			<i>46 PLEASUREVILLE RD</i>			
		Balance Forward	53.83	09/01/2021				
		Late Fee	5.38*	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	82891582	748,290	752,270	3,980
		Ending Balance	\$97.65					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>			<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374869	80,940	81,750	810
		Ending Balance	\$20.33					
118712	01-00422	<i>REYNOLDS, DANIELLE & JEFFREY</i>			<i>8669 CROPPER RD</i>			
		Balance Forward	34.09	09/01/2021				
		Payment Credit Card	-30.00	09/10/2021				
		Late Fee	0.41*	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	83382106	262,930	266,240	3,310
		Ending Balance	\$38.05					
104000	01-00424	<i>JOHNSON, GENA</i>			<i>8651 CROPPER RD</i>			
		Balance Forward	3.02	09/01/2021				
		Late Fee	0.30*	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	83382093	289,890	292,610	2,720
		Ending Balance	\$32.56					

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103018	01-00430	<i>CRAIG, KELLY & ALLEN</i>				8656 CROPPER RD		
		Balance Forward	31.59	09/01/2021				
		Payment Check	-35.00	09/10/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	83382108	501,930	505,970	4,040
		Ending Balance	\$35.47					
111894	01-00450	<i>COOK, GARY</i>				8644 CROPPER RD BARBARA CRAIG 321-7482		
		Balance Forward	20.84	09/01/2021				
		Payment Credit Card	-20.84	09/13/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	83382089	393,300	395,340	2,040
		Ending Balance	\$24.28					
104009	01-00490	<i>HARDIN, CHRISTY</i>				8630 CROPPER RD		
		Balance Forward	84.69	09/01/2021				
		Late Fee	3.87	09/14/2021				
		Payment Other	-88.56	09/20/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	83380527	438,840	441,880	3,040
		Ending Balance	\$31.58					
119329	01-00493	<i>HAGGARD, RYAN</i>				8595 CROPPER RD		
		Balance Forward	36.69	09/01/2021				
		Payment Bank Draft	-36.69	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	83929154	176,450	179,580	3,130
		Ending Balance	\$32.24					
116721	01-00495	<i>YOUNG, ARTHUR R</i>				8594 CROPPER RD		
		Balance Forward	47.57	09/01/2021				
		Late Fee	4.76	09/14/2021				
		Payment Check	-52.33	09/27/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	82990023	342,370	344,910	2,540
		Ending Balance	\$27.92					
104014	01-00500	<i>FIGG, ELIZABETH</i>				8586 CROPPER RD		
		Balance Forward	48.30	09/01/2021				
		Payment Bank Draft	-48.30	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	83382096	772,470	776,230	3,760
		Ending Balance	\$36.83					
104015	01-00510	<i>CRAIG, RANDALL & BETTY</i>				8576 CROPPER RD		
		Balance Forward	24.86	09/01/2021				
		Payment Check	-24.86	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	83381172	357,280	359,520	2,240
		Ending Balance	\$25.74					
119275	01-00515	<i>SCHLOSNALE, JARED</i>				8563 CROPPER RD		
		Balance Forward	36.99	09/01/2021				
		Payment Credit Card	-36.99	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	82415893	173,600	175,750	2,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.08					
121000	01-00525	<i>SMITH, CHARLIE</i>				<i>8558 CROPPER RD</i>		
		Balance Forward	47.36	09/01/2021				
		Payment Credit Card	-47.36	09/10/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.09*	09/29/2021	84265862	562,410	566,780	4,370
		Ending Balance	\$41.29					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	09/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	26.39	09/01/2021				
		Payment Credit Card	-26.39	09/02/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.48*	09/29/2021	83498032	255,260	257,570	2,310
		Ending Balance	\$26.24					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	178.93	09/01/2021				
		Payment Check	-178.93	09/13/2021				
		SCHOOL TAX	4.25*	09/29/2021				
		WATER	141.82*	09/29/2021	82406444	1,407,470	1,430,590	23,120
		Water Sales Tax	8.51*	09/29/2021				
		Water Sales Tax	0.26*	09/29/2021				
		Ending Balance	\$154.84					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	21.28	09/01/2021				
		Payment Bank Draft	-21.28	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380516	189,320	190,700	1,380
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	72.69	09/01/2021				
		Payment Check	-72.69	09/10/2021				
		School Tax	2.41*	09/29/2021				
		WATER	80.42*	09/29/2021	83380510	892,490	903,160	10,670
		Ending Balance	\$82.83					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	58.56	09/01/2021				
		Late Fee	5.86*	09/14/2021				
		School Tax	1.80*	09/29/2021				
		WATER	60.02*	09/29/2021	82406389	358,080	365,470	7,390
		Ending Balance	\$126.24					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382630	99,490	99,530	40
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382074	2,021,290	2,021,290	0
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	37.13	09/01/2021				
		Payment Check	-37.13	09/13/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	83373691	1,200,750	1,204,250	3,500
		Ending Balance	\$34.94					
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	6.65	09/01/2021				
		Payment Check	-6.65	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380936	236,190	237,320	1,130
		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	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83373689	209,470	209,930	460
		Ending Balance	\$42.69					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	-31.99	09/01/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83373690	222,930	223,370	440
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$-10.44					
114132	01-00700	<i>MURPHY, RHONDA & GREG</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	52.63	09/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	119.69	09/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	56.23	09/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE & JEREMY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091777	438,820	438,940	120
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104047	01-00720	<i>THOMPSON, L J</i>				<i>8263 CROPPER RD</i>		
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	83374774	354,940	357,960	3,020
		Ending Balance	\$31.44					
104048	01-00730	<i>JAGGERS, ALLEN</i>				<i>8321 CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380934	288,750	289,550	800
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>				<i>8266 CROPPER RD 554-4854</i>		
		Balance Forward	23.83	09/01/2021				
		Payment Bank Draft	-23.83	09/14/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.00*	09/29/2021	83380352	417,190	419,150	1,960
		Ending Balance	\$23.69					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				<i>8707 CROPPER RD</i>		
		Balance Forward	-3.58	09/01/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.02*	09/29/2021	83374782	285,280	286,820	1,540
		Ending Balance	\$17.04					
103996	01-00770	<i>CLARK, LILLIAN</i>				<i>8745 CROPPER RD</i>		
		Balance Forward	24.06	09/01/2021				
		Late Fee	2.41*	09/14/2021				
		Payment Check	-24.06	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380869	172,580	173,530	950
		Ending Balance	\$22.74					
103995	01-00780	<i>MOORE SR., KERRY</i>				<i>8756 CROPPER RD</i>		
		Balance Forward	-69.91	09/01/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.85*	09/29/2021	83375025	672,480	674,560	2,080
		Ending Balance	\$-45.34					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	40.53	09/01/2021				
		Ending Balance	\$40.53					
114629	01-00782	<i>BOAZ/HOLLON, GLADYS/LISA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	44.60	09/01/2021				
		Ending Balance	\$44.60					
116248	01-00782	<i>BROWN & HABICH, GREG & KRISTEN</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	93.38	09/01/2021				
		Ending Balance	\$93.38					
121240	01-00782	<i>MACFARLANE, ASCHLEY</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	135.39	09/01/2021				
		Late Fee	13.54*	09/14/2021				
		School Tax	3.58*	09/29/2021				
		WATER	119.20*	09/29/2021	39128945	51,570	69,640	18,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$271.71					
118090	01-00810	<i>RANKIN, DAVIDA</i>				<i>8790 CROPPER RD</i>		
		Balance Forward	78.06	09/01/2021				
		Payment Credit Card	-78.06	09/02/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	82406610	295,700	298,830	3,130
		Ending Balance	\$32.24					
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	-233.25	09/01/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	83373683	365,040	368,370	3,330
		Ending Balance	\$-199.56					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	52.76	09/01/2021				
		Late Fee	5.28*	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.16*	09/29/2021	83380943	596,450	602,470	6,020
		Ending Balance	\$110.73					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	21.94	09/01/2021				
		Payment Check	-22.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381173	252,790	253,980	1,190
		Ending Balance	\$20.27					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	30.63	09/01/2021				
		Late Fee	3.06	09/14/2021				
		Payment Check	-33.69	09/20/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	83381157	242,040	244,880	2,840
		Ending Balance	\$30.12					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	47.16	09/01/2021				
		Payment Bank Draft	-47.16	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.23*	09/29/2021	83382180	570,670	575,060	4,390
		Ending Balance	\$41.44					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	32.08	09/01/2021				
		Payment Check	-32.08	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.33*	09/29/2021	83381170	420,440	423,010	2,570
		Ending Balance	\$28.15					
103822	01-00885	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	65.49	09/01/2021				
		Payment Check	-65.49	09/09/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.64*	09/29/2021	83380574	280,600	286,230	5,630
		Ending Balance	\$50.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

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	164.78	09/01/2021				
		Late Fee	16.48*	09/14/2021				
		School Tax	3.83*	09/29/2021				
		WATER	127.58*	09/29/2021	86751612	660,960	680,630	19,670
		Ending Balance	\$312.67					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	27.42	09/01/2021				
		Payment Bank Draft	-27.42	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.01*	09/29/2021	83380302	1,014,610	1,016,430	1,820
		Ending Balance	\$22.67					
117703	01-00893	<i>ATTEBERRY, MARK & PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-357.81	09/01/2021				
		Payment Check	-90.00	09/15/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.40*	09/29/2021	85391717	650,770	657,600	6,830
		Ending Balance	\$-389.72					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275814	260,510	261,980	1,470
		Ending Balance	\$20.33					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	-149.84	09/01/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	83380273	649,150	651,840	2,690
		Ending Balance	\$-120.81					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	77.41	09/01/2021				
		Payment Credit Card	-77.41	09/13/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	83380289	842,830	847,290	4,460
		Ending Balance	\$41.95					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	42.97	09/01/2021				
		Payment Check	-42.97	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	83382166	473,820	477,450	3,630
		Ending Balance	\$35.89					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		
		Balance Forward	26.17	09/01/2021				
		Payment Check	-26.17	09/13/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	83382164	328,030	330,380	2,350
		Ending Balance	\$26.54					
103821	01-00906	<i>ADAMS, JAMES</i>				<i>1405 FLOOD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.38	09/01/2021				
		Late Fee	3.24	09/14/2021				
		Payment Other	-35.62	09/22/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	83380893	575,500	578,330	2,830
		Ending Balance	\$30.05					
119422	01-00908	<i>SKELTON, APRIL & CHAD</i>				<i>1388 FLOOD RD</i>		
		Balance Forward	97.19	09/01/2021				
		Payment Credit Card	-97.19	09/10/2021				
		School Tax	2.93*	09/29/2021				
		WATER	97.66*	09/29/2021	83380892	1,043,360	1,057,320	13,960
		Ending Balance	\$100.59					
113935	01-00909	<i>SHOUSE, MELISSA</i>				<i>1201 FLOOD RD</i>		
		Balance Forward	22.38	09/01/2021				
		Payment Credit Card	-22.38	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380336	371,680	373,090	1,410
		Ending Balance	\$20.33					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				<i>1165 FLOOD RD</i>		
		Balance Forward	126.23	09/01/2021				
		Payment Credit Card	-126.23	09/03/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	87342074	247,090	251,950	4,860
		Ending Balance	\$44.87					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				<i>1024 FLOOD RD</i>		
		Balance Forward	70.56	09/01/2021				
		Payment Credit Card	-70.56	09/03/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.29*	09/29/2021	87593919	171,120	175,800	4,680
		Ending Balance	\$43.56					
120766	01-00913	<i>BRAUNER, RAE</i>				<i>1015 FLOOD RD</i>		
		Balance Forward	26.32	09/01/2021				
		Payment Check	-26.32	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	85519953	10,100	12,320	2,220
		Ending Balance	\$25.59					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	40.19	09/01/2021				
		Late Fee	4.02	09/14/2021				
		Payment Check	-44.21	09/20/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.66*	09/29/2021	87353985	70,760	75,930	5,170
		Ending Balance	\$47.03					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	120.02	09/01/2021				
		Late Fee	12.00*	09/14/2021				
		School Tax	6.49*	09/29/2021				
		WATER	216.17*	09/29/2021	83379695	2,169,870	2,211,530	41,660
		Ending Balance	\$354.68					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		
		Balance Forward	123.88	09/01/2021				
		Ending Balance	\$123.88					
121202	01-00916	<i>MELENDEZ, JULIO</i>				<i>900 FLOOD RD</i>		
		Balance Forward	46.76	09/01/2021				
		Payment Credit Card	-46.76	09/13/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.56*	09/29/2021	87059553	217,360	222,360	5,000
		Ending Balance	\$45.90					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	14.30	09/01/2021				
		Payment Check	-50.00	09/09/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.67*	09/29/2021	83374860	891,080	896,870	5,790
		Ending Balance	\$15.46					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	40.85	09/01/2021				
		Late Fee	4.09*	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	83375314	453,860	458,180	4,320
		Ending Balance	\$85.86					
117466	01-00940	<i>STEWART, TIFFANY & DAVID</i>				<i>800 FLOOD RD</i>		
		Balance Forward	48.08	09/01/2021				
		Late Fee	4.81*	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	83374850	481,940	486,350	4,410
		Ending Balance	\$94.47					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		
		Balance Forward	71.15	09/01/2021				
		Payment Credit Card	-71.15	09/10/2021				
		School Tax	2.76*	09/29/2021				
		WATER	91.95*	09/29/2021	83374845	1,134,480	1,147,350	12,870
		Ending Balance	\$94.71					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	42.53	09/01/2021				
		Payment Bank Draft	-42.53	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	85519595	713,200	716,230	3,030
		Ending Balance	\$31.51					
103838	01-00960	<i>EARLY, DARWIN</i>				<i>780 FLOOD RD CELL 939-7059</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380938	99,390	100,890	1,500
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>				<i>700 FLOOD RD 321-3395</i>		
		Balance Forward	27.45	09/01/2021				
		Payment Credit Card	-50.00	09/09/2021				
		School Tax	0.95*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.79*	09/29/2021	39463868	12,350	15,550	3,200
		Ending Balance	\$10.19					
114152	01-00990	<i>KRUG, CLIFFORD & AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	09/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	-393.30	09/01/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	87173847	114,410	116,530	2,120
		Ending Balance	\$-368.44					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	51.43	09/01/2021				
		Payment Bank Draft	-51.43	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.41*	09/29/2021	83373686	512,250	515,960	3,710
		Ending Balance	\$36.47					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	8.31	09/01/2021				
		Payment Check	-8.31	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487803	448,850	448,860	10
		Ending Balance	\$20.33					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	58.07	09/01/2021				
		Payment Check	-58.07	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375061	396,080	397,440	1,360
		Ending Balance	\$20.33					
113406	01-01030	<i>REESE, BRETT & KIMBERLY</i>				<i>569 FLOOD RD</i>		
		Balance Forward	107.45	09/01/2021				
		Late Fee	10.75*	09/14/2021				
		Payment Check	-107.45	09/16/2021				
		School Tax	2.09*	09/29/2021				
		WATER	69.60*	09/29/2021	83382071	995,050	1,003,920	8,870
		Ending Balance	\$82.44					
116655	01-01040	<i>VOGT, MARY</i>				<i>565 FLOOD RD ELLEN & WALLY WHITEHOUSE</i>		
		Balance Forward	80.83	09/01/2021				
		Payment Check	-80.83	09/10/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.26*	09/29/2021	83382092	1,061,270	1,069,160	7,890
		Ending Balance	\$65.16					
103848	01-01050	<i>McMILLAN, DONALD</i>				<i>549 FLOOD RD</i>		
		Balance Forward	63.57	09/01/2021				
		Payment Credit Card	-63.57	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	83380868	429,010	432,440	3,430
		Ending Balance	\$34.42					
119278	01-01060	<i>CABELL, DAN</i>				<i>540 FLOOD RD</i>		
		Balance Forward	109.82	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-109.82	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	83380867	986,490	988,880	2,390
		Ending Balance	\$26.83					
103849	01-01070	<i>PILSEN, KEVIN</i>				<i>523 FLOOD RD</i>		
		Balance Forward	34.28	09/01/2021				
		Payment Check	-34.28	09/02/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	83382075	619,400	622,550	3,150
		Ending Balance	\$32.38					
103851	01-01080	<i>PETERSON, TOM R</i>				<i>FLOOD RD</i>		
		Balance Forward	62.43	09/01/2021				
		Payment Check	-62.43	09/10/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.72*	09/29/2021	83380872	1,241,450	1,248,020	6,570
		Ending Balance	\$56.36					
103850	01-01090	<i>THOMPSON, DOUG L</i>				<i>248 FLOOD RD</i>		
		Balance Forward	44.21	09/01/2021				
		Payment Check	-44.21	09/13/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	83375317	1,367,540	1,371,970	4,430
		Ending Balance	\$41.73					
120446	01-01095	<i>SANDERS, BRETT & VICKI</i>				<i>121 FLOOD RD</i>		
		Balance Forward	192.74	09/01/2021				
		Payment Check	-192.74	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	86285922	214,220	218,490	4,270
		Ending Balance	\$40.56					
120008	01-01100	<i>PAYTON, PAM</i>				<i>333 FLOOD RD</i>		
		Balance Forward	61.69	09/01/2021				
		Payment Bank Draft	-61.69	09/14/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.63*	09/29/2021	87773758	123,720	128,590	4,870
		Ending Balance	\$44.94					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83373786	118,040	118,580	540
		Ending Balance	\$20.33					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		
		Balance Forward	-61.04	09/01/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	83374876	624,660	626,730	2,070
		Ending Balance	\$-36.55					
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	09/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	747.44	09/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83373632	65,840	66,340	500
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	40.19	09/01/2021				
		Payment Credit Card	-40.19	09/07/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	87593931	119,150	122,590	3,440
		Ending Balance	\$34.49					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	99.99	09/01/2021				
		Late Fee	10.00*	09/14/2021				
		School Tax	2.73*	09/29/2021				
		WATER	90.95*	09/29/2021	83498721	349,720	362,400	12,680
		Ending Balance	\$203.67					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	208.61	09/01/2021				
		Payment Check	-208.61	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374830	367,400	367,460	60
		Ending Balance	\$20.33					
118596	01-01180	<i>HUGGINS, OLIVIA & JESSE</i>				<i>111 PLEASUREVILLE RD</i>		
		Balance Forward	34.87	09/01/2021				
		Payment Bank Draft	-34.87	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	83375272	410,580	414,850	4,270
		Ending Balance	\$40.56					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374846	98,800	98,970	170
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				<i>8856 CROPPER RD</i>		
		Balance Forward	19.69	09/01/2021				
		Late Fee	1.97	09/14/2021				
		Payment Check	-21.66	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380400	296,800	297,790	990
		Ending Balance	\$20.33					
120151	01-01213	<i>SPAW, STACY & REBECCA</i>				<i>8888 CROPPER RD</i>		
		Balance Forward	61.76	09/01/2021				
		Payment Credit Card	-61.76	09/13/2021				
		School Tax	1.26*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.07*	09/29/2021	87593902	106,160	110,810	4,650
		Ending Balance	\$43.33					
118872	01-01217	<i>CHRISTOPHERSON, WALTER & MELISSA</i>				<i>8933 CROPPER RD</i>		
		Balance Forward	30.92	09/01/2021				
		Payment Check	-30.92	09/08/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.28*	09/29/2021	83374791	1,166,000	1,168,140	2,140
		Ending Balance	\$25.01					
115380	01-01220	<i>ASHCRAFT, REGINA</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	42.15	09/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	<i>OCHS, MICHAEL</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	107.87	09/01/2021				
		Payment Check	-107.87	09/03/2021				
		School Tax	4.46*	09/29/2021				
		WATER	148.60*	09/29/2021	83375164	717,340	742,150	24,810
		Ending Balance	\$153.06					
118633	01-01223	<i>DIETRICH, ABBY & NATHAN</i>				<i>9048 CROPPER RD HWY 43</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	3.71*	09/29/2021				
		WATER	123.81*	09/29/2021	85085241	923,720	942,670	18,950
		Ending Balance	\$127.52					
119802	01-01225	<i>CASEY, AMANDA</i>				<i>9066 CROPPER RD</i>		
		Balance Forward	55.63	09/01/2021				
		Payment Bank Draft	-55.63	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.45*	09/29/2021	83375163	635,910	641,820	5,910
		Ending Balance	\$51.96					
118713	01-01226	<i>KUHLMAN, MICHELLE</i>				<i>9068 CROPPER RD</i>		
		Balance Forward	-134.15	09/01/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.93*	09/29/2021	87274602	121,430	123,380	1,950
		Ending Balance	\$-110.53					
119272	01-01227	<i>JONES, STEPHANIE</i>				<i>9130 CROPPER RD</i>		
		Balance Forward	60.69	09/01/2021				
		Late Fee	6.07*	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.31*	09/29/2021	83373699	755,100	759,360	4,260
		Ending Balance	\$107.25					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	81.92	09/01/2021				
		Payment Check	-81.92	09/10/2021				
		School Tax	1.95*	09/29/2021				
		WATER	65.13*	09/29/2021	83375166	1,154,500	1,162,680	8,180
		Ending Balance	\$67.08					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	104.64	09/01/2021				
		Payment Bank Draft	-104.64	09/14/2021				
		School Tax	1.48*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.28*	09/29/2021	83375165	674,720	680,450	5,730
		Ending Balance	\$50.76					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	45.47	09/01/2021				
		Late Fee	2.38*	09/14/2021				
		Payment Other	-28.95	09/17/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	83373718	367,160	370,140	2,980
		Ending Balance	\$50.04					
111945	01-01250	<i>ROBERTS, J.W. & NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	-15.26	09/01/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.36*	09/29/2021	83380231	1,655,920	1,660,470	4,550
		Ending Balance	\$27.34					
121298	01-01270	<i>CORBIN, SARAH</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	32.89	09/01/2021				
		Payment Bank Draft	-32.89	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	83382222	462,750	465,890	3,140
		Ending Balance	\$32.31					
110447	01-01277	<i>ABELL, ELIZABETH & JOSEPH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	52.03	09/01/2021				
		Payment Credit Card	-52.03	09/10/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.16*	09/29/2021	83380930	847,480	853,500	6,020
		Ending Balance	\$52.69					
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>		
		Balance Forward	31.29	09/01/2021				
		Payment Credit Card	-31.29	09/13/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	83498775	300,450	303,180	2,730
		Ending Balance	\$29.31					
103970	01-01282	<i>SCHLOSAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>		
		Balance Forward	143.14	09/01/2021				
		Payment Bank Draft	-143.14	09/14/2021				
		School Tax	3.06*	09/29/2021				
		WATER	101.96*	09/29/2021	83380274	871,020	885,800	14,780
		Ending Balance	\$105.02					
102906	01-01290	<i>SCHLOSAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN FARM</i>		
		Balance Forward	83.16	09/01/2021				
		Payment Bank Draft	-83.16	09/14/2021				
		School Tax	2.30*	09/29/2021				
		WATER	76.65*	09/29/2021	83380517	790,030	799,990	9,960
		Ending Balance	\$78.95					
102905	01-01300	<i>SCHLOSAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN HOUSE</i>		
		Balance Forward	195.31	09/01/2021				
		Payment Bank Draft	-195.31	09/14/2021				
		School Tax	6.49*	09/29/2021				
		WATER	216.25*	09/29/2021	83380572	4,533,970	4,575,650	41,680

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$222.74					
102904	01-01310	<i>JOHNSON, CHARLES & TERRI</i>				<i>794 MAGRUDER LN</i>		
		Balance Forward	30.33	09/01/2021				
		Payment Check	-30.33	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	83380932	372,490	375,210	2,720
		Ending Balance	\$29.24					
121248	01-01320	<i>PARKER, JOHN</i>				<i>MAGRUDER LN (STIVERS)</i>		
		Balance Forward	32.53	09/01/2021				
		Payment Check	-32.53	09/13/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.99*	09/29/2021	83380933	449,950	454,870	4,920
		Ending Balance	\$45.31					
121249	01-01330	<i>PARKER, JOHN</i>				<i>801 MAGRUDER LN TEN HS</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380931	122,780	123,330	550
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK & AMBER</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	84.50	09/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	48.54	09/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	1,013.83	09/01/2021				
		Ending Balance	\$1,013.83					
121410	01-01340	<i>PARKER, LUTHER</i>				<i>921 MAGRUDER LN</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.57*	09/29/2021	83380929	637,460	642,770	5,310
		Ending Balance	\$47.97					
121250	01-01350	<i>PARKER, JOHN</i>				<i>MAGRUDER LN (BARN)</i>		
		Balance Forward	125.09	09/01/2021				
		Payment Check	-125.09	09/13/2021				
		School Tax	3.73*	09/29/2021				
		WATER	124.38*	09/29/2021	83373724	3,462,460	3,481,520	19,060
		Ending Balance	\$128.11					
118409	01-01360	<i>ATCHISON & MCKINLEY, JUSTIN & CATHERINE</i>				<i>1059 MAGRUDER LN</i>		
		Balance Forward	135.65	09/01/2021				
		Late Fee	7.79*	09/14/2021				
		Payment Other	-135.65	09/16/2021				
		School Tax	1.68*	09/29/2021				
		WATER	55.88*	09/29/2021	83497753	564,430	571,180	6,750
		Ending Balance	\$65.35					
118901	01-01370	<i>VAN ZEE, LAUREN</i>				<i>1190 MAGRUDER LN</i>		
		Balance Forward	83.58	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-83.58	09/10/2021				
		School Tax	1.80*	09/29/2021				
		WATER	60.09*	09/29/2021	83497260	1,374,050	1,381,450	7,400
		Ending Balance	\$61.89					
117340	01-01375	<i>GOFF, PEGGIE</i>			<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>			
		Balance Forward	36.54	09/01/2021				
		Payment Bank Draft	-36.54	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.15*	09/29/2021	84265807	597,330	600,580	3,250
		Ending Balance	\$33.11					
117117	01-01380	<i>LONG, BARBARA</i>			<i>1330 MAGRUDER LN</i>			
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.35*	09/29/2021	83497710	1,061,710	1,065,270	3,560
		Ending Balance	\$35.38					
118699	01-01390	<i>HUGHES, ANTHONY & ASHLEY</i>			<i>9423 CROPPER RD</i>			
		Balance Forward	36.40	09/01/2021				
		Payment Check	-36.40	09/10/2021				
		School Tax	3.02*	09/29/2021				
		WATER	100.59*	09/29/2021	84796563	404,430	418,950	14,520
		Ending Balance	\$103.61					
115716	01-01400	<i>SCOTT, ALICIA & DAVID</i>			<i>9464 CROPPER RD</i>			
		Balance Forward	72.77	09/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>			<i>9464 CROPPER RD</i>			
		Balance Forward	35.45	09/01/2021				
		Payment Bank Draft	-35.45	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	86699429	197,330	200,670	3,340
		Ending Balance	\$33.77					
103959	01-01410	<i>MEERS, RANDALL</i>			<i>9512 CROPPER RD</i>			
		Balance Forward	46.83	09/01/2021				
		Payment Check	-48.83	09/09/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.21*	09/29/2021	83373611	847,470	852,280	4,810
		Ending Balance	\$42.51					
121312	01-01415	<i>WAYNE, DONNIE</i>			<i>9551 CROPPER RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-22.36	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39490671	0	0	0
		Ending Balance	\$18.30					
120823	01-01420	<i>MILLER, CODY</i>			<i>9574 CROPPER RD</i>			
		Balance Forward	99.96	09/01/2021				
		Late Fee	9.30	09/14/2021				
		Payment Other	-100.00	09/16/2021				
		School Tax	2.61*	09/29/2021				
		WATER	86.87*	09/29/2021	83373783	470,100	482,000	11,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$98.74					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				<i>9585 CROPPER RD</i>		
		Balance Forward	84.88	09/01/2021				
		Payment Check	-84.88	09/10/2021				
		School Tax	5.22*	09/29/2021				
		WATER	173.90*	09/29/2021	83373784	897,730	928,850	31,120
		Ending Balance	\$179.12					
103957	01-01430	<i>BROUGHTON, DANNY</i>				<i>9610 CROPPER RD</i>		
		Balance Forward	61.82	09/01/2021				
		Payment Check	-61.82	09/10/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.71*	09/29/2021	83373790	853,580	861,540	7,960
		Ending Balance	\$65.62					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	67.96	09/01/2021				
		Payment Check	-67.96	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	83633625	502,640	504,900	2,260
		Ending Balance	\$25.88					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87753416	36,000	36,560	560
		Ending Balance	\$20.33					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	09/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL & CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	09/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN & WHITNEY</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	44.87	09/01/2021				
		Payment Credit Card	-44.87	09/08/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.60*	09/29/2021	85085636	751,610	755,770	4,160
		Ending Balance	\$39.76					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	65.67	09/01/2021				
		Late Fee	6.57	09/14/2021				
		Payment Check	-100.00	09/27/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.39*	09/29/2021	83634298	821,920	828,440	6,520
		Ending Balance	\$28.26					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	25.74	09/01/2021				
		Payment Bank Draft	-25.74	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	83375287	426,250	427,840	1,590

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.99					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	35.89	09/01/2021				
		Payment Bank Draft	-35.89	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	83374853	370,000	372,730	2,730
		Ending Balance	\$29.31					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375274	404,950	405,750	800
		Ending Balance	\$20.33					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	53.50	09/01/2021				
		Payment Bank Draft	-53.50	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.76*	09/29/2021	82891168	403,460	407,360	3,900
		Ending Balance	\$37.86					
114702	01-01510	<i>ROGERS, LISA & PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	44.14	09/01/2021				
		Payment Bank Draft	-44.14	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.62*	09/29/2021	83373781	471,260	473,730	2,470
		Ending Balance	\$27.42					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	22.19	09/01/2021				
		Late Fee	2.22*	09/14/2021				
		Payment Check	-22.19	09/16/2021				
		School Tax	2.17*	09/29/2021				
		WATER	72.25*	09/29/2021	84753694	514,380	523,660	9,280
		Ending Balance	\$76.64					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		
		Balance Forward	-61.90	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085544	431,620	432,370	750
		Ending Balance	\$-41.57					
120817	01-01550	<i>ZELLER, JOE</i>				<i>10034 CROPPER RD GREENHOUSE</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382186	430,590	430,590	0
		Ending Balance	\$42.69					
114216	01-01560	<i>THORNTON, LILLIAN & WILLIS</i>				<i>10668 CROPPER RD</i>		
		Balance Forward	94.65	09/01/2021				
		Late Fee	5.26	09/14/2021				
		Payment Other	-124.91	09/22/2021				
		At Door Fee	25.00*	09/23/2021				
		School Tax	0.88*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.24*	09/29/2021	83497412	470,960	473,800	2,840
		Ending Balance	\$30.12					
103934	01-01570	<i>MOORE, LARRY & CATHY</i>			<i>10816 CROPPER RD</i>			
		Balance Forward	29.68	09/01/2021				
		Payment Check	-29.68	09/13/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.97*	09/29/2021	83497991	534,140	536,660	2,520
		Ending Balance	\$27.78					
103933	01-01580	<i>MATHEWS, MICHAEL</i>			<i>10839 CROPPER RD 461-7519</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374855	170,580	171,490	910
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>			<i>10891 CROPPER RD</i>			
		Balance Forward	29.53	09/01/2021				
		Payment Check	-29.53	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	82406452	142,740	146,150	3,410
		Ending Balance	\$34.28					
103931	01-01595	<i>WISEMAN, GENE</i>			<i>10892 CROPPER RD</i>			
		Balance Forward	64.49	09/01/2021				
		Payment Bank Draft	-64.49	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.77*	09/29/2021	83375299	910,200	913,820	3,620
		Ending Balance	\$35.81					
119883	01-01598	<i>TOOMBS, CANDACE & TIM</i>			<i>11011 CROPPER RD</i>			
		Balance Forward	43.63	09/01/2021				
		Payment Check	-43.63	09/07/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	87593945	105,160	108,240	3,080
		Ending Balance	\$31.87					
120287	01-01600	<i>MAYES, AUSTIN</i>			<i>10918 CROPPER RD</i>			
		Balance Forward	18.25	09/01/2021				
		Payment Credit Card	-18.25	09/08/2021				
		Ending Balance	\$0.00					
115606	01-01610	<i>DYKE & SLOAN, CHEYENNE & DARREL</i>			<i>11045 CROPPER RD</i>			
		Balance Forward	36.40	09/01/2021				
		Payment Credit Card	-36.40	09/09/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.87*	09/29/2021	82891568	511,120	515,600	4,480
		Ending Balance	\$42.10					
103928	01-01620	<i>TAYLOR, DON & ELAINE</i>			<i>11046 CROPPER RD 377-2386</i>			
		Balance Forward	36.10	09/01/2021				
		Payment Check	-36.10	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	83374879	816,980	819,260	2,280
		Ending Balance	\$26.03					
103927	01-01630	<i>JAMISON, JAMES</i>			<i>11132 CROPPER RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.90	09/01/2021				
		Payment Check	-46.90	09/10/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.83*	09/29/2021	83375328	759,010	764,670	5,660
		Ending Balance	\$50.29					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	28.80	09/01/2021				
		Late Fee	2.88*	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	83374859	1,209,600	1,212,330	2,730
		Ending Balance	\$60.99					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	39.83	09/01/2021				
		Payment Check	-39.83	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	83375273	370,090	373,770	3,680
		Ending Balance	\$36.26					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	64.76	09/01/2021				
		Payment Credit Card	-64.76	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.00*	09/29/2021	83375300	516,630	521,410	4,780
		Ending Balance	\$44.29					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	40.19	09/01/2021				
		Payment Check	-40.19	09/10/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.14*	09/29/2021	83374811	773,070	776,460	3,390
		Ending Balance	\$34.13					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353939	62,100	63,240	1,140
		Ending Balance	\$20.33					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	49.49	09/01/2021				
		Payment Check	-49.49	09/13/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.34*	09/29/2021	83374799	505,460	510,430	4,970
		Ending Balance	\$45.67					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	54.89	09/01/2021				
		Payment Bank Draft	-54.89	09/14/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.44*	09/29/2021	83635126	426,460	432,060	5,600
		Ending Balance	\$49.89					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	56.90	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-56.90	09/09/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.59*	09/29/2021	82990969	531,540	538,090	6,550
		Ending Balance	\$56.23					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375267	68,260	68,380	120
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375308	83,290	84,190	900
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	22.96	09/01/2021				
		Payment Check	-22.96	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83373685	148,440	149,730	1,290
		Ending Balance	\$20.33					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	58.56	09/01/2021				
		Payment Bank Draft	-58.56	09/14/2021				
		School Tax	3.05*	09/29/2021				
		WATER	101.54*	09/29/2021	83380944	475,000	489,700	14,700
		Ending Balance	\$104.59					
104077	01-01750	<i>ARMSTRONG, ROLLIE & JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-155.11	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375052	218,650	220,080	1,430
		Ending Balance	\$-134.78					
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	54.96	09/01/2021				
		Late Fee	5.50*	09/14/2021				
		Payment Check	-54.96	09/16/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.44*	09/29/2021	83373688	853,490	862,490	9,000
		Ending Balance	\$78.05					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	30.41	09/01/2021				
		Payment Bank Draft	-30.41	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	83375044	402,150	405,310	3,160
		Ending Balance	\$32.46					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	29.83	09/01/2021				
		Payment Check	-29.83	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	83374610	555,060	557,100	2,040
		Ending Balance	\$24.28					
116636	01-01790	<i>PARKS, REGINA & THOMAS</i>			<i>11066 ELMBURG RD</i>			
		Balance Forward	23.03	09/01/2021				
		Payment Check	-23.03	09/10/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	83375161	306,380	308,030	1,650
		Ending Balance	\$21.42					
104082	01-01795	<i>BARNETT, RICHARD & SANDRA</i>			<i>11063 ELMBURG RD</i>			
		Balance Forward	31.51	09/01/2021				
		Payment Check	-31.51	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	83374712	431,080	433,470	2,390
		Ending Balance	\$26.83					
104084	01-01797	<i>DRUCK, ROBERT W</i>			<i>10981 ELMBURG RD SHANNON 759-1447</i>			
		Balance Forward	31.61	09/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>			<i>10981 ELMBURG RD SHANNON 759-1447</i>			
		Balance Forward	50.16	09/01/2021				
		Payment Credit Card	-50.16	09/07/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.82*	09/29/2021	84265468	401,000	405,050	4,050
		Ending Balance	\$38.95					
121546	01-01798	<i>FAUVER, LINDSEY & KYLE</i>			<i>10891 Elmburg Rd Lot 4 Elmburg Acres</i>			
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/28/2021				
		Connection/Transfer	35.00	09/28/2021				
		Deposit Payment Other	-75.00	09/29/2021				
		Payment Other	-35.00	09/29/2021				
		Ending Balance	\$0.00					
121421	01-01799	<i>THOMPSON, WILLIAM</i>			<i>10889 ELMBURG ROAD</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633658	560,320	561,420	1,100
		Ending Balance	\$20.33					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>			<i>11458 CROPPER ROAD</i>			
		Balance Forward	58.09	09/01/2021				
		Payment Check	-58.09	09/10/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.77*	09/29/2021	83373720	575,500	581,460	5,960
		Ending Balance	\$52.29					
114100	01-01820	<i>BRISCOE, PAUL & JANETTA</i>			<i>11497 CROPPER RD</i>			
		Balance Forward	59.42	09/01/2021				
		Payment Check	-59.42	09/03/2021				
		School Tax	2.14*	09/29/2021				
		WATER	71.28*	09/29/2021	85085879	606,530	615,660	9,130
		Ending Balance	\$73.42					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121053	01-01825	<i>MOORE, JASON</i>				<i>11588 CROPPER RD</i>		
		Balance Forward	-52.93	09/01/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.09*	09/29/2021	38955621	4,030	11,740	7,710
		Ending Balance	\$11.02					
121349	01-01830	<i>BRODER, SALLY</i>				<i>11635 CROPPER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85491372	181,940	181,940	0
		Ending Balance	\$20.33					
112266	01-01835	<i>WINDHORST, ANDY</i>				<i>11699 CROPPER RD 2ND PROPERTY</i>		
		Balance Forward	-27.35	09/01/2021				
		Payment Check	-75.00	09/03/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.26*	09/29/2021	84928138	261,970	265,800	3,830
		Ending Balance	-\$65.00					
112375	01-01840	<i>MOORE, ERNIE</i>				<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>		
		Balance Forward	22.57	09/01/2021				
		Late Fee	2.26*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83373719	2,040	2,200	160
		Ending Balance	\$45.16					
103911	01-01850	<i>MOORE, ERNIE</i>				<i>11834 CROPPER RD</i>		
		Balance Forward	53.96	09/01/2021				
		Late Fee	5.40*	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	83380941	448,620	450,770	2,150
		Ending Balance	\$84.44					
120924	01-01860	<i>WOOD, EDWARD M.</i>				<i>11851 CROPPER RD 513-484-1418</i>		
		Balance Forward	44.58	09/01/2021				
		Payment Check	-44.58	09/10/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.14*	09/29/2021	83373693	1,079,790	1,084,450	4,660
		Ending Balance	\$43.40					
116773	01-01870	<i>SCROGHAM, DARRELL</i>				<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>		
		Balance Forward	153.12	09/01/2021				
		Payment Check	-90.00	09/13/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	84207565	831,520	836,280	4,760
		Ending Balance	\$107.26					
103908	01-01880	<i>BANTA, GAYLE</i>				<i>11941 CROPPER RD</i>		
		Balance Forward	20.48	09/01/2021				
		Payment Check	-20.48	09/10/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	83380949	308,460	310,010	1,550
		Ending Balance	\$20.69					
118329	01-01885	<i>GOODWIN, ZEKE</i>				<i>11989 CROPPER RD</i>		

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.24	09/01/2021				
		Payment Check	-39.24	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.17*	09/29/2021	87059432	209,760	214,000	4,240
		Ending Balance	\$40.35					
113195	01-01890	<i>GOFF, PEGGY</i>			<i>12050 CROPPER RD 523-9630 CELL</i>			
		Balance Forward	33.54	09/01/2021				
		Payment Bank Draft	-33.54	09/14/2021				
		School Tax	3.30*	09/29/2021				
		WATER	109.92*	09/29/2021	83380942	995,840	1,012,140	16,300
		Ending Balance	\$113.22					
103906	01-01900	<i>GOODWIN, WILLIAM</i>			<i>12107 CROPPER RD</i>			
		Balance Forward	61.16	09/01/2021				
		Late Fee	6.12	09/14/2021				
		Payment Check	-67.28	09/16/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	83380940	965,850	969,740	3,890
		Ending Balance	\$37.79					
111780	01-01902	<i>MARLETTE, CLINT</i>			<i>12050 HWY 43</i>			
		Balance Forward	88.50	09/01/2021				
		Payment Check	-88.50	09/07/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.39*	09/29/2021	83375062	1,177,510	1,185,730	8,220
		Ending Balance	\$67.35					
120173	01-01910	<i>BLAIR, JOHN</i>			<i>12321 CROPPER RD</i>			
		Balance Forward	114.73	09/01/2021				
		Payment Credit Card	-114.73	09/07/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	83374608	752,860	757,720	4,860
		Ending Balance	\$44.87					
103904	01-01920	<i>RICE, EULASTINE</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	3,573.13	09/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A & W</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	-54.76	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060431	140	320	180
		Ending Balance	-\$34.43					
117339	01-01928	<i>GOFF, PEGGY</i>			<i>12450 CROPPER RD RENTAL HOUSE & BARN</i>			
		Balance Forward	65.95	09/01/2021				
		Payment Bank Draft	-65.95	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085101	384,730	385,560	830
		Ending Balance	\$20.33					
116891	01-01930	<i>GOFF, PEGGIE</i>			<i>12450 CROPPER RD RENTAL</i>			
		Balance Forward	23.33	09/01/2021				
		Payment Bank Draft	-23.33	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	83375306	300,730	302,390	1,660

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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	\$21.50					
103902	01-01933	<i>WIGTON, TRISH</i>				<i>1869 MAGRUDER LN</i>		
		Balance Forward	57.49	09/01/2021				
		Payment Bank Draft	-57.49	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.79*	09/29/2021	83497755	787,310	792,500	5,190
		Ending Balance	\$47.16					
114106	01-01940	<i>WEBB, LAMBERT & CARMARI</i>				<i>12537 CROPPER RD CARMARITA 321-9095</i>		
		Balance Forward	70.29	09/01/2021				
		Payment Bank Draft	-70.29	09/14/2021				
		School Tax	1.98*	09/29/2021				
		WATER	66.11*	09/29/2021	85519570	288,000	296,330	8,330
		Ending Balance	\$68.09					
103901	01-01950	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	68.35	09/01/2021				
		Late Fee	6.84*	09/14/2021				
		Payment Check	-68.35	09/16/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.34*	09/29/2021	83373680	1,195,650	1,200,620	4,970
		Ending Balance	\$52.51					
104050	01-01960	<i>DEVARY, RAY</i>				<i>11306 ELMBURG RD</i>		
		Balance Forward	27.12	09/01/2021				
		Payment Check	-27.12	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.08*	09/29/2021	84573619	565,300	568,400	3,100
		Ending Balance	\$32.01					
104051	01-01970	<i>COX, TOMMY & SUE</i>				<i>11318 ELMBURG RD</i>		
		Balance Forward	29.97	09/01/2021				
		Payment Check	-29.97	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	83375152	329,000	331,740	2,740
		Ending Balance	\$29.39					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		
		Balance Forward	35.81	09/01/2021				
		Payment Credit Card	-35.81	09/13/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.00*	09/29/2021	83373698	530,730	534,100	3,370
		Ending Balance	\$33.99					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	53.89	09/01/2021				
		Payment Credit Card	-53.89	09/02/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.90*	09/29/2021	83375153	905,870	911,850	5,980
		Ending Balance	\$52.43					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	65.17	09/01/2021				
		Late Fee	3.18	09/14/2021				
		Payment Other	-68.35	09/17/2021				
		School Tax	0.86*	09/29/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.74*	09/29/2021	87604167	187,670	190,440	2,770
		Ending Balance	\$29.60					
116203	01-02000	TRAVIS, TINA				185 BUNK RD		
		Balance Forward	22.31	09/01/2021				
		Payment Credit Card	-23.31	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.94*	09/29/2021	84570072	330,700	332,510	1,810
		Ending Balance	\$21.60					
104056	01-02020	PERRY, PATSY				932 BUNK RD		
		Balance Forward	37.93	09/01/2021				
		Payment Credit Card	-37.93	09/08/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	83375301	370,570	373,510	2,940
		Ending Balance	\$30.85					
104057	01-02030	BURTON, BESSIE R				1022 BUNK RD		
		Balance Forward	34.57	09/01/2021				
		Payment Check	-34.57	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.18*	09/29/2021	83375298	544,090	548,050	3,960
		Ending Balance	\$38.30					
104058	01-02035	COUCH, EUGENE				1068 BUNK ROAD		
		Balance Forward	27.85	09/01/2021				
		Payment Check	-27.85	09/07/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	83373592	225,850	228,020	2,170
		Ending Balance	\$25.22					
104059	01-02050	NORRIS, JOSEPH D				1116 BUNK RD		
		Balance Forward	77.69	09/01/2021				
		Payment Check	-77.69	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.64*	09/29/2021	83497705	553,840	557,160	3,320
		Ending Balance	\$33.62					
104061	01-02060	STEPHENS, TODD/STEPHANIE				1162 BUNK RD		
		Balance Forward	26.90	09/01/2021				
		Payment Bank Draft	-26.90	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	83497711	428,770	430,940	2,170
		Ending Balance	\$25.22					
117959	01-02070	MURRAY, DAVID & CATHERINE				1202 BUNK RD		
		Balance Forward	28.65	09/01/2021				
		Payment Check	-28.65	09/09/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	86926604	105,290	108,040	2,750
		Ending Balance	\$29.46					
104063	01-02075	HOOD, JOHN				1270 BUNK RD		
		Balance Forward	33.33	09/01/2021				
		Payment Bank Draft	-33.33	09/14/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.52*	09/29/2021	83497706	301,650	304,530	2,880

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.41					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	96.59	09/01/2021				
		Payment Check	-96.59	09/10/2021				
		School Tax	3.09*	09/29/2021				
		WATER	102.90*	09/29/2021	83497329	1,829,690	1,844,650	14,960
		Ending Balance	\$105.99					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	38.30	09/01/2021				
		Payment Credit Card	-37.56	09/08/2021				
		Late Fee	0.07*	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.11*	09/29/2021	83497682	225,010	227,690	2,680
		Ending Balance	\$29.76					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	95.14	09/01/2021				
		Payment Check	-95.14	09/10/2021				
		School Tax	2.90*	09/29/2021				
		WATER	96.51*	09/29/2021	83497327	2,541,670	2,555,410	13,740
		Ending Balance	\$99.41					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	89.91	09/01/2021				
		Payment Check	-89.91	09/13/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.12*	09/29/2021	83497704	603,100	606,910	3,810
		Ending Balance	\$37.20					
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	37.41	09/01/2021				
		Payment Check	-37.41	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.54*	09/29/2021	83497742	580,620	584,490	3,870
		Ending Balance	\$37.64					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		
		Balance Forward	101.46	09/01/2021				
		Payment Bank Draft	-101.46	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.41*	09/29/2021	83498147	305,290	309,000	3,710
		Ending Balance	\$36.47					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		
		Balance Forward	39.69	09/01/2021				
		Payment Bank Draft	-39.69	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498063	157,790	158,690	900
		Ending Balance	\$20.33					
121269	01-02130	<i>LEGER, BRYON</i>				<i>6401 CEDARMORE RD</i>		
		Balance Forward	59.96	09/01/2021				
		Payment Credit Card	-59.96	09/07/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	83498026	434,340	436,510	2,170

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.22					
114607	01-02160	<i>LAMBERT & SAWYER, JOHN & HOPE</i>				6353 CEDARMORE RD		
		Balance Forward	80.99	09/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				6353 CEDARMORE RD		
		Balance Forward	62.41	09/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>				6353 CEDARMORE RD		
		Balance Forward	67.83	09/01/2021				
		Late Fee	6.78*	09/14/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.83*	09/29/2021	85392986	575,730	583,090	7,360
		Ending Balance	\$136.23					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				6259 CEDARMORE RD		
		Balance Forward	30.49	09/01/2021				
		Payment Check	-30.49	09/10/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	83498028	517,480	519,490	2,010
		Ending Balance	\$24.06					
104324	01-02170	<i>BREWER, J RAY</i>				721 CEDARMORE RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497688	185,950	187,230	1,280
		Ending Balance	\$20.33					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				881 CEDARMORE RD		
		Balance Forward	28.08	09/01/2021				
		Payment Bank Draft	-28.08	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374858	470,940	472,370	1,430
		Ending Balance	\$20.33					
104326	01-02182	<i>KRAHULEC, M J</i>				6177 CEDARMORE RD		
		Balance Forward	27.78	09/01/2021				
		Payment Check	-27.78	09/10/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.04*	09/29/2021	83498768	496,660	500,600	3,940
		Ending Balance	\$38.15					
104327	01-02190	<i>KEMPER, STANLEY L</i>				5994 CEDARMORE RD		
		Balance Forward	51.37	09/01/2021				
		Payment Check	-51.37	09/10/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	83498021	455,240	460,490	5,250
		Ending Balance	\$47.57					
121394	01-02200	<i>BROUGH, SAM</i>				CEDARMORE BARN		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930272	242,150	242,150	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104356	01-02210	<i>PERKINS, JOHN S</i>			5721 CEDARMORE RD			
		Balance Forward	35.21	09/01/2021				
		Payment Credit Card	-35.21	09/10/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.48*	09/29/2021	83498743	1,170,920	1,176,990	6,070
		Ending Balance	\$53.02					
104357	01-02220	<i>COMBS, IRA</i>			5594 CEDARMORE RD 5722 CEDARMORE RD			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	83498781	388,210	389,890	1,680
		Ending Balance	\$44.01					
120597	01-02221	<i>MORROW, PANDORA</i>			5609 CEDARMORE RD			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$42.69					
111191	01-02223	<i>MILLER, R Z</i>			5622 CEDARMORE RD 5594 CEDARMORE RD			
		Balance Forward	108.97	09/01/2021				
		Late Fee	8.86*	09/14/2021				
		Payment Check	-108.97	09/16/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.95*	09/29/2021	83498181	303,240	307,590	4,350
		Ending Balance	\$50.01					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>			5465 CEDARMORE RD			
		Balance Forward	24.73	09/01/2021				
		Late Fee	2.47	09/14/2021				
		Payment Other	-27.95	09/17/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	84207250	382,430	384,260	1,830
		Ending Balance	\$21.99					
115310	01-02226	<i>DUNCAN, DANA</i>			5328 CEDARMORE RD			
		Balance Forward	73.69	09/01/2021				
		Payment Credit Card	-73.69	09/09/2021				
		Payment Check	-73.69	09/10/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.24*	09/29/2021	83497343	812,050	817,310	5,260
		Ending Balance	\$-26.06					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>			5317 CEDARMORE RD 859-619-6920			
		Balance Forward	40.42	09/01/2021				
		Late Fee	4.04*	09/14/2021				
		Payment Check	-40.42	09/20/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	85084959	376,980	379,510	2,530
		Ending Balance	\$31.89					
120711	01-02335	<i>SIMMON, CONNER</i>			5266 CEDARMORE RD			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	85519536	250	250	0
		Ending Balance	\$20.33					
115360	01-02340	<i>HAYDON, CHRIS & HELEN</i>			<i>5205 CEDARMORE RD</i>			
		Balance Forward	44.14	09/01/2021				
		Payment Check	-44.14	09/10/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.72*	09/29/2021	85392216	184,920	189,520	4,600
		Ending Balance	\$42.97					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			<i>5019 CEDARMORE RD</i>			
		Balance Forward	20.78	09/01/2021				
		Payment Check	-20.78	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497331	197,460	198,720	1,260
		Ending Balance	\$20.33					
104318	01-02355	<i>PHILLIPS, CHARLES</i>			<i>167 CEDARMORE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/15/2021				
		WATER	19.74*	09/15/2021	83497317	237,730	237,890	160
		Ending Balance	\$20.33					
121502	01-02355	<i>HOLMES, KAYLEIGH</i>			<i>167 CEDARMORE RD</i>			
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/02/2021				
		Connection/Transfer	35.00	09/02/2021				
		Deposit Payment Credit Card	-75.00	09/02/2021				
		Payment Credit Card	-35.00	09/02/2021				
		Ending Balance	\$0.00					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>			<i>5441 CASTLE HWY MAIN ST & HWY 421</i>			
		Balance Forward	-4.53	09/01/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381221	93,060	93,200	140
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$17.02					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>			<i>31 MAIN ST OWNER</i>			
		Balance Forward	40.52	09/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>			<i>31 MAIN ST OWNER</i>			
		Balance Forward	-56.04	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382210	319,540	320,570	1,030
		Ending Balance	\$-35.71					
119629	01-02470	<i>COOK, CYNTHIA</i>			<i>50 MAIN ST</i>			
		Balance Forward	15.21	09/01/2021				
		Payment Credit Card	-50.00	09/03/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	83381165	473,690	475,840	2,150
		Ending Balance	\$-9.71					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100827	01-02480	<i>BANTA, WANDA</i>				<i>49 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382197	213,150	214,440	1,290
		Ending Balance	\$20.33					
100829	01-02490	<i>POWELL, MORRIS</i>				<i>93 MAIN ST</i>		
		Balance Forward	33.77	09/01/2021				
		Payment Check	-33.77	09/13/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	83382203	458,580	463,220	4,640
		Ending Balance	\$43.26					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				<i>73 MAIN ST</i>		
		Balance Forward	63.38	09/01/2021				
		Payment Check	-34.58	09/10/2021				
		Late Fee	2.88*	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	83382199	358,170	360,580	2,410
		Ending Balance	\$58.66					
100990	01-02510	<i>COOK, MARGARET</i>				<i>112 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382090	161,310	162,250	940
		Ending Balance	\$20.33					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380514	100,640	100,730	90
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	49.76	09/01/2021				
		Payment Check	-49.76	09/13/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.63*	09/29/2021	83380511	790,600	795,470	4,870
		Ending Balance	\$44.94					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	43.33	09/01/2021				
		Late Fee	4.33	09/14/2021				
		Payment Check	-47.66	09/20/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.66*	09/29/2021	83380253	455,770	460,220	4,450
		Ending Balance	\$41.88					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	83380256	125,780	126,120	340
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	09/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	113.60	09/01/2021				
		Late Fee	11.36*	09/14/2021				
		School Tax	3.60*	09/29/2021				
		WATER	119.88*	09/29/2021	83380254	562,030	580,230	18,200
		Ending Balance	\$248.44					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	50.36	09/01/2021				
		Payment Check	-50.36	09/13/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.11*	09/29/2021	83374827	661,490	668,120	6,630
		Ending Balance	\$56.76					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	09/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</i>		
		Balance Forward	2,218.53	09/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				<i>188 MAIN ST</i>		
		Balance Forward	42.02	09/01/2021				
		Payment Check	-42.02	09/13/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	83375246	689,610	692,090	2,480
		Ending Balance	\$27.49					
114248	01-02590	<i>MORLEY, JAMIE</i>				<i>202 MAIN ST MICHELLE & RAY BISHOP</i>		
		Balance Forward	88.09	09/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				<i>195 MAIN ST</i>		
		Balance Forward	32.67	09/01/2021				
		Payment Check	-32.67	09/13/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.58*	09/29/2021	83374823	807,700	812,140	4,440
		Ending Balance	\$41.80					
100838	01-02610	<i>MARSEE, NOVELLA</i>				<i>225 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/17/2021				
		WATER	19.74*	09/17/2021	83374833	366,260	366,260	0
		Deposit Applied	-50.00*	09/17/2021				
		Deposit Applied	-1.17*	09/17/2021				
		Ending Balance	\$-30.84					
121522	01-02610	<i>SETTLES, JOSH</i>				<i>225 MAIN ST</i>		
New Service	11/01/2021							

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/13/2021				
		Connection/Transfer	35.00	09/13/2021				
		Deposit Payment Credit Card	-75.00	09/14/2021				
		Payment Credit Card	-75.00	09/14/2021				
		Ending Balance	\$-40.00					
113941	01-02620	<i>CULTON, KAY</i>				<i>235 MAIN ST</i>		
		Balance Forward	68.18	09/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA & JOSH</i>				<i>235 MAIN ST</i>		
		Balance Forward	171.92	09/01/2021				
		Payment Other	-147.50	09/24/2021				
		School Tax	3.51*	09/29/2021				
		WATER	117.10*	09/29/2021	87059534	122,950	140,620	17,670
		Ending Balance	\$145.03					
116426	01-02630	<i>HARLEY, NANCY</i>				<i>230 MAIN ST</i>		
		Balance Forward	64.05	09/01/2021				
		Ending Balance	\$64.05					
121261	01-02630	<i>MCALLISTER, MARY C</i>				<i>230 MAIN ST</i>		
		Balance Forward	37.06	09/01/2021				
		Late Fee	3.71	09/14/2021				
		Payment Credit Card	-40.77	09/28/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	82990926	346,130	348,460	2,330
		Ending Balance	\$26.39					
121540	01-02630	<i>HAMVY, HANNAH</i>				<i>230 MAIN ST</i>		
		WATER Deposit	75.00	09/22/2021				
		Connection/Transfer	35.00	09/22/2021				
		Deposit Payment Other	-75.00	09/22/2021				
		Payment Other	-35.00	09/22/2021				
		Ending Balance	\$0.00					
117308	01-02640	<i>DAWSON, PERRY</i>				<i>242 MAIN ST</i>		
		Balance Forward	75.60	09/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	<i>WATSON, MEGAN</i>				<i>242 MAIN ST</i>		
		Balance Forward	45.99	09/01/2021				
		Ending Balance	\$45.99					
121508	01-02640	<i>SANTRELLI, PATRICA</i>				<i>242 MAIN ST</i>		
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/07/2021				
		Connection/Transfer	35.00	09/07/2021				
		Deposit Payment Cash	-75.00	09/09/2021				
		Payment Cash	-35.00	09/09/2021				
		Ending Balance	\$0.00					
100973	01-02650	<i>WAY, GERTRUDE</i>				<i>240 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381160	265,710	267,200	1,490
		Ending Balance	\$20.33					
121116	01-02660	<i>ASPLIN, KARA</i>				<i>245 MAIN ST</i>		
		Balance Forward	73.85	09/01/2021				
		Late Fee	4.51	09/14/2021				
		Payment Other	-78.36	09/21/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.80*	09/29/2021	83381190	255,260	260,760	5,500
		Ending Balance	\$49.23					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-135.64	09/01/2021				
		Payment Other	-50.00	09/16/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	83380251	333,240	336,270	3,030
		Ending Balance	\$-154.13					
121374	01-02672	<i>CHILTON, ASHLEY</i>				<i>43 NANCYE LN</i>		
		Balance Forward	22.01	09/01/2021				
		Payment Check	-22.01	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497674	633,880	634,520	640
		Ending Balance	\$20.33					
116742	01-02674	<i>JUDY, SUSANNE</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	118.28	09/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN & NEISSER, JESSICA & SCOTT</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	25.88	09/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	3.40	09/01/2021				
		Ending Balance	\$3.40					
121354	01-02674	<i>LARGEN, DEVIN</i>				<i>51 NANCYE LN LOT #2</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	85372689	271,100	274,110	3,010
		Ending Balance	\$31.36					
113200	01-02678	<i>MCGUIRE, BETH</i>				<i>59 NANCYE LN</i>		
		Balance Forward	201.63	09/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG & KELLEY, WILLIAM & MELISSA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	95.65	09/01/2021				
		Ending Balance	\$95.65					
119357	01-02678	<i>PERRY JR, RODNEY</i>				<i>59 NANCYE LN</i>		
		Balance Forward	55.01	09/01/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				<i>59 NANCYE LN</i>		
		Balance Forward	18.58	09/01/2021				

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Late Fee	1.86*	09/14/2021					
		Payment Check	-18.58	09/20/2021					
		School Tax	0.61*	09/29/2021					
		WATER	20.17*	09/29/2021	87109857	42,690	44,250	1,560	
		Ending Balance	\$22.64						
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>					67 NANCYE LN		
		Balance Forward	30.63	09/01/2021					
		Payment Credit Card	-40.27	09/09/2021					
		School Tax	0.76*	09/29/2021					
		WATER	25.41*	09/29/2021	83380873	604,120	606,420	2,300	
		Ending Balance	\$16.53						
119245	01-02681	<i>COMBS, TYLER</i>					75 NANCYE LN		
		Balance Forward	46.90	09/01/2021					
		Ending Balance	\$46.90						
120714	01-02681	<i>KEMPER, HALEY</i>					75 NANCYE LN		
		Balance Forward	285.83	09/01/2021					
		Ending Balance	\$285.83						
121165	01-02681	<i>BERRYMAN, JANIE</i>					75 NANCYE LN		
		Balance Forward	50.96	09/01/2021					
		Payment Credit Card	-51.00	09/13/2021					
		School Tax	1.20*	09/29/2021					
		WATER	40.16*	09/29/2021	83382080	466,910	471,290	4,380	
		Ending Balance	\$41.32						
115623	01-02684	<i>BROWN, JOHN</i>					93 NANCYE LN #7		
		Balance Forward	126.78	09/01/2021					
		Ending Balance	\$126.78						
116356	01-02684	<i>CLARK & REESE, JEANINE/HOPE</i>					93 NANCYE LN #7		
		Balance Forward	70.90	09/01/2021					
		Ending Balance	\$70.90						
117311	01-02684	<i>JONES, DONNY</i>					93 NANCYE LN #7		
		Balance Forward	270.38	09/01/2021					
		Ending Balance	\$270.38						
119407	01-02684	<i>WARD, DORA</i>					93 NANCYE LN #7		
		Balance Forward	3.78	09/01/2021					
		Payment Check	-3.78	09/10/2021					
		Ending Balance	\$0.00						
121391	01-02684	<i>WATSON, MEGAN</i>					93 NANCYE LN #7		
		Balance Forward	0.00	09/01/2021					
		School Tax	1.42*	09/29/2021					
		WATER	47.34*	09/29/2021	82416990	467,060	472,490	5,430	
		Ending Balance	\$48.76						
117630	01-02685	<i>CAPPS, KEVIN</i>					85 NANCYE LN		
		Balance Forward	66.96	09/01/2021					
		Ending Balance	\$66.96						
120902	01-02685	<i>STIVERS, CONNIE</i>					85 NANCYE LN		
		Balance Forward	24.49	09/01/2021					
		Payment Check	-24.49	09/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.75*	09/29/2021					
		WATER	24.92*	09/29/2021	83375322	375,660	377,890	2,230	
		Ending Balance	\$25.67						
115012	01-02686	<i>MANLEY & BROSSETT, DAWN & TINA</i>					101 NANCYE LN		
		Balance Forward	60.62	09/01/2021					
		Ending Balance	\$60.62						
119599	01-02686	<i>MULLINS, WILLIAM</i>					101 NANCYE LN		
		Balance Forward	202.11	09/01/2021					
		Ending Balance	\$202.11						
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>					101 NANCYE LN		
		Balance Forward	60.04	09/01/2021					
		Ending Balance	\$60.04						
120319	01-02686	<i>RITCHIE, CANDACE</i>					101 NANCYE LN		
		Balance Forward	422.86	09/01/2021					
		Ending Balance	\$422.86						
121037	01-02686	<i>PALMER, DOMINICK</i>					101 NANCYE LN		
		Balance Forward	19.92	09/01/2021					
		Payment Credit Card	-20.00	09/07/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	87771249	171,670	172,770	1,100	
		Ending Balance	\$20.25						
100541	01-02688	<i>BLEVINS, CURTIS</i>					106 NANCYE LN		
		Balance Forward	42.22	09/01/2021					
		Payment Check	-43.00	09/10/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	83375290	189,850	190,410	560	
		Ending Balance	\$19.55						
113199	01-02689	<i>CHESSEY, TROY</i>					90 NANCYE LN		
		Balance Forward	46.74	09/01/2021					
		Ending Balance	\$46.74						
120430	01-02689	<i>RITCHIE, SUZANNE</i>					90 NANCYE LN		
		Balance Forward	354.25	09/01/2021					
		Ending Balance	\$354.25						
120930	01-02689	<i>KNOX, JODIE</i>					90 NANCYE LN		
		Balance Forward	155.17	09/01/2021					
		Ending Balance	\$155.17						
120968	01-02689	<i>GAINEY, DEXTER</i>					90 NANCYE LN		
		Balance Forward	162.43	09/01/2021					
		Ending Balance	\$162.43						
121217	01-02689	<i>WALKER, DASAN</i>					90 NANCYE LN		
		Balance Forward	128.21	09/01/2021					
		Ending Balance	\$128.21						
114777	01-02691	<i>KING, ANDREW</i>					82 NANCYE LN #11		
		Balance Forward	88.32	09/01/2021					
		Ending Balance	\$88.32						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118019	01-02691	<i>TIPTON, ROBIN</i>				<i>82 NANCYE LN #11</i>		
		Balance Forward	-28.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990000	138,010	138,980	970
		Ending Balance	\$-7.67					
112316	01-02694	<i>SIMPSON, IRA & ELIZABETH</i>				<i>65 NANCYE LN</i>		
		Balance Forward	194.12	09/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				<i>65 NANCYE LN</i>		
		Balance Forward	132.65	09/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				<i>65 NANCYE LN</i>		
		Balance Forward	31.27	09/01/2021				
		Late Fee	3.13*	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.33*	09/29/2021	83498737	357,710	360,140	2,430
		Ending Balance	\$61.52					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				<i>58 NANCYE LANE</i>		
		Balance Forward	74.28	09/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				<i>58 NANCYE LANE</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497764	373,060	374,040	980
		Ending Balance	\$42.69					
115480	01-02696	<i>QUIRE, REBECCA & CHARLES</i>				<i>281 MAIN ST</i>		
		Balance Forward	182.18	09/01/2021				
		Ending Balance	\$182.18					
121395	01-02696	<i>LECOMPTE, RONNIE</i>				<i>281 MAIN ST</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.78*	09/29/2021	86700329	119,960	126,540	6,580
		Ending Balance	\$56.42					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				<i>297 MAIN ST</i>		
		Balance Forward	38.08	09/01/2021				
		Late Fee	3.81*	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	83381189	416,110	419,280	3,170
		Ending Balance	\$74.42					
119663	01-02705	<i>RAISOR, REBECCA</i>				<i>298 MAIN ST</i>		
		Balance Forward	115.81	09/01/2021				
		Payment Credit Card	-115.81	09/09/2021				
		School Tax	1.89*	09/29/2021				
		WATER	63.13*	09/29/2021	85374455	405,850	413,720	7,870
		Ending Balance	\$65.02					
100970	01-02710	<i>ARNOLD, DIANA K.</i>				<i>312 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.33	09/13/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	83374664	305,670	306,170	500	
		Ending Balance	\$20.33						
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>					313 MAIN ST		
		Balance Forward	61.72	09/01/2021					
		Ending Balance	\$61.72						
119970	01-02720	<i>PHILLIPS, CHARLES</i>					313 MAIN ST		
		Balance Forward	27.77	09/01/2021					
		Late Fee	2.78*	09/14/2021					
		Payment Check	-27.77	09/16/2021					
		School Tax	0.63*	09/29/2021					
		WATER	21.16*	09/29/2021	83498715	643,050	644,750	1,700	
		Ending Balance	\$24.57						
112148	01-02730	<i>ROBERTS, KIM</i>					328 MAIN ST 514-7546		
		Balance Forward	25.59	09/01/2021					
		Payment Credit Card	-25.59	09/08/2021					
		School Tax	0.71*	09/29/2021					
		WATER	23.78*	09/29/2021	83929246	781,600	783,670	2,070	
		Ending Balance	\$24.49						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					329 MAIN ST		
		Balance Forward	89.34	09/01/2021					
		Ending Balance	\$89.34						
100965	01-02750	<i>RICHARDSON, JAMES</i>					358 MAIN ST		
		Balance Forward	28.95	09/01/2021					
		Payment Check	-28.95	09/10/2021					
		School Tax	0.73*	09/29/2021					
		WATER	24.49*	09/29/2021	83374856	428,290	430,460	2,170	
		Ending Balance	\$25.22						
118863	01-02760	<i>RICE, ASHLEY & CHRISTOP</i>					366 MAIN ST		
		Balance Forward	36.54	09/01/2021					
		Late Fee	3.65	09/14/2021					
		Payment Credit Card	-40.19	09/15/2021					
		School Tax	1.13*	09/29/2021					
		WATER	37.54*	09/29/2021	83374839	297,540	301,550	4,010	
		Ending Balance	\$38.67						
100851	01-02770	<i>GOODMAN, KIMBERLY</i>					413 MAIN ST		
		Balance Forward	42.17	09/01/2021					
		Late Fee	4.22*	09/14/2021					
		Payment Check	-42.17	09/20/2021					
		School Tax	1.23*	09/29/2021					
		WATER	41.08*	09/29/2021	83375327	588,790	593,300	4,510	
		Ending Balance	\$46.53						
111589	01-02780	<i>NOTTINGHAM, KRIS</i>					359 MAIN ST		
		Balance Forward	62.50	09/01/2021					
		Ending Balance	\$62.50						
120583	01-02780	<i>SWINNEY, JEREMY</i>					359 MAIN ST		
		Balance Forward	30.99	09/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Credit Card	-30.99	09/02/2021					
		School Tax	0.63*	09/29/2021					
		WATER	21.16*	09/29/2021	83929193	667,310	669,010	1,700	
		Ending Balance	\$21.79						
121355	01-02790	<i>VEST, JESSICA</i>					<i>66 BIBB ST</i>		
		Balance Forward	94.11	09/01/2021					
		Payment Credit Card	-103.52	09/02/2021					
		School Tax	1.54*	09/29/2021					
		WATER	51.35*	09/29/2021	83498505	513,320	519,370	6,050	
		Ending Balance	\$43.48						
117645	01-02795	<i>NICHOLS, KENNETH & VICKIE</i>					<i>71 BIBB ST</i>		
		Balance Forward	36.69	09/01/2021					
		Payment Credit Card	-36.69	09/09/2021					
		School Tax	1.07*	09/29/2021					
		WATER	35.76*	09/29/2021	83374878	429,080	432,840	3,760	
		Ending Balance	\$36.83						
100813	01-02810	<i>WINTERS, ALVA & ALICE</i>					<i>78 BIBB ST</i>		
		Balance Forward	60.51	09/01/2021					
		Payment Check	-60.51	09/10/2021					
		School Tax	2.20*	09/29/2021					
		WATER	73.35*	09/29/2021	83375292	1,343,980	1,353,430	9,450	
		Ending Balance	\$75.55						
119130	01-02820	<i>STODGHILL, SHANDA</i>					<i>87 BIBB ST</i>		
		Balance Forward	64.22	09/01/2021					
		Late Fee	6.42*	09/14/2021					
		Payment Other	-60.00	09/20/2021					
		School Tax	1.44*	09/29/2021					
		WATER	47.99*	09/29/2021	84276175	272,030	277,560	5,530	
		Ending Balance	\$60.07						
100814	01-02830	<i>ALDRIDGE, ROY</i>					<i>102 BIBB ST</i>		
		Balance Forward	34.58	09/01/2021					
		Payment Check	-34.58	09/10/2021					
		School Tax	0.69*	09/29/2021					
		WATER	23.00*	09/29/2021	83375294	462,710	464,670	1,960	
		Ending Balance	\$23.69						
109733	01-02840	<i>JOHNSTON/SHAW, KAREN/DERRICK</i>					<i>105 BIBB ST KAREN IS OWNER</i>		
		Balance Forward	21.06	09/01/2021					
		Payment Credit Card	-21.06	09/02/2021					
		School Tax	0.72*	09/29/2021					
		WATER	24.06*	09/29/2021	83382200	726,920	729,030	2,110	
		Ending Balance	\$24.78						
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>					<i>125 BIBB ST</i>		
		Balance Forward	91.86	09/01/2021					
		Ending Balance	\$91.86						
119137	01-02850	<i>GONZALEZ, RESA</i>					<i>125 BIBB ST</i>		
		Balance Forward	901.56	09/01/2021					
		Payment Credit Card	-150.00	09/28/2021					
		School Tax	1.27*	09/29/2021					
		WATER	42.29*	09/29/2021	83525821	705,920	710,600	4,680	

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$795.12					
100816	01-02860	<i>SUTER, J C</i>				<i>120 BIBB ST 667-2357</i>		
		Balance Forward	72.49	09/01/2021				
		Late Fee	7.25	09/14/2021				
		Payment Other	-79.74	09/16/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.67*	09/29/2021	83381201	1,034,600	1,042,090	7,490
		Ending Balance	\$62.49					
121407	01-02870	<i>MARIO MACK, CATHLEEN MULLIN</i>				<i>185 BIBB ST</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	4.11*	09/29/2021				
		WATER	136.89*	09/29/2021	83382204	669,210	691,100	21,890
		Ending Balance	\$141.00					
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	31.51	09/01/2021				
		Payment Credit Card	-32.00	09/13/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.45*	09/29/2021	83381233	737,700	741,980	4,280
		Ending Balance	\$40.14					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	35.30	09/01/2021				
		Payment Check	-35.30	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	82891529	254,890	257,340	2,450
		Ending Balance	\$27.27					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	96.77	09/01/2021				
		Late Fee	5.48*	09/14/2021				
		At Door Fee	25.00*	09/21/2021				
		Payment Other	-71.15	09/21/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	83380951	457,390	460,920	3,530
		Ending Balance	\$91.25					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	34.21	09/01/2021				
		Ending Balance	\$34.21					
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>				<i>404 MAIN ST</i>		
		Balance Forward	156.78	09/01/2021				
		Late Fee	15.68	09/14/2021				
		LTF-ADJUSTMENT	-15.68	09/22/2021				
		Payment Check	-156.78	09/27/2021				
		School Tax	2.52*	09/29/2021				
		WATER	84.14*	09/29/2021	83381194	398,670	410,050	11,380
		Ending Balance	\$86.66					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	6.48	09/01/2021				
		Payment Credit Card	-50.00	09/13/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.34*	09/29/2021	83382194	2,438,330	2,445,460	7,130

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$16.57					
100960	01-02950	<i>LEWIS, JANEY R</i>				438 MAIN ST 321-2023		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382182	562,020	563,410	1,390
		Ending Balance	\$42.69					
120130	01-02960	<i>DETWILER, REBECCA</i>				437 MAIN ST		
		Balance Forward	35.45	09/01/2021				
		Payment Check	-35.45	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.64*	09/29/2021	83380512	474,130	477,450	3,320
		Ending Balance	\$33.62					
120045	01-02970	<i>RIED, MARSHA</i>				453 MAIN ST		
		Balance Forward	54.23	09/01/2021				
		Late Fee	5.42	09/14/2021				
		Payment Other	-59.65	09/20/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	83382191	504,710	509,470	4,760
		Ending Balance	\$44.14					
112229	01-02980	<i>BREWER, VALERIE</i>				452 MAIN ST		
		Balance Forward	177.36	09/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				452 MAIN ST		
		Balance Forward	63.68	09/01/2021				
		Payment Bank Draft	-63.68	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.48*	09/29/2021	83635178	407,580	409,890	2,310
		Ending Balance	\$26.24					
100854	01-02990	<i>STIVERS, ELAINE P</i>				463 MAIN ST		
		Balance Forward	94.72	09/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				463 MAIN ST		
		Balance Forward	38.44	09/01/2021				
		Late Fee	3.84	09/14/2021				
		Payment Other	-42.28	09/17/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	84207595	631,780	635,580	3,800
		Ending Balance	\$37.13					
100956	01-02995	<i>PAYNE, GAYLE</i>				468 MAIN ST		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375321	246,030	246,580	550
		Ending Balance	\$20.33					
100801	01-02998	<i>BOND, LAWRENCE</i>				48 WILLIAMS ST		
		Balance Forward	37.45	09/01/2021				
		Payment Check	-38.00	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	83382078	431,910	434,870	2,960
		Ending Balance	\$30.44					
100809	01-03000	<i>SHANNON, JOHNNY</i>				<i>61 WILLIAMS ST</i>		
		Balance Forward	51.09	09/01/2021				
		Payment Credit Card	-51.09	09/07/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.21*	09/29/2021	83374778	476,320	481,130	4,810
		Ending Balance	\$44.51					
118696	01-03010	<i>GREGORY, ROY & MARY</i>				<i>66 WILLIAMS ST</i>		
		Balance Forward	23.26	09/01/2021				
		Payment Check	-23.26	09/13/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	83375286	299,900	301,550	1,650
		Ending Balance	\$21.42					
118869	01-03020	<i>PARRISH, BRITTANY</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	123.54	09/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	54.89	09/01/2021				
		Late Fee	5.49	09/14/2021				
		Payment Check	-54.89	09/16/2021				
		LTF-ADJUSTMENT	-5.49	09/28/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85391713	547,280	548,070	790
		Ending Balance	\$20.33					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	54.23	09/01/2021				
		Late Fee	5.42	09/14/2021				
		Payment Other	-59.65	09/17/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.85*	09/29/2021	84752295	487,590	492,490	4,900
		Ending Balance	\$45.17					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	22.67	09/01/2021				
		Payment Check	-22.67	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374868	368,780	369,300	520
		Ending Balance	\$20.33					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		
		Balance Forward	54.83	09/01/2021				
		Payment Credit Card	-54.83	09/09/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.84*	09/29/2021	83374804	637,800	643,770	5,970
		Ending Balance	\$52.37					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	37.64	09/01/2021				
		Late Fee	3.76	09/14/2021				
		Payment Credit Card	-41.40	09/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.28*	09/29/2021				
		WATER	42.78*	09/29/2021	84207193	286,180	290,930	4,750
		Ending Balance	\$44.06					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374663	140,350	141,070	720
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				<i>545 MAIN ST</i>		
		Balance Forward	44.93	09/01/2021				
		Late Fee	2.37	09/14/2021				
		Payment Other	-47.30	09/21/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381187	101,350	101,590	240
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				<i>565 MAIN ST</i>		
		Balance Forward	30.05	09/01/2021				
		Payment Credit Card	-30.05	09/13/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	84487841	215,120	217,490	2,370
		Ending Balance	\$26.69					
120029	01-03100	<i>FRAZE, DEBBIE</i>				<i>582 MAIN ST</i>		
		Balance Forward	34.65	09/01/2021				
		Late Fee	3.47*	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	83380278	177,820	180,970	3,150
		Ending Balance	\$70.50					
111844	01-03110	<i>WOODCOX, ELIZABETH</i>				<i>575 MAIN ST</i>		
		Balance Forward	92.01	09/01/2021				
		Payment Check	-92.01	09/07/2021				
		School Tax	2.51*	09/29/2021				
		WATER	83.83*	09/29/2021	83374711	534,570	545,890	11,320
		Ending Balance	\$86.34					
100860	01-03120	<i>DEES, GARY</i>				<i>595 MAIN ST</i>		
		Balance Forward	42.53	09/01/2021				
		Payment Check	-42.53	09/07/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.33*	09/29/2021	83375132	582,940	585,370	2,430
		Ending Balance	\$27.12					
120551	01-03130	<i>MITCHELL, AMANDA</i>				<i>596 MAIN ST</i>		
		Balance Forward	33.40	09/01/2021				
		Late Fee	3.34	09/14/2021				
		Payment Other	-36.74	09/20/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	83929496	537,990	540,310	2,320
		Ending Balance	\$26.32					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100952	01-03140	<i>BATTS, LOUIS</i>				622 MAIN ST		
		Balance Forward	29.17	09/01/2021				
		Payment Check	-29.17	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	82989815	496,560	498,970	2,410
		Ending Balance	\$26.98					
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>				MAIN ST		
		Balance Forward	37.13	09/01/2021				
		Payment Bank Draft	-37.13	09/14/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.38*	09/29/2021	87543083	92,400	100,000	7,600
		Ending Balance	\$63.22					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>				MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989982	47,680	47,730	50
		Ending Balance	\$20.33					
120359	01-03170	<i>JONES, REBEKAH</i>				655 MAIN ST 518-0209		
		Balance Forward	30.33	09/01/2021				
		Payment Credit Card	-30.33	09/07/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.97*	09/29/2021	82989812	215,040	217,560	2,520
		Ending Balance	\$27.78					
100951	01-03180	<i>NICHOLS, W. I.</i>				640 MAIN ST		
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>				640 MAIN ST		
		Balance Forward	41.46	09/01/2021				
		Late Fee	4.15*	09/14/2021				
		Payment Check	-41.46	09/16/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.41*	09/29/2021	85520315	121,070	124,780	3,710
		Ending Balance	\$40.62					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>				656 MAIN ST		
		Balance Forward	38.67	09/01/2021				
		Payment Bank Draft	-38.67	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	82989995	440,140	443,210	3,070
		Ending Balance	\$31.80					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>				671 MAIN ST		
		Balance Forward	23.40	09/01/2021				
		Payment Check	-23.40	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.81*	09/29/2021	83374598	194,590	196,100	1,510
		Ending Balance	\$20.40					
114153	01-03210	<i>ELLIS, BOBBY & BILLIE</i>				687 MAIN ST		
		Balance Forward	31.65	09/01/2021				
		Payment Check	-31.65	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.79*	09/29/2021					
		WATER	26.19*	09/29/2021	84265472	328,370	330,780	2,410	
		Ending Balance	\$26.98						
119905	01-03220	<i>SACRA, WHITNEY</i>					<i>696 MAIN ST</i>		
		Balance Forward	42.62	09/01/2021					
		Late Fee	2.24	09/14/2021					
		Payment Other	-45.00	09/20/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	83375004	195,610	196,690	1,080	
		Ending Balance	\$20.19						
119605	01-03230	<i>FLORES, COURTNEY</i>					<i>697 MAIN ST</i>		
		Balance Forward	38.81	09/01/2021					
		Payment Credit Card	-38.81	09/07/2021					
		School Tax	1.19*	09/29/2021					
		WATER	39.80*	09/29/2021	83374771	341,330	345,660	4,330	
		Ending Balance	\$40.99						
120133	01-03235	<i>STEPHENS, TODD</i>					<i>704 MAIN ST</i>		
		Balance Forward	94.10	09/01/2021					
		Ending Balance	\$94.10						
121383	01-03235	<i>STEPHENS, TODD</i>					<i>704 MAIN ST</i>		
		Balance Forward	21.22	09/01/2021					
		School Tax	3.55*	09/29/2021					
		WATER	118.31*	09/29/2021	82890863	475,730	493,630	17,900	
		Ending Balance	\$143.08						
116292	01-03240	<i>WOODS, BRADLEY</i>					<i>726 MAIN ST</i>		
		Balance Forward	58.69	09/01/2021					
		Payment Credit Card	-58.69	09/13/2021					
		School Tax	0.98*	09/29/2021					
		WATER	32.64*	09/29/2021	83375059	312,980	316,300	3,320	
		Ending Balance	\$33.62						
100867	01-03250	<i>JOHNSON, MALCOM E T</i>					<i>711 MAIN ST</i>		
		Balance Forward	33.48	09/01/2021					
		Payment Check	-33.48	09/07/2021					
		School Tax	0.84*	09/29/2021					
		WATER	27.89*	09/29/2021	83374612	578,940	581,590	2,650	
		Ending Balance	\$28.73						
100868	01-03260	<i>BYERS, MAUDE & MARTHA</i>					<i>737 MAIN ST</i>		
		Balance Forward	42.69	09/01/2021					
		Payment Check	-42.69	09/13/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	83375003	87,260	87,290	30	
		Ending Balance	\$20.33						
100869	01-03270	<i>BECKLEY, TERRY</i>					<i>747 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.33	09/13/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	83375311	239,040	240,180	1,140	
		Ending Balance	\$20.33						
117374	01-03275	<i>ROBERTS, NORMA & J W</i>					<i>771 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.09	09/01/2021				
		Payment Credit Card	-57.09	09/09/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.97*	09/29/2021	84796596	144,340	150,330	5,990
		Ending Balance	\$52.50					
120252	01-03290	<i>ROBINSON, GAVIN</i>				<i>800 MAIN ST</i>		
		Balance Forward	9.16	09/01/2021				
		Ending Balance	\$9.16					
100871	01-03300	<i>ROBERTS JR., J. W. & NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	55.84	09/01/2021				
		Payment Credit Card	-55.84	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374388	825,350	826,320	970
		Ending Balance	\$20.33					
100872	01-03310	<i>MARTIN, JOSEPH & WANDA</i>				<i>811 MAIN ST</i>		
		Balance Forward	22.38	09/01/2021				
		Payment Check	-22.38	09/10/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	83374805	213,270	214,870	1,600
		Ending Balance	\$21.06					
116815	01-03320	<i>MC KINLEY, KATHY & KENNETH</i>				<i>810 MAIN ST</i>		
		Balance Forward	61.02	09/01/2021				
		Late Fee	3.56	09/14/2021				
		Payment Other	-64.58	09/20/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.84*	09/29/2021	83375270	326,410	328,770	2,360
		Ending Balance	\$26.62					
115292	01-03340	<i>MEDLEY, PHIL (P.J.) & KIM</i>				<i>836 MAIN ST</i>		
		Balance Forward	52.25	09/01/2021				
		Payment Credit Card	-52.25	09/10/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	83374807	585,810	590,390	4,580
		Ending Balance	\$42.83					
120522	01-03350	<i>EDDS, ETHEL</i>				<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	25.44	09/01/2021				
		Payment Credit Card	-25.44	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	83381181	598,650	600,920	2,270
		Ending Balance	\$25.96					
100875	01-03360	<i>COX, JAMES & FROINE</i>				<i>849 MAIN ST</i>		
		Balance Forward	36.40	09/01/2021				
		Payment Check	-36.40	09/13/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.33*	09/29/2021	83381220	602,840	605,270	2,430
		Ending Balance	\$27.12					
115226	01-03370	<i>JONES, JANENE & LEE</i>				<i>850 MAIN ST</i>		
		Balance Forward	64.08	09/01/2021				
		Payment Credit Card	-64.08	09/13/2021				
		School Tax	1.60*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.42*	09/29/2021	83382212	689,680	696,050	6,370
		Ending Balance	\$55.02					
100941	01-03380	<i>QUIRE, DAVID</i>				<i>870 MAIN ST</i>		
		Balance Forward	89.74	09/01/2021				
		Payment Check	-89.74	09/13/2021				
		School Tax	2.05*	09/29/2021				
		WATER	68.30*	09/29/2021	83382201	1,071,700	1,080,370	8,670
		Ending Balance	\$70.35					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	65.29	09/01/2021				
		Late Fee	6.53	09/14/2021				
		Payment Check	-71.82	09/20/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.03*	09/29/2021	83382202	983,420	991,120	7,700
		Ending Balance	\$63.89					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		
		Balance Forward	77.35	09/01/2021				
		Late Fee	7.74	09/14/2021				
		Payment Other	-85.09	09/20/2021				
		School Tax	1.88*	09/29/2021				
		WATER	62.74*	09/29/2021	85374428	569,390	577,200	7,810
		Ending Balance	\$64.62					
113280	01-03410	<i>LOARING, JOSH</i>				<i>898 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374834	374,930	376,150	1,220
		Ending Balance	\$20.33					
118372	01-03415	<i>WOODS, MALISSA & JAMES</i>				<i>905 MAIN ST</i>		
		Balance Forward	25.58	09/01/2021				
		Payment Cash	-26.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498169	864,910	866,310	1,400
		Ending Balance	\$19.91					
113005	01-03420	<i>WARD, HARLAN</i>				<i>916 MAIN ST</i>		
		Balance Forward	49.30	09/01/2021				
		Payment Check	-49.30	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.26*	09/29/2021	83374829	492,610	496,440	3,830
		Ending Balance	\$37.35					
120208	01-03430	<i>POLIVKA, JAMES</i>				<i>925 MAIN ST</i>		
		Balance Forward	-54.85	09/01/2021				
		OVERPAYMENT REFUND	54.85	09/27/2021				
		Ending Balance	\$0.00					
121443	01-03430	<i>WRIGHT, D'ANDRE</i>				<i>925 MAIN ST</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	85491561	8,030	10,290	2,260
		Ending Balance	\$25.88					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100937	01-03440	<i>ADAMS, LOWELL T.</i>				<i>930 MAIN ST</i>		
		Balance Forward	30.19	09/01/2021				
		Payment Bank Draft	-30.19	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.62*	09/29/2021	83375275	371,220	373,690	2,470
		Ending Balance	\$27.42					
113325	01-03450	<i>WALTERS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	95.08	09/01/2021				
		Ending Balance	\$95.08					
116520	01-03450	<i>ELLIS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	62.36	09/01/2021				
		Ending Balance	\$62.36					
119573	01-03450	<i>SPENCER, ABIGAIL</i>				<i>946 MAIN ST</i>		
		Balance Forward	57.97	09/01/2021				
		Ending Balance	\$57.97					
120487	01-03450	<i>JONES, BETSY</i>				<i>946 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060455	37,080	37,890	810
		Ending Balance	\$20.33					
120207	01-03460	<i>POLIVKA, JAMES</i>				<i>935 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		OVERPAYMENT REFUND	-54.85	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060324	10,990	11,640	650
		Ending Balance	\$-34.52					
111013	01-03470	<i>CALVERT, WILLIAM & LYNN</i>				<i>951 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375293	123,670	124,430	760
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	44.45	09/01/2021				
		Late Fee	2.59*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87513157	85,350	86,610	1,260
		Ending Balance	\$67.37					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	25.51	09/01/2021				
		Payment Check	-25.51	09/10/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	83374806	415,370	417,570	2,200
		Ending Balance	\$25.44					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	20.85	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.85	09/10/2021					
		School Tax	0.76*	09/29/2021					
		WATER	25.20*	09/29/2021	83375296	314,520	316,790	2,270	
		Ending Balance	\$25.96						
118464	01-03510	<i>BARNETT& ROWLAND, BRIAN/GLENNA</i>					<i>972 MAIN ST</i>		
		Balance Forward	243.77	09/01/2021					
		Ending Balance	\$243.77						
120946	01-03510	<i>THOMAS HAMMONS, JOYCE YOUNG</i>					<i>972 MAIN ST</i>		
		Balance Forward	30.24	09/01/2021					
		Payment Credit Card	-30.24	09/07/2021					
		School Tax	1.87*	09/29/2021					
		WATER	62.42*	09/29/2021	83932497	785,750	793,510	7,760	
		Ending Balance	\$64.29						
118429	01-03520	<i>PERRY, JEFF L</i>					<i>985 MAIN ST</i>		
		Balance Forward	-20.76	09/01/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	86577733	130,240	131,330	1,090	
		Ending Balance	-\$0.43						
100799	01-03530	<i>BROWN JR., JAMES T.</i>					<i>FAIRVIEW ST. RESIDENCE</i>		
		Balance Forward	46.63	09/01/2021					
		Payment Check	-46.00	09/11/2021					
		Late Fee	0.06*	09/14/2021					
		School Tax	0.67*	09/29/2021					
		WATER	22.43*	09/29/2021	83375255	782,640	784,520	1,880	
		Ending Balance	\$23.79						
117903	01-03550	<i>STONE, CLAYTON</i>					<i>36 FAIRVIEW ST</i>		
		Balance Forward	557.42	09/01/2021					
		Ending Balance	\$557.42						
121166	01-03550	<i>CORLEY, MIRANDA</i>					<i>36 FAIRVIEW ST</i>		
		Balance Forward	50.12	09/01/2021					
		Late Fee	5.01*	09/14/2021					
		School Tax	1.30*	09/29/2021					
		WATER	43.35*	09/29/2021	83374822	556,040	560,870	4,830	
		Ending Balance	\$99.78						
114117	01-03560	<i>WAY & MONTANEZ, MELISSA & JUAN</i>					<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	332.01	09/01/2021					
		Ending Balance	\$332.01						
116711	01-03560	<i>BARNES, NICOLE & JAMES</i>					<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	124.04	09/01/2021					
		Late Fee	4.94*	09/14/2021					
		Payment Other	-100.00	09/21/2021					
		School Tax	0.98*	09/29/2021					
		WATER	32.50*	09/29/2021	85373601	351,490	354,790	3,300	
		Ending Balance	\$62.46						
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>					<i>58 FAIRVIEW ST</i>		
		Balance Forward	70.09	09/01/2021					
		Payment Credit Card	-70.09	09/02/2021					
		School Tax	2.00*	09/29/2021					
		WATER	66.69*	09/29/2021	82407159	672,170	680,590	8,420	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.69					
118690	01-03580	<i>ISON, KATIE & DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	36.54	09/01/2021				
		Payment Bank Draft	-36.54	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.40*	09/29/2021	84488105	420,820	423,400	2,580
		Ending Balance	\$28.22					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375303	207,280	208,530	1,250
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	43.99	09/01/2021				
		Payment Check	-43.99	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	83375309	544,190	547,520	3,330
		Ending Balance	\$33.69					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		
		Balance Forward	22.74	09/01/2021				
		Payment Check	-22.74	09/07/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	83374993	255,490	257,090	1,600
		Ending Balance	\$21.06					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	31.96	09/01/2021				
		Payment Credit Card	-32.00	09/13/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	84752264	484,850	487,590	2,740
		Ending Balance	\$29.35					
100790	01-03630	<i>CLARK, TAWNYA</i>				<i>110 FAIRVIEW ST 502-655-0605</i>		
		Balance Forward	33.04	09/01/2021				
		Payment Check	-35.00	09/02/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	83375006	394,960	397,790	2,830
		Ending Balance	\$28.09					
100751	01-03640	<i>GILBERT, JERRY</i>				<i>109 FAIRVIEW ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374779	153,880	154,690	810
		Ending Balance	\$20.33					
100788	01-03650	<i>ROBERTS, MARY T</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	40.90	09/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	<i>PERRY, SAM</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	34.28	09/01/2021				
		Late Fee	3.43*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	83498149	489,220	491,450	2,230
		Ending Balance	\$63.38					
100752	01-03660	<i>TEED, RICHARD</i>				<i>127 FAIRVIEW ST</i>		
		Balance Forward	31.02	09/01/2021				
		Late Fee	3.10	09/14/2021				
		Payment Other	-34.12	09/20/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	83374773	433,780	437,750	3,970
		Ending Balance	\$38.37					
100787	01-03670	<i>THOMAS SR, MICHAEL</i>				<i>134 FAIRVIEW ST</i>		
		Balance Forward	39.47	09/01/2021				
		Payment Check	-39.47	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	83374767	718,340	721,530	3,190
		Ending Balance	\$32.67					
111688	01-03680	<i>ZARING, AMEGAN</i>				<i>208 FAIRVIEW ST</i>		
		Balance Forward	49.97	09/01/2021				
		Late Fee	5.00	09/14/2021				
		Payment Other	-54.97	09/21/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.41*	09/29/2021	83374819	492,350	497,330	4,980
		Ending Balance	\$45.74					
100753	01-03690	<i>WELLS, DAVID & LINDA</i>				<i>209 FAIRVIEW ST</i>		
		Balance Forward	41.73	09/01/2021				
		Payment Credit Card	-41.73	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	83374756	822,330	826,410	4,080
		Ending Balance	\$39.17					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.84*	09/29/2021	83374795	642,180	644,540	2,360
		Ending Balance	\$48.98					
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST</i>		
		Balance Forward	29.60	09/01/2021				
		Ending Balance	\$29.60					
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	51.76	09/01/2021				
		Late Fee	5.18	09/14/2021				
		Payment Other	-56.94	09/17/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.14*	09/29/2021	85793920	391,270	396,070	4,800
		Ending Balance	\$44.43					
117553	01-03730	<i>BURGIN, JASON & KIM</i>				<i>210 BOHANNON ST</i>		
		Balance Forward	30.56	09/01/2021				
		Payment Check	-30.56	09/13/2021				
		School Tax	0.76*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.34*	09/29/2021	83374820	303,130	305,420	2,290
		Ending Balance	\$26.10					
119924	01-03740	<i>BREEDING, TIMOTHY</i>		<i>235 FAIRVIEW ST OWNER</i>				
		Balance Forward	47.43	09/01/2021				
		Late Fee	4.74*	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.68*	09/29/2021	82989917	218,990	223,020	4,030
		Ending Balance	\$90.98					
100762	01-03746	<i>ROSETTA HUDSON, ANNETTA SHANNON</i>		<i>1627 FAIRVIEW ST</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374816	267,560	268,490	930
		Ending Balance	\$20.33					
121344	01-03750	<i>PERRY, JEFFERY</i>		<i>278 FAIRVIEW STREET</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755012	488,180	488,180	0
		Ending Balance	\$20.33					
120162	01-03760	<i>GOODLETT, TANYA</i>		<i>1601 CEMETERY ST</i>				
		Balance Forward	49.56	09/01/2021				
		Late Fee	4.96*	09/14/2021				
		Payment Other	-49.56	09/27/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.30*	09/29/2021	83375260	439,520	443,920	4,400
		Ending Balance	\$46.47					
100777	01-03780	<i>PERRY, RODNEY</i>		<i>1582 CEMETRY RD</i>				
		Balance Forward	41.58	09/01/2021				
		Payment Check	-41.58	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	83380388	396,110	399,130	3,020
		Ending Balance	\$31.44					
100768	01-03800	<i>KELLEY, GARY L</i>		<i>1587 CEMETERY RD</i>				
		Balance Forward	20.55	09/01/2021				
		Payment Bank Draft	-20.55	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382207	193,860	194,970	1,110
		Ending Balance	\$20.33					
118906	01-03810	<i>POOLE, LINDA</i>		<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381199	73,730	74,480	750
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>		<i>1557 CEMETERY RD</i>				
		Balance Forward	30.26	09/01/2021				
		Payment Check	-30.26	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	83381163	280,640	283,790	3,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.38					
111062	01-03830	<i>SMITH, MARTHA</i>				<i>1541 CEMETERY RD</i>		
		Balance Forward	90.11	09/01/2021				
		Late Fee	3.88*	09/14/2021				
		Payment Other	-57.00	09/20/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	83382211	466,500	469,160	2,660
		Ending Balance	\$65.79					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>				<i>1548 CEMETERY RD HOUSE</i>		
		Balance Forward	36.69	09/01/2021				
		Payment Credit Card	-36.69	09/08/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	83381218	481,380	485,140	3,760
		Ending Balance	\$36.83					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>				<i>FAIRVIEW ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382213	55,380	55,540	160
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>				<i>1270 CEMETERY RD</i>		
		Balance Forward	65.62	09/01/2021				
		Payment Bank Draft	-65.62	09/14/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.68*	09/29/2021	83381236	722,650	728,750	6,100
		Ending Balance	\$53.23					
102880	01-03870	<i>BURKE, PATRICIA</i>				<i>598 MADDOX ONAN RD GREENHOUSE</i>		
		Balance Forward	32.01	09/01/2021				
		Payment Bank Draft	-32.01	09/14/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	83382205	683,650	686,920	3,270
		Ending Balance	\$33.26					
121251	01-03880	<i>PARKER, JOHN</i>				<i>FAIRVIEW ST (TENT BARN)</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570098	872,360	872,360	0
		Ending Balance	\$20.33					
102883	01-03885	<i>BECKLEY, DARRELL</i>				<i>1001 CEMETERY RD</i>		
		Balance Forward	36.03	09/01/2021				
		Payment Check	-36.03	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	83381205	512,660	516,000	3,340
		Ending Balance	\$33.77					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	30.92	09/01/2021				
		Payment Check	-30.92	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	83381237	363,580	366,510	2,930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.78					
118404	01-03900	<i>CALHOUN, ROGER & TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	85.96	09/01/2021				
		Payment Bank Draft	-85.96	09/14/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.34*	09/29/2021	83381204	603,750	610,570	6,820
		Ending Balance	\$58.03					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	30.28	09/01/2021				
		Late Fee	3.03	09/14/2021				
		Payment Check	-33.31	09/20/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	83373723	760,180	763,020	2,840
		Ending Balance	\$30.12					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	71.28	09/01/2021				
		Late Fee	4.55	09/14/2021				
		Payment Check	-80.00	09/23/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.05*	09/29/2021	83373702	488,110	493,340	5,230
		Ending Balance	\$43.26					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	30.10	09/01/2021				
		Payment Credit Card	-30.10	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375162	587,190	588,290	1,100
		Ending Balance	\$20.33					
115002	01-03912	<i>JENNINGS, CHARLES & DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	42.17	09/01/2021				
		Payment Check	-42.17	09/13/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.74*	09/29/2021	82092582	682,710	686,890	4,180
		Ending Balance	\$39.90					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	293.88	09/01/2021				
		Late Fee	15.18	09/14/2021				
		Payment Other	-309.06	09/23/2021				
		School Tax	3.84*	09/29/2021				
		WATER	128.16*	09/29/2021	87059426	561,860	581,640	19,780
		Ending Balance	\$132.00					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS & SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	185.24	09/01/2021				
		Payment Bank Draft	-185.24	09/14/2021				
		School Tax	5.40*	09/29/2021				
		WATER	180.12*	09/29/2021	83375288	1,828,510	1,861,180	32,670
		Ending Balance	\$185.52					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	52.76	09/01/2021				
		Payment Check	-52.76	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.74*	09/29/2021				
		WATER	57.95*	09/29/2021	83374835	690,360	697,430	7,070
		Ending Balance	\$59.69					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	18.30	09/01/2021				
		Late Fee	1.83*	09/14/2021				
		Payment Check	-18.30	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381231	106,760	106,990	230
		Ending Balance	\$22.16					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	18.36	09/01/2021				
		Payment Check	-18.36	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381200	393,520	394,660	1,140
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	09/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	09/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	102.87	09/01/2021				
		Payment Credit Card	-51.44	09/10/2021				
		Late Fee	5.14*	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.25*	09/29/2021	85503476	112,610	118,490	5,880
		Ending Balance	\$108.33					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	09/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	55.23	09/01/2021				
		Payment Credit Card	-55.23	09/10/2021				
		School Tax	1.56*	09/29/2021				
		WATER	51.94*	09/29/2021	83381175	605,040	611,180	6,140
		Ending Balance	\$53.50					
117410	02-04000	<i>HRISCHAUER/BRADFORD, STACY/JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	55.88	09/01/2021				
		Payment Credit Card	-55.88	09/13/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	83634075	362,590	364,860	2,270
		Ending Balance	\$25.96					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	09/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL & HARPER, PATRICIA & GARY</i>				<i>84 DRENNON ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.22	09/01/2021				
		Late Fee	3.82	09/14/2021				
		Payment Other	-42.04	09/21/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	87353895	152,380	155,850	3,470
		Ending Balance	\$34.72					
114392	02-04020	<i>COUCH & MCKINNEY, JOHN & BRANDON</i>			<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>			
		Balance Forward	92.76	09/01/2021				
		Ending Balance	\$92.76					
117753	02-04020	<i>WEBB, NATHAN</i>			<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>			
		Balance Forward	144.18	09/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>			<i>126 DRENNON STREET</i>			
		Balance Forward	35.74	09/01/2021				
		Payment Check	-35.74	09/13/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	83498488	632,370	634,410	2,040
		Ending Balance	\$24.28					
116334	02-04030	<i>COLYER, CONNIE & JAMES</i>			<i>126 DRENNON ST</i>			
		Balance Forward	32.38	09/01/2021				
		Payment Check	-32.38	09/13/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	84570812	640,940	645,880	4,940
		Ending Balance	\$45.45					
118070	02-04040	<i>3 POINT PROPERTIES</i>			<i>38 GORDON ST</i>			
		Balance Forward	21.28	09/01/2021				
		Payment Check	-21.28	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930577	314,180	315,480	1,300
		Ending Balance	\$20.33					
100717	02-04050	<i>FITZGERALD, QUINETH</i>			<i>210 DRENNON ST</i>			
		Balance Forward	35.67	09/01/2021				
		Payment Bank Draft	-35.67	09/14/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	83497983	604,120	607,570	3,450
		Ending Balance	\$34.58					
102874	02-04060	<i>BAKER, AUDREY</i>			<i>228 DRENNON ST</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	83498033	267,740	269,900	2,160
		Ending Balance	\$25.15					
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>			<i>GORDON ST</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498699	451,340	451,580	240
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>			<i>234 DRENNON ST</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-66.03	09/01/2021				
		Payment Cash	-80.00	09/02/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.56*	09/29/2021	84753831	229,410	236,110	6,700
		Ending Balance	\$-88.80					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	09/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	09/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	09/01/2021				
		Ending Balance	\$175.22					
121381	02-04090	<i>WOODS JR, JAMES</i>				<i>250 DRENNON ST</i>		
		Balance Forward	-54.16	09/01/2021				
		OVERPAYMENT REFUND	54.16	09/27/2021				
		Ending Balance	\$0.00					
121456	02-04090	<i>LANE, JOSH</i>				<i>250 DRENNON ST</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380577	323,750	325,000	1,250
		Ending Balance	\$20.33					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	83.03	09/01/2021				
		Connection/Transfer	35.00	09/08/2021				
		Payment Credit Card	-118.03	09/08/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	83498769	557,940	561,120	3,180
		Ending Balance	\$32.60					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	22.16	09/01/2021				
		Payment Bank Draft	-22.16	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	83498049	937,280	938,880	1,600
		Ending Balance	\$21.06					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	34.79	09/01/2021				
		Late Fee	3.48	09/14/2021				
		Payment Check	-38.27	09/20/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	83498744	250,910	254,100	3,190
		Ending Balance	\$32.67					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	42.38	09/01/2021				
		Payment Check	-42.38	09/07/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	83498745	621,470	625,450	3,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.44					
112128	02-04140	<i>RUCKER, BETTY</i>				40 CARROLL ANN AVE		
		Balance Forward	26.10	09/01/2021				
		Payment Bank Draft	-26.10	09/14/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.86*	09/29/2021	83498764	311,060	313,000	1,940
		Ending Balance	\$23.55					
112618	02-04145	<i>WIGLEY, BRENDA</i>				55 CARROLL ANN AVE		
		Balance Forward	82.92	09/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				55 CARROLL ANN AVE		
		Balance Forward	59.91	09/01/2021				
		Late Fee	5.99	09/14/2021				
		Payment Other	-66.00	09/20/2021				
		School Tax	1.56*	09/29/2021				
		WATER	52.00*	09/29/2021	83633604	329,350	335,500	6,150
		Ending Balance	\$53.46					
114938	02-04150	<i>CHILTON, KELLEY DEAN & RUTH</i>				79 CARROLL ANN AVE		
		Balance Forward	-215.04	09/01/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	83497981	358,500	361,710	3,210
		Ending Balance	\$-182.22					
116213	02-04160	<i>BACHMANN, VERONICA</i>				62 CARROLL ANN AVE		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	85364790	394,200	396,830	2,630
		Ending Balance	\$28.58					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				94 CARROLL ANN AVE		
		Balance Forward	21.58	09/01/2021				
		Payment Bank Draft	-21.58	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	83498701	267,600	269,270	1,670
		Ending Balance	\$21.58					
100734	02-04180	<i>O'NAN, MICHAEL</i>				95 CARROLL ANN AVE		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497980	280,480	281,160	680
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>				108 CARROLL ANN AVE HOUSE		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.52*	09/29/2021	83497977	175,320	176,930	1,610
		Ending Balance	\$21.14					
100733	02-04200	<i>SNIDER, HAZEL</i>				109 CARROLL ANN AVE		
		Balance Forward	3.43	09/01/2021				
		Payment Check	-200.00	09/13/2021				
		School Tax	0.67*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.29*	09/29/2021	83498707	228,230	230,090	1,860
		Ending Balance	\$-173.61					
100732	02-04210	<i>WHEELER, FRANK</i>				<i>133 CARROLL ANN AVE</i>		
		Balance Forward	33.85	09/01/2021				
		Payment Bank Draft	-33.85	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	83498023	250,570	253,620	3,050
		Ending Balance	\$31.65					
118290	02-04220	<i>MILLSAP, CHRISTINE &DARRYL</i>				<i>134 CARROLL ANN AVE</i>		
		Balance Forward	31.80	09/01/2021				
		Payment Check	-31.80	09/13/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.33*	09/29/2021	83497314	202,580	205,010	2,430
		Ending Balance	\$27.12					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>				<i>1102 MAIN ST</i>		
		Balance Forward	66.81	09/01/2021				
		Payment Bank Draft	-66.81	09/14/2021				
		SCHOOL TAX	1.28*	09/29/2021				
		WATER	42.57*	09/29/2021	83497318	1,024,940	1,029,660	4,720
		Water Sales Tax	2.55*	09/29/2021				
		Water Sales Tax	0.08*	09/29/2021				
		Ending Balance	\$46.48					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>				<i>1037 MAIN ST/MTR ON MILL APT 1</i>		
		Balance Forward	85.86	09/01/2021				
		Payment Bank Draft	-85.86	09/14/2021				
		SCHOOL TAX	1.99*	09/29/2021				
		WATER	66.23*	09/29/2021	83498784	1,041,850	1,050,200	8,350
		Water Sales Tax	3.97*	09/29/2021				
		Water Sales Tax	0.12*	09/29/2021				
		Ending Balance	\$72.31					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>				<i>1034 MAIN/MTR MILL ST</i>		
		Balance Forward	76.82	09/01/2021				
		Payment Bank Draft	-76.82	09/14/2021				
		School Tax	2.39*	09/29/2021				
		WATER	79.74*	09/29/2021	83498772	1,417,590	1,428,130	10,540
		Ending Balance	\$82.13					
100679	02-04255	<i>BRIGHT, CHESSER &</i>				<i>1030 MAIN ST APT #3</i>		
		Balance Forward	125.41	09/01/2021				
		Payment Bank Draft	-125.41	09/14/2021				
		School Tax	3.40*	09/29/2021				
		WATER	113.28*	09/29/2021	83497679	1,897,800	1,914,740	16,940
		Ending Balance	\$116.68					
100678	02-04260	<i>MARTIN, RHONDA</i>				<i>1110 MAIN ST/MTR ON MILL</i>		
		Balance Forward	39.98	09/01/2021				
		Payment Check	-39.98	09/10/2021				
		SCHOOL TAX	1.51*	09/29/2021				
		WATER	50.45*	09/29/2021	83498050	169,880	175,790	5,910
		Water Sales Tax	3.03*	09/29/2021				
		Water Sales Tax	0.09*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.08					
111358	02-04270	SANFORD, ROGER		41 MILL ST BLUE HOUSE				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498052	157,950	158,470	520
		Ending Balance	\$20.33					
113902	02-04280	PARSON, AMANDA		32 MILL ST				
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990014	108,210	108,660	450
		Ending Balance	\$20.33					
118911	02-04285	QUIRE, TROY		42 MILL ST				
		Balance Forward	51.28	09/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	MORGAN, DAVID		42 MILL ST				
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060483	24,280	25,340	1,060
		Ending Balance	\$22.36					
100693	02-04290	SIMPSON, WALDO & ESTHER		135 MILL ST 655-7212				
		Balance Forward	375.59	09/01/2021				
		Payment Credit Card	-81.97	09/03/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.99*	09/29/2021	83373684	433,490	438,410	4,920
		Ending Balance	\$338.93					
119517	02-04305	PEYTON, CLINT		189 MILL ST				
		Balance Forward	-58.34	09/01/2021				
		School Tax	2.00*	09/29/2021				
		WATER	66.75*	09/29/2021	83373679	504,870	513,300	8,430
		Ending Balance	\$10.41					
109731	02-04307	S. RAMOS, ELVIA GUDINA		12 MARCUS ST				
		Balance Forward	69.92	09/01/2021				
		Payment Credit Card	-69.92	09/13/2021				
		School Tax	1.95*	09/29/2021				
		WATER	65.01*	09/29/2021	83373682	1,048,280	1,056,440	8,160
		Ending Balance	\$66.96					
100697	02-04310	HOLTHOUSER, KEMBERLEY/MICHAEL		211 MILL ST				
		Balance Forward	46.90	09/01/2021				
		Payment Check	-46.90	09/13/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	83498051	650,400	654,670	4,270
		Ending Balance	\$40.56					
100700	02-04330	BEUTEL, JOHN T.		222 MADDOX ONAN RD				
		Balance Forward	20.83	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.04*	09/14/2021				
		Payment Check	-20.83	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498762	138,140	138,660	520
		Ending Balance	\$22.37					
120940	02-04340	<i>BAKER, SR, DONALD</i>			<i>1148 MAIN STREET</i>			
		Balance Forward	-381.24	09/01/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753841	270,930	271,800	870
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$-359.69					
118412	02-04353	<i>BELLA'S LLC</i>			<i>1138 MAIN ST C/O KATHY & DAVID MILLER</i>			
		Balance Forward	21.55	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929674	332,090	332,940	850
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$45.26					
119103	02-04355	<i>BEAVERS, ANGELA</i>			<i>1118 MAIN ST</i>			
		Balance Forward	29.52	09/01/2021				
		Payment Check	-29.52	09/10/2021				
		SCHOOL TAX	0.59*	09/15/2021				
		WATER	19.74*	09/15/2021	82991443	873,260	874,410	1,150
		Water Sales Tax	1.18*	09/15/2021				
		Water Sales Tax	0.04*	09/15/2021				
		Ending Balance	\$21.55					
121501	02-04355	<i>CLARK, CHERYL</i>			<i>1118 MAIN ST</i>			
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		Connection/Transfer	35.00*	09/02/2021				
		WATER Deposit	75.00	09/02/2021				
		Deposit Payment Credit Card	-75.00	09/02/2021				
		Payment Credit Card	-35.00	09/02/2021				
		Ending Balance	\$0.00					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>			<i>1130 MAIN ST</i>			
		Balance Forward	284.68	09/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>			<i>44 FALLIS STREET</i>			
		Balance Forward	25.22	09/01/2021				
		Payment Credit Card	-25.22	09/07/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	83498056	471,720	474,430	2,710
		Ending Balance	\$29.17					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>			<i>110 FALLIS ST</i>			
		Balance Forward	30.56	09/01/2021				
		Payment Bank Draft	-30.56	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	83498030	449,130	451,660	2,530

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.85					
118488	02-04420	<i>REYES, DANIELA</i>		<i>128 FALLIS ST MARTIN & LUIS RAMOS ALSO</i>				
		Balance Forward	51.53	09/01/2021				
		Late Fee	5.15	09/14/2021				
		Payment Other	-60.00	09/22/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.14*	09/29/2021	83497751	382,330	388,810	6,480
		Ending Balance	\$52.44					
110992	02-04435	<i>WRIGHT, JAMES JR & KAREN</i>		<i>142 FALLIS ST JAMES 321-0590</i>				
		Balance Forward	24.12	09/01/2021				
		Payment Check	-25.00	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.84*	09/29/2021	83497703	393,850	396,210	2,360
		Ending Balance	\$25.74					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>		<i>150 FALLIS ST</i>				
		Balance Forward	48.30	09/01/2021				
		Payment Credit Card	-48.30	09/10/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.43*	09/29/2021	83497750	614,490	619,190	4,700
		Ending Balance	\$43.70					
111197	02-04460	<i>PERRY, RODNEY</i>		<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498497	213,070	213,890	820
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>		<i>245 MARCUS ST</i>				
		Balance Forward	24.94	09/01/2021				
		Payment Bank Draft	-24.94	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	83497303	372,760	374,350	1,590
		Ending Balance	\$20.99					
110677	02-04500	<i>BURKE, CARLA</i>		<i>265 MARCUS ST</i>				
		Balance Forward	44.95	09/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN & THERESA</i>		<i>289 MARCUS ST</i>				
		Balance Forward	35.08	09/01/2021				
		Payment Bank Draft	-35.08	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	83498126	303,110	306,300	3,190
		Ending Balance	\$32.67					
119115	02-04520	<i>BOOTH, PHILLIP M</i>		<i>299 MARCUS ST</i>				
		Balance Forward	96.14	09/01/2021				
		Late Fee	5.26	09/14/2021				
		Payment Other	-101.40	09/23/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.50*	09/29/2021	83498125	569,620	574,920	5,300
		Ending Balance	\$47.90					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>		<i>317 MARCUS ST</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.01	09/01/2021				
		Payment Bank Draft	-32.01	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.97*	09/29/2021	83498698	293,220	295,740	2,520
		Ending Balance	\$27.78					
118521	02-04540	<i>OTT, JEFFREY & AMANDA</i>				<i>335 MARCUS ST</i>		
		Balance Forward	39.24	09/01/2021				
		Payment Check	-39.24	09/13/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	83633603	486,760	490,550	3,790
		Ending Balance	\$37.06					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498123	382,470	382,470	0
		Ending Balance	\$22.36					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	37.49	09/01/2021				
		Payment Check	-37.49	09/13/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	83498146	547,990	551,320	3,330
		Ending Balance	\$33.69					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	67.96	09/01/2021				
		Payment Check	-67.96	09/10/2021				
		School Tax	1.71*	09/29/2021				
		WATER	57.11*	09/29/2021	83498705	1,031,980	1,038,920	6,940
		Ending Balance	\$58.82					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498704	211,900	212,680	780
		Ending Balance	\$20.33					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	23.63	09/01/2021				
		Late Fee	2.36*	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	87059537	48,780	50,550	1,770
		Ending Balance	\$48.29					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	68.66	09/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	41.08	09/01/2021				
		Payment Credit Card	-41.08	09/10/2021				
		School Tax	1.07*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.76*	09/29/2021	85374353	420,080	423,840	3,760
		Ending Balance	\$36.83					
114217	02-04600	<i>ROBERTS, HOWARD</i>				<i>38 ROBERTS ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498706	246,210	247,370	1,160
		Ending Balance	\$20.33					
117127	02-04610	<i>NEWCOM, HAROLD</i>				<i>33 ROBERTS ST</i>		
		Balance Forward	103.38	09/01/2021				
		Late Fee	6.08*	09/14/2021				
		School Tax	3.47*	09/29/2021				
		WATER	115.69*	09/29/2021	83932569	233,250	250,650	17,400
		Ending Balance	\$228.62					
121145	02-04620	<i>PURDY, JOE</i>				<i>48 ROBERTS ST</i>		
		Balance Forward	43.85	09/01/2021				
		Payment Check	-43.85	09/13/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	83498770	100,580	103,630	3,050
		Ending Balance	\$31.65					
118786	02-04630	<i>BOOTH & AUGUSTINE, DANIELLE & ERIK</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	61.83	09/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>				<i>62 ROBERTS ST</i>		
		Balance Forward	-22.61	09/01/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	84265451	416,640	419,640	3,000
		Ending Balance	\$8.68					
119896	02-04640	<i>ROBERTSON, KIARA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	101.02	09/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>				<i>63 ROBERTS ST</i>		
		Balance Forward	20.70	09/01/2021				
		Late Fee	2.07*	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	87753420	43,440	45,210	1,770
		Ending Balance	\$45.07					
100649	02-04650	<i>PAYTON, LINDA</i>				<i>73 ROBERTS ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498061	189,670	190,680	1,010
		Ending Balance	\$20.33					
120200	02-04660	<i>LECOMPTE, BYRON</i>				<i>80 ROBERTS ST</i>		
		Balance Forward	27.02	09/01/2021				
		Payment Check	-27.02	09/13/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	83498058	249,340	252,080	2,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.39					
117882	02-04670	<i>PYLES, SUSAN OR EARL T</i>				<i>87 ROBERTS ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	83498062	222,070	223,930	1,860
		Ending Balance	\$22.96					
100651	02-04680	<i>YOUNG, RODNEY</i>				<i>111 ROBERTS ST</i>		
		Balance Forward	26.83	09/01/2021				
		Payment Bank Draft	-26.83	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	83498490	311,000	312,920	1,920
		Ending Balance	\$23.40					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				<i>110 ROBERTS ST</i>		
		Balance Forward	23.62	09/01/2021				
		Payment Bank Draft	-23.62	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498011	328,780	330,200	1,420
		Ending Balance	\$20.33					
119684	02-04710	<i>LATHREM, LYNDA</i>				<i>427 MARCUS ST</i>		
		Balance Forward	21.65	09/01/2021				
		Payment Check	-21.65	09/10/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	83498493	396,230	398,090	1,860
		Ending Balance	\$22.96					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				<i>38 TINGLE AVE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498492	134,040	135,060	1,020
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	53.91	09/01/2021				
		Payment Credit Card	-53.91	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	85373581	324,720	326,970	2,250
		Ending Balance	\$25.81					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	30.41	09/01/2021				
		BALANCE FORWARD	-30.84	09/09/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	85373706	537,970	540,870	2,900
		Ending Balance	\$30.13					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	70.82	09/01/2021				
		Late Fee	7.08*	09/14/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.44*	09/29/2021	83497808	988,070	993,360	5,290
		Ending Balance	\$125.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100588	02-04760	<i>WATTS, BEBEE</i>				519 MARCUS ST		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989824	235,250	236,060	810
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				533 MARCUS ST		
		Balance Forward	-270.15	09/01/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	84928111	273,550	275,750	2,200
		Ending Balance	\$-244.71					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				37 ALEXANDER ST		
		Balance Forward	30.33	09/01/2021				
		Payment Check	-30.33	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	83495152	275,580	278,810	3,230
		Ending Balance	\$32.97					
121046	02-04790	<i>SUTER, JONATHAN</i>				74 ALEXANDER ST		
		Balance Forward	122.80	09/01/2021				
		Late Fee	5.94	09/14/2021				
		Payment Other	-128.74	09/20/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.28*	09/29/2021	83495176	310,350	315,770	5,420
		Ending Balance	\$48.70					
120516	02-04800	<i>PERRY, JEFFERY</i>				82 ALEXANDER ST		
		Balance Forward	-30.84	09/01/2021				
		BALANCE FORWARD	30.84	09/09/2021				
		BALANCE FORWARD	0.43	09/09/2021				
		Ending Balance	\$0.43					
121340	02-04800	<i>MOORE, CHELSEA</i>				82 ALEXANDER ST		
		Balance Forward	20.33	09/01/2021				
		Payment Cash	-20.35	09/09/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.37*	09/29/2021	85084946	175,680	180,960	5,280
		Ending Balance	\$47.74					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				130 ALEXANDER ST		
		Balance Forward	45.57	09/01/2021				
		Late Fee	3.58	09/14/2021				
		Payment Other	-100.00	09/21/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	83498716	706,680	709,430	2,750
		Ending Balance	\$-21.39					
119241	02-04840	<i>CHESSER, BRANDON</i>				635 MARCUS ST		
		Balance Forward	107.91	09/01/2021				
		Ending Balance	\$107.91					
121236	02-04840	<i>CHANDLER, ALISHA</i>				635 MARCUS ST		
		Balance Forward	42.10	09/01/2021				
		Late Fee	4.21*	09/14/2021				
		School Tax	1.15*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.46*	09/29/2021	85503533	327,440	331,580	4,140
		Ending Balance	\$85.92					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	09/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	51.57	09/01/2021				
		Payment Credit Card	-51.57	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.09*	09/29/2021	83497992	398,190	399,880	1,690
		Ending Balance	\$21.72					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	80.52	09/01/2021				
		Payment Check	-80.52	09/10/2021				
		School Tax	3.17*	09/29/2021				
		WATER	105.73*	09/29/2021	83497990	2,064,900	2,080,400	15,500
		Ending Balance	\$108.90					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	09/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	09/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	30.33	09/01/2021				
		Payment Credit Card	-30.33	09/13/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	83380505	338,490	341,220	2,730
		Ending Balance	\$29.31					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	09/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	09/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	47.25	09/01/2021				
		Late Fee	3.48*	09/14/2021				
		Payment Check	-35.00	09/16/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	84207782	429,560	432,350	2,790
		Ending Balance	\$45.49					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	65.44	09/01/2021				
		Payment Credit Card	-71.98	09/14/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.68*	09/29/2021	82989829	201,170	207,270	6,100

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.69					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	63.87	09/01/2021				
		Late Fee	4.22	09/14/2021				
		Payment Other	-65.00	09/20/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.26*	09/29/2021	85519881	108,130	111,960	3,830
		Ending Balance	\$40.44					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				<i>119 MADDOX ONAN RD</i>		
		Balance Forward	23.26	09/01/2021				
		Payment Bank Draft	-23.26	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498007	286,370	287,800	1,430
		Ending Balance	\$20.33					
102856	02-04939	<i>HOBSON, JOHN & MITZI</i>				<i>501 MADDOX ONAN RD</i>		
		Balance Forward	28.51	09/01/2021				
		Payment Check	-28.51	09/03/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	83498703	326,470	328,270	1,800
		Ending Balance	\$22.53					
102857	02-04940	<i>ESTES, BEVERLY & BETTY L</i>				<i>674 MADDOX ONAN RD</i>		
		Balance Forward	40.56	09/01/2021				
		Payment Bank Draft	-40.56	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	83498723	452,930	456,970	4,040
		Ending Balance	\$38.88					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>				<i>659 MADDOX ONAN RD</i>		
		Balance Forward	20.33	09/01/2021				
		Ending Balance	\$20.33					
121290	02-04945	<i>THOMAS, JOSEPH</i>				<i>659 MADDOX ONAN RD</i>		
		Balance Forward	47.76	09/01/2021				
		Late Fee	4.78*	09/14/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	85373243	125,700	130,520	4,820
		Ending Balance	\$97.12					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>				<i>691 MADDOX ONAN RD</i>		
		Balance Forward	54.29	09/01/2021				
		Payment Bank Draft	-54.29	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	83497768	972,360	975,470	3,110
		Ending Balance	\$32.08					
118408	02-04970	<i>LONG, CYNTHIA & PAUL</i>				<i>729 MADDOX ONAN RD</i>		
		Balance Forward	27.78	09/01/2021				
		Payment Credit Card	-27.78	09/08/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	83497789	465,200	466,830	1,630
		Ending Balance	\$21.28					
118602	02-04972	<i>FOREE, ROBERT H</i>				<i>730 MADDOX ONAN RD CATTLE WATERER</i>		
		Balance Forward	267.72	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-267.72	09/14/2021				
		School Tax	7.04*	09/29/2021				
		WATER	234.57*	09/29/2021	87275026	1,305,370	1,351,620	46,250
		Ending Balance	\$241.61					
113086	02-04980	<i>BANTA, PRENTICE & TERESA</i>				<i>752 MADDOX ONAN RD</i>		
		Balance Forward	48.22	09/01/2021				
		Payment Bank Draft	-48.22	09/14/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.34*	09/29/2021	83498144	553,320	558,290	4,970
		Ending Balance	\$45.67					
112394	02-04988	<i>GANGLER, CHARLES</i>				<i>950 MADDOX ONAN RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	65.69	09/01/2021				
		Payment Bank Draft	-65.69	09/14/2021				
		School Tax	2.39*	09/29/2021				
		WATER	79.58*	09/29/2021	83498016	1,055,000	1,065,510	10,510
		Ending Balance	\$81.97					
100927	02-05000	<i>THOMAS, DEBBIE</i>				<i>1260 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498129	219,290	219,810	520
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				<i>1266 MAIN ST</i>		
		Balance Forward	52.09	09/01/2021				
		Late Fee	5.21	09/14/2021				
		Payment Other	-58.00	09/16/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.83*	09/29/2021	85373739	311,140	316,800	5,660
		Ending Balance	\$49.59					
118662	02-05020	<i>HANCOCK, WILLIAM & KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	122.30	09/01/2021				
		Late Fee	5.71	09/14/2021				
		Payment Other	-128.01	09/20/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.97*	09/29/2021	82891524	460,310	466,300	5,990
		Ending Balance	\$52.50					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	28.70	09/01/2021				
		Late Fee	2.87	09/14/2021				
		Payment Check	-29.00	09/16/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	83497421	253,350	256,060	2,710
		Ending Balance	\$31.74					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113117	02-05040	<i>SIGALA, RAMONA</i>				2762 PLEASUREVILLE RD		
		Balance Forward	51.11	09/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA & MATT</i>				2762 PLEASUREVILLE RD		
		Balance Forward	24.71	09/01/2021				
		Payment Credit Card	-30.00	09/03/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	84754118	487,090	489,580	2,490
		Ending Balance	\$22.27					
100922	02-05050	<i>BASTIN, CHASIDY</i>				2749 PLEASUREVILLE RD		
		Balance Forward	49.49	09/01/2021				
		Payment Check	-49.49	09/13/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.11*	09/29/2021	83497383	782,580	786,530	3,950
		Ending Balance	\$38.22					
118882	02-05060	<i>GREENWELL, VERNON</i>				2744 PLEASUREVILLE RD		
		Balance Forward	27.19	09/01/2021				
		Payment Credit Card	-27.19	09/10/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.70*	09/29/2021	85491511	112,710	115,050	2,340
		Ending Balance	\$26.47					
100920	02-05070	<i>BANTA, CECIL</i>				2731 PLEASUREVILLE RD		
		Balance Forward	31.44	09/01/2021				
		Payment Check	-31.44	09/03/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	83495150	537,500	539,850	2,350
		Ending Balance	\$26.54					
113487	02-05072	<i>BANTA, JEREMY</i>				2721 PLEASUREVILLE RD		
		Balance Forward	39.90	09/01/2021				
		Payment Check	-39.90	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.17*	09/29/2021	83374609	397,580	401,820	4,240
		Ending Balance	\$40.35					
100898	02-05090	<i>TAYLOR, JAMES</i>				2730 PLEASUREVILLE RD		
		Balance Forward	52.96	09/01/2021				
		Payment Bank Draft	-52.96	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.16*	09/29/2021	83497403	781,220	787,240	6,020
		Ending Balance	\$52.69					
118285	02-05100	<i>HILLEBRANDT, ALLISON & ANTHONY</i>				2712 PLEASUREVILLE RD		
		Balance Forward	21.35	09/01/2021				
		Payment Check	-21.35	09/07/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	83497807	202,610	206,030	3,420
		Ending Balance	\$34.35					
118384	02-05110	<i>REDMON, ERIC & LORI</i>				2711 PLEASUREVILLE RD		
		Balance Forward	26.54	09/01/2021				
		Payment Bank Draft	-26.54	09/14/2021				
		School Tax	0.79*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.48*	09/29/2021	84930557	249,180	251,630	2,450
		Ending Balance	\$27.27					
100900	02-05115	<i>RUCKER, SAM & GLENDA</i>			2698 PLEASUREVILLE RD			
		Balance Forward	38.74	09/01/2021				
		Payment Check	-38.74	09/13/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.05*	09/29/2021	83497770	654,130	657,790	3,660
		Ending Balance	\$36.10					
119490	02-05120	<i>REYES, ERENDIRA</i>			2699 PLEASUREVILLE RD			
		Balance Forward	67.16	09/01/2021				
		Payment Credit Card	-67.16	09/13/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.59*	09/29/2021	83497765	1,100,320	1,107,180	6,860
		Ending Balance	\$58.29					
100901	02-05130	<i>BRAMBLETT, PAM</i>			2686 PLEASUREVILLE RD			
		Balance Forward	23.83	09/01/2021				
		Payment Check	-23.83	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	83497422	346,290	348,000	1,710
		Ending Balance	\$21.87					
119096	02-05140	<i>LAMB, ROB</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	98.47	09/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	95.05	09/01/2021				
		Ending Balance	\$95.05					
114960	02-05145	<i>COX, ASHLEY & TIMMY</i>			2663 PLEASUREVILLE ROAD			
		Balance Forward	36.79	09/01/2021				
		Late Fee	3.68*	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	84573007	629,790	633,190	3,400
		Ending Balance	\$74.68					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>			2638 PLEASUREVILLE RD			
		Balance Forward	29.39	09/01/2021				
		Payment Bank Draft	-29.39	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	83497415	356,450	359,040	2,590
		Ending Balance	\$28.29					
120070	02-05150	<i>JACOBS, JAMES</i>			2645 PLEASUREVILLE ROAD			
		Balance Forward	26.77	09/01/2021				
		Late Fee	2.68	09/14/2021				
		Payment Other	-30.00	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497416	372,430	373,020	590
		Ending Balance	\$19.78					
100912	02-05155	<i>COX, DONALD</i>			2627 PLEASUREVILLE RD			
		Balance Forward	80.78	09/01/2021				
		Late Fee	8.08*	09/14/2021				
		School Tax	1.87*	09/29/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	62.35*	09/29/2021	83497417	990,720	998,470	7,750
		Ending Balance	\$153.08					
100911	02-05170	<i>HALL, WAYNE R</i>		<i>2587 PLEASUREVILLE RD</i>				
		Balance Forward	23.03	09/01/2021				
		Payment Check	-23.03	09/13/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	83497804	232,800	234,570	1,770
		Ending Balance	\$22.30					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>		<i>2922 HILLSPRING RD (NEW)</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498783	350,230	351,500	1,270
		Ending Balance	\$20.33					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>		<i>2904 HILLSPRING RD</i>				
		Balance Forward	38.95	09/01/2021				
		Late Fee	3.90*	09/14/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	85085937	407,280	411,070	3,790
		Ending Balance	\$79.91					
113735	02-05210	<i>CLARK, CHERYL</i>		<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>				
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929250	159,770	159,770	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
116170	02-05220	<i>PERRY, BRYAN</i>		<i>2895 HILLSPRING RD RENTAL</i>				
		Balance Forward	34.38	09/01/2021				
		Late Fee	3.44*	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.73*	09/29/2021	85373303	215,510	221,000	5,490
		Ending Balance	\$86.98					
115703	02-05230	<i>DAVIS, ANITA & DANNY</i>		<i>2892 HILLSPRING RD</i>				
		Balance Forward	36.21	09/01/2021				
		Late Fee	3.62*	09/14/2021				
		Payment Check	-36.21	09/16/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	82990896	1,174,580	1,177,390	2,810
		Ending Balance	\$33.52					
115595	02-05240	<i>MILLER, SAMANTHA & JAMES</i>		<i>2880 HILLSPRING RD</i>				
		Balance Forward	47.29	09/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>		<i>2880 HILLSPRING RD</i>				
		Balance Forward	60.00	09/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>		<i>2880 HILLSPRING RD</i>				
		Balance Forward	213.49	09/01/2021				

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	10.44	09/14/2021				
		BALANCE FORWARD	-150.00	09/21/2021				
		Payment Other	-73.93	09/24/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.81*	09/29/2021	85374433	627,760	634,190	6,430
		Ending Balance	\$55.42					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>				<i>2858 HILLSPRING RD</i>		
		Balance Forward	22.30	09/01/2021				
		Payment Credit Card	-24.53	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754698	523,350	524,740	1,390
		Ending Balance	\$18.10					
116649	02-05260	<i>FORD & CARROLL, ERIC & CLARISSA</i>				<i>2846 HILLSPRING RD</i>		
		Balance Forward	33.43	09/01/2021				
		Payment Credit Card	-34.00	09/09/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.15*	09/29/2021	83498749	725,050	728,300	3,250
		Ending Balance	\$32.54					
100571	02-05280	<i>WOODS, REX & EMILEE</i>				<i>2838 HILLSPRING RD</i>		
		Balance Forward	25.67	09/01/2021				
		Payment Credit Card	-25.67	09/10/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	83498747	705,840	707,860	2,020
		Ending Balance	\$24.13					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	76.50	09/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP & MOORE, FREDDIE & SARAH</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	154.00	09/01/2021				
		Late Fee	9.18*	09/14/2021				
		Payment Other	-81.50	09/20/2021				
		School Tax	2.53*	09/29/2021				
		WATER	84.40*	09/29/2021	84570709	476,330	487,760	11,430
		Ending Balance	\$168.61					
113868	02-05295	<i>CRAIN & BREWER, KATHY & DANNY</i>				<i>2762 HILLSPRING RD</i>		
		Balance Forward	-139.60	09/01/2021				
		Payment Check	-5.00	09/02/2021				
		Payment Check	-5.00	09/09/2021				
		Payment Check	-5.00	09/16/2021				
		Payment Check	-5.00	09/23/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	83498756	626,320	629,280	2,960
		Ending Balance	\$-128.61					
117238	02-05310	<i>WOODS, DAVID</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	20.33	09/01/2021				
		Ending Balance	\$20.33					
121393	02-05310	<i>LUKSA, SUSAN</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	29.46	09/01/2021				
		Payment Check	-29.46	09/10/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	85373712	184,560	188,190	3,630
		Ending Balance	\$35.89					
100577	02-05320	<i>WATTS, WANDA & SCOTT</i>			<i>2744 HILLSPRING RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498708	526,790	527,470	680
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>			<i>2722 HILLSPRING RD</i>			
		Balance Forward	42.69	09/01/2021				
		Payment Credit Card	-50.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497975	516,310	517,160	850
		Ending Balance	\$13.02					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>			<i>2702 HILLSPRING RD</i>			
		Balance Forward	54.16	09/01/2021				
		Late Fee	5.42	09/14/2021				
		Payment Other	-59.58	09/16/2021				
		School Tax	1.74*	09/29/2021				
		WATER	57.89*	09/29/2021	83497979	558,900	565,960	7,060
		Ending Balance	\$59.63					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>			<i>2682 HILLSPRING RD</i>			
		Balance Forward	70.48	09/01/2021				
		Payment Credit Card	-35.00	09/09/2021				
		Late Fee	3.55*	09/14/2021				
		School Tax	2.65*	09/29/2021				
		WATER	88.33*	09/29/2021	83498031	576,750	588,930	12,180
		Ending Balance	\$130.01					
100581	02-05360	<i>WOODS, DANNY T.</i>			<i>2640 HILLSPRING RD</i>			
		Balance Forward	37.49	09/01/2021				
		Payment Bank Draft	-37.49	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	83498785	507,930	510,630	2,700
		Ending Balance	\$29.10					
100583	02-05370	<i>BRISCOE, DONNIE</i>			<i>2618 HILLSPRING RD</i>			
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>			<i>2618 HILLSPRING RD</i>			
		Balance Forward	102.47	09/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>			<i>2618 HILLSPRING RD</i>			
		Balance Forward	30.08	09/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>			<i>2618 HILLSPRING RD</i>			
		Balance Forward	54.43	09/01/2021				
		Late Fee	5.44*	09/14/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.63*	09/29/2021	83250650	602,020	609,040	7,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$119.23					
111943	02-05380	<i>BLEVINS, ANDREA</i>				2602 HILLSPRING RD		
		Balance Forward	198.83	09/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				2602 HILLSPRING RD		
		Balance Forward	117.55	09/01/2021				
		Payment Credit Card	-117.55	09/08/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	83497989	880,100	885,300	5,200
		Ending Balance	\$47.23					
116251	02-05390	<i>WILSON & ALLEN, RONALD & CRYSTAL</i>				2526 HILLSPRING RD		
		Balance Forward	32.53	09/01/2021				
		Payment Check	-32.53	09/10/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	83498751	422,270	424,190	1,920
		Ending Balance	\$23.40					
121049	02-05400	<i>MORGAN, KATHY</i>				2508 HILLSPRING RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498746	144,820	145,940	1,120
		Ending Balance	\$20.33					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				2492 HILLSPRING RD		
		Balance Forward	27.12	09/01/2021				
		Payment Credit Card	-27.12	09/08/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.00*	09/29/2021	83497319	474,740	476,700	1,960
		Ending Balance	\$23.69					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				2476 HILLSPRING RD		
		Balance Forward	20.78	09/01/2021				
		Late Fee	2.08*	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	85490970	15,750	17,380	1,630
		Ending Balance	\$44.14					
102789	02-05430	<i>McALISTER, ELMER</i>				2382 HILLSPRING RD		
		Balance Forward	22.74	09/01/2021				
		Payment Check	-22.74	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	83497687	252,940	254,660	1,720
		Ending Balance	\$21.94					
102790	02-05440	<i>ROBINSON, LISA ANN</i>				2311 HILLSPRING RD		
		Balance Forward	48.30	09/01/2021				
		Payment Bank Draft	-48.30	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.59*	09/29/2021	83498036	960,530	964,830	4,300
		Ending Balance	\$40.78					
102791	02-05450	<i>ROBINSON, LISA ANN</i>				2311 HILLSPRING RD FARM		
		Balance Forward	68.72	09/01/2021				
		Payment Cash	-12.18	09/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-56.54	09/14/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	83633521	290,830	295,260	4,430
		Ending Balance	\$41.73					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>		<i>2236 HILLSPRING RD CATTLE WATERER</i>				
		Balance Forward	20.48	09/01/2021				
		Payment Check	-20.48	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497309	122,700	123,900	1,200
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>		<i>2311 HILLSPRING RD</i>				
		Balance Forward	132.83	09/01/2021				
		Payment Cash	-87.82	09/11/2021				
		Payment Bank Draft	-45.01	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	83497791	222,800	225,650	2,850
		Ending Balance	\$30.19					
119473	02-05470	<i>ROBBINS, JEANIE</i>		<i>1999 HILLSPRING ROAD</i>				
		Balance Forward	43.56	09/01/2021				
		Payment Bank Draft	-43.56	09/14/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.72*	09/29/2021	83497392	367,360	371,960	4,600
		Ending Balance	\$42.97					
120835	02-05480	<i>CURTIS, LAUREN</i>		<i>1863 HILLSPRING RD RENTAL</i>				
		Balance Forward	38.37	09/01/2021				
		Late Fee	3.84	09/14/2021				
		Payment Other	-42.21	09/16/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.35*	09/29/2021	83497806	427,460	431,020	3,560
		Ending Balance	\$35.38					
102796	02-05490	<i>BROWNING, MARLYN</i>		<i>2002 HILLSPRING RD</i>				
		Balance Forward	23.40	09/01/2021				
		Payment Check	-23.40	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497792	489,720	490,710	990
		Ending Balance	\$20.33					
116925	02-05500	<i>BRYANT, MARY & EDWIN</i>		<i>1672 HILLSPRING RD HYDRANT</i>				
		Balance Forward	115.38	09/01/2021				
		Payment Bank Draft	-115.38	09/14/2021				
		School Tax	2.91*	09/29/2021				
		WATER	96.87*	09/29/2021	84865442	581,770	595,580	13,810
		Ending Balance	\$99.78					
102799	02-05510	<i>BRYANT, ALLAN</i>		<i>1429 HILLSPRING RD</i>				
		Balance Forward	63.68	09/01/2021				
		Payment Bank Draft	-63.68	09/14/2021				
		School Tax	2.24*	09/29/2021				
		WATER	74.58*	09/29/2021	83497379	833,090	842,730	9,640
		Ending Balance	\$76.82					
118833	02-05520	<i>WEBSTER, BRENDA & CLYDE</i>		<i>1398 HILLSPRING RD</i>				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	223.42	09/01/2021				
		Payment Check	-223.42	09/10/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.59*	09/29/2021	84755411	538,270	550,880	12,610
		Ending Balance	\$93.31					
102802	02-05530	<i>McKEE, MIKE</i>			<i>1348 HILLSPRING RD</i>			
		Balance Forward	180.60	09/01/2021				
		Payment Check	-180.60	09/13/2021				
		School Tax	4.53*	09/29/2021				
		WATER	150.84*	09/29/2021	82989852	1,010,090	1,035,460	25,370
		Ending Balance	\$155.37					
113897	02-05538	<i>BRYANT, ALLAN & RALPH</i>			<i>1195 HILLSPRING RD FARM</i>			
		Balance Forward	128.87	09/01/2021				
		Payment Bank Draft	-128.87	09/14/2021				
		School Tax	3.82*	09/29/2021				
		WATER	127.42*	09/29/2021	83498463	3,563,390	3,583,030	19,640
		Ending Balance	\$131.24					
102803	02-05540	<i>FINCH, JUSTIN</i>			<i>1195 HILLSPRING RD HOUSE</i>			
		Balance Forward	70.82	09/01/2021				
		Payment Check	-70.82	09/13/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.34*	09/29/2021	83498787	738,140	743,260	5,120
		Ending Balance	\$46.70					
113287	02-05550	<i>ROBINSON, GREG & ANGELA</i>			<i>1169 HILLSPRING RD</i>			
		Balance Forward	47.76	09/01/2021				
		Payment Check	-47.76	09/13/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	83498002	634,150	638,820	4,670
		Ending Balance	\$43.49					
118826	02-05551	<i>PERRY, JEFFREY & TAMI</i>			<i>1095 HILLSPRING RD</i>			
		Balance Forward	69.48	09/01/2021				
		BALANCE FORWARD	-0.43	09/09/2021				
		Payment Credit Card	-89.05	09/09/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.20*	09/29/2021	87275039	79,420	87,610	8,190
		Ending Balance	\$47.16					
118870	02-05552	<i>OGBURN, BRENDA & WESLEY</i>			<i>1045 HILLSPRING RD</i>			
		Balance Forward	47.63	09/01/2021				
		Payment Check	-47.63	09/13/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	83498750	311,110	315,260	4,150
		Ending Balance	\$39.69					
102807	02-05560	<i>MAY, WILLIAM & JOYCE</i>			<i>950 HILLSPRING RD</i>			
		Balance Forward	22.89	09/01/2021				
		Late Fee	2.29*	09/14/2021				
		Payment Check	-22.89	09/16/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	83498786	239,550	242,980	3,430
		Ending Balance	\$36.71					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102808	02-05580	<i>WEBSTER, BILLIE</i>				<i>940 HILLSPRING RD</i>		
		Balance Forward	91.31	09/01/2021				
		Payment Bank Draft	-91.31	09/14/2021				
		School Tax	2.82*	09/29/2021				
		WATER	93.99*	09/29/2021	83498003	682,110	695,370	13,260
		Ending Balance	\$96.81					
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	68.48	09/01/2021				
		Payment Bank Draft	-68.48	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.83*	09/29/2021	83497995	665,480	667,980	2,500
		Ending Balance	\$27.63					
116504	02-05595	<i>ROBERTS, MARY & JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	39.61	09/01/2021				
		Payment Bank Draft	-39.61	09/14/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	84928077	322,190	325,000	2,810
		Ending Balance	\$29.90					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	43.99	09/01/2021				
		Payment Check	-43.99	09/02/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	83498757	816,120	818,900	2,780
		Ending Balance	\$29.68					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	56.36	09/01/2021				
		Payment Check	-56.36	09/07/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.56*	09/29/2021	87075657	60,880	65,880	5,000
		Ending Balance	\$45.90					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	46.24	09/01/2021				
		Late Fee	4.62*	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	83498718	470,200	474,390	4,190
		Ending Balance	\$90.83					
121400	02-05630	<i>MCCREIGHT, DELORES</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	83498753	351,560	354,700	3,140
		Ending Balance	\$32.31					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	23.33	09/01/2021				
		Payment Check	-23.33	09/10/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	83498748	247,120	248,750	1,630
		Ending Balance	\$21.28					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	44.14	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-44.14	09/14/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.88*	09/29/2021	83497773	330,000	334,340	4,340
		Ending Balance	\$41.08					
102817	02-05660	<i>MAHONEY, LISA & RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	61.89	09/01/2021				
		Payment Credit Card	-61.89	09/03/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.69*	09/29/2021	83497399	907,950	912,970	5,020
		Ending Balance	\$46.03					
118719	02-05670	<i>HOURIGAN, TRICIA & BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	51.76	09/01/2021				
		Payment Credit Card	-56.94	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.41*	09/29/2021	83497812	621,610	627,050	5,440
		Ending Balance	\$43.65					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	51.29	09/01/2021				
		Payment Check	-51.29	09/10/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	83497776	646,330	650,910	4,580
		Ending Balance	\$42.83					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	49.49	09/01/2021				
		Payment Check	-49.49	09/10/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.39*	09/29/2021	86285478	40,830	47,040	6,210
		Ending Balance	\$53.96					
102821	02-05690	<i>HAYDEN, ALFRED & ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	23.35	09/01/2021				
		Late Fee	2.34*	09/14/2021				
		Payment Check	-23.35	09/16/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	83497813	465,460	467,180	1,720
		Ending Balance	\$24.28					
102822	02-05700	<i>TRUMAN, ALAN & VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	52.89	09/01/2021				
		Payment Bank Draft	-52.89	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	83497396	841,600	845,660	4,060
		Ending Balance	\$39.03					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	24.49	09/01/2021				
		Payment Bank Draft	-24.49	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	83498487	292,030	293,700	1,670
		Ending Balance	\$21.58					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	30.41	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-30.41	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	83498494	264,570	266,790	2,220
		Ending Balance	\$25.59					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	59.23	09/01/2021				
		Payment Check	-59.23	09/13/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.07*	09/29/2021	83373782	885,860	892,330	6,470
		Ending Balance	\$55.69					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	30.00	09/01/2021				
		Late Fee	3.00*	09/14/2021				
		School Tax	0.59*	09/15/2021				
		WATER	19.74*	09/15/2021	83495170	728,620	728,830	210
		Ending Balance	\$53.33					
121506	02-05740	<i>HAY, JOSH</i>				<i>266 HILLSPRING RD</i>		
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/07/2021				
		Connection/Transfer	35.00	09/07/2021				
		Deposit Payment Credit Card	-75.00	09/07/2021				
		Payment Credit Card	-35.00	09/07/2021				
		Ending Balance	\$0.00					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498041	123,950	124,650	700
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA & MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	53.36	09/01/2021				
		Late Fee	5.34*	09/14/2021				
		Payment Check	-53.36	09/16/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.45*	09/29/2021	83498758	557,490	561,770	4,280
		Ending Balance	\$45.97					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	108.84	09/01/2021				
		Late Fee	2.92*	09/14/2021				
		Payment Other	-82.96	09/17/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	83497384	550,200	553,330	3,130
		Ending Balance	\$61.04					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	09/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, BRIAN & MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	87.58	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-87.58	09/07/2021				
		School Tax	1.95*	09/29/2021				
		WATER	64.88*	09/29/2021	83497662	444,480	452,620	8,140
		Ending Balance	\$66.83					
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	09/01/2021				
		Ending Balance	\$75.51					
121253	02-05790	<i>LOCKREY, NICHOLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	30.63	09/01/2021				
		Payment Credit Card	-30.63	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	83498778	656,270	658,690	2,420
		Ending Balance	\$27.05					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	-125.59	09/01/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.94*	09/29/2021	83498047	451,010	452,820	1,810
		Ending Balance	\$-102.99					
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		
		Balance Forward	37.13	09/01/2021				
		Payment Check	-37.13	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	83497393	488,090	490,630	2,540
		Ending Balance	\$27.92					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	96.22	09/01/2021				
		Late Fee	5.01	09/14/2021				
		Payment Other	-100.00	09/20/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.32*	09/29/2021	82991440	501,630	507,520	5,890
		Ending Balance	\$53.06					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	43.99	09/01/2021				
		Payment Check	-43.99	09/13/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.45*	09/29/2021	87513306	194,740	200,960	6,220
		Ending Balance	\$54.02					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	383.22	09/01/2021				
		Late Fee	5.44*	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498046	503,080	503,080	0
		Water Sales Tax	0.04*	09/29/2021				
		Water Sales Tax	1.18*	09/29/2021				
		Ending Balance	\$410.21					
106649	02-05835	<i>DOWDEN, DONALD & TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	46.49	09/01/2021				
		Payment Bank Draft	-46.49	09/14/2021				
		School Tax	0.99*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	32.93*	09/29/2021	83497395	1,045,860	1,049,220	3,360	
		Ending Balance	\$33.92						
106648	02-05840	<i>CHISHOLM, DARRELL & SANDY</i>					<i>1265 ELM ST</i>		
		Balance Forward	35.89	09/01/2021					
		Payment Check	-35.89	09/10/2021					
		School Tax	0.76*	09/29/2021					
		WATER	25.34*	09/29/2021	83498044	357,720	360,010	2,290	
		Ending Balance	\$26.10						
106647	02-05843	<i>HARLOW, DIANN & TONY</i>					<i>1361 ELM ST</i>		
		Balance Forward	56.76	09/01/2021					
		Payment Check	-56.76	09/07/2021					
		School Tax	1.58*	09/29/2021					
		WATER	52.78*	09/29/2021	83497363	696,500	702,770	6,270	
		Ending Balance	\$54.36						
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>					<i>1363 ELM ST</i>		
		Balance Forward	-218.33	09/01/2021					
		SCHOOL TAX	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	83498760	876,840	877,720	880	
		Water Sales Tax	1.18*	09/29/2021					
		Water Sales Tax	0.04*	09/29/2021					
		Ending Balance	\$-196.78						
106645	02-05845	<i>BAXTER, GLENN A</i>					<i>1365 ELM ST</i>		
		Balance Forward	75.82	09/01/2021					
		Payment Check	-75.82	09/10/2021					
		School Tax	1.93*	09/29/2021					
		WATER	64.42*	09/29/2021	83497743	1,116,290	1,124,360	8,070	
		Ending Balance	\$66.35						
118210	02-05847	<i>WEBB, TODD & MYRA</i>					<i>1455 ELM ST</i>		
		Balance Forward	23.83	09/01/2021					
		Payment Check	-25.00	09/01/2021					
		School Tax	0.71*	09/29/2021					
		WATER	23.50*	09/29/2021	84754531	292,330	294,360	2,030	
		Ending Balance	\$23.04						
120177	02-05850	<i>GIBSON, MARVIN</i>					<i>1090 ELM ST</i>		
		Balance Forward	30.56	09/01/2021					
		Late Fee	3.06	09/14/2021					
		Payment Other	-33.62	09/17/2021					
		School Tax	0.80*	09/29/2021					
		WATER	26.76*	09/29/2021	84207183	265,620	268,110	2,490	
		Ending Balance	\$27.56						
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>					<i>1941 ELM ST</i>		
		Balance Forward	20.33	09/01/2021					
		Payment Bank Draft	-20.33	09/14/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	85373738	55,540	55,540	0	
		Ending Balance	\$20.33						
117927	02-05853	<i>VEST, CHRISTOPHER</i>					<i>1719 ELM ST RENTAL HOUSE</i>		
		Balance Forward	69.09	09/01/2021					
		Payment Check	-69.09	09/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.77*	09/29/2021				
		WATER	59.12*	09/29/2021	84752827	325,950	333,200	7,250
		Ending Balance	\$60.89					
106640	02-05855	<i>PUCKETT, BRADLEY & LINDA</i>		<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406385	380,510	380,570	60
		Ending Balance	\$20.33					
121358	02-05860	<i>FARMS, CAPRA</i>		<i>2138 ELM ST</i>				
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498009	382,870	382,900	30
		Ending Balance	\$22.36					
120071	02-05870	<i>OWENS, TASHA</i>		<i>3033 CASTLE HWY</i>				
		Balance Forward	118.75	09/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>		<i>3033 CASTLE HWY</i>				
		Balance Forward	70.01	09/01/2021				
		Late Fee	3.95	09/14/2021				
		Payment Other	-73.96	09/23/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	85491559	112,880	117,400	4,520
		Ending Balance	\$42.38					
103031	02-05880	<i>MCKEE, PAUL</i>		<i>CASTLE HWY WHITE BARN</i>				
		Balance Forward	28.65	09/01/2021				
		Payment Check	-28.65	09/13/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.97*	09/29/2021	83498702	415,450	417,970	2,520
		Ending Balance	\$27.78					
103032	02-05890	<i>MCKEE, PAUL</i>		<i>CASTLE HWY DAIRY NO 2</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82968782	30,960	31,060	100
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>		<i>3179 CASTLE HWY</i>				
		Balance Forward	45.23	09/01/2021				
		Late Fee	4.52*	09/14/2021				
		Payment Check	-45.23	09/27/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	83497978	470,900	473,500	2,600
		Ending Balance	\$32.89					
121180	02-05910	<i>SMITHER, BILIE</i>		<i>3204 CASTLE HWY</i>				
		Balance Forward	146.15	09/01/2021				
		Ending Balance	\$146.15					
121507	02-05910	<i>SHIRLEY, MARTY</i>		<i>3204 CASTLE HWY</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
<u>Active Hold</u>	<u>Hold End</u>							
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		Connection/Transfer	35.00*	09/07/2021				
		WATER Deposit	75.00	09/07/2021				
		Deposit Payment Credit Card	-75.00	09/07/2021				
		Payment Credit Card	-35.00	09/07/2021				
		Ending Balance	\$0.00					
103036	02-05913	<i>SULLIVAN, RICHARD</i>			3256 CASTLE HWY KATHY 553-0463			
		Balance Forward	37.71	09/01/2021				
		Payment Check	-37.71	09/03/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	83498005	516,160	519,880	3,720
		Ending Balance	\$36.54					
117025	02-05920	<i>PRESTON, BETTY & JOHNNY</i>			3299 CASTLE HWY			
		Balance Forward	50.23	09/01/2021				
		Payment Credit Card	-50.23	09/10/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.59*	09/29/2021	83634706	705,200	711,750	6,550
		Ending Balance	\$56.23					
119672	02-05930	<i>SAILINGS, AUSTYN & MEGAN</i>			3311 CASTLE HWY			
		Balance Forward	37.49	09/01/2021				
		Payment Credit Card	-37.49	09/07/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.51*	09/29/2021	83525882	383,060	387,630	4,570
		Ending Balance	\$42.76					
120150	02-05935	<i>LEACHMAN, VICTOR & SAMANTHA</i>			3349 CASTLE HWY			
		Balance Forward	41.95	09/01/2021				
		Payment Check	-41.95	09/03/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.64*	09/29/2021	87060369	15,700	21,330	5,630
		Ending Balance	\$50.10					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>			3397 CASTLE HWY			
		Balance Forward	50.49	09/01/2021				
		Payment Credit Card	-50.49	09/03/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.16*	09/29/2021	83498450	620,020	626,040	6,020
		Ending Balance	\$52.69					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>			3366 CASTLE HWY			
		Balance Forward	34.28	09/01/2021				
		Payment Check	-34.28	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	83498083	681,130	683,010	1,880
		Ending Balance	\$23.10					
119119	02-05960	<i>JAMIEL, JOSH</i>			3401 CASTLE HWY			
		Balance Forward	50.29	09/01/2021				
		Payment Credit Card	-50.29	09/09/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.35*	09/29/2021	83498089	508,140	514,190	6,050
		Ending Balance	\$52.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-48.56	09/01/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	83498131	368,110	370,810	2,700
		Ending Balance	\$-19.46					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	70.32	09/01/2021				
		Payment Credit Card	-70.32	09/10/2021				
		School Tax	2.26*	09/29/2021				
		WATER	75.23*	09/29/2021	86285488	81,590	91,330	9,740
		Ending Balance	\$77.49					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	51.76	09/01/2021				
		Payment Credit Card	-51.76	09/07/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	83498507	525,580	530,350	4,770
		Ending Balance	\$44.21					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	09/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY & PEYTON, SCOTT & MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	09/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	09/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	90.18	09/01/2021				
		Late Fee	9.02	09/14/2021				
		Payment Other	-99.20	09/16/2021				
		School Tax	2.73*	09/29/2021				
		WATER	91.06*	09/29/2021	83498024	617,120	629,820	12,700
		Ending Balance	\$93.79					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	85.96	09/01/2021				
		Payment Check	-85.96	09/13/2021				
		School Tax	3.57*	09/29/2021				
		WATER	118.88*	09/29/2021	86285511	825,360	843,370	18,010
		Ending Balance	\$122.45					
114832	02-06000	<i>BROWN & CAROL, ROBERT T & BOBBIE</i>				3839 CASTLE HWY		
		Balance Forward	74.04	09/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA & MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	09/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		
		Balance Forward	72.46	09/01/2021				
		Late Fee	3.60*	09/14/2021				

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-60.00	09/20/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.31*	09/29/2021	83928409	540,210	544,470	4,260
		Ending Balance	\$56.55					
120900	02-06010	<i>CASE, SHANE</i>				<i>3846 CASTLE HWY</i>		
		Balance Forward	152.73	09/01/2021				
		Late Fee	7.51	09/14/2021				
		Payment Other	-160.24	09/24/2021				
		School Tax	1.95*	09/29/2021				
		WATER	65.07*	09/29/2021	85085177	382,460	390,630	8,170
		Ending Balance	\$67.02					
103054	02-06020	<i>DOWNEY, ROSETTA</i>				<i>4068 CASTLE HWY</i>		
		Balance Forward	28.22	09/01/2021				
		Payment Check	-28.22	09/13/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	83929630	525,940	528,420	2,480
		Ending Balance	\$27.49					
119825	02-06030	<i>BISCHOFF, JOSEPH</i>				<i>4258 CASTLE HWY</i>		
		Balance Forward	58.49	09/01/2021				
		Payment Check	-58.49	09/14/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.51*	09/29/2021	84754646	493,800	501,420	7,620
		Ending Balance	\$63.36					
120959	02-06040	<i>SINGLETON, TRINY</i>				<i>4355 CASTLE HWY RENTAL</i>		
		Balance Forward	148.64	09/01/2021				
		Payment Bank Draft	-148.64	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	83381202	581,820	585,010	3,190
		Ending Balance	\$32.67					
103062	02-06060	<i>POLLARD, WILLIAM F.</i>				<i>4469 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	91.76	09/01/2021				
		Ending Balance	\$91.76					
121432	02-06060	<i>POLLARD, JIMMY</i>				<i>4469 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.28*	09/29/2021	83498177	394,670	402,100	7,430
		Ending Balance	\$62.09					
110361	02-06061	<i>POLLARD, WILLIAM F.</i>				<i>4469 CASTLE HWY HISTORIC HOUSE</i>		
		Balance Forward	-34.18	09/01/2021				
		OVERPAYMENT REFUND	34.18	09/27/2021				
		Ending Balance	\$0.00					
121441	02-06061	<i>MCGEHEE, CHRIS</i>				<i>4469 CASTLE HWY HISTORIC HOUSE</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498159	112,950	112,980	30
		Ending Balance	\$20.33					
121539	02-06061	<i>COUCHMAN, JOSH</i>				<i>4469 CASTLE HWY HISTORIC HOUSE</i>		
		WATER Deposit	75.00	09/21/2021				
		Connection/Transfer	35.00	09/21/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Other	-75.00	09/21/2021				
		Payment Other	-35.00	09/21/2021				
		Ending Balance	\$0.00					
121017	02-06070	<i>NEWMAN, CYNTHIA & BRANDON</i>				<i>4891 CASTLE HWY</i>		
		Balance Forward	212.94	09/01/2021				
		Late Fee	21.29*	09/14/2021				
		School Tax	4.87*	09/29/2021				
		WATER	162.43*	09/29/2021	83497346	591,050	619,310	28,260
		Ending Balance	\$401.53					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>				<i>414 HARDIN LN</i>		
		Balance Forward	215.55	09/01/2021				
		Payment Check	-215.55	09/14/2021				
		School Tax	4.19*	09/29/2021				
		WATER	139.66*	09/29/2021	84753777	1,107,070	1,129,650	22,580
		Ending Balance	\$143.85					
121241	02-06090	<i>VINCENT, TIM</i>				<i>725 HARDIN LN</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372187	377,030	377,060	30
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>				<i>1071 HARDIN LN BARN</i>		
		Balance Forward	82.92	09/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>				<i>1129 HARDIN LN HYDRANT</i>		
		Balance Forward	25.59	09/01/2021				
		Payment Bank Draft	-25.59	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498101	179,420	179,440	20
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>				<i>1135 HARDIN LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497665	139,450	139,900	450
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498038	76,870	77,240	370
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	50.70	09/01/2021				
		Payment Check	-50.70	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.54*	09/29/2021	83497685	619,580	623,450	3,870
		Ending Balance	\$37.64					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497323	203,710	204,840	1,130
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	70.23	09/01/2021				
		Late Fee	7.02*	09/14/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.02*	09/29/2021	83497697	1,194,200	1,199,890	5,690
		Ending Balance	\$127.74					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	56.83	09/01/2021				
		Payment Check	-56.83	09/10/2021				
		School Tax	1.56*	09/29/2021				
		WATER	52.07*	09/29/2021	83497310	1,032,480	1,038,640	6,160
		Ending Balance	\$53.63					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-93.32	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83473662	560,390	560,450	60
		Ending Balance	-\$72.99					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	09/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	42.31	09/01/2021				
		Payment Bank Draft	-42.31	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	83634727	671,140	674,010	2,870
		Ending Balance	\$30.33					
119797	02-06137	<i>COOPER, RANDALL & LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	70.02	09/01/2021				
		Payment Bank Draft	-70.02	09/14/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.37*	09/29/2021	83374239	275,830	282,810	6,980
		Ending Balance	\$59.09					
121321	02-06141	<i>EPLING, REBECCA</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	18.30	09/01/2021				
		Late Fee	1.83*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87059558	17,850	17,850	0
		Ending Balance	\$40.46					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				<i>1329 WATKINS LN</i>		
		Balance Forward	26.76	09/01/2021				
		Payment Check	-26.76	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	83498043	686,960	689,010	2,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.35					
103786	02-06147	<i>JONES, LARRY N</i>				1420 WATKINS LN		
		Balance Forward	62.57	09/01/2021				
		Payment Check	-62.57	09/10/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.34*	09/29/2021	83497810	1,301,910	1,307,340	5,430
		Ending Balance	\$48.76					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				1413 WATKINS LN		
		Balance Forward	34.42	09/01/2021				
		Payment Bank Draft	-34.42	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	83495155	506,580	509,790	3,210
		Ending Balance	\$32.82					
116327	02-06151	<i>NOLEN, MELODY & STEVE</i>				1463 WATKINS LN		
		Balance Forward	539.29	09/01/2021				
		Ending Balance	\$539.29					
121285	02-06151	<i>BEATTY, JACOB</i>				1463 WATKINS LN		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	83634767	392,160	395,000	2,840
		Ending Balance	\$30.12					
118341	02-06152	<i>RYAN, NICOLE & JOHN REX</i>				1492 WATKINS LN		
		Balance Forward	100.77	09/01/2021				
		Payment Credit Card	-100.77	09/07/2021				
		School Tax	2.38*	09/29/2021				
		WATER	79.43*	09/29/2021	83473641	997,670	1,008,150	10,480
		Ending Balance	\$81.81					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				1513 WATKINS LN		
		Balance Forward	94.58	09/01/2021				
		Payment Check	-94.58	09/13/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.19*	09/29/2021	83495180	1,066,970	1,074,850	7,880
		Ending Balance	\$65.09					
103775	02-06156	<i>STAMPER, JILL</i>				1521 WATKINS LN		
		Balance Forward	42.17	09/01/2021				
		Payment Bank Draft	-42.17	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	83497779	550,210	553,290	3,080
		Ending Balance	\$31.87					
103777	02-06162	<i>ABBOTT, RODNEY</i>				1522 WATKINS LN		
		Balance Forward	35.74	09/01/2021				
		Late Fee	3.57*	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.60*	09/29/2021	83473663	681,580	685,740	4,160
		Ending Balance	\$79.07					
111127	02-06174	<i>WALLING, LARRY</i>				1582 WATKINS LN TRAILER		
		Balance Forward	347.40	09/01/2021				
		Ending Balance	\$347.40					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119360	02-06174	<i>SMITH, KEVIN</i>			<i>1582 WATKINS LN TRAILER</i>			
		Balance Forward	55.89	09/01/2021				
		Payment Credit Card	-55.89	09/10/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.54*	09/29/2021	85373621	222,010	227,470	5,460
		Ending Balance	\$48.97					
119805	02-06176	<i>CABALLERO, ROY</i>			<i>1705 WATKINS LN</i>			
		Balance Forward	65.62	09/01/2021				
		Late Fee	6.56	09/14/2021				
		Payment Credit Card	-72.18	09/15/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.68*	09/29/2021	83497371	542,100	548,200	6,100
		Ending Balance	\$53.23					
103771	02-06178	<i>HARROD, DOUG</i>			<i>621 BUSH LN</i>			
		Balance Forward	38.30	09/01/2021				
		Payment Bank Draft	-38.30	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	83498499	1,006,740	1,009,850	3,110
		Ending Balance	\$32.08					
116624	02-06182	<i>HARROD, DOUG</i>			<i>1818 WATKINS LANE</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>			<i>912 WATKINS LN</i>			
		Balance Forward	31.87	09/01/2021				
		Payment Check	-31.87	09/13/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	84754635	236,390	239,020	2,630
		Ending Balance	\$28.58					
119950	02-06185	<i>LADOW, KAITLIN</i>			<i>720 WATKINS LN</i>			
		Balance Forward	51.32	09/01/2021				
		Payment Check	-51.00	09/07/2021				
		Late Fee	0.03*	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.94*	09/29/2021	84487806	380,990	385,480	4,490
		Ending Balance	\$42.52					
117013	02-06190	<i>WATTS, LESLIE & PAUL</i>			<i>576 WATKINS LN</i>			
		Balance Forward	111.01	09/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>			<i>576 WATKINS LN</i>			
		Balance Forward	57.53	09/01/2021				
		Ending Balance	\$57.53					
120388	02-06190	<i>KEPHART, JOYCE</i>			<i>576 WATKINS LN</i>			
		Balance Forward	22.95	09/01/2021				
		Payment Cash	-23.00	09/11/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.07*	09/29/2021	83497305	461,860	463,830	1,970

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.71					
103805	02-06192	<i>GABHART, TERRY L</i>				413 WATKINS LN		
		Balance Forward	55.42	09/01/2021				
		Payment Check	-60.96	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	83498481	361,960	363,890	1,930
		Ending Balance	\$17.93					
110832	02-06193	<i>CONROY, PATRICK J</i>				355 WATKINS LN		
		Balance Forward	28.73	09/01/2021				
		Payment Check	-28.73	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498453	231,460	232,250	790
		Ending Balance	\$20.33					
111653	02-06194	<i>RIEDEL, RICHARD</i>				291 WATKINS LN		
		Balance Forward	33.39	09/01/2021				
		Late Fee	3.34	09/14/2021				
		Payment Check	-36.73	09/17/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	83497670	491,360	493,990	2,630
		Ending Balance	\$28.58					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				255 WATKINS LN		
		Balance Forward	56.66	09/01/2021				
		Ending Balance	\$56.66					
121430	02-06195	<i>MCDANIEL, KENNY</i>				255 WATKINS LN		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.81*	09/29/2021	83497695	771,040	777,470	6,430
		Ending Balance	\$55.42					
120592	02-06196	<i>TUCKER, SONYA</i>				177 WATKINS LN.		
		Balance Forward	96.38	09/01/2021				
		Payment Check	-96.38	09/13/2021				
		School Tax	2.43*	09/29/2021				
		WATER	81.15*	09/29/2021	83498104	854,070	864,880	10,810
		Ending Balance	\$83.58					
120867	02-06198	<i>DAHL, MATTHEW</i>				109 WATKINS LN		
		Balance Forward	74.69	09/01/2021				
		Late Fee	7.47*	09/14/2021				
		School Tax	2.01*	09/29/2021				
		WATER	66.88*	09/29/2021	83498102	581,330	589,780	8,450
		Ending Balance	\$151.05					
110519	02-06199	<i>STARKS, SHELIA</i>				79 WATKINS LANE		
		Balance Forward	72.53	09/01/2021				
		Payment Credit Card	-100.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498086	366,490	367,820	1,330
		Ending Balance	\$-7.14					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				5033 CASTLE HWY		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497811	137,990	138,910	920
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		
		Balance Forward	22.81	09/01/2021				
		Payment Check	-22.81	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	83497367	271,560	273,390	1,830
		Ending Balance	\$22.74					
118708	02-06220	<i>WHITE & LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	10.08	09/01/2021				
		Late Fee	1.01	09/14/2021				
		Payment Check	-30.00	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634241	380,500	381,790	1,290
		Ending Balance	\$1.42					
100997	02-06222	<i>TAYLOR, TIM & PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	66.56	09/01/2021				
		Payment Credit Card	-66.56	09/13/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	83473665	567,570	570,840	3,270
		Ending Balance	\$33.26					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83473642	97,460	98,100	640
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				<i>5129 CASTLE HWY</i>		
		Balance Forward	57.02	09/01/2021				
		Payment Bank Draft	-57.02	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.09*	09/29/2021	82891556	313,250	319,260	6,010
		Ending Balance	\$52.62					
113962	02-06260	<i>BRAMLETTE, AMY</i>				<i>5130 CASTLE HWY</i>		
		Balance Forward	28.95	09/01/2021				
		Payment Check	-28.95	09/07/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	83497699	357,900	360,460	2,560
		Ending Balance	\$28.08					
117278	02-06270	<i>ELLIS, DONNA & DONALD</i>				<i>5151 CASTLE HWY</i>		
		Balance Forward	27.42	09/01/2021				
		Payment Check	-27.42	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	85373639	217,040	220,060	3,020
		Ending Balance	\$31.44					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>				<i>5165 CASTLE HWY PARSONAGE</i>		
		Balance Forward	25.59	09/01/2021				
		Late Fee	2.56	09/14/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.15	09/20/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	83497320	350,400	353,710	3,310
		Ending Balance	\$33.55					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>				<i>5170 CASTLE HWY JERRY MARTIN</i>		
		Balance Forward	24.86	09/01/2021				
		Payment Check	-24.86	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.09*	09/29/2021	85373296	297,030	298,720	1,690
		Ending Balance	\$21.72					
112698	02-06290	<i>O'NAN, TABITHA</i>				<i>5179 CASTLE HWY</i>		
		Balance Forward	27.35	09/01/2021				
		Payment Bank Draft	-27.35	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	83497308	347,110	350,140	3,030
		Ending Balance	\$31.51					
115104	02-06310	<i>RISKY, TAMMY & DAVID</i>				<i>5195 CASTLE HWY</i>		
		Balance Forward	41.29	09/01/2021				
		Payment Credit Card	-41.29	09/03/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.40*	09/29/2021	83497324	527,270	532,400	5,130
		Ending Balance	\$46.76					
120732	02-06330	<i>LILES, ASHLEA</i>				<i>111 SHUCKS RD</i>		
		Balance Forward	-18.95	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87075599	47,740	47,750	10
		Ending Balance	\$1.38					
121293	02-06345	<i>BLYTHE, JOHN</i>				<i>5302 CASTLE HWY HOUSE</i>		
		Balance Forward	23.91	09/01/2021				
		Payment Credit Card	-23.91	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	39466144	7,300	8,930	1,630
		Ending Balance	\$21.28					
119388	02-06346	<i>HENRY, TAYLOR</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	160.83	09/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	477.94	09/01/2021				
		Ending Balance	\$477.94					
121260	02-06346	<i>POTTER, JOHN</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	514.90	09/01/2021				
		Late Fee	26.43*	09/14/2021				
		Payment Other	-100.00	09/27/2021				
		School Tax	7.42*	09/29/2021				
		WATER	247.48*	09/29/2021	87075612	132,490	181,960	49,470
		Ending Balance	\$696.23					
118977	02-06350	<i>SATTERLY, DANIEL</i>				<i>5319 CASTLE HWY</i>		
		Balance Forward	64.19	09/01/2021				
		Payment Credit Card	-64.19	09/13/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.19*	09/29/2021				
		WATER	73.09*	09/29/2021	83497701	748,690	758,100	9,410
		Ending Balance	\$75.28					
109698	02-06382	<i>DANNY CLARK INC.</i>				5320 CASTLE HWY		
		Balance Forward	54.96	09/01/2021				
		Late Fee	5.50*	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	83497332	974,400	979,160	4,760
		Ending Balance	\$104.60					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>				CASTLE HWY		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497664	126,240	126,240	0
		Ending Balance	\$20.33					
118023	02-06400	<i>SHRADER, TRACY & DAVID</i>				5336 CASTLE HWY		
		Balance Forward	111.54	09/01/2021				
		Late Fee	5.93	09/14/2021				
		Payment Other	-117.47	09/20/2021				
		School Tax	2.38*	09/29/2021				
		WATER	79.43*	09/29/2021	83497686	543,230	553,710	10,480
		Ending Balance	\$81.81					
119286	02-06430	<i>GREER, DOTTIE</i>				5362 CASTLE HWY		
		Balance Forward	32.24	09/01/2021				
		Late Fee	3.22*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498163	392,200	393,670	1,470
		Ending Balance	\$55.79					
116784	02-06440	<i>GREEN, PATRICIA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	59.14	09/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	38.50	09/01/2021				
		Late Fee	0.35*	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.03*	09/29/2021	85531440	83,740	89,740	6,000
		Ending Balance	\$91.41					
101017	02-06441	<i>DEVARY, RAY</i>				5365 CASTLE HWY UPSTAIRS		
		Balance Forward	32.60	09/01/2021				
		Payment Check	-32.60	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	83497414	482,790	485,490	2,700
		Ending Balance	\$29.10					
114373	02-06460	<i>LEWIS, STACEY</i>				17 GRAVEL LN		
		Balance Forward	71.08	09/01/2021				
		Ending Balance	\$71.08					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				5378 CASTLE HWY		
		Balance Forward	51.38	09/01/2021				
		Payment Credit Card	-52.00	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	1.39*	09/29/2021				
		WATER	46.37*	09/29/2021	83498717	807,130	812,410	5,280
		Water Sales Tax	2.78*	09/29/2021				
		Water Sales Tax	0.08*	09/29/2021				
		Ending Balance	\$50.00					
101029	02-06476	<i>HENDERSON, DEBRA</i>				<i>29 GRAVEL LN</i>		
		Balance Forward	152.93	09/01/2021				
		Ending Balance	\$152.93					
121325	02-06476	<i>MAHONEY, WILLIAM</i>				<i>29 GRAVEL LN</i>		
		Balance Forward	81.92	09/01/2021				
		Late Fee	8.19	09/14/2021				
		Payment Other	-90.11	09/23/2021				
		School Tax	2.84*	09/29/2021				
		WATER	94.67*	09/29/2021	83497336	1,360,750	1,374,140	13,390
		Ending Balance	\$97.51					
114723	02-06488	<i>TRAUTWEIN, DWAYNE & FRANCES</i>				<i>5383 CASTLE HWY APT 1</i>		
		Balance Forward	253.92	09/01/2021				
		Late Fee	13.29	09/14/2021				
		Payment Other	-267.21	09/17/2021				
		School Tax	2.90*	09/29/2021				
		WATER	96.56*	09/29/2021	83382155	851,970	865,720	13,750
		Ending Balance	\$99.46					
101034	02-06500	<i>TINGLE, GARY</i>				<i>5401 CASTLE HWY</i>		
		Balance Forward	71.96	09/01/2021				
		Ending Balance	\$71.96					
113769	02-06505	<i>RUCKER, RHONDA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	97.59	09/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON & DUNN, JC & DELTA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	77.62	09/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				<i>5440 CASTLE HWY</i>		
		Balance Forward	30.07	09/01/2021				
		Late Fee	3.01*	09/14/2021				
		Payment Check	-30.07	09/20/2021				
		SCHOOL TAX	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	86707573	3,100,400	3,103,000	2,600
		Water Sales Tax	1.65*	09/29/2021				
		Water Sales Tax	0.05*	09/29/2021				
		Ending Balance	\$33.08					
119803	02-06515	<i>DOLLAR GENERAL</i>				<i>5408 CASTLE HWY 5/8" METER</i>		
		Balance Forward	21.55	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		Payment Check	-21.55	09/20/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.71					
119804	02-06516	<i>DOLLAR GENERAL</i>				<i>5408 CASTLE HWY 1 INCH METER</i>		
		Balance Forward	188.42	09/01/2021				
		Late Fee	18.84*	09/14/2021				
		Payment Check	-188.42	09/20/2021				
		SCHOOL TAX	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	87347156	166,390	169,650	3,260
		Water Sales Tax	1.93*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$54.02					
101036	02-06520	<i>PERRYMAN, RICKY</i>				<i>5413 CASTLE HWY</i>		
		Balance Forward	71.15	09/01/2021				
		Late Fee	7.12*	09/14/2021				
		Payment Check	-71.15	09/16/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.61*	09/29/2021	83497740	821,710	827,800	6,090
		Ending Balance	\$60.28					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				<i>5527 CASTLE HWY</i>		
		Balance Forward	18.30	09/01/2021				
		Payment Check	-18.30	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415898	211,040	212,240	1,200
		Ending Balance	\$20.33					
101039	02-06550	<i>SHOUSE, WALLACE</i>				<i>5539 CASTLE HWY</i>		
		Balance Forward	30.99	09/01/2021				
		Payment Check	-30.99	09/13/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	83497347	439,990	443,300	3,310
		Ending Balance	\$33.55					
101040	02-06560	<i>FISH, GAROLD</i>				<i>5555 CASTLE HWY</i>		
		Balance Forward	44.36	09/01/2021				
		Payment Credit Card	-44.36	09/03/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.30*	09/29/2021	83497725	833,220	837,620	4,400
		Ending Balance	\$41.51					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				<i>5544 CASTLE HWY</i>		
		Balance Forward	42.84	09/01/2021				
		Payment Check	-42.84	09/13/2021				
		SCHOOL TAX	1.36*	09/29/2021				
		WATER	45.47*	09/29/2021	83497663	710,610	715,750	5,140
		Water Sales Tax	2.73*	09/29/2021				
		Water Sales Tax	0.08*	09/29/2021				
		Ending Balance	\$49.64					
113009	02-06570	<i>SUTER, REBECCA</i>				<i>5565 CASTLE HWY</i>		
		Balance Forward	99.94	09/01/2021				
		Payment Credit Card	-99.94	09/07/2021				
		School Tax	2.44*	09/29/2021				
		WATER	81.36*	09/29/2021	83497328	1,586,410	1,597,260	10,850
		Ending Balance	\$83.80					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101042	02-06580	<i>STALKER, GAYLIA</i>				5581 CASTLE HWY		
		Balance Forward	36.54	09/01/2021				
		Payment Check	-36.54	09/13/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.29*	09/29/2021	83497330	415,470	420,010	4,540
		Ending Balance	\$42.53					
113013	02-06609	<i>HUSBAND, TAMATHA&DAVID</i>				5597 CASTLE HWY		
		Balance Forward	179.15	09/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				5597 CASTLE HWY		
		Balance Forward	54.96	09/01/2021				
		Payment Credit Card	-54.95	09/10/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84207561	518,640	522,250	3,610
		Ending Balance	\$35.75					
112283	02-06615	<i>MILBY, LARRY</i>				5610 CASTLE HWY		
		Balance Forward	29.24	09/01/2021				
		Late Fee	2.92	09/14/2021				
		Payment Other	-32.16	09/17/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	83497261	419,480	421,720	2,240
		Ending Balance	\$25.74					
101045	02-06620	<i>HARROD, VICTOR</i>				5617 CASTLE HWY		
		Balance Forward	20.78	09/01/2021				
		Payment Bank Draft	-20.78	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.34*	09/29/2021	83497747	166,700	168,990	2,290
		Ending Balance	\$26.10					
119145	02-06630	<i>WEMES, MICHELE</i>				5628 CASTLE HWY		
		Balance Forward	41.59	09/01/2021				
		Late Fee	4.16*	09/14/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.64*	09/29/2021	83498143	587,100	590,560	3,460
		Ending Balance	\$80.40					
113790	02-06640	<i>HORN, MATTHEW &KIMBERLY</i>				5640 CASTLE HWY		
		Balance Forward	89.65	09/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				5640 CASTLE HWY		
		Balance Forward	31.30	09/01/2021				
		Payment Check	-31.30	09/13/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	87060392	184,670	189,230	4,560
		Ending Balance	\$42.68					
101081	02-06650	<i>DeVARY, RAY</i>				5650 CASTLE HWY 845-7410		
		Balance Forward	29.97	09/01/2021				
		Payment Check	-29.97	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	86733105	369,300	372,880	3,580
		Ending Balance	\$35.52					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497691	185,000	185,570	570
		Ending Balance	\$20.33					
118165	02-06670	<i>PLUDE, ANN</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	60.83	09/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	97.79	09/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	55.06	09/01/2021				
		Late Fee	3.02	09/14/2021				
		Payment Other	-58.08	09/20/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.55*	09/29/2021	84488065	425,570	428,030	2,460
		Ending Balance	\$27.35					
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>				<i>5688 CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498722	361,580	361,690	110
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS & HEDGES, KATHY & RAY</i>				<i>5701 CASTLE HWY</i>		
		Balance Forward	33.01	09/01/2021				
		Late Fee	3.30	09/14/2021				
		Payment Check	-43.01	09/16/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	85085877	318,890	321,740	2,850
		Ending Balance	\$23.49					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				<i>5710 CASTLE HWY</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/07/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497793	201,860	202,050	190
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE & CHRIS</i>				<i>5719 CASTLE HWY</i>		
		Balance Forward	65.02	09/01/2021				
		Payment Credit Card	-65.02	09/13/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.02*	09/29/2021	83497659	577,120	581,480	4,360
		Ending Balance	\$41.22					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				<i>5740 CASTLE HWY</i>		
		Balance Forward	23.40	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.40	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83473643	351,570	352,810	1,240
		Ending Balance	\$20.33					
120001	02-06720	<i>HERD, DEBORAH</i>				<i>5763 CASTLE HWY</i>		
		Balance Forward	7.34	09/01/2021				
		Late Fee	0.73*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85520200	227,350	228,150	800
		Ending Balance	\$28.40					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				<i>5799 CASTLE HWY</i>		
		Balance Forward	110.10	09/01/2021				
		Payment Credit Card	-116.20	09/13/2021				
		School Tax	1.88*	09/29/2021				
		WATER	62.61*	09/29/2021	83473645	923,830	931,620	7,790
		Ending Balance	\$58.39					
116631	02-06750	<i>RAISOR, JIM</i>				<i>5805 CASTLE HWY 514-6646</i>		
		Balance Forward	36.03	09/01/2021				
		Payment Check	-36.03	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	83473666	316,700	318,950	2,250
		Ending Balance	\$25.81					
101073	02-06760	<i>BACHMAN, PAUL</i>				<i>5818 CASTLE HWY</i>		
		Balance Forward	36.33	09/01/2021				
		Payment Check	-36.33	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.39*	09/29/2021	83497344	412,140	416,270	4,130
		Ending Balance	\$39.54					
101056	02-06770	<i>WHEELER, JOHN B</i>				<i>5825 CASTLE HWY</i>		
		Balance Forward	34.60	09/01/2021				
		Late Fee	3.46*	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.16*	09/29/2021	83497413	754,790	757,760	2,970
		Ending Balance	\$69.12					
117768	02-06780	<i>STIVERS, SHELIA</i>				<i>5834 CASTLE HWY</i>		
		Balance Forward	26.47	09/01/2021				
		Payment Check	-26.47	09/10/2021				
		School Tax	2.38*	09/29/2021				
		WATER	79.37*	09/29/2021	84927336	237,380	247,850	10,470
		Ending Balance	\$81.75					
113926	02-06790	<i>CLARK, CHERYL</i>				<i>5839 CASTLE HWY</i>		
		Balance Forward	35.01	09/01/2021				
		Payment Check	-35.01	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	83498504	345,170	347,540	2,370
		Ending Balance	\$26.69					
113990	02-06800	<i>ROBERTS & FLORA, CRAIG & MONA</i>				<i>5849 CASTLE HWY</i>		
		Balance Forward	55.80	09/01/2021				
		Ending Balance	\$55.80					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				5849 CASTLE HWY		
		Balance Forward	64.24	09/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				5849 CASTLE HWY		
		Balance Forward	19.69	09/01/2021				
		Payment Credit Card	-19.69	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989847	439,220	440,380	1,160
		Ending Balance	\$20.33					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				CASTLE HWY		
		Balance Forward	32.74	09/01/2021				
		Payment Bank Draft	-32.74	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	83498079	127,730	129,950	2,220
		Ending Balance	\$25.59					
120969	02-06825	<i>GYLDEN, JEFF</i>				5861 CASTLE HWY 845-2829		
		Balance Forward	62.79	09/01/2021				
		Late Fee	6.28	09/14/2021				
		Payment Other	-69.07	09/22/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.43*	09/29/2021	83498080	964,200	970,880	6,680
		Ending Balance	\$57.09					
101068	02-06830	<i>HALL, LANCE & TONI</i>				5874 CASTLE HWY 845-4558 TONI WK		
		Balance Forward	-251.24	09/01/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	83498440	839,900	843,040	3,140
		Ending Balance	\$-218.93					
120792	02-06850	<i>CHADWELL, STUART</i>				5885 CASTLE HWY BARN		
		Balance Forward	37.64	09/01/2021				
		Late Fee	3.76*	09/14/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.01*	09/29/2021	87059564	76,120	82,580	6,460
		Ending Balance	\$97.03					
119581	02-06860	<i>DOSS, SUSAN</i>				5887 CASTLE HWY		
		Balance Forward	768.23	09/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				5887 CASTLE HWY		
		Balance Forward	50.29	09/01/2021				
		Late Fee	5.03*	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	84752265	538,420	542,670	4,250
		Ending Balance	\$95.74					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				5896 CASTLE HWY		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498761	192,670	193,130	460
		Ending Balance	\$20.33					
121258	02-06880	<i>ROBERSON, COURTNEY</i>				5910 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	72.49	09/01/2021				
		Payment Credit Card	-72.49	09/07/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.32*	09/29/2021	83497698	589,510	597,410	7,900
		Ending Balance	\$65.22					
101065	02-06890	<i>WILSON, ROBERT L</i>				<i>5928 CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498034	138,490	139,080	590
		Ending Balance	\$20.33					
118769	02-06900	<i>WITBECK, MICHAEL & JANICE</i>				<i>5965 CASTLE HWY</i>		
		Balance Forward	32.46	09/01/2021				
		Payment Credit Card	-32.46	09/03/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	84207787	288,950	291,550	2,600
		Ending Balance	\$28.37					
103080	02-06910	<i>NEW, BRAD & ELISA</i>				<i>6004 CASTLE HWY</i>		
		Balance Forward	55.56	09/01/2021				
		Payment Check	-55.56	09/10/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.35*	09/29/2021	83498048	693,090	699,140	6,050
		Ending Balance	\$52.89					
103081	02-06920	<i>CHILTON, ASHLEY</i>				<i>6041 CASTLE HWY</i>		
		Balance Forward	29.46	09/01/2021				
		Payment Check	-29.46	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	83497668	493,240	495,460	2,220
		Ending Balance	\$25.59					
103082	02-06930	<i>BREWER, GARY & BETTY</i>				<i>6139 CASTLE HWY</i>		
		Balance Forward	34.28	09/01/2021				
		Payment Credit Card	-34.28	09/09/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	83497326	545,100	547,720	2,620
		Ending Balance	\$28.51					
103084	02-06940	<i>BAXTER, EDDIE & CHARLENE</i>				<i>6154 CASTLE HWY</i>		
		Balance Forward	99.24	09/01/2021				
		Payment Check	-99.24	09/13/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.26*	09/29/2021	83497752	1,282,330	1,290,220	7,890
		Ending Balance	\$65.16					
103085	02-06942	<i>BAXTER, EDDIE</i>				<i>6154 CASTLE HWY</i>		
		Balance Forward	34.42	09/01/2021				
		Payment Check	-34.42	09/13/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.44*	09/29/2021	83497296	536,580	543,880	7,300
		Ending Balance	\$61.22					
111828	02-06944	<i>KEMPER, DARRELL</i>				<i>6171 CASTLE HWY</i>		
		Balance Forward	22.89	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.89	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.31*	09/29/2021	83497661	296,780	298,360	1,580
		Ending Balance	\$20.92					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				<i>6219 CASTLE HWY</i>		
		Balance Forward	116.36	09/01/2021				
		Late Fee	8.28	09/14/2021				
		Payment Other	-125.00	09/21/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.78*	09/29/2021	83497301	1,124,150	1,132,120	7,970
		Ending Balance	\$65.33					
112437	02-06970	<i>RAISOR, LONNIE</i>				<i>6247 CASTLE HWY</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Bank Draft	-31.21	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	83498506	474,450	477,460	3,010
		Ending Balance	\$31.36					
121272	02-06978	<i>CISSELL, BART</i>				<i>6309 CASTLE HWY PHONE # IS PBI</i>		
		Balance Forward	0.46	09/01/2021				
		Late Fee	0.05*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498093	233,130	233,610	480
		Ending Balance	\$20.84					
103091	02-06980	<i>EASLEY, THOMAS & LILLIAN</i>				<i>6395 CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498128	171,680	172,360	680
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C & MARGARET S</i>				<i>6449 CASTLE HWY</i>		
		Balance Forward	28.73	09/01/2021				
		Payment Check	-28.73	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.50*	09/29/2021	83929547	184,930	186,960	2,030
		Ending Balance	\$24.21					
103094	02-06995	<i>CLARK, DANNY</i>				<i>6453 CASTLE HWY</i>		
		Balance Forward	295.37	09/01/2021				
		Payment Check	-350.33	09/02/2021				
		School Tax	8.09*	09/29/2021				
		WATER	269.82*	09/29/2021	83498140	3,268,120	3,325,550	57,430
		Ending Balance	\$222.95					
118052	02-06996	<i>ROBINSON, ALVA & ELLA</i>				<i>6459 CASTLE HWY</i>		
		Balance Forward	34.13	09/01/2021				
		Payment Check	-34.13	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.62*	09/29/2021	86751840	183,100	185,570	2,470
		Ending Balance	\$27.42					
113899	02-06998	<i>MARTIN, CHRISTY</i>				<i>6575 CASTLE HWY CHERYL'S DAUGHTER</i>		
		Balance Forward	74.03	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-74.03	09/10/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.05*	09/29/2021	83498088	558,350	563,580	5,230
		Ending Balance	\$47.43					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				<i>6512 CASTLE HWY</i>		
		Balance Forward	112.25	09/01/2021				
		Payment Check	-112.25	09/13/2021				
		School Tax	2.94*	09/29/2021				
		WATER	98.08*	09/29/2021	83498503	1,468,830	1,482,870	14,040
		Ending Balance	\$101.02					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				<i>6657 CASTLE HWY</i>		
		Balance Forward	34.79	09/01/2021				
		Payment Bank Draft	-34.79	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	83498141	370,150	373,190	3,040
		Ending Balance	\$31.58					
103098	02-07020	<i>CLUBB, LARRY & CATHY</i>				<i>6666 CASTLE HWY</i>		
		Balance Forward	28.95	09/01/2021				
		Payment Bank Draft	-28.95	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	83498127	320,820	322,910	2,090
		Ending Balance	\$24.64					
118120	02-07030	<i>CLUBB, CATHY & LARRY</i>				<i>6676 CASTLE HWY</i>		
		Balance Forward	32.82	09/01/2021				
		Payment Bank Draft	-32.82	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	86751872	211,460	215,180	3,720
		Ending Balance	\$36.54					
113770	02-07040	<i>CARTER, LLOYD & MAE</i>				<i>6732 CASTLE HWY</i>		
		Balance Forward	28.08	09/01/2021				
		Late Fee	2.81	09/14/2021				
		Payment Check	-30.89	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498500	555,890	557,000	1,110
		Ending Balance	\$20.33					
103101	02-07050	<i>ADAMS, SAMUEL</i>				<i>6805 CASTLE HWY</i>		
		Balance Forward	39.54	09/01/2021				
		Payment Bank Draft	-39.54	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	83498136	580,910	584,000	3,090
		Ending Balance	\$31.94					
121384	02-07080	<i>SHELTON, CRYSTAL</i>				<i>7246 CASTLE HWY</i>		
		Balance Forward	365.07	09/01/2021				
		Late Fee	36.51*	09/14/2021				
		School Tax	2.03*	09/29/2021				
		WATER	67.53*	09/29/2021	83498132	570,990	579,540	8,550
		Ending Balance	\$471.14					
119205	02-07090	<i>CASEY, PATRICIA</i>				<i>7238 CASTLE HWY</i>		
		Balance Forward	2.03	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.20	09/14/2021				
		Payment Other	-100.00	09/22/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	82990945	445,080	448,370	3,290
		Ending Balance	\$-64.37					
110155	02-07092	<i>QUIRE, BILLY</i>				7298 CASTLE HWY		
		Balance Forward	138.27	09/01/2021				
		Payment Bank Draft	-138.27	09/14/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.24*	09/29/2021	83498508	639,340	645,990	6,650
		Ending Balance	\$56.90					
115032	02-07095	<i>NELSON, RICKY & PAM</i>				7350 CASTLE HWY		
		Balance Forward	38.01	09/01/2021				
		Payment Check	-38.01	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	83498014	575,210	578,010	2,800
		Ending Balance	\$29.83					
116899	02-07110	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY SEAN BURNETTE ALSO		
		Balance Forward	77.70	09/01/2021				
		Late Fee	3.82	09/14/2021				
		Payment Other	-185.87	09/21/2021				
		BALANCE FORWARD	104.35	09/22/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	83498502	713,070	716,300	3,230
		Ending Balance	\$32.97					
120630	02-07111	<i>BURNETTE, RYAN</i>				7477 CASTLE HWY BARN		
		Balance Forward	101.68	09/01/2021				
		Late Fee	2.67	09/14/2021				
		BALANCE FORWARD	-104.35	09/22/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487870	203,730	204,250	520
		Ending Balance	\$20.33					
103110	02-07120	<i>MONFORT, BETTY J</i>				CASTLE HWY BILLY QUIRE 229-2115		
		Balance Forward	76.68	09/01/2021				
		Payment Check	-76.68	09/10/2021				
		School Tax	2.50*	09/29/2021				
		WATER	83.25*	09/29/2021	83498479	794,570	805,780	11,210
		Ending Balance	\$85.75					
114130	02-07130	<i>ROBINSON, JERRY</i>				7555 CASTLE HWY		
		Balance Forward	188.86	09/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				7555 CASTLE HWY		
		Balance Forward	79.19	09/01/2021				
		Late Fee	4.89*	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.76*	09/29/2021	84565280	383,750	387,650	3,900
		Ending Balance	\$121.94					
118645	02-07140	<i>QUIRE, BEN</i>				7704 CASTLE HWY		
		Balance Forward	20.33	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753689	257,300	257,870	570
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>			<i>7875 CASTLE HWY</i>			
		Balance Forward	37.16	09/01/2021				
		Late Fee	3.71*	09/14/2021				
		Payment Check	-37.16	09/16/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	85373741	337,230	341,560	4,330
		Ending Balance	\$44.70					
103117	02-07160	<i>WATTS, PATRICIA</i>			<i>7818 CASTLE HWY</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497315	280,770	282,060	1,290
		Ending Balance	\$20.33					
117901	02-07170	<i>KELLEY, LARRY</i>			<i>7882 CASTLE HWY 461-7206</i>			
		Balance Forward	-90.59	09/01/2021				
		Payment Check	-25.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498777	383,770	384,290	520
		Ending Balance	-\$95.26					
117475	02-07180	<i>TUMMINELLO, TRACY & RICCO</i>			<i>7902 CASTLE HWY</i>			
		Balance Forward	111.92	09/01/2021				
		Payment Check	-111.92	09/13/2021				
		School Tax	2.30*	09/29/2021				
		WATER	76.72*	09/29/2021	83497378	1,190,320	1,200,290	9,970
		Ending Balance	\$79.02					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>			<i>8181 CASTLE HWY NEW HOUSE</i>			
		Balance Forward	2.79	09/01/2021				
		Late Fee	0.28*	09/14/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.91*	09/29/2021	83375027	552,260	558,550	6,290
		Ending Balance	\$57.57					
117588	02-07190	<i>ETHINGTON & FOX, MARLA & CHAD</i>			<i>8161 CASTLE HWY</i>			
		Balance Forward	50.93	09/01/2021				
		Payment Credit Card	-50.93	09/09/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.49*	09/29/2021	84931164	571,200	577,890	6,690
		Ending Balance	\$57.15					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>			<i>8192 CASTLE HWY NEW HOUSE</i>			
		Balance Forward	31.80	09/01/2021				
		Payment Bank Draft	-31.80	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	83498112	257,720	259,520	1,800
		Ending Balance	\$22.53					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>			<i>8205 CASTLE HWY</i>			
		Balance Forward	66.06	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.06					
121516 New Service	02-07200 10/01/2021	MARALLA ETHINGTON, CHARLES FOX				8205 CASTLE HWY		
		Balance Forward	0.00	09/01/2021				
		Connection/Transfer	35.00	09/09/2021				
		Payment Credit Card	-35.00	09/09/2021				
		Ending Balance	\$0.00					
113863	02-07210	CLARK, SAMANTHA				8380 CASTLE HWY		
		Balance Forward	164.70	09/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	CLARK, JOE				8380 CASTLE HWY		
		Balance Forward	34.87	09/01/2021				
		Late Fee	3.49*	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	84753873	580,590	583,990	3,400
		Ending Balance	\$72.57					
103186	02-07220	VANCE, WILLIAM				8387 CASTLE HWY		
		Balance Forward	42.69	09/01/2021				
		Payment Check	-20.33	09/02/2021				
		Late Fee	2.24	09/14/2021				
		Payment Check	-44.93	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498732	49,850	49,850	0
		Ending Balance	\$0.00					
120673	02-07230	DeVore, Melissa				8557 CASTLE HWY KARA CELL 803-7201		
		Balance Forward	71.80	09/01/2021				
		Payment Check	-75.00	09/07/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	83498001	654,480	659,320	4,840
		Ending Balance	\$41.52					
103189	02-07240	PARKS, JR, T EDWARD				CASTLE HWY		
		Balance Forward	20.69	09/01/2021				
		Payment Check	-20.69	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	84890883	357,450	359,180	1,730
		Ending Balance	\$22.01					
118864	02-07247	DRAWBAUGH, RICKY				444 HUDSON LN		
		Balance Forward	44.36	09/01/2021				
		Payment Check	-44.36	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	87274604	262,420	266,530	4,110
		Ending Balance	\$39.39					
103188	02-07250	MARTIN, DARYL				8613 CASTLE HWY		
		Balance Forward	50.96	09/01/2021				
		Payment Check	-56.06	09/13/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	83497997	661,300	665,940	4,640
		Ending Balance	\$38.16					

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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
112157	02-07260	<i>HUDSON, HARRY M.</i>			8712 CASTLE HWY BARN			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497316	286,300	286,300	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>			8723 CASTLE HWY FARM HOUSE			
		Balance Forward	38.71	09/01/2021				
		Payment Check	-38.71	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.83*	09/29/2021	83498478	241,550	244,050	2,500
		Ending Balance	\$27.63					
114668	02-07277	<i>PARKER, JOHN</i>			8801 CASTLE HWY			
		Balance Forward	86.23	09/01/2021				
		Payment Check	-86.23	09/13/2021				
		Ending Balance	\$0.00					
121444	02-07277	<i>LAY, MATTHEW & ANGELA</i>			8801 CASTLE HWY			
		Balance Forward	0.00	09/01/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.37*	09/29/2021	84488221	775,120	782,100	6,980
		Ending Balance	\$59.09					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>			8830 CASTLE HWY			
		Balance Forward	27.27	09/01/2021				
		Late Fee	2.73*	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.36*	09/29/2021	84931163	505,800	507,670	1,870
		Ending Balance	\$53.03					
115660	02-07289	<i>GIBSON, TONY</i>			846 RAISOR LANE			
		Balance Forward	33.19	09/01/2021				
		Payment Check	-33.19	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	85374417	224,670	227,360	2,690
		Ending Balance	\$29.03					
103197	02-07290	<i>HARROD, JEFFREY</i>			53 RAISOR LN			
		Balance Forward	175.33	09/01/2021				
		Late Fee	9.80*	09/14/2021				
		Payment Other	-100.00	09/20/2021				
		School Tax	2.49*	09/29/2021				
		WATER	83.09*	09/29/2021	83498464	679,560	690,740	11,180
		Ending Balance	\$170.71					
120486	02-07291	<i>DAY, ALEX</i>			390 RAISOR LN			
		Balance Forward	28.37	09/01/2021				
		Payment Credit Card	-28.37	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.24*	09/29/2021	87060316	163,760	165,330	1,570
		Ending Balance	\$20.85					
103198	02-07292	<i>MOORE, TODD</i>			437 RAISOR LN 321-6132			
		Balance Forward	87.48	09/01/2021				
		Payment Check	-87.48	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.45*	09/29/2021				
		WATER	48.18*	09/29/2021	83498485	836,330	841,890	5,560
		Ending Balance	\$49.63					
111043	02-07295	<i>SMITH, RONNIE W</i>				<i>458 RAISOR LN</i>		
		Balance Forward	210.17	09/01/2021				
		Payment Check	-210.17	09/13/2021				
		School Tax	2.17*	09/29/2021				
		WATER	72.38*	09/29/2021	83498117	1,232,630	1,241,930	9,300
		Ending Balance	\$74.55					
115659	02-07296	<i>RAISOR, RAY G.</i>				<i>805 RAISOR LANE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374400	89,160	89,930	770
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE & TIM</i>				<i>292 RAISOR LN</i>		
		Balance Forward	37.49	09/01/2021				
		Payment Bank Draft	-37.49	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	83498465	207,710	211,900	4,190
		Ending Balance	\$39.97					
121361	02-07299	<i>GIBSON, MARVIN</i>				<i>987 RAISOR LANE</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374485	111,770	111,800	30
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>				<i>42 RAISOR LN TRAILER</i>		
		Balance Forward	59.87	09/01/2021				
		Late Fee	4.21	09/14/2021				
		Payment Other	-65.00	09/20/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	83498468	263,990	266,740	2,750
		Ending Balance	\$28.54					
115662	02-07301	<i>CUMMING, GEORGE</i>				<i>1000 RAISOR LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374401	124,430	125,600	1,170
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>				<i>1279 RAISOR LN</i>		
		Balance Forward	48.03	09/01/2021				
		Payment Credit Card	-48.03	09/07/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.92*	09/29/2021	85374487	292,430	297,950	5,520
		Ending Balance	\$49.36					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	56.19	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.62*	09/14/2021				
		Payment Check	-56.19	09/20/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	85793858	279,420	282,400	2,980
		Ending Balance	\$36.76					
103200	02-07310	<i>AYERS, DELBURN</i>			<i>52 RAISOR LN RESIDENCE</i>			
		Balance Forward	20.85	09/01/2021				
		Payment Check	-20.85	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498090	235,640	236,920	1,280
		Ending Balance	\$20.33					
103202	02-07320	<i>MARTIN, RHONDA</i>			<i>9088 CASTLE HWY</i>			
		Balance Forward	163.63	09/01/2021				
		Payment Check	-163.63	09/10/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.20*	09/29/2021	83498462	1,878,080	1,884,570	6,490
		Ending Balance	\$55.83					
121039	02-07325	<i>RABER, ABE</i>			<i>9160 CASTLE HWY</i>			
		Balance Forward	30.49	09/01/2021				
		Payment Check	-30.49	09/10/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	87059441	514,870	518,130	3,260
		Ending Balance	\$33.19					
103205	02-07330	<i>POWELL, RICK</i>			<i>9230 CASTLE HWY</i>			
		Balance Forward	-35.15	09/01/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.34*	09/29/2021	83498484	598,020	604,840	6,820
		Ending Balance	\$22.88					
103206	02-07335	<i>WILSON, JOE N</i>			<i>9272 CASTLE HWY</i>			
		Balance Forward	27.18	09/01/2021				
		Payment Check	-27.18	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	83498110	630,970	634,670	3,700
		Ending Balance	\$36.40					
103209	02-07337	<i>POWELL, ROBERT & MELEAH</i>			<i>9294 CASTLE HWY</i>			
		Balance Forward	65.29	09/01/2021				
		Ending Balance	\$65.29					
103210	02-07339	<i>RUCKER, JEFF</i>			<i>9327 CASTLE HWY</i>			
		Balance Forward	24.42	09/01/2021				
		Payment Check	-24.42	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	83498480	414,000	415,730	1,730
		Ending Balance	\$22.01					
120035	02-07340	<i>COZINE, JEFF</i>			<i>9343 CASTLE HWY</i>			
		Balance Forward	-82.62	09/01/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	83498133	273,730	277,520	3,790
		Ending Balance	\$-45.56					
115702	02-07350	<i>GIBSON, TONY</i>			<i>9370 CASTLE HWY</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488530	189,480	190,170	690
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	09/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT & SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	09/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR & AYERS, CHARLES & BRITTAN</i>				9400 CASTLE HWY		
		Balance Forward	35.67	09/01/2021				
		Late Fee	3.57*	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	83497381	671,100	674,130	3,030
		Ending Balance	\$70.75					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				9421 CASTLE HWY 859-533-8115		
		Balance Forward	42.14	09/01/2021				
		Payment Credit Card	-42.14	09/02/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	85374343	290,640	294,040	3,400
		Ending Balance	\$34.21					
103216	02-07370	<i>BEASLEY, ROGER</i>				9448 CASTLE HWY		
		Balance Forward	45.09	09/01/2021				
		Payment Credit Card	-45.09	09/08/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.36*	09/29/2021	83498483	1,026,990	1,031,540	4,550
		Ending Balance	\$42.60					
117666	02-07380	<i>BEASLEY, ROGER & SHIRLEY</i>				9482 CASTLE HWY RENTAL		
		Balance Forward	76.35	09/01/2021				
		Payment Check	-76.35	09/13/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.49*	09/29/2021	84265437	612,150	618,840	6,690
		Ending Balance	\$57.15					
103218	02-07390	<i>POWELL, RAY</i>				CASTLE HWY FARM		
		Balance Forward	34.35	09/01/2021				
		Payment Check	-34.35	09/13/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.21*	09/29/2021	83497692	356,160	362,960	6,800
		Ending Balance	\$57.90					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	122.88	09/01/2021				
		Payment Check	-122.88	09/13/2021				
		School Tax	2.40*	09/29/2021				
		WATER	79.95*	09/29/2021	82091719	1,021,610	1,032,190	10,580
		Ending Balance	\$82.35					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	93.70	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-93.70	09/13/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.44*	09/29/2021	83498045	653,400	660,390	6,990
		Ending Balance	\$59.16					
118868	02-07420	<i>THRONE, TRACI & JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	-3.36	09/01/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	83633735	756,630	760,610	3,980
		Ending Balance	\$35.08					
117715	02-07430	<i>DODD, VETINA & ELMER</i>				9580 CASTLE HWY		
		Balance Forward	30.05	09/01/2021				
		Payment Check	-30.05	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	84928146	343,140	345,760	2,620
		Ending Balance	\$28.51					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				9585 CASTLE HWY ALSO LAURA		
		Balance Forward	10.47	09/01/2021				
		Payment Credit Card	-35.00	09/09/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.86*	09/29/2021	83498012	284,480	286,420	1,940
		Ending Balance	-\$0.98					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				9600 CASTLE HWY		
		Balance Forward	64.09	09/01/2021				
		Payment Check	-64.09	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	83497312	623,150	627,260	4,110
		Ending Balance	\$39.39					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				9601 CASTLE HWY		
		Balance Forward	107.21	09/01/2021				
		Late Fee	5.42	09/14/2021				
		Payment Other	-112.63	09/22/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.27*	09/29/2021	83498039	891,700	895,250	3,550
		Ending Balance	\$35.30					
103230	02-07480	<i>WASHBURN, JANIE</i>				9630 CASTLE HWY		
		Balance Forward	69.29	09/01/2021				
		Payment Credit Card	-69.29	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	83497300	407,980	410,140	2,160
		Ending Balance	\$25.15					
103231	02-07490	<i>PARKS & CRANE, GARY & CATHERINE</i>				9635 CASTLE HWY		
		Balance Forward	18.63	09/01/2021				
		Payment Check	-19.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497759	237,830	238,860	1,030
		Ending Balance	\$19.96					
113879	02-07495	<i>ASHER, TOMMY & DELANA</i>				9645 CASTLE HWY		
		Balance Forward	62.96	09/01/2021				
		Ending Balance	\$62.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119703	02-07495	<i>PERRY, JOHN</i>				9645 CASTLE HWY		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497673	270,890	271,640	750
		Ending Balance	\$20.33					
103234	02-07510	<i>DOWNEY, MARIE</i>				9664 CASTLE HWY JANIE (DAU) 706-0606		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497263	283,420	284,720	1,300
		Ending Balance	\$20.33					
115163	02-07520	<i>RUIZ, EUNICE & JEREMY</i>				9672 CASTLE HWY		
		Balance Forward	105.84	09/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	09/01/2021				
		Ending Balance	\$119.07					
121534	02-07520	<i>HARDIN, SEAN</i>				9672 CASTLE HWY		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/17/2021				
		Connection/Transfer	35.00	09/17/2021				
		Deposit Payment Check	-75.00	09/20/2021				
		Payment Check	-35.00	09/20/2021				
		Ending Balance	\$0.00					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497756	205,640	205,700	60
		Ending Balance	\$20.33					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	20.33	09/01/2021				
		Payment Cash	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498451	256,470	257,060	590
		Ending Balance	\$20.33					
103239	02-07540	<i>COLSTON, COLEMAN & MARILYN</i>				9707 CASTLE HWY		
		Balance Forward	43.26	09/01/2021				
		Late Fee	4.33*	09/14/2021				
		Payment Check	-43.26	09/16/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	83498091	589,780	593,560	3,780
		Ending Balance	\$41.32					
103240	02-07550	<i>RADER, MELVIN</i>				9733 CASTLE HWY		
		Balance Forward	41.88	09/01/2021				
		Payment Check	-41.88	09/10/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	83498092	581,020	584,050	3,030
		Ending Balance	\$31.51					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				9756 CASTLE HWY		
		Balance Forward	32.46	09/01/2021				
		Payment Check	-32.46	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	83498466	1,095,180	1,098,010	2,830
		Ending Balance	\$30.05					
103254	02-07590	<i>RAISOR, BILLY</i>				35 CASTLE HWY		
		Balance Forward	39.17	09/01/2021				
		Payment Bank Draft	-39.17	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	83498094	391,880	394,600	2,720
		Ending Balance	\$29.24					
116764	02-07600	<i>FRADELLA, MARY</i>				72 DEFOE LANE		
		Balance Forward	71.21	09/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				72 DEFOE LANE		
		Balance Forward	42.25	09/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				72 DEFOE LANE		
		Balance Forward	294.31	09/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT & PENNY</i>				79 DEFOE RD		
		Balance Forward	106.23	09/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				9903 CASTLE HWY		
		Balance Forward	34.21	09/01/2021				
		Payment Bank Draft	-34.21	09/14/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	83497696	410,830	414,410	3,580
		Ending Balance	\$35.52					
103257	02-07630	<i>WHITE, BEN & CASSIE</i>				9817 CASTLE HWY CASSIE # 321-0618		
		Balance Forward	58.29	09/01/2021				
		Payment Check	-58.29	09/10/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.65*	09/29/2021	83497693	539,440	545,690	6,250
		Ending Balance	\$54.23					
120761	02-07640	<i>THOMPSON, LARRY</i>				9845 CASTLE HWY GINA LYLE CO-ADM		
		Balance Forward	-17.20	09/01/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.59*	09/29/2021	85520310	10,410	12,030	1,620
		Ending Balance	\$4.01					
103260	02-07650	<i>COLSTON, COLEMAN</i>				9700 CASTLE HWY SHOP		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497757	18,930	19,620	690
		Ending Balance	\$22.36					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>				9862 CASTLE HWY		
		Balance Forward	118.83	09/01/2021				
		Payment Check	-118.83	09/13/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.39*	09/29/2021	83497677	887,720	893,930	6,210
		Ending Balance	\$53.96					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>				9855 CASTLE HWY		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497313	230,750	231,530	780
		Ending Balance	\$20.33					
103263	02-07680	<i>O'NAN, CECIL & BESSIE</i>				9903 CASTLE HWY		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	83497675	17,150	18,900	1,750
		Ending Balance	\$22.16					
103264	02-07690	<i>OWENS, LANNY</i>				9926 CASTLE HWY		
		Balance Forward	161.29	09/01/2021				
		Late Fee	16.13*	09/14/2021				
		School Tax	5.43*	09/29/2021				
		WATER	180.96*	09/29/2021	87059521	497,470	530,350	32,880
		Ending Balance	\$363.81					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>				98 CEDARMORE RD		
		Balance Forward	34.79	09/01/2021				
		Payment Check	-34.79	09/13/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	83498728	483,670	486,430	2,760
		Ending Balance	\$29.53					
103267	02-07710	<i>FORTNER, EARL</i>				9954 CASTLE HWY		
		Balance Forward	26.05	09/01/2021				
		Payment Check	-26.05	09/13/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.65*	09/29/2021	83497762	220,000	221,910	1,910
		Ending Balance	\$23.33					
119408	02-07720	<i>STONE, MISTY</i>				9970 CASTLE HWY		
		Balance Forward	51.03	09/01/2021				
		Late Fee	5.10	09/14/2021				
		Payment Other	-56.13	09/22/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.82*	09/29/2021	87513277	178,520	183,870	5,350
		Ending Balance	\$48.22					
121142	02-07730	<i>ROBERTS, LAUREN</i>				9963 CASTLE HWY		
		Balance Forward	79.10	09/01/2021				
		Late Fee	3.38	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-83.00	09/27/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.60*	09/29/2021	83497266	355,980	358,870	2,890
		Ending Balance	\$29.97					
119706	02-07752	<i>PRICE, JANIE</i>				<i>10036 CASTLE HWY</i>		
		Balance Forward	38.67	09/01/2021				
		Payment Credit Card	-38.67	09/02/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	84752831	354,820	357,450	2,630
		Ending Balance	\$28.58					
113102	02-07754	<i>YEARY, KACY</i>				<i>10038 CASTLE HWY</i>		
		Balance Forward	66.17	09/01/2021				
		Late Fee	6.62*	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.41*	09/29/2021	83497727	735,660	741,100	5,440
		Ending Balance	\$121.62					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497264	257,200	258,050	850
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY</i>		
		Balance Forward	24.21	09/01/2021				
		Payment Bank Draft	-24.21	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.22*	09/29/2021	83497729	294,470	296,320	1,850
		Ending Balance	\$22.89					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				<i>10174 CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497335	317,610	318,350	740
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY BARN BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	09/01/2021				
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON & GENEAN</i>				<i>10381 CASTLE HWY</i>		
		Balance Forward	37.12	09/01/2021				
		Late Fee	3.71	09/14/2021				
		Payment Other	-45.00	09/20/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	83497985	501,980	505,050	3,070

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.63					
103282	02-07850	<i>BLACK, DONALD RAY</i>				<i>10417 CASTLE HWY</i>		
		Balance Forward	44.36	09/01/2021				
		Payment Bank Draft	-44.36	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	83498510	494,590	498,600	4,010
		Ending Balance	\$38.67					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>				<i>10525 CASTLE HWY</i>		
		Balance Forward	34.42	09/01/2021				
		Payment Bank Draft	-34.42	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	83498085	406,140	409,090	2,950
		Ending Balance	\$30.92					
103286	02-07880	<i>BLACK, ORA F</i>				<i>10607 CASTLE HWY</i>		
		Balance Forward	39.90	09/01/2021				
		Payment Bank Draft	-39.90	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	83498486	291,880	293,630	1,750
		Ending Balance	\$22.16					
115503	02-07890	<i>RABER, ROMAN & SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	103.67	09/01/2021				
		Payment Check	-103.67	09/10/2021				
		School Tax	2.96*	09/29/2021				
		WATER	98.55*	09/29/2021	85364815	1,147,940	1,162,070	14,130
		Ending Balance	\$101.51					
103289	02-07900	<i>TIPTON, ROBERT & DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	26.30	09/01/2021				
		Late Fee	2.63	09/14/2021				
		Payment Check	-28.93	09/27/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	83497761	602,460	607,280	4,820
		Ending Balance	\$44.58					
114180	02-07905	<i>NETHERY, MARK</i>				<i>3 UNION CHURCH RD FARM</i>		
		Balance Forward	18.77	09/01/2021				
		Payment Check	-18.77	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	87513451	51,160	52,880	1,720
		Ending Balance	\$21.94					
119210	02-07910	<i>NETHERY, MARK</i>				<i>11 UNION CHURCH RD</i>		
		Balance Forward	24.86	09/01/2021				
		Payment Check	-24.86	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488506	285,320	286,260	940
		Ending Balance	\$20.33					
103293	02-07920	<i>PERRY, DENNIS & TAMMY</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	92.21	09/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY & GLENN</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	51.23	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-51.23	09/08/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	82989885	481,120	485,330	4,210
		Ending Balance	\$40.12					
101082	02-33600	<i>DEVARY, RAY</i>		<i>CASTLE HWY TENANT MINIMUM</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>		<i>11135 CASTLE HWY</i>				
		Balance Forward	33.48	09/01/2021				
		Payment Check	-33.48	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.82*	09/29/2021	82416988	605,320	607,960	2,640
		Ending Balance	\$28.65					
120473	03-08005	<i>BRUNER, SHARON</i>		<i>11198 CASTLE HWY</i>				
		Balance Forward	247.23	09/01/2021				
		Late Fee	24.72	09/14/2021				
		Payment Other	-272.00	09/20/2021				
		School Tax	2.89*	09/29/2021				
		WATER	96.25*	09/29/2021	84573324	821,280	834,970	13,690
		Ending Balance	\$99.09					
120270	03-08010	<i>DILLIE, CINDY</i>		<i>11213 CASTLE HWY</i>				
		Balance Forward	27.35	09/01/2021				
		Payment Credit Card	-27.35	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	82417003	386,760	388,930	2,170
		Ending Balance	\$25.22					
115127	03-08020	<i>MCKEE, DAVID & TERESSA</i>		<i>11410 CASTLE HWY</i>				
		Balance Forward	-90.58	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82417002	250,200	250,200	0
		Ending Balance	\$-70.25					
119851	03-08025	<i>St Clair, Bryan</i>		<i>11335 CASTLE HWY</i>				
		Balance Forward	30.89	09/01/2021				
		Late Fee	3.09*	09/14/2021				
		School Tax	2.26*	09/29/2021				
		WATER	75.29*	09/29/2021	85364973	754,550	764,300	9,750
		Ending Balance	\$111.53					
116404	03-08030	<i>YODER, HARRY R</i>		<i>11489 CASTLE HWY ALSO JOE HERSHBERGER</i>				
		Balance Forward	103.50	09/01/2021				
		Payment Check	-103.50	09/10/2021				
		School Tax	3.19*	09/29/2021				
		WATER	106.25*	09/29/2021	83525804	1,773,250	1,788,850	15,600
		Ending Balance	\$109.44					
116534	03-08032	<i>BARNETT, CHARLES</i>		<i>20 ROBBIE LN</i>				
		Balance Forward	140.26	09/01/2021				
		Ending Balance	\$140.26					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119648	03-08032	<i>NETHERY, KENNARD</i>				<i>20 ROBBIE LN</i>		
		Balance Forward	195.97	09/01/2021				
		Ending Balance	\$195.97					
114753	03-08033	<i>OLDS, RANDY</i>				<i>345 ROBBIE LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752833	63,700	63,820	120
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND & SARAH</i>				<i>11665 CASTLE HWY HARRY, CLARA & RACHEAL</i>		
		Balance Forward	33.11	09/01/2021				
		Payment Check	-33.11	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	82406780	402,130	405,220	3,090
		Ending Balance	\$31.94					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>				<i>11779 CASTLE HWY</i>		
		Balance Forward	28.95	09/01/2021				
		Payment Credit Card	-28.95	09/03/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.58*	09/29/2021	82407160	846,100	847,860	1,760
		Ending Balance	\$22.23					
103313	03-08060	<i>THOMPSON, MICHELLE</i>				<i>11897 CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086300	261,780	261,790	10
		Ending Balance	\$20.33					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>				<i>198 ROBBIE LANE</i>		
		Balance Forward	-24.32	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406866	353,520	354,260	740
		Ending Balance	\$-3.99					
119685	03-08080	<i>MILLER, MARVIN</i>				<i>12010 CASTLE HWY 743-1556</i>		
		Balance Forward	123.10	09/01/2021				
		Late Fee	12.31*	09/14/2021				
		Payment Check	-123.10	09/16/2021				
		School Tax	2.27*	09/29/2021				
		WATER	75.75*	09/29/2021	84754589	801,830	811,650	9,820
		Ending Balance	\$90.33					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>				<i>12258 CASTLE HWY</i>		
		Balance Forward	42.38	09/01/2021				
		Payment Check	-42.38	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	82406781	434,260	436,310	2,050
		Ending Balance	\$24.35					
121205	03-08110	<i>HERSCHBERGER, SUSAN & VIRGIL</i>				<i>12309 CASTLE HWY</i>		
		Balance Forward	76.89	09/01/2021				
		Payment Credit Card	-76.89	09/07/2021				
		School Tax	1.76*	09/29/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	58.73*	09/29/2021	84488527	776,210	783,400	7,190
		Ending Balance	\$60.49					
117370	03-08120	<i>CALVERT, ROBERT</i>				12535 CASTLE HWY 878-0457		
		Balance Forward	145.33	09/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE & DODD, MARY & TIMOTHY</i>				12583 CASTLE HWY		
		Balance Forward	91.13	09/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>				12606 CASTLE HWY 2" METER		
		Balance Forward	864.77	09/01/2021				
		Late Fee	86.48	09/14/2021				
		Payment Other	-951.25	09/27/2021				
		School Tax	10.11*	09/29/2021				
		WATER	336.92*	09/29/2021	87604681	4,592,800	4,674,900	82,100
		Ending Balance	\$347.03					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				12693 CASTLE HWY		
		Balance Forward	42.11	09/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				12780 CASTLE HWY		
		Balance Forward	41.44	09/01/2021				
		Payment Credit Card	-41.44	09/10/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.97*	09/29/2021	82406382	981,090	985,020	3,930
		Ending Balance	\$38.08					
103341	03-08190	<i>AYERS, EDNA</i>				12780 CASTLE HWY		
		Balance Forward	79.22	09/01/2021				
		Payment Credit Card	-79.22	09/10/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.01*	09/29/2021	83498731	380,690	385,190	4,500
		Ending Balance	\$42.24					
118064	03-08195	<i>SMALLEY, EMILY & MICHAEL</i>				12986 CASTLE HWY		
		Balance Forward	31.51	09/01/2021				
		Payment Bank Draft	-31.51	09/14/2021				
		School Tax	2.55*	09/29/2021				
		WATER	85.08*	09/29/2021	82406575	524,050	535,610	11,560
		Ending Balance	\$87.63					
103346	03-08200	<i>BREWER, GOLDIE</i>				13059 CASTLE HWY		
		Balance Forward	36.54	09/01/2021				
		Payment Check	-36.54	09/13/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.58*	09/29/2021	82406612	712,140	718,380	6,240
		Ending Balance	\$54.16					
112423	03-08205	<i>HARP, JOHN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	155.98	09/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				13100 CASTLE HWY OWNER		
		Balance Forward	20.31	09/01/2021				
		Late Fee	2.03	09/14/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-22.34	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373295	34,110	34,110	0
		Ending Balance	\$20.33					
104366	03-08210	<i>JONES, L DOUGLAS</i>			<i>134 UNION CHURCH RD</i>			
		Balance Forward	34.94	09/01/2021				
		Payment Check	-34.94	09/13/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	82406576	494,170	496,090	1,920
		Ending Balance	\$23.40					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>			<i>321 UNION CHURCH RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407606	199,270	199,760	490
		Ending Balance	\$20.33					
104369	03-08240	<i>SHARP, GWENETH K</i>			<i>333 UNION CHURCH RD</i>			
		Balance Forward	49.30	09/01/2021				
		Late Fee	4.93	09/14/2021				
		Payment Check	-54.23	09/23/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	82406865	936,340	938,600	2,260
		Ending Balance	\$25.88					
104370	03-08250	<i>SHARP, RALPH K</i>			<i>545 UNION CHURCH RD</i>			
		Balance Forward	31.65	09/01/2021				
		Payment Bank Draft	-31.65	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	82415996	272,250	275,100	2,850
		Ending Balance	\$30.19					
104372	03-08260	<i>PHELPS, CHARLES</i>			<i>571 UNION CHURCH RD BARN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406355	353,690	354,380	690
		Ending Balance	\$20.33					
118714	03-08265	<i>KEMPER, WESLEY</i>			<i>660 UNION CHURCH RD</i>			
		Balance Forward	83.91	09/01/2021				
		Payment Bank Draft	-83.91	09/14/2021				
		School Tax	2.60*	09/29/2021				
		WATER	86.81*	09/29/2021	87274610	366,450	378,340	11,890
		Ending Balance	\$89.41					
120734	03-08270	<i>CLARK, IRIS & CHRISTOPHER</i>			<i>737 UNION CHURCH RD</i>			
		Balance Forward	61.07	09/01/2021				
		Payment Credit Card	-61.07	09/07/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.42*	09/29/2021	82406839	1,018,700	1,024,760	6,060
		Ending Balance	\$52.96					
114269	03-08280	<i>CLARK, CHRIS</i>			<i>835 UNION CHURCH RD RENTAL</i>			
		Balance Forward	78.11	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>		<i>835 UNION CHURCH RD RENTAL</i>				
		Balance Forward	56.50	09/01/2021				
		Payment Credit Card	-56.50	09/08/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.46*	09/29/2021	83495151	839,950	846,480	6,530
		Ending Balance	\$56.09					
104375	03-08290	<i>CLINE, AMY</i>		<i>943 UNION CHURCH RD</i>				
		Balance Forward	66.33	09/01/2021				
		Payment Credit Card	-66.33	09/07/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	83380890	595,250	597,370	2,120
		Ending Balance	\$24.86					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>		<i>1001 UNION CHURCH RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406453	143,900	143,930	30
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>		<i>1032 UNION CHURCH RD</i>				
		Balance Forward	45.96	09/01/2021				
		Payment Credit Card	-45.96	09/08/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.29*	09/29/2021	83374871	590,290	596,330	6,040
		Ending Balance	\$52.83					
104387	03-08315	<i>WELCH, CHARLES</i>		<i>2453 BANTAS FORK RD 643-3951 CELL</i>				
		Balance Forward	25.22	09/01/2021				
		Payment Check	-25.22	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	82406447	1,089,690	1,091,460	1,770
		Ending Balance	\$22.30					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>		<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407591	110,370	111,050	680
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>		<i>1101 UNION CHURCH RD</i>				
		Balance Forward	34.65	09/01/2021				
		Payment Check	-34.65	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	87754979	19,670	22,300	2,630
		Ending Balance	\$28.58					
120796	03-08328	<i>WURTSMITH, THOMAS</i>		<i>1413 UNION CHURCH RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86285507	14,740	14,770	30
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104389	03-08330	<i>NUTTER, JOHN R</i>			<i>1452 UNION CHURCH RD</i>			
		Balance Forward	80.96	09/01/2021				
		Payment Check	-80.96	09/13/2021				
		School Tax	1.80*	09/29/2021				
		WATER	59.96*	09/29/2021	82406603	796,240	803,620	7,380
		Ending Balance	\$61.76					
120869	03-08335	<i>HOSTETLER, MARLIN</i>			<i>1523 UNION CHURCH RD</i>			
		Balance Forward	56.56	09/01/2021				
		Payment Check	-56.56	09/10/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.95*	09/29/2021	87593934	54,860	59,920	5,060
		Ending Balance	\$46.30					
104390	03-08340	<i>TRUAX, TONY</i>			<i>1805 UNION CHURCH RD</i>			
		Balance Forward	38.37	09/01/2021				
		Payment Check	-38.37	09/10/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	82417001	396,080	399,270	3,190
		Ending Balance	\$32.67					
104391	03-08350	<i>TRUE, EVERETT</i>			<i>1923 UNION CHURCH RD</i>			
		Balance Forward	38.81	09/01/2021				
		Payment Bank Draft	-38.81	09/14/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	82407573	135,730	140,340	4,610
		Ending Balance	\$43.04					
104392	03-08360	<i>TRUE, TERRY</i>			<i>2337 UNION CHURCH RD</i>			
		Balance Forward	55.56	09/01/2021				
		Payment Credit Card	-61.12	09/13/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.41*	09/29/2021	82407595	724,390	730,140	5,750
		Ending Balance	\$45.33					
121326	03-08370	<i>MC CUE, DAVIS & KATELYN</i>			<i>4850 WOODS PIKE</i>			
		Balance Forward	25.15	09/01/2021				
		Payment Credit Card	-25.15	09/08/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	82407593	328,600	330,780	2,180
		Ending Balance	\$25.30					
103590	03-08380	<i>WILLHOITE, JULIUS</i>			<i>4913 WOODS PIKE</i>			
		Balance Forward	28.65	09/01/2021				
		Late Fee	2.87*	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.33*	09/29/2021	82407210	382,320	384,890	2,570
		Ending Balance	\$59.67					
103591	03-08390	<i>HANSEN, RYAN</i>			<i>5013 WOODS PIKE</i>			
		Balance Forward	61.16	09/01/2021				
		Payment Bank Draft	-61.16	09/14/2021				
		School Tax	3.60*	09/29/2021				
		WATER	120.09*	09/29/2021	82416989	624,960	643,200	18,240
		Ending Balance	\$123.69					
103592	03-08392	<i>ALLEN, SUE</i>			<i>5030 WOODS PIKE</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.62	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	85374498	348,800	350,840	2,040
		Ending Balance	\$48.06					
114278	03-08394	<i>BECKLEY, DONNA</i>			<i>5034 WOODS PIKE 706-0177</i>			
		Balance Forward	31.94	09/01/2021				
		Payment Check	-31.94	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373214	232,510	233,190	680
		Ending Balance	\$20.33					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>			<i>5370 WOODS PIKE</i>			
		Balance Forward	35.96	09/01/2021				
		Payment Bank Draft	-35.96	09/14/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.47*	09/29/2021	82407145	593,890	599,030	5,140
		Ending Balance	\$46.83					
103599	03-08403	<i>WELLS, ARTHUR</i>			<i>5804 WOODS PIKE</i>			
		Balance Forward	58.82	09/01/2021				
		Payment Check	-58.82	09/10/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	84930291	114,980	116,970	1,990
		Ending Balance	\$23.91					
113168	03-08404	<i>YEARY, MARGIE</i>			<i>5551 WOODS PIKE</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.31	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382206	15,170	15,170	0
		Ending Balance	\$22.38					
116628	03-08405	<i>VEECH, SCOTT & MARI JO</i>			<i>5871 WOODS PIKE</i>			
		Balance Forward	88.17	09/01/2021				
		Late Fee	8.82	09/14/2021				
		Payment Other	-100.00	09/21/2021				
		School Tax	2.52*	09/29/2021				
		WATER	83.98*	09/29/2021	85793581	532,690	544,040	11,350
		Ending Balance	\$83.49					
103603	03-08450	<i>MUDD, WM G</i>			<i>6060 WOODS PIKE</i>			
		Balance Forward	35.74	09/01/2021				
		Payment Check	-35.74	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990001	1,018,130	1,018,740	610
		Ending Balance	\$20.33					
103604	03-08460	<i>WELCH, JOHN E & MARY</i>			<i>6141 WOODS PIKE</i>			
		Balance Forward	-335.93	09/01/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.34*	09/29/2021	82415920	977,890	985,020	7,130
		Ending Balance	\$-275.84					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>			<i>6220 WOODS PIKE</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415834	274,020	275,390	1,370
		Ending Balance	\$20.33					
111734	03-08480	<i>ELMORE, LARRY</i>				<i>6298 WOODS PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415835	164,360	164,360	0
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				<i>6393 WOODS PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415844	79,650	79,800	150
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				<i>6386 WOODS PK</i>		
		Balance Forward	61.36	09/01/2021				
		Payment Bank Draft	-61.36	09/14/2021				
		School Tax	2.51*	09/29/2021				
		WATER	83.62*	09/29/2021	82415838	430,670	441,950	11,280
		Ending Balance	\$86.13					
116246	03-08493	<i>MCQUEEN, RHONDA</i>				<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	65.14	09/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER & MEGAN</i>				<i>6399 WOODS PIKE HOUSE</i>		
		Balance Forward	49.36	09/01/2021				
		Payment Credit Card	-49.36	09/02/2021				
		School Tax	1.44*	09/29/2021				
		WATER	48.05*	09/29/2021	82989929	877,050	882,590	5,540
		Ending Balance	\$49.49					
113552	03-08500	<i>DOWNEY, COLEMAN & BARBARA</i>				<i>6398 WOODS PIKE OWNER</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415865	536,440	537,040	600
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>				<i>6401 WOODS PIKE MODULAR</i>		
		Balance Forward	-33.43	09/01/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.00*	09/29/2021	82415957	292,370	294,330	1,960
		Ending Balance	-\$9.74					
120865	03-08516	<i>MARLOW, RICHARD</i>				<i>6554 WOODS PIKE</i>		
		Balance Forward	23.68	09/01/2021				
		Payment Credit Card	-23.68	09/10/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	87353897	57,330	60,340	3,010
		Ending Balance	\$31.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103616	03-08520	<i>TURNER BOOTH, BETTY</i>				<i>6577 WOODS PIKE</i>		
		Balance Forward	86.61	09/01/2021				
		Payment Check	-86.61	09/08/2021				
		School Tax	3.08*	09/29/2021				
		WATER	102.59*	09/29/2021	82415951	706,180	721,080	14,900
		Ending Balance	\$105.67					
118839	03-08523	<i>MARLOW & MARSHALL, NICHOLAS/SHANNON</i>				<i>6602 WOODS PIKE</i>		
		Balance Forward	22.57	09/01/2021				
		Payment Credit Card	-30.00	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	84265706	391,560	394,490	2,930
		Ending Balance	\$23.35					
103615	03-08525	<i>HUGHES, MICHAEL</i>				<i>6687 WOODS PIKE HYDRANT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	26.39	09/01/2021				
		Payment Check	-26.39	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	83634387	503,150	505,820	2,670
		Ending Balance	\$28.88					
120224	03-08530	<i>WILSON, ANITA</i>				<i>6855 WOODS PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373709	286,100	286,320	220
		Ending Balance	\$42.69					
120293	03-08549	<i>HARDIN, TAYLOR</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	1.43	09/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOOTH, COURTNEY</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930168	112,320	113,490	1,170
		Ending Balance	\$42.69					
103623	03-08550	<i>LUCAS, MICHAEL</i>				<i>6929 WOODS PIKE</i>		
		Balance Forward	57.76	09/01/2021				
		Payment Bank Draft	-57.76	09/14/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.42*	09/29/2021	84930292	186,310	194,380	8,070
		Ending Balance	\$66.35					
112251	03-08551	<i>WOODS, JONAH</i>				<i>6930 WOODS PIKE</i>		
		Balance Forward	25.26	09/01/2021				
		Payment Credit Card	-25.26	09/10/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	85373743	234,900	235,270	370
		Ending Balance	\$20.33					
104547	03-08560	<i>BRYSON, NANCY</i>			<i>1139 GEST RD</i>			
		Balance Forward	45.60	09/01/2021				
		Payment Check	-45.60	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	83634822	909,800	913,280	3,480
		Ending Balance	\$34.79					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>			<i>655 GEST RD</i>			
		Balance Forward	-3.39	09/01/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.22*	09/29/2021	85520333	45,340	49,870	4,530
		Ending Balance	\$39.07					
116651	03-08580	<i>CARDWELL, JASON</i>			<i>653 GEST RD ALSO ANDRE UCHITEL</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498741	134,690	134,690	0
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>			<i>650 GEST RD</i>			
		Balance Forward	26.32	09/01/2021				
		Payment Bank Draft	-26.32	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406613	244,860	245,100	240
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE & JOSH</i>			<i>602 GEST RD 232-5135 JOSH</i>			
		Balance Forward	44.43	09/01/2021				
		Late Fee	4.44*	09/14/2021				
		Payment Credit Card	-44.43	09/15/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.14*	09/29/2021	84207204	649,350	654,440	5,090
		Ending Balance	\$50.93					
117290	03-08595	<i>MISKELL, DENISE & ROBERT</i>			<i>252 GEST RD</i>			
		Balance Forward	120.75	09/01/2021				
		Payment Credit Card	-120.75	09/07/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.67*	09/29/2021	85373344	581,410	586,890	5,480
		Ending Balance	\$49.10					
104539	03-08600	<i>YEARY, SHELBY & LENA</i>			<i>222 GEST RD</i>			
		Balance Forward	46.16	09/01/2021				
		Payment Check	-46.16	09/13/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	82406784	587,070	591,530	4,460
		Ending Balance	\$41.95					
104537	03-08610	<i>DENNISON, MICHELLE</i>			<i>395 GEST RD</i>			
		Balance Forward	104.93	09/01/2021				
		Late Fee	5.91*	09/14/2021				
		Payment Other	-60.00	09/20/2021				
		School Tax	1.65*	09/29/2021				
		WATER	54.91*	09/29/2021	82407583	1,048,210	1,054,810	6,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$107.40					
104536	03-08620	<i>PRIDMORE, MATT</i>				<i>295 GEST RD</i>		
		Balance Forward	41.80	09/01/2021				
		Late Fee	4.18	09/14/2021				
		Payment Check	-45.98	09/20/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.34*	09/29/2021	82407574	841,540	846,510	4,970
		Ending Balance	\$45.67					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>				<i>1288 GEST RD</i>		
		Balance Forward	31.44	09/01/2021				
		Payment Check	-31.44	09/13/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	87060456	62,680	65,480	2,800
		Ending Balance	\$29.83					
116335	03-08635	<i>DAVIS & GAINES, DUSTIN & KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	09/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	34.86	09/01/2021				
		Payment Check	-38.35	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.17*	09/29/2021	83374843	879,690	883,790	4,100
		Ending Balance	\$35.83					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	32.24	09/01/2021				
		Payment Check	-32.24	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84891042	39,450	40,830	1,380
		Ending Balance	\$20.33					
119477	03-08640	<i>SHOUSE, KIM & MAX</i>				<i>1407 GEST RD</i>		
		Balance Forward	44.06	09/01/2021				
		Payment Credit Card	-44.06	09/10/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.67*	09/29/2021	87059836	186,210	192,000	5,790
		Ending Balance	\$51.16					
104552	03-08650	<i>HUTCHERSON, GREG</i>				<i>1492 GEST RD</i>		
		Balance Forward	25.96	09/01/2021				
		Payment Credit Card	-25.96	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	82415954	483,730	485,780	2,050
		Ending Balance	\$24.35					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				<i>1549 GEST RD</i>		
		Balance Forward	27.92	09/01/2021				
		Payment Check	-27.92	09/13/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	82415855	679,960	682,500	2,540
		Ending Balance	\$27.92					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				<i>1727 GESTVILLE RD</i>		
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415864	6,980	7,010	30
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O & GARY</i>			<i>1779 GEST RD 356-8498</i>			
		Balance Forward	50.01	09/01/2021				
		Payment Credit Card	-50.01	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	83497996	187,660	190,150	2,490
		Ending Balance	\$27.56					
104556	03-08680	<i>DOWNEY, G R</i>			<i>1794 GEST RD</i>			
		Balance Forward	44.36	09/01/2021				
		Payment Check	-44.36	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.17*	09/29/2021	82415952	504,060	508,160	4,100
		Ending Balance	\$39.32					
104557	03-08690	<i>MATTINGLY, ANN</i>			<i>1904 GEST RD</i>			
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>			<i>1904 GEST RD</i>			
		Balance Forward	51.07	09/01/2021				
		Late Fee	5.11*	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	82990960	432,030	436,340	4,310
		Ending Balance	\$97.03					
104560	03-08710	<i>WEBB, JAMES E</i>			<i>2092 GEST RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407569	137,420	137,460	40
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>			<i>2113 GEST RD</i>			
		Balance Forward	35.81	09/01/2021				
		Payment Check	-35.81	09/03/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.80*	09/29/2021	85520335	29,810	32,870	3,060
		Ending Balance	\$31.72					
104562	03-08730	<i>SMITH, DENNIS L</i>			<i>2284 GEST RD 643-5745</i>			
		Balance Forward	58.96	09/01/2021				
		Payment Bank Draft	-58.96	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	82406779	642,270	646,380	4,110
		Ending Balance	\$39.39					
111333	03-08740	<i>KEITH, MARILYN</i>			<i>2333 GEST RD</i>			
		Balance Forward	86.96	09/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS & DENISE</i>			<i>2340 GEST RD.</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	22.38	09/01/2021				
		Payment Check	-22.38	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406611	304,300	305,790	1,490
		Ending Balance	\$20.33					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		
		Balance Forward	45.81	09/01/2021				
		Payment Bank Draft	-45.81	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.70*	09/29/2021	82407597	406,500	412,140	5,640
		Ending Balance	\$50.16					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	76.49	09/01/2021				
		Payment Credit Card	-76.49	09/03/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.03*	09/29/2021	82407571	987,520	995,220	7,700
		Ending Balance	\$63.89					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				<i>2758 GEST RD</i>		
		Balance Forward	44.29	09/01/2021				
		Late Fee	4.43*	09/14/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.91*	09/29/2021	82407592	513,710	520,000	6,290
		Ending Balance	\$103.22					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	37.71	09/01/2021				
		Payment Check	-37.71	09/10/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	82407594	581,230	585,420	4,190
		Ending Balance	\$39.97					
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	15.99	09/01/2021				
		Payment Check	-20.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87340968	26,880	27,460	580
		Ending Balance	\$16.32					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	-40.69	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573008	47,360	47,620	260

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-20.36					
113447	03-08840	<i>MOORE, PAMELA</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	68.40	09/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	170.90	09/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON & BECKLEY, JENNIFER & LARRY</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	62.44	09/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	29.76	09/01/2021				
		Payment Credit Card	-29.76	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	82407572	490,840	493,100	2,260
		Ending Balance	\$25.88					
116683	03-08845	<i>CHAD DRUIN, FLOYD SCHANZ</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-22.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87739997	2,610	2,610	0
		Ending Balance	\$18.33					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990065	304,850	306,160	1,310
		Ending Balance	\$20.33					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>				<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>		
		Balance Forward	35.96	09/01/2021				
		Payment Check	-35.96	09/13/2021				
		SCHOOL TAX	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	82407567	774,010	776,800	2,790
		Water Sales Tax	1.73*	09/29/2021				
		Water Sales Tax	0.05*	09/29/2021				
		Ending Balance	\$31.54					
104349	03-08880	<i>RICHMOND, RUSSELL</i>				<i>2348 HARPERS FERRY RD</i>		
		Balance Forward	92.06	09/01/2021				
		Late Fee	4.76*	09/14/2021				
		Payment Check	-48.87	09/20/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.17*	09/29/2021	82406614	795,550	801,880	6,330
		Ending Balance	\$102.72					
120103	03-08890	<i>WINTERS, KEITH</i>				<i>2404 HARPERS FERRY RD</i>		
		Balance Forward	27.56	09/01/2021				
		Late Fee	2.76*	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	82891182	363,920	366,470	2,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.32					
110061	03-08910	<i>LECOMPTE, RICHIE</i>				<i>2448 HARPERS FERRY RD</i>		
		Balance Forward	22.01	09/01/2021				
		Payment Check	-22.01	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	82406615	220,440	222,190	1,750
		Ending Balance	\$22.16					
104648	03-08920	<i>ARNOLD, OWEN</i>				<i>2565 HARPERS FERRY RD 514-3997</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407570	363,090	363,220	130
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>				<i>2589 HARPERS FERRY RD</i>		
		Balance Forward	20.40	09/01/2021				
		Payment Check	-20.40	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.16*	09/29/2021	82406648	164,780	166,480	1,700
		Ending Balance	\$21.79					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>				<i>2575 HARPERS FERRY RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406904	147,520	148,710	1,190
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>				<i>2740 HARPERS FERRY RD</i>		
		Balance Forward	82.92	09/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>				<i>2740 HARPERS FERRY RD</i>		
		Balance Forward	48.59	09/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>				<i>2789 HARPERS FERRY RD</i>		
		Balance Forward	29.46	09/01/2021				
		Payment Check	-29.46	09/10/2021				
		Payment Check	-22.45	09/29/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	82406898	437,260	439,050	1,790
		Ending Balance	\$0.00					
120397	03-08955	<i>FINNEY, KENDALL</i>				<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932192	97,870	99,110	1,240
		Ending Balance	\$42.69					
104659	03-08960	<i>CRAIGMYLE, JOHN & DONNA</i>				<i>3268 HARPERS FERRY RD</i>		
		Balance Forward	104.17	09/01/2021				
		Late Fee	6.29*	09/14/2021				
		Payment Check	-100.00	09/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.60*	09/29/2021				
		WATER	53.29*	09/29/2021	82406899	902,900	909,250	6,350
		Ending Balance	\$65.35					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			3554 HARPERS FERRY RD DONNA IS DAUGHTER			
		Balance Forward	44.02	09/01/2021				
		Late Fee	3.52	09/14/2021				
		Payment Check	-50.00	09/20/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	82406375	520,840	523,950	3,110
		Ending Balance	\$29.62					
104661	03-08980	<i>SNIDER, TIMMY S</i>			3811 HARPERS FERRY RD			
		Balance Forward	-98.65	09/01/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	82406466	630,180	632,980	2,800
		Ending Balance	\$-68.82					
121172	03-08990	<i>BRADLEY, CONSTANCE</i>			4031 HARPERS FERRY RD			
		Balance Forward	33.69	09/01/2021				
		Payment Credit Card	-33.69	09/13/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.75*	09/29/2021	82416908	415,860	420,890	5,030
		Ending Balance	\$46.09					
104664	03-09000	<i>THOMAS, MIKE</i>			4476 HARPERS FERRY RD			
		Balance Forward	21.06	09/01/2021				
		Payment Bank Draft	-21.06	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	82406454	353,960	358,070	4,110
		Ending Balance	\$39.39					
104665	03-09007	<i>HANCE, RALPH</i>			391 CARTERS RD			
		Balance Forward	21.87	09/01/2021				
		Payment Bank Draft	-21.87	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	83634783	344,460	346,090	1,630
		Ending Balance	\$21.28					
119601	03-09008	<i>BURRY, MICHAEL</i>			415 CARTERS RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87513152	410	410	0
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>			512 CARTERS RD			
		Balance Forward	47.90	09/01/2021				
		Late Fee	4.79*	09/14/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.39*	09/29/2021	82406387	859,480	865,690	6,210
		Ending Balance	\$106.65					
104667	03-09010	<i>FINNEY, WILLANNA</i>			566 CARTERS RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407142	95,230	95,230	0

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104668	03-09020	<i>SCHNEIDER, RONALD</i>				<i>571 CARTERS RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406376	89,100	89,300	200
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD HOUSE</i>		
		Balance Forward	55.69	09/01/2021				
		Payment Bank Draft	-55.69	09/14/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	82407146	850,150	855,990	5,840
		Ending Balance	\$51.49					
109610	03-09051	<i>MOORE, CHARLES RAY</i>				<i>1114 CARTERS RD BARN BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415892	264,320	265,060	740
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>				<i>1293 CARTERS RD</i>		
		Balance Forward	45.81	09/01/2021				
		Late Fee	4.58*	09/14/2021				
		Payment Check	-45.81	09/16/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	82407121	629,330	632,290	2,960
		Ending Balance	\$35.57					
120009	03-09070	<i>OWENS, KIM</i>				<i>1347 CARTERS RD</i>		
		Balance Forward	75.09	09/01/2021				
		Late Fee	3.24*	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	82406445	363,540	366,260	2,720
		Ending Balance	\$107.57					
111171	03-09078	<i>SMITH, JUSTIN</i>				<i>152 WALLACE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406379	296,460	297,680	1,220
		Ending Balance	\$20.33					
104674	03-09080	<i>BEVERLY, CAROLYN</i>				<i>298 WALLACE RD</i>		
		Balance Forward	21.42	09/01/2021				
		Payment Check	-21.42	09/10/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	82406449	415,800	417,450	1,650
		Ending Balance	\$21.42					
118544	03-09081	<i>WEIHE, KARY</i>				<i>WALLACE RD 1378 ALBERT MOORE RD</i>		
		Balance Forward	31.80	09/01/2021				
		Late Fee	3.18*	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	87274617	1,156,740	1,159,880	3,140

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.29					
104675	03-09082	<i>WEBSTER, BRENDA</i>				<i>297 WALLACE RD</i>		
		Balance Forward	73.62	09/01/2021				
		Late Fee	7.36*	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	82406463	651,620	653,400	1,780
		Ending Balance	\$103.36					
114927	03-09095	<i>MARSHALL, MICHAEL</i>				<i>1441 CARTERS RD</i>		
		Balance Forward	41.41	09/01/2021				
		Payment Check	-45.00	09/09/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.97*	09/29/2021	84927357	435,600	441,900	6,300
		Ending Balance	\$50.97					
112874	03-09097	<i>KNIGHT, JAMES JR</i>				<i>1562 CARTERS RD</i>		
		Balance Forward	20.92	09/01/2021				
		Late Fee	2.09*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415894	226,730	228,210	1,480
		Ending Balance	\$43.34					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		
		Balance Forward	42.24	09/01/2021				
		Payment Check	-42.24	09/10/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.30*	09/29/2021	82406378	608,290	612,690	4,400
		Ending Balance	\$41.51					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	98.76	09/01/2021				
		Payment Check	-98.76	09/10/2021				
		School Tax	2.88*	09/29/2021				
		WATER	96.04*	09/29/2021	84754639	669,610	683,260	13,650
		Ending Balance	\$98.92					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>				<i>1609 CARTERS RD NEW HOUSE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87059440	18,770	18,770	0
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>				<i>1751 CARTERS RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-40.66	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87059422	2,540	2,540	0
		Ending Balance	\$0.00					
117476	03-09125	<i>BOYD, WAYNE</i>				<i>2097 CARTERS RD</i>		
		Balance Forward	-106.70	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374450	275,030	275,480	450
		Ending Balance	\$-86.37					
111672	03-09138	<i>SHIELDS, RAYMOND</i>				<i>2439 LOCKPORT FALLIS RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	5.74	09/01/2021				
		Payment Credit Card	-25.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752268	91,610	91,910	300
		Ending Balance	\$1.07					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>			<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406448	13,170	13,480	310
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>			<i>2637 LOCKPORT FALLIS RD</i>			
		Balance Forward	160.78	09/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	<i>BEVERLY, CALVIN</i>			<i>2637 LOCKPORT FALLIS RD</i>			
		Balance Forward	65.67	09/01/2021				
		Payment Credit Card	-65.67	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	82406423	539,090	541,340	2,250
		Ending Balance	\$25.81					
118073	03-09160	<i>QUIRE, MARK</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	80.07	09/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	202.48	09/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>			<i>11 LECOMPTES BOTTOM RD</i>			
		Balance Forward	-49.56	09/01/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	83929196	294,340	297,780	3,440
		Ending Balance	\$-15.07					
111140	03-09170	<i>WILSON, KATHY</i>			<i>2803 LOCKPORT FALLIS RD</i>			
		Balance Forward	41.58	09/01/2021				
		Payment Bank Draft	-41.58	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	82406350	580,880	584,300	3,420
		Ending Balance	\$34.35					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>			<i>CLEMENTS BOTTOM RD MEX</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406386	346,810	346,810	0

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>		<i>CLEMENTS BOTTOM</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207229	288,140	288,280	140
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>		<i>930 CLEMENTS BOTTOM RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380252	245,380	246,670	1,290
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>		<i>1142 CLEMENTS BOTTOM RD</i>				
		Balance Forward	59.76	09/01/2021				
		Payment Credit Card	-59.76	09/07/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.33*	09/29/2021	83633662	855,670	863,880	8,210
		Ending Balance	\$67.29					
115289	03-09220	<i>GOLDSBERRY, JANET</i>		<i>1262 CLEMENTS BOTTOM RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406478	233,700	235,140	1,440
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART & CATHY</i>		<i>1261 CLEMENTS BOTTOM RD</i>				
		Balance Forward	-144.54	09/01/2021				
		Payment Check	-20.00	09/03/2021				
		Payment Check	-30.00	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	82416458	499,350	501,520	2,170
		Ending Balance	\$-169.32					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>		<i>CLEMENTS BOTTOM RD GREENHOUSE</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	38.81	09/01/2021				
		Late Fee	3.88*	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	84859518	217,850	220,790	2,940

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$73.54					
104338	03-09250	<i>BRUCE & DOROTHY, EUGENE</i>			362 CLEMENTS BOTTOM SPUR HOUSE			
		Balance Forward	44.79	09/01/2021				
		Payment Bank Draft	-44.79	09/14/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.56*	09/29/2021	82406415	844,860	849,860	5,000
		Ending Balance	\$45.90					
121222	03-09260	<i>COOTS, MARK</i>			153 CLEMENTS BOTTOM SPUR SUE WK 484-2698			
		Balance Forward	69.54	09/01/2021				
		Payment Credit Card	-69.54	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753316	422,830	424,290	1,460
		Ending Balance	\$20.33					
104341	03-09265	<i>BRUCE, LARRY</i>			2187 CLEMENTS BOTTOM RD			
		Balance Forward	30.99	09/01/2021				
		Payment Bank Draft	-30.99	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	82415991	678,860	681,930	3,070
		Ending Balance	\$31.80					
104638	03-09280	<i>HAMILTON, JOSEPH & FANNIE</i>			2359 FALLIS GEST RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407582	72,560	72,690	130
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>			105 GESTVILLE CIR			
		Balance Forward	32.97	09/01/2021				
		Payment Check	-32.97	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	83929612	317,770	320,630	2,860
		Ending Balance	\$30.26					
104635	03-09300	<i>HAYDEN, ANGELA & STEPHEN</i>			185 GESTVILLE CIR			
		Balance Forward	33.11	09/01/2021				
		Payment Bank Draft	-33.11	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	82406587	515,890	518,600	2,710
		Ending Balance	\$29.17					
104633	03-09310	<i>BLACK, JAMES</i>			223 GESTVILLE CIR			
		Balance Forward	103.06	09/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE & BERTHA</i>			2970 GEST RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207597	98,840	99,100	260
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>			2998 FALLIS GEST RD			
		Balance Forward	56.76	09/01/2021				
		Late Fee	5.68*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.49*	09/29/2021				
		WATER	49.54*	09/29/2021	82415956	680,360	686,130	5,770
		Ending Balance	\$113.47					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>				<i>3026 GEST RD</i>		
		Balance Forward	38.44	09/01/2021				
		Payment Check	-38.44	09/10/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.14*	09/29/2021	82415887	452,650	456,040	3,390
		Ending Balance	\$34.13					
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415853	184,730	185,850	1,120
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	29.90	09/01/2021				
		Payment Bank Draft	-29.90	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	82415828	486,750	489,800	3,050
		Ending Balance	\$31.65					
118689	03-09362	<i>GLASTETTER & GARTNER, ERICA & ROBERT</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	64.76	09/01/2021				
		Payment Credit Card	-64.76	09/08/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.28*	09/29/2021	82415856	691,670	699,100	7,430
		Ending Balance	\$62.09					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	88.18	09/01/2021				
		Payment Check	-88.18	09/13/2021				
		School Tax	3.70*	09/29/2021				
		WATER	123.18*	09/29/2021	84930348	352,930	371,760	18,830
		Ending Balance	\$126.88					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415845	117,110	117,750	640
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407152	91,660	92,630	970
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406362	273,740	274,570	830

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	38.93	09/01/2021				
		Late Fee	3.89*	09/14/2021				
		School Tax	1.56*	09/29/2021				
		WATER	51.87*	09/29/2021	82406364	488,590	494,720	6,130
		Ending Balance	\$96.25					
118561	03-09408	<i>PENDERGRASS, BONNIE & TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	51.03	09/01/2021				
		Late Fee	5.10	09/14/2021				
		Payment Other	-56.13	09/20/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.61*	09/29/2021	82406481	540,100	545,880	5,780
		Ending Balance	\$51.10					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	19.77	09/01/2021				
		Payment Check	-19.77	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407147	412,760	414,100	1,340
		Ending Balance	\$20.33					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	33.69	09/01/2021				
		Payment Bank Draft	-33.69	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	85085550	223,280	226,610	3,330
		Ending Balance	\$33.69					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	28.73	09/01/2021				
		Payment Check	-28.73	09/13/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	85491516	121,060	123,790	2,730
		Ending Balance	\$29.31					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	28.44	09/01/2021				
		Payment Check	-28.44	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	84890502	382,160	384,040	1,880
		Ending Balance	\$23.10					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406416	231,530	232,030	500
		Ending Balance	\$22.36					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	55.29	09/01/2021				
		Payment Check	-55.29	09/10/2021				
		School Tax	1.08*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.91*	09/29/2021	82415936	295,450	299,230	3,780
		Ending Balance	\$36.99					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	59.23	09/01/2021				
		Payment Bank Draft	-59.23	09/14/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.50*	09/29/2021	82415965	803,840	809,140	5,300
		Ending Balance	\$47.90					
119013	03-09490	<i>SHIRLEY, MARTI & DAVID</i>				<i>6685 GEST RD</i>		
		Balance Forward	42.38	09/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				<i>6685 GEST RD</i>		
		Balance Forward	101.59	09/01/2021				
		Ending Balance	\$101.59					
120337	03-09490	<i>MANLEY, BOBBY</i>				<i>6685 GEST RD</i>		
		Balance Forward	-2.34	09/01/2021				
		OVERPAYMENT REFUND	2.34	09/27/2021				
		Ending Balance	\$0.00					
104601	03-09510	<i>McGUIRE, BRIAN</i>				<i>44 BROUGHTON LN</i>		
		Balance Forward	33.69	09/01/2021				
		Payment Check	-33.69	09/10/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	82415962	516,010	520,770	4,760
		Ending Balance	\$44.14					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	42.69	09/01/2021				
		Payment Check	-42.69	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85793636	331,230	331,680	450
		Ending Balance	\$20.33					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	09/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
New Service	10/01/2021							
		Balance Forward	272.65	09/01/2021				
		Late Fee	27.27*	09/14/2021				
		Water Adjustment	-221.83	09/20/2021				
		School Tax Adjustment	-6.65	09/20/2021				
		LTF-ADJUSTMENT	-41.18	09/20/2021				
		Ending Balance	\$30.26					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	09/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	37.35	09/01/2021				
		Payment Credit Card	-37.35	09/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.30*	09/29/2021				
		WATER	76.78*	09/29/2021	82406381	910,520	920,500	9,980
		Ending Balance	\$79.08					
120663	03-09540	<i>RAISOR , JOSH & REBECCA</i>				<i>6263 GEST RD</i>		
		Balance Forward	65.83	09/01/2021				
		Late Fee	6.58*	09/14/2021				
		Payment Check	-65.83	09/16/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.48*	09/29/2021	82406441	341,380	348,840	7,460
		Ending Balance	\$68.87					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	34.49	09/01/2021				
		Payment Bank Draft	-34.49	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	82406443	557,990	560,660	2,670
		Ending Balance	\$28.88					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	42.69	09/01/2021				
		Payment Credit Card	-42.69	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373791	350,220	350,540	320
		Ending Balance	\$20.33					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498459	281,090	281,950	860
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	49.89	09/01/2021				
		Payment Credit Card	-50.00	09/08/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.31*	09/29/2021	82407136	543,050	548,320	5,270
		Ending Balance	\$47.59					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406914	468,220	469,410	1,190
		Ending Balance	\$20.33					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	206.96	09/01/2021				
		Payment Check	-206.96	09/10/2021				
		School Tax	4.30*	09/29/2021				
		WATER	143.39*	09/29/2021	85794629	500,010	523,520	23,510
		Ending Balance	\$147.69					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	36.47	09/01/2021				
		Payment Check	-40.12	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	82415935	543,100	547,620	4,520
		Ending Balance	\$38.73					
120712	03-09601	<i>HOULE, LISA</i>			<i>4593 GEST RD</i>			
		Balance Forward	25.51	09/01/2021				
		Payment Bank Draft	-25.51	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	87753316	66,650	68,920	2,270
		Ending Balance	\$25.96					
104501	03-09614	<i>MAGNESS, TIMOTHY & SALLY</i>			<i>135 LECOMPTES BOTTOM RD</i>			
		Balance Forward	-306.47	09/01/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	82407138	1,037,770	1,039,490	1,720
		Ending Balance	\$-284.53					
118683	03-09615	<i>GETTINGS JR, JOE & KATHY</i>			<i>150 LECOMPTES BOTTOM RD</i>			
		Balance Forward	119.97	09/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>			<i>150 LECOMPTES BOTTOM RD</i>			
		Balance Forward	124.68	09/01/2021				
		Late Fee	10.38	09/14/2021				
		Payment Other	-200.00	09/21/2021				
		School Tax	2.16*	09/29/2021				
		WATER	71.93*	09/29/2021	82406343	663,600	672,830	9,230
		Ending Balance	\$9.15					
104503	03-09620	<i>BARDIS, PHIL & PAM</i>			<i>250 LECOMPTES BOTTOM RD</i>			
		Balance Forward	21.42	09/01/2021				
		Late Fee	2.14*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406344	436,260	437,410	1,150
		Ending Balance	\$43.89					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>			<i>251 LECOMPTES BOTTOM RD</i>			
		Balance Forward	44.29	09/01/2021				
		Payment Bank Draft	-44.29	09/14/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.68*	09/29/2021	82407137	566,850	573,260	6,410
		Ending Balance	\$55.29					
104505	03-09628	<i>TRACY JR, RITA S & LEON</i>			<i>290 LECOMPTES BOTTOM RD</i>			
		Balance Forward	25.96	09/01/2021				
		Payment Credit Card	-25.96	09/07/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	82406368	347,480	350,200	2,720
		Ending Balance	\$29.24					
120206	03-09629	<i>HART, KEVIN</i>			<i>341 LECOMPTES BOTTOM</i>			
		Balance Forward	32.31	09/01/2021				
		Late Fee	3.23*	09/14/2021				
		Payment Check	-32.31	09/16/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.93*	09/29/2021	87772039	50,390	53,610	3,220
		Ending Balance	\$36.12					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104506	03-09630	<i>BRAMBLETT, JODY L</i>		<i>395 LECOMPTES BOTTOM RD</i>				
		Balance Forward	37.00	09/01/2021				
		Payment Check	-37.00	09/13/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	82406383	627,470	632,030	4,560
		Ending Balance	\$42.68					
117131	03-09635	<i>GREENWELL, GLENN</i>		<i>446 LECOMPTES BOTTOM RD 655-9838</i>				
		Balance Forward	-14.52	09/01/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.15*	09/29/2021	84266054	438,300	440,140	1,840
		Ending Balance	\$8.29					
119542	03-09640	<i>SANDERS, SANDRA</i>		<i>480 LECOMPTES BOTTOM RD</i>				
		Balance Forward	143.50	09/01/2021				
		Late Fee	8.01*	09/14/2021				
		Payment Other	-70.00	09/20/2021				
		School Tax	2.58*	09/29/2021				
		WATER	86.13*	09/29/2021	82407135	539,050	550,810	11,760
		Ending Balance	\$170.22					
118154	03-09643	<i>O'BRIEN, ALBERT</i>		<i>520 LECOMPTES BOTTOM</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>		<i>551 LECOMPTES BOTTOM RD</i>				
		Balance Forward	40.19	09/01/2021				
		Late Fee	4.02	09/14/2021				
		Payment Other	-44.21	09/20/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.21*	09/29/2021	82406470	488,070	492,880	4,810
		Ending Balance	\$44.51					
119416	03-09650	<i>SMITH, SHARON</i>		<i>699 LECOMPTES BOTTOM RD</i>				
		Balance Forward	54.44	09/01/2021				
		Payment Check	-70.00	09/08/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.85*	09/29/2021	83929111	384,820	389,720	4,900
		Ending Balance	\$29.61					
120271	03-09655	<i>GARRIOTT, STANLEY</i>		<i>741 LECOMPTES BOTTOM RD</i>				
		Balance Forward	33.33	09/01/2021				
		Payment Check	-33.33	09/13/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.77*	09/29/2021	82406422	384,870	388,490	3,620
		Ending Balance	\$35.81					
104513	03-09660	<i>WARNER, ROY</i>		<i>827 LECOMPTES BOTTOM RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406467	172,860	173,580	720
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104581	03-09675	<i>WAYNE, DON</i>				<i>4067 GEST RD</i>		
		Balance Forward	67.49	09/01/2021				
		Payment Check	-67.49	09/02/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.02*	09/29/2021	82406471	702,970	707,330	4,360
		Ending Balance	\$41.22					
104580	03-09680	<i>SHOLAR, CLYDE</i>				<i>3916 GEST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406475	120,140	120,460	320
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>				<i>WOODS PIKE HYDRANT</i>		
		Balance Forward	28.51	09/01/2021				
		Late Fee	2.85*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85793926	118,280	118,300	20
		Ending Balance	\$51.69					
103588	03-09690	<i>WOODS, STEVEN L</i>				<i>4166 WOODS PIKE</i>		
		Balance Forward	32.31	09/01/2021				
		Payment Bank Draft	-32.31	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.61*	09/29/2021	82092585	852,400	856,420	4,020
		Ending Balance	\$38.74					
103587	03-09695	<i>CALVERT, DEBBIE</i>				<i>3529 WOODS PIKE</i>		
		Balance Forward	52.37	09/01/2021				
		Payment Credit Card	-52.37	09/08/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.95*	09/29/2021	82091724	1,051,010	1,056,070	5,060
		Ending Balance	\$46.30					
103585	03-09697	<i>HINES, ERIC J</i>				<i>3415 WOODS PIKE 743-1455</i>		
		Balance Forward	84.18	09/01/2021				
		Payment Check	-84.18	09/13/2021				
		School Tax	2.93*	09/29/2021				
		WATER	97.56*	09/29/2021	82407149	1,241,620	1,255,560	13,940
		Ending Balance	\$100.49					
110481	03-09698	<i>COROLLA, CHARLES & MARIE</i>				<i>WOODS PIKE FARM</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091365	190,410	190,610	200
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	35.85	09/01/2021				
		Payment Check	-35.85	09/07/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	82092587	817,550	820,300	2,750
		Ending Balance	\$29.46					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091723	359,930	360,590	660
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, MARK</i>				<i>3269 WOODS PIKE</i>		
		Balance Forward	29.10	09/01/2021				
		Payment Check	-29.10	09/09/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	82406473	355,560	359,870	4,310
		Ending Balance	\$40.85					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	32.68	09/01/2021				
		Payment Check	-32.68	09/07/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	82094443	582,630	585,810	3,180
		Ending Balance	\$32.60					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	09/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	24.64	09/01/2021				
		Payment Check	-24.64	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84753707	388,780	391,080	2,300
		Ending Balance	\$26.17					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	28.95	09/01/2021				
		Payment Check	-28.95	09/13/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.77*	09/29/2021	82406408	366,330	368,540	2,210
		Ending Balance	\$25.51					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	44.90	09/01/2021				
		Payment Check	-35.00	09/02/2021				
		Late Fee	0.99*	09/14/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.48*	09/29/2021	82415873	774,510	780,580	6,070
		Ending Balance	\$63.91					
103575	03-09725	<i>DOWNEY, RAY & SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	21.79	09/01/2021				
		Late Fee	2.18*	09/14/2021				
		Payment Check	-21.79	09/16/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.01*	09/29/2021	82415925	405,080	406,900	1,820
		Ending Balance	\$24.85					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	49.13	09/01/2021				
		Late Fee	4.91*	09/14/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.55*	09/29/2021				
		WATER	51.74*	09/29/2021	82415874	523,780	529,890	6,110
		Ending Balance	\$107.33					
110678	03-09740	<i>KIDWELL, DONNIE & DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415994	208,150	209,460	1,310
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				<i>227 HAPPY RIDGE RD</i>		
		Balance Forward	56.56	09/01/2021				
		Payment Credit Card	-56.56	09/08/2021				
		School Tax	1.95*	09/29/2021				
		WATER	65.07*	09/29/2021	82406588	524,480	532,650	8,170
		Ending Balance	\$67.02					
104528	03-09770	<i>STRAUGHN, DONALD</i>				<i>267 HAPPY RIDGE RD</i>		
		Balance Forward	26.62	09/01/2021				
		Payment Check	-26.62	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	82406909	331,260	333,810	2,550
		Ending Balance	\$28.00					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		
		Balance Forward	40.92	09/01/2021				
		Payment Credit Card	-40.92	09/10/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.88*	09/29/2021	84488101	536,770	541,110	4,340
		Ending Balance	\$41.08					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	130.59	09/01/2021				
		Late Fee	13.06	09/14/2021				
		Payment Other	-143.65	09/20/2021				
		School Tax	3.26*	09/29/2021				
		WATER	108.66*	09/29/2021	82415871	1,334,450	1,350,510	16,060
		Ending Balance	\$111.92					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	30.33	09/01/2021				
		Payment Check	-30.33	09/07/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	82415840	180,580	185,420	4,840
		Ending Balance	\$44.72					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	26.10	09/01/2021				
		Payment Bank Draft	-26.10	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	82415833	400,280	402,670	2,390
		Ending Balance	\$26.83					
119660	03-09786	<i>CARVER, BARBARA & KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	139.17	09/01/2021				
		Payment Check	-135.12	09/09/2021				

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.41*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	82415878	805,200	808,890	3,690
		Ending Balance	\$40.79					
113844	03-09787	<i>KIRK, JAMIE & WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	09/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	09/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	46.99	09/01/2021				
		Payment Check	-46.99	09/09/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	82415966	770,540	773,100	2,560
		Ending Balance	\$28.08					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	55.50	09/01/2021				
		Late Fee	5.55*	09/14/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.46*	09/29/2021	87753793	70,030	76,870	6,840
		Ending Balance	\$119.20					
111984	03-09790	<i>FOWLER, LAURA & GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	68.79	09/01/2021				
		Late Fee	2.38	09/14/2021				
		Payment Other	-71.17	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374809	290,850	291,970	1,120
		Ending Balance	\$20.33					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	50.36	09/01/2021				
		Payment Bank Draft	-50.36	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.19*	09/29/2021	82407586	637,840	643,710	5,870
		Ending Balance	\$51.70					
103572	03-09794	<i>CLUBB, LARRY & CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	127.04	09/01/2021				
		Payment Bank Draft	-127.04	09/14/2021				
		School Tax	3.79*	09/29/2021				
		WATER	126.38*	09/29/2021	82415862	1,155,560	1,175,000	19,440
		Ending Balance	\$130.17					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	84607729	393,460	395,130	1,670
		Ending Balance	\$21.58					
116937	03-09800	<i>HAGAN & DRURY, LESLIE & THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	86.72	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-86.72	09/14/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.80*	09/29/2021	84930529	487,000	492,810	5,810
		Ending Balance	\$51.29					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	66.69	09/01/2021				
		Payment Bank Draft	-66.69	09/14/2021				
		School Tax	1.83*	09/29/2021				
		WATER	61.06*	09/29/2021	83498022	179,540	187,090	7,550
		Ending Balance	\$62.89					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	21.87	09/01/2021				
		Payment Check	-21.87	09/13/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	82406912	460,310	464,640	4,330
		Ending Balance	\$40.99					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		
		Balance Forward	39.46	09/01/2021				
		Payment Check	-39.46	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.27*	09/29/2021	84265433	422,250	425,800	3,550
		Ending Balance	\$35.30					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	62.16	09/01/2021				
		Payment Bank Draft	-62.16	09/14/2021				
		School Tax	2.65*	09/29/2021				
		WATER	88.23*	09/29/2021	82415841	1,507,120	1,519,280	12,160
		Ending Balance	\$90.88					
109850	03-09833	<i>PICKINPAUGH RIZZUTO, SADIE B.</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	-10.67	09/01/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	82415872	640,680	643,940	3,260
		Ending Balance	\$22.52					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	89.62	09/01/2021				
		Payment Credit Card	-90.00	09/01/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.51*	09/29/2021	82407238	702,970	710,280	7,310
		Ending Balance	\$60.92					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	20.92	09/01/2021				
		Payment Check	-20.92	09/13/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	85491517	128,870	132,140	3,270
		Ending Balance	\$33.26					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	66.69	09/01/2021				
		Payment Bank Draft	-66.69	09/14/2021				
		School Tax	1.94*	09/29/2021				
		WATER	64.62*	09/29/2021	85085764	413,650	421,750	8,100

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.56					
110290	03-09860	<i>MOSERWOOD FARMS, MARK & KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	43.23	09/01/2021				
		Late Fee	4.32	09/14/2021				
		Payment Check	-47.55	09/20/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	82415964	1,350,430	1,354,100	3,670
		Ending Balance	\$36.18					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	33.85	09/01/2021				
		Payment Credit Card	-33.85	09/09/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	82406410	785,400	787,670	2,270
		Ending Balance	\$25.96					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	-14.10	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406418	246,060	246,460	400
		Ending Balance	\$6.23					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	50.29	09/01/2021				
		Payment Check	-50.29	09/10/2021				
		School Tax	1.80*	09/29/2021				
		WATER	59.96*	09/29/2021	82406412	1,051,780	1,059,160	7,380
		Ending Balance	\$61.76					
117485	03-09910	<i>MCLAUGHLIN, JEAN & MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	47.97	09/01/2021				
		Payment Bank Draft	-47.97	09/14/2021				
		School Tax	1.98*	09/29/2021				
		WATER	66.04*	09/29/2021	82406512	426,310	434,630	8,320
		Ending Balance	\$68.02					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	33.33	09/01/2021				
		Payment Bank Draft	-33.33	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.03*	09/29/2021	82406409	625,010	631,010	6,000
		Ending Balance	\$52.56					
103537	03-09930	<i>CLARK, MARY</i>				<i>449 WOODS PIKE</i>		
		Balance Forward	126.33	09/01/2021				
		Ending Balance	\$126.33					
103536	03-09940	<i>McALISTER, RANDY</i>				<i>433 WOODS PIKE</i>		
		Balance Forward	21.94	09/01/2021				
		Payment Check	-21.94	09/13/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	82415847	694,680	696,340	1,660
		Ending Balance	\$21.50					
103548	03-09950	<i>GOLDEN, RONALD</i>				<i>426 WOODS PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415946	158,190	158,620	430
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>				<i>401 WOODS PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415849	320,150	320,890	740
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>				<i>363 WOODS PIKE</i>		
		Balance Forward	25.96	09/01/2021				
		Payment Check	-25.96	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	82415851	413,250	415,550	2,300
		Ending Balance	\$26.17					
120785	03-09980	<i>MATTINGLY, JAMES</i>				<i>372 WOODS PIKE</i>		
		Balance Forward	-51.62	09/01/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	82415843	194,700	197,070	2,370
		Ending Balance	\$-24.93					
110468	03-09998	<i>MCALISTER, RANDY & JASON</i>				<i>358 WOODS PIKE</i>		
		Balance Forward	61.09	09/01/2021				
		Payment Check	-61.09	09/10/2021				
		School Tax	1.89*	09/29/2021				
		WATER	63.13*	09/29/2021	82415949	1,148,250	1,156,120	7,870
		Ending Balance	\$65.02					
120500	03-10000	<i>JONES, REBECCA</i>				<i>322 WOODS PIKE</i>		
		Balance Forward	77.37	09/01/2021				
		Payment Credit Card	-77.37	09/01/2021				
		School Tax	0.59*	09/15/2021				
		WATER	19.74*	09/15/2021	82092580	462,880	463,240	360
		Deposit Applied	-54.81*	09/15/2021				
		Deposit Applied	-20.19*	09/15/2021				
		Deposit Applied	-0.14*	09/15/2021				
		Ending Balance	\$-54.81					
103533	03-10010	<i>WOODS, GARY LEE</i>				<i>335 WOODS PIKE</i>		
		Balance Forward	74.02	09/01/2021				
		Payment Check	-74.02	09/10/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.15*	09/29/2021	82091720	1,139,790	1,146,890	7,100
		Ending Balance	\$59.89					
110912	03-10020	<i>WOODS, JESSICA</i>				<i>321 WOODS PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82092611	126,450	126,620	170
		Ending Balance	\$20.33					
112733	03-10030	<i>CLARK, SADIE</i>				<i>306 WOODS PIKE</i>		
		Balance Forward	54.49	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.45*	09/14/2021				
		Payment Check	-54.49	09/16/2021				
		School Tax	2.28*	09/29/2021				
		WATER	75.94*	09/29/2021	82091351	274,870	284,720	9,850
		Ending Balance	\$83.67					
118593	03-10040	<i>DUNAVAN, MITCHELL & ROBIN</i>				<i>278 WOODS PIKE</i>		
		Balance Forward	68.35	09/01/2021				
		Payment Check	-69.00	09/10/2021				
		School Tax	1.50*	09/29/2021				
		WATER	50.12*	09/29/2021	82091800	523,290	529,150	5,860
		Ending Balance	\$50.97					
103529	03-10060	<i>PRESTON, JESSE</i>				<i>273 WOODS PIKE</i>		
		Balance Forward	28.22	09/01/2021				
		Payment Check	-27.05	09/10/2021				
		Late Fee	0.12*	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	82091721	396,440	398,760	2,320
		Ending Balance	\$27.61					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	22.30	09/01/2021				
		Payment Check	-22.30	09/13/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	82415901	236,420	238,720	2,300
		Ending Balance	\$26.17					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	114.73	09/01/2021				
		Payment Bank Draft	-114.73	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.60*	09/29/2021	82415846	660,760	665,920	5,160
		Ending Balance	\$46.97					
103527	03-10090	<i>WINCHESTER, ROY & ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	82406417	267,670	270,810	3,140
		Ending Balance	\$32.31					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	09/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415979	283,770	284,470	700
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	83497708	171,980	172,660	680
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415848	250,710	251,650	940
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	125.12	09/01/2021				
		Payment Credit Card	-75.00	09/01/2021				
		Late Fee	2.99	09/14/2021				
		Payment Other	-53.11	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091712	840,880	840,880	0
		Ending Balance	\$20.33					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.30	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091394	413,920	414,950	1,030
		Ending Balance	\$18.36					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	17.24	09/01/2021				
		Payment Check	-26.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415922	356,500	357,800	1,300
		Ending Balance	\$11.57					
117783	03-10151	<i>GOLDEN, DEBBIE & JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	45.67	09/01/2021				
		Late Fee	4.57	09/14/2021				
		Payment Credit Card	-50.24	09/15/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.74*	09/29/2021	85364848	371,930	377,730	5,800
		Ending Balance	\$51.23					
119028	03-10152	<i>GREGORY, MICHAEL & KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	23.40	09/01/2021				
		Late Fee	2.34	09/14/2021				
		Payment Check	-26.00	09/20/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	83497404	309,670	311,950	2,280
		Ending Balance	\$25.77					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	44.06	09/01/2021				
		Late Fee	4.41*	09/14/2021				
		School Tax	2.71*	09/29/2021				
		WATER	90.32*	09/29/2021	82415931	572,450	585,010	12,560
		Ending Balance	\$141.50					
119779	03-10160	<i>POOLE, MARY B</i>				<i>4263 BETHLEHEM RD METER ON OLD HWY 22</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.96	09/01/2021				
		Payment Check	-55.96	09/09/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.41*	09/29/2021	82094417	417,410	422,390	4,980
		Ending Balance	\$45.74					
103639	03-10170	<i>BYRD, DONNA</i>				<i>4273 BETHLEHEM RD</i>		
		Balance Forward	23.10	09/01/2021				
		Payment Check	-23.10	09/10/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	82415919	210,210	212,330	2,120
		Ending Balance	\$24.86					
103526	03-10180	<i>BUSH, TOM & CATHERINE</i>				<i>141 WOODS PIKE 593-3028 CATHERINE</i>		
		Balance Forward	26.69	09/01/2021				
		Payment Check	-26.69	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	82406917	792,260	794,480	2,220
		Ending Balance	\$25.59					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>				<i>20 OLD HWY 22 METER ON WOODS PK</i>		
		Balance Forward	95.41	09/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>				<i>20 OLD HWY 22 METER ON WOODS PK</i>		
		Balance Forward	37.74	09/01/2021				
		Payment Credit Card	-40.00	09/07/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.93*	09/29/2021	84753706	47,400	50,620	3,220
		Ending Balance	\$30.63					
119849	03-10200	<i>CRAIG, TAMMY</i>				<i>107 WOODS PIKE</i>		
		Balance Forward	37.28	09/01/2021				
		Payment Check	-37.28	09/10/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	82091776	315,640	319,140	3,500
		Ending Balance	\$34.94					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>				<i>38 PALMER LN</i>		
		Balance Forward	99.94	09/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>				<i>38 PALMER LN</i>		
		Balance Forward	73.06	09/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS & PERRY, HOUSTON & BRITTAN</i>				<i>42 PALMER LN</i>		
		Balance Forward	45.57	09/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>				<i>91 WOODS PIKE</i>		
		Balance Forward	54.56	09/01/2021				
		Payment Credit Card	-54.96	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.95*	09/29/2021	82092579	384,480	389,540	5,060
		Ending Balance	\$45.90					
117814	03-10240	<i>BOOTH, WM DARRELL & LINDA</i>				<i>100 WOODS PIKE</i>		

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.90	09/01/2021				
		Payment Credit Card	-47.90	09/02/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.33*	09/29/2021	83251583	181,540	188,050	6,510
		Ending Balance	\$55.96					
120648	03-10250	<i>HEIGHTCHEW, RHONDA & STEVE</i>				<i>70 WOODS PIKE</i>		
		Balance Forward	19.50	09/01/2021				
		Late Fee	1.95*	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	87075825	45,360	48,010	2,650
		Ending Balance	\$50.18					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	45.38	09/01/2021				
		Late Fee	4.54*	09/14/2021				
		Payment Check	-45.38	09/16/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	82092612	622,320	626,330	4,010
		Ending Balance	\$43.21					
121538	03-10270	<i>& ASSOC, GREEN</i>				<i>41 WOODS PIKE</i>		
New Service	11/01/2021	Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00*	09/20/2021				
		Connection/Transfer	35.00*	09/20/2021				
		Ending Balance	\$110.00					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	58.39	09/01/2021				
		Late Fee	2.30	09/14/2021				
		Payment Other	-70.00	09/20/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	82091397	566,500	568,240	1,740
		Ending Balance	\$12.77					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	27.12	09/01/2021				
		Payment Bank Draft	-27.12	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.06*	09/29/2021	82091725	206,050	208,160	2,110
		Ending Balance	\$24.78					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	09/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415924	9,249	9,735	486
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	35.15	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.15					
121032	03-10340	<i>KING, ERICA</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	39.32	09/01/2021				
		School Tax	2.34	09/08/2021				
		WATER	77.85	09/08/2021	82415980	707,610	717,790	10,180
		Payment Other	-119.51	09/17/2021				
		Ending Balance	\$0.00					
121490	03-10340	<i>RUCKER, DALTON</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415980	717,790	718,910	1,120
		Ending Balance	\$20.33					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	54.28	09/01/2021				
		Late Fee	5.43	09/14/2021				
		Payment Other	-59.71	09/16/2021				
		School Tax	2.40*	09/29/2021				
		WATER	79.95*	09/29/2021	85086339	569,830	580,410	10,580
		Ending Balance	\$82.35					
103656	03-10360	<i>McGOWAN, DONALD</i>				<i>87 TOMMY NELSON LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415963	109,020	109,550	530
		Ending Balance	\$20.33					
120952	03-10370	<i>JACKSON, KAYLA</i>				<i>251 TOMMY NELSON LN</i>		
		Balance Forward	50.62	09/01/2021				
		Late Fee	5.06*	09/14/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.81*	09/29/2021	82891560	444,330	450,760	6,430
		Ending Balance	\$111.10					
117981	03-10372	<i>HERRELL, DENNIS</i>				<i>22 TOMMY NELSON LN OWNER</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990033	287,750	288,760	1,010
		Ending Balance	\$18.30					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>				<i>BETHLEHEM-FRANKLINTON R</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415968	26,980	27,010	30
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>				<i>BETHLEHEM-FRANKLINTON R</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415897	60,170	60,270	100
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103645	03-10380	<i>HERRELL, DENNIS</i>				<i>75 SEWELL RD</i>		
		Balance Forward	82.73	09/01/2021				
		Payment Check	-82.73	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.52*	09/29/2021	84207505	410,110	412,990	2,880
		Ending Balance	\$30.41					
104090	03-10386	<i>IVERS, WILLIAM</i>				<i>275 SEWELL RD</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	82415981	478,870	482,210	3,340
		Ending Balance	\$33.77					
104091	03-10390	<i>OLIVER, J. T.</i>				<i>704 SEWELL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406424	272,550	273,890	1,340
		Ending Balance	\$20.33					
104092	03-10400	<i>HERRELL, BRIAN T</i>				<i>767 SEWELL RD</i>		
		Balance Forward	201.33	09/01/2021				
		Payment Check	-201.33	09/13/2021				
		School Tax	6.42*	09/29/2021				
		WATER	214.12*	09/29/2021	82406451	6,340,150	6,381,300	41,150
		Ending Balance	\$220.54					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	25.42	09/01/2021				
		Payment Credit Card	-50.00	09/08/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.30*	09/29/2021	82406446	490,580	493,570	2,990
		Ending Balance	\$6.63					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	101.93	09/01/2021				
		Payment Credit Card	-102.00	09/07/2021				
		School Tax	1.88*	09/29/2021				
		WATER	62.55*	09/29/2021	82406472	689,060	696,840	7,780
		Ending Balance	\$64.36					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	84.08	09/01/2021				
		Payment Check	-84.08	09/13/2021				
		School Tax	2.52*	09/29/2021				
		WATER	84.09*	09/29/2021	82406468	1,226,260	1,237,630	11,370
		Ending Balance	\$86.61					
104096	03-10430	<i>CHESSER, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	53.16	09/01/2021				
		Payment Bank Draft	-53.16	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.45*	09/29/2021	82406425	1,042,150	1,048,060	5,910
		Ending Balance	\$51.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104097	03-10440	<i>SEWELL, PHILIP H & BETSY</i>			1127 SEWELL RD CELL 750-5434 & BETSY5435			
		Balance Forward	280.41	09/01/2021				
		Payment Bank Draft	-280.41	09/14/2021				
		School Tax	20.01*	09/29/2021				
		WATER	667.05*	09/29/2021	82406906	5,982,380	6,185,850	203,470
		Ending Balance	\$687.06					
104098	03-10450	<i>HERRELL, ELBERT</i>			1450 SEWELL RD			
		Balance Forward	70.09	09/01/2021				
		Payment Check	-77.06	09/13/2021				
		School Tax	2.49*	09/29/2021				
		WATER	82.94*	09/29/2021	82406609	740,930	752,080	11,150
		Ending Balance	\$78.46					
104099	03-10453	<i>MARLETTE, DAVID D</i>			1463 SEWELL RD			
		Balance Forward	127.12	09/01/2021				
		Late Fee	7.06	09/14/2021				
		Payment Other	-134.18	09/20/2021				
		School Tax	2.05*	09/29/2021				
		WATER	68.30*	09/29/2021	82406608	822,050	830,720	8,670
		Ending Balance	\$70.35					
112494	03-10465	<i>SEWELL, PHILLIP</i>			1465 SEWELL RD			
		Balance Forward	61.09	09/01/2021				
		Payment Bank Draft	-61.09	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	82407589	746,670	752,320	5,650
		Ending Balance	\$50.23					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>			1595 SEWELL RD			
		Balance Forward	47.01	09/01/2021				
		Payment Check	-50.00	09/13/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.86*	09/29/2021	82407588	432,960	437,580	4,620
		Ending Balance	\$40.13					
104101	03-10480	<i>SHADWICK, ROBERT W</i>			1694 SEWELL RD			
		Balance Forward	26.69	09/01/2021				
		Payment Check	-26.69	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	82407587	448,870	451,020	2,150
		Ending Balance	\$25.08					
120440	03-10490	<i>KING, ERICA</i>			1901 SEWELL RD			
		Balance Forward	115.36	09/01/2021				
		Late Fee	5.70	09/14/2021				
		Payment Other	-121.06	09/17/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.54*	09/29/2021	82406907	224,230	231,700	7,470
		Ending Balance	\$62.36					
120977	03-10493	<i>HAWKINS, AMBER</i>			2069 SEWELL RD			
		Balance Forward	24.38	09/01/2021				
		Payment Check	-150.00	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	39212118	13,300	16,110	2,810

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-95.72					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	24.57	09/01/2021				
		Payment Check	-24.57	09/10/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.14*	09/29/2021	39212106	11,850	13,830	1,980
		Ending Balance	\$23.83					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	30.78	09/01/2021				
		Payment Check	-30.78	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	84693337	198,970	201,900	2,930
		Ending Balance	\$30.78					
104104	03-10503	<i>MUDD, ROBERT & MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406624	288,740	290,210	1,470
		Ending Balance	\$20.33					
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	66.14	09/01/2021				
		Late Fee	3.69	09/14/2021				
		Payment Other	-69.83	09/20/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	82990572	474,740	477,490	2,750
		Ending Balance	\$29.46					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	78.49	09/01/2021				
		Payment Check	-78.49	09/13/2021				
		School Tax	2.55*	09/29/2021				
		WATER	84.93*	09/29/2021	82406910	2,521,780	2,533,310	11,530
		Ending Balance	\$87.48					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		
		Balance Forward	38.37	09/01/2021				
		Payment Check	-38.37	09/09/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	83933223	553,040	556,330	3,290
		Ending Balance	\$33.40					
103131	03-10540	<i>JONES, RICKY</i>				<i>6953 BETHLEHEM RD RES</i>		
		Balance Forward	73.15	09/01/2021				
		Payment Check	-73.15	09/10/2021				
		School Tax	2.79*	09/29/2021				
		WATER	92.84*	09/29/2021	83250431	872,560	885,600	13,040
		Ending Balance	\$95.63					
103130	03-10550	<i>ROBERTS, JAMES A.</i>				<i>6814 BETHLEHEM RD</i>		
		Balance Forward	121.33	09/01/2021				
		Late Fee	6.52	09/14/2021				
		Payment Other	-127.85	09/21/2021				
		School Tax	2.08*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	69.28*	09/29/2021	82406589	323,970	332,790	8,820
		Ending Balance	\$71.36					
110239	03-10558	<i>JONES, JUANITA</i>			<i>6755 BETHLEHEM RD</i>			
		Balance Forward	18.60	09/01/2021				
		Payment Check	-18.60	09/13/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.58*	09/29/2021	82407576	403,710	405,470	1,760
		Ending Balance	\$22.23					
116171	03-10560	<i>JONES, DEBBIE</i>			<i>6648 BETHLEHEM RD</i>			
		Balance Forward	32.46	09/01/2021				
		Payment Bank Draft	-32.46	09/14/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	84207510	322,010	324,800	2,790
		Ending Balance	\$29.76					
103499	03-10561	<i>HEAD, ALLAN</i>			<i>150 JOES BRANCH RD</i>			
		Balance Forward	-211.89	09/01/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	82407603	411,790	414,980	3,190
		Ending Balance	\$-179.22					
111980	03-10562	<i>TRACY, SHANE</i>			<i>199 JOES BRANCH RD</i>			
		Balance Forward	25.35	09/01/2021				
		Late Fee	2.54*	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	82407609	499,260	501,160	1,900
		Ending Balance	\$51.15					
103505	03-10563	<i>SUTTON, SR., KIM</i>			<i>366 JOES BRANCH RD</i>			
		Balance Forward	40.42	09/01/2021				
		Payment Check	-40.42	09/07/2021				
		School Tax	2.04*	09/29/2021				
		WATER	67.92*	09/29/2021	82407579	691,110	699,720	8,610
		Ending Balance	\$69.96					
110322	03-10564	<i>SUTTON, JR., KIM B & MARION</i>			<i>368 JOES BRANCH RD</i>			
		Balance Forward	39.90	09/01/2021				
		Late Fee	3.99*	09/14/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.44*	09/29/2021	82407140	1,245,490	1,252,480	6,990
		Ending Balance	\$103.05					
103507	03-10566	<i>TINGLE, BRUCE & PATRICIA</i>			<i>488 JOES BRANCH RD</i>			
		Balance Forward	49.10	09/01/2021				
		Late Fee	4.91*	09/14/2021				
		School Tax	1.80*	09/29/2021				
		WATER	59.89*	09/29/2021	82407131	968,920	976,290	7,370
		Ending Balance	\$115.70					
103508	03-10570	<i>CAROL A BURBA, LONDON BURBA</i>			<i>JOES BRANCH RD</i>			
		Balance Forward	-16.94	09/01/2021				
		Water Adjustment	-77.02	09/17/2021				
		School Tax Adjustment	-2.31	09/17/2021				
		LTF-ADJUSTMENT	-2.05	09/17/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.75*	09/29/2021	82415839	68,090	74,510	6,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-42.96					
103509	03-10575	<i>DAVIS, TIM</i>			<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>			
		Balance Forward	117.16	09/01/2021				
		Payment Check	-117.16	09/10/2021				
		School Tax	3.48*	09/29/2021				
		WATER	115.90*	09/29/2021	82415937	1,401,610	1,419,050	17,440
		Ending Balance	\$119.38					
120748	03-10585	<i>HOLMES, REBECCA & BRANDON</i>			<i>355 WILSON HILL RD</i>			
		Balance Forward	66.22	09/01/2021				
		Payment Check	-66.22	09/10/2021				
		School Tax	2.21*	09/29/2021				
		WATER	73.74*	09/29/2021	82407143	561,230	570,740	9,510
		Ending Balance	\$75.95					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>			<i>6547 BETHLEHEM RD</i>			
		Balance Forward	25.15	09/01/2021				
		Payment Bank Draft	-25.15	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415875	298,640	299,660	1,020
		Ending Balance	\$20.33					
103127	03-10620	<i>PARRISH, JR., EARL & THELMA</i>			<i>6315 BETHLEHEM RD</i>			
		Balance Forward	73.42	09/01/2021				
		Payment Bank Draft	-73.42	09/14/2021				
		School Tax	3.17*	09/29/2021				
		WATER	105.52*	09/29/2021	85520181	464,210	479,670	15,460
		Ending Balance	\$108.69					
118247	03-10645	<i>SPRINGSTUBE, MARK & DONNA</i>			<i>6175 BETHLEHEM RD</i>			
		Balance Forward	50.70	09/01/2021				
		Payment Bank Draft	-50.70	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	82406629	1,035,860	1,039,160	3,300
		Ending Balance	\$33.48					
114696	03-10653	<i>CLUBB, DEAN</i>			<i>6121 BETHLEHEM RD</i>			
		Balance Forward	84.02	09/01/2021				
		Payment Check	-84.02	09/13/2021				
		School Tax	2.54*	09/29/2021				
		WATER	84.67*	09/29/2021	85393261	418,450	429,930	11,480
		Ending Balance	\$87.21					
103464	03-10660	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HOUSE</i>			
		Balance Forward	39.54	09/01/2021				
		Payment Check	-39.54	09/13/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	82415837	761,110	765,260	4,150
		Ending Balance	\$39.69					
103463	03-10670	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HORSE BARN</i>			
		Balance Forward	71.96	09/01/2021				
		Payment Check	-71.96	09/13/2021				
		School Tax	1.68*	09/29/2021				
		WATER	55.95*	09/29/2021	84890504	535,510	542,270	6,760
		Ending Balance	\$57.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117073	03-10675	<i>CLUBB, DEAN</i>			<i>1140 JAMES RIDGE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>			<i>1141 JAMES RIDGE RD</i>			
		Balance Forward	-14.10	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87075604	2,460	2,550	90
		Ending Balance	\$6.23					
117075	03-10682	<i>SMITH, QUINNIE & ALICE</i>			<i>1308 JAMES RIDGE RD</i>			
		Balance Forward	24.86	09/01/2021				
		Payment Bank Draft	-24.86	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	85793888	80,080	81,710	1,630
		Ending Balance	\$21.28					
117076	03-10683	<i>SMITH, RANDY</i>			<i>1308 JAMES RIDGE RD 1309 JAMES RIGDE RD</i>			
		Balance Forward	20.78	09/01/2021				
		Payment Bank Draft	-20.78	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	85794339	139,470	141,120	1,650
		Ending Balance	\$21.42					
117078	03-10685	<i>P & B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	9.04	09/01/2021				
		Payment Check	-100.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275788	99,560	99,810	250
		Ending Balance	\$-70.63					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85793944	2,630	2,640	10
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.38*	09/29/2021	82406916	625,440	631,340	5,900
		Ending Balance	\$53.92					
111956	03-10695	<i>WINTERS, JAMES & DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	25.74	09/01/2021				
		Late Fee	2.57*	09/14/2021				
		Payment Check	-25.74	09/16/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	82415921	491,930	494,020	2,090
		Ending Balance	\$27.21					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	80.89	09/01/2021				
		Payment Bank Draft	-80.89	09/14/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.52*	09/29/2021	85793927	398,070	406,310	8,240
		Ending Balance	\$67.49					
111663	03-10710	<i>WELLS, CARL & BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	32.67	09/01/2021				
		Payment Bank Draft	-32.67	09/14/2021				
		School Tax	2.71*	09/29/2021				
		WATER	90.48*	09/29/2021	82407148	392,070	404,660	12,590
		Ending Balance	\$93.19					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	22.16	09/01/2021				
		Payment Bank Draft	-22.16	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930517	253,030	253,410	380
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	81.81	09/01/2021				
		Payment Bank Draft	-81.81	09/14/2021				
		School Tax	2.59*	09/29/2021				
		WATER	86.29*	09/29/2021	82406370	1,363,270	1,375,060	11,790
		Ending Balance	\$88.88					
103454	03-10737	<i>LYONS, SAM L</i>			<i>5497 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407115	144,290	144,290	0
		Ending Balance	\$22.36					
103453	03-10740	<i>LYONS, ANNA M</i>			<i>BETHLEHEM RD</i>			
		Balance Forward	22.36	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		Payment Check	-22.36	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407158	514,480	515,300	820
		Ending Balance	\$22.57					
103452	03-10750	<i>YOUNT, ROBERT</i>			<i>5441 BETHLEHEM RD KATIE</i>			
		Balance Forward	36.90	09/01/2021				
		Payment Bank Draft	-36.90	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	82415913	636,300	639,710	3,410
		Ending Balance	\$34.28					
120370	03-10760	<i>FOREE, JOSHUA</i>			<i>5393 BETHLEHEM RD</i>			
		Balance Forward	36.50	09/01/2021				
		Late Fee	3.65*	09/14/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.39*	09/29/2021	82407581	450,950	457,160	6,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$94.11					
103450	03-10770	<i>BEVERLY, MARK A</i>				<i>5306 BETHLEHEM RD</i>		
		Balance Forward	-158.91	09/01/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	82415997	1,009,810	1,013,700	3,890
		Ending Balance	\$-121.12					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	35.23	09/01/2021				
		Payment Credit Card	-35.23	09/13/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	82415899	458,980	462,740	3,760
		Ending Balance	\$36.83					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	82407580	336,280	338,970	2,690
		Ending Balance	\$29.03					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	49.63	09/01/2021				
		Late Fee	4.96	09/14/2021				
		Payment Check	-54.59	09/16/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.72*	09/29/2021	82094430	590,970	596,150	5,180
		Ending Balance	\$47.09					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82092575	216,060	216,360	300
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091357	400,300	400,480	180
		Ending Balance	\$20.33					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	35.60	09/01/2021				
		Payment Credit Card	-35.60	09/08/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.06*	09/29/2021	82091722	430,800	434,320	3,520
		Ending Balance	\$35.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	83.34	09/01/2021				
		Late Fee	4.24*	09/14/2021				
		Payment Other	-46.00	09/21/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	82091350	621,660	625,810	4,150
		Ending Balance	\$81.27					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	38.58	09/01/2021				
		Payment Check	-38.58	09/10/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.47*	09/29/2021	82092621	443,720	449,170	5,450
		Ending Balance	\$48.89					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	-8.43	09/01/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	82406913	733,370	735,520	2,150
		Ending Balance	\$16.65					
103441	03-10870	<i>TRUMAN, WILLIAM & CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406474	421,530	422,950	1,420
		Ending Balance	\$20.33					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	33.04	09/01/2021				
		Payment Check	-33.04	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.98*	09/29/2021	82406413	601,930	605,580	3,650
		Ending Balance	\$36.03					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	42.10	09/01/2021				
		Payment Bank Draft	-42.10	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.64*	09/29/2021	85471483	902,350	907,080	4,730
		Ending Balance	\$43.92					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	47.70	09/01/2021				
		Payment Check	-47.70	09/10/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.70*	09/29/2021	82406628	3,759,170	3,764,050	4,880
		Ending Balance	\$45.01					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	73.54	09/01/2021				
		Payment Credit Card	-73.54	09/07/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	82415934	554,560	556,840	2,280
		Ending Balance	\$26.03					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.01	09/01/2021				
		Late Fee	4.50	09/14/2021				
		Payment Other	-49.51	09/16/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	82415940	537,910	542,580	4,670
		Ending Balance	\$43.49					
121230	03-10930	<i>NICHOLS, STEPHANIE</i>			4701 BETHLEHEM ROAD			
		Balance Forward	61.82	09/01/2021				
		Ending Balance	\$61.82					
103433	03-10940	<i>JENNINGS, BARBARA</i>			4679 BETHLEHEM RD			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
103433	03-10940	WATER	19.74*	09/29/2021	82091775	385,750	385,750	0
					87342053	100,130	100,130	0
		Ending Balance	\$20.33					0
103432	03-10950	<i>LEE, JAMES</i>			4611 BETHLEHEM RD			
		Balance Forward	49.36	09/01/2021				
		Payment Credit Card	-49.36	09/07/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.08*	09/29/2021	82094341	844,130	848,640	4,510
		Ending Balance	\$42.31					
117275	03-10960	<i>WINTERS, TERESA</i>			4586 BETHLEHEM ROAD			
		Balance Forward	20.32	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497405	482,520	483,620	1,100
		Ending Balance	\$22.35					
103430	03-10968	<i>AKERS, LESTER</i>			4561 BETHLEHEM RD			
		Balance Forward	26.10	09/01/2021				
		Payment Bank Draft	-26.10	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82968302	268,460	269,770	1,310
		Ending Balance	\$20.33					
103429	03-10970	<i>AKERS, JOE--KELLY</i>			4571 BETHLEHEM RD NORMA			
		Balance Forward	312.77	09/01/2021				
		Payment Credit Card	-98.83	09/09/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	82094342	1,258,270	1,259,930	1,660
		Ending Balance	\$235.44					
103428	03-10975	<i>AKERS, JOE</i>			4571 BETHLEHEM RD			
		Balance Forward	48.63	09/01/2021				
		Payment Credit Card	-48.63	09/09/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	82968301	659,710	664,230	4,520
		Ending Balance	\$42.38					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>			4487 BETHLEHEM RD			
		Balance Forward	33.04	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.04	09/13/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	82094361	433,890	437,500	3,610
		Ending Balance	\$35.74					
103425	03-10990	<i>JAMES, TOM</i>				<i>4415 BETHLEHEM RD</i>		
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	82092583	598,180	602,490	4,310
		Ending Balance	\$40.85					
114397	03-11010	<i>RAGLE, TAMMY & MICHAEL</i>				<i>4035 BETHLEHEM RD</i>		
		Balance Forward	48.49	09/01/2021				
		Payment Credit Card	-48.49	09/10/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.61*	09/29/2021	82094345	649,910	653,930	4,020
		Ending Balance	\$38.74					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>				<i>4019 BETHLEHEM RD</i>		
		Balance Forward	21.58	09/01/2021				
		Payment Check	-21.58	09/13/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	82890798	112,720	114,440	1,720
		Ending Balance	\$21.94					
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	73.15	09/01/2021				
		Payment Check	-73.15	09/07/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.92*	09/29/2021	85084928	310,370	315,890	5,520
		Ending Balance	\$49.36					
120573	04-11030	<i>FURLONG, WALTER</i>				<i>3855 BETHLEHEM RD</i>		
		Balance Forward	59.18	09/01/2021				
		Payment Check	-59.18	09/09/2021				
		SCHOOL TAX	1.49*	09/29/2021				
		WATER	49.61*	09/29/2021	82990038	206,030	211,810	5,780
		Water Sales Tax	2.98*	09/29/2021				
		Water Sales Tax	0.09*	09/29/2021				
		Ending Balance	\$54.17					
112183	04-11032	<i>KEITH, LESLIE</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	45.95	09/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	251.64	09/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS & MARY JO</i>				<i>3833 BETHLEHEM RD</i>		
		Balance Forward	37.49	09/01/2021				
		Payment Bank Draft	-37.49	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	82989875	592,230	596,440	4,210
		Ending Balance	\$40.12					
103414	04-11070	<i>RANKIN, PAUL</i>				<i>3844 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.76	09/01/2021				
		Payment Bank Draft	-63.76	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	82989861	872,350	875,750	3,400
		Ending Balance	\$34.21					
103410	04-11090	<i>ALDRIDGE, CARL</i>				<i>3825 BETHLEHEM RD</i>		
		Balance Forward	44.68	09/01/2021				
		Payment Check	-47.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990013	251,310	252,490	1,180
		Ending Balance	\$18.01					
118974	04-11095	<i>GRANT, BRANDON</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	45.90	09/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENG, GILBERT</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	75.18	09/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	54.56	09/01/2021				
		Payment Credit Card	-54.56	09/08/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	87060178	68,060	72,030	3,970
		Ending Balance	\$38.37					
103408	04-11100	<i>ASHBY, BRIAN</i>				<i>3809 BETHLEHEM RD</i>		
		Balance Forward	30.24	09/01/2021				
		Payment Credit Card	-40.00	09/07/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	82891554	536,850	539,640	2,790
		Ending Balance	\$20.00					
118143	04-11110	<i>ARMSTRONG, JON & LORI</i>				<i>3810 BETHLEHEM RD</i>		
		Balance Forward	44.21	09/01/2021				
		Payment Bank Draft	-44.21	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.57*	09/29/2021	82891548	407,930	412,650	4,720
		Ending Balance	\$43.85					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	18.09	09/01/2021				
		Payment Check	-18.09	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	36.62	09/01/2021				
		Late Fee	3.66*	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.02*	09/29/2021	85793599	184,620	186,160	1,540
		Ending Balance	\$60.90					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	42.38	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.38	09/10/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.14*	09/29/2021	82891156	1,012,080	1,016,880	4,800
		Ending Balance	\$44.43					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	192.41	09/01/2021				
		Payment Bank Draft	-192.41	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	82990899	264,240	267,310	3,070
		Ending Balance	\$31.80					
112209	04-11170	<i>SHUCK JR, JOHN C</i>				<i>3678 BETHLEHEM RD</i>		
		Balance Forward	-124.84	09/01/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	82991446	473,270	476,340	3,070
		Ending Balance	\$-93.04					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>				<i>3657 BETHLEHEM RD</i>		
		Balance Forward	38.81	09/01/2021				
		Payment Check	-38.81	09/10/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	82989835	452,980	457,840	4,860
		Ending Balance	\$44.87					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	60.92	09/01/2021				
		Late Fee	6.09*	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	83498037	317,240	319,840	2,600
		Ending Balance	\$95.38					
120928	04-11184	<i>ANDREWS, HANNAH</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24	09/14/2021				
		Payment Check	-105.00	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374803	288,170	289,270	1,100
		Ending Balance	\$-39.74					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>				<i>3372 BETHLEHEM RD TRAILER</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497999	584,710	585,770	1,060
		Ending Balance	\$20.33					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>				<i>3259 BETHLEHEM RD</i>		
		Balance Forward	25.88	09/01/2021				
		Payment Bank Draft	-25.88	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	82991442	516,320	518,480	2,160
		Ending Balance	\$25.15					
103391	04-11230	<i>SZABANOS, CHARLES</i>				<i>3098 BETHLEHEM RD</i>		
		Balance Forward	46.57	09/01/2021				
		Payment Check	-46.57	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.41*	09/29/2021				
		WATER	47.15*	09/29/2021	82891180	1,068,530	1,073,930	5,400
		Ending Balance	\$48.56					
103390	04-11240	<i>POOLE, GEOFFERY H</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	105.41	09/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	447.68	09/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	21.50	09/01/2021				
		Late Fee	2.15	09/14/2021				
		Payment Check	-23.65	09/16/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.14*	09/29/2021	82891567	597,410	599,390	1,980
		Ending Balance	\$23.83					
103389	04-11250	<i>ROBERTS, JULIAN P</i>				<i>3025 BETHLEHEM RD</i>		
		Balance Forward	26.03	09/01/2021				
		Payment Bank Draft	-26.03	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	82891562	335,990	337,850	1,860
		Ending Balance	\$22.96					
113997	04-11260	<i>PERRY, JESSICA</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	271.91	09/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA & DEAN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	80.68	09/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN & ROBERSON, MARTIN & KIM</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	70.65	09/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	65.18	09/01/2021				
		Late Fee	2.44	09/14/2021				
		Payment Other	-67.62	09/22/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	87771121	139,090	142,530	3,440
		Ending Balance	\$34.49					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				<i>2727 BETHLEHEM RD</i>		
		Balance Forward	65.29	09/01/2021				
		Payment Bank Draft	-65.29	09/14/2021				
		School Tax	3.17*	09/29/2021				
		WATER	105.78*	09/29/2021	82891163	922,710	938,220	15,510
		Ending Balance	\$108.95					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	37.93	09/01/2021				
		Late Fee	3.79*	09/14/2021				
		Payment Check	-37.93	09/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	82891160	507,130	510,740	3,610
		Ending Balance	\$39.53					
103692	04-11282	<i>LYONS, GARRY & CINDY</i>				<i>501 BANTAS FORK RD</i>		
		Balance Forward	29.10	09/01/2021				
		Payment Check	-61.00	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	82989850	508,740	511,550	2,810
		Ending Balance	\$-2.00					
110108	04-11290	<i>MADDOX, DANIEL & JANET</i>				<i>585 BANTAS FORK RD</i>		
		Balance Forward	49.89	09/01/2021				
		Payment Check	-49.89	09/10/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.80*	09/29/2021	82989853	962,360	968,170	5,810
		Ending Balance	\$51.29					
103695	04-11292	<i>RIGGS, RICHARD</i>				<i>603 BANTAS FORK RD</i>		
		Balance Forward	34.79	09/01/2021				
		Payment Bank Draft	-34.79	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	82989854	694,220	698,230	4,010
		Ending Balance	\$38.67					
115454	04-11300	<i>RIGGS, TERESA & RICHARD</i>				<i>719 BANTAS FORK RD</i>		
		Balance Forward	20.92	09/01/2021				
		Payment Bank Draft	-20.92	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989890	327,670	329,050	1,380
		Ending Balance	\$20.33					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	42.24	09/01/2021				
		Payment Check	-42.24	09/13/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.42*	09/29/2021	82989825	579,800	586,170	6,370
		Ending Balance	\$55.02					
117330	04-11320	<i>MARSH, JAMES & SHAD</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	62.44	09/01/2021				
		Late Fee	2.94	09/14/2021				
		At Door Fee	25.00	09/23/2021				
		Payment Cash	-100.00	09/23/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	84930533	234,390	236,180	1,790
		Ending Balance	\$12.83					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	22.96	09/01/2021				
		Payment Check	-22.96	09/13/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	82989987	229,570	232,020	2,450
		Ending Balance	\$27.27					
103702	04-11340	<i>STANLEY, WEBB & SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	46.13	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.01*	09/14/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.63*	09/29/2021	82989983	433,940	439,260	5,320
		Ending Balance	\$98.17					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	09/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B & BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	36.03	09/01/2021				
		Late Fee	3.60*	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	82989809	558,170	562,260	4,090
		Ending Balance	\$78.87					
120157	04-11350	<i>HALL, ROBIN</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	147.86	09/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	94.38	09/01/2021				
		Late Fee	9.44*	09/14/2021				
		School Tax	2.62*	09/29/2021				
		WATER	87.34*	09/29/2021	83251601	317,200	329,190	11,990
		Ending Balance	\$193.78					
114270	04-11360	<i>CLARK, LINDA FAYE & TONY</i>				<i>1058 BANTAS FORK RD</i>		
		Balance Forward	28.15	09/01/2021				
		Payment Check	-30.97	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	82891235	375,640	377,680	2,040
		Ending Balance	\$21.46					
117464	04-11365	<i>WILKERSON, JESSICA & MICHAEL</i>				<i>1128 BANTAS FORK RD</i>		
		Balance Forward	46.36	09/01/2021				
		Payment Check	-46.36	09/13/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.57*	09/29/2021	82989838	410,130	415,440	5,310
		Ending Balance	\$47.97					
103706	04-11370	<i>MEDLEY, PHILLIP & MARY JO</i>				<i>1135 BANTAS FORK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989841	544,900	546,320	1,420
		Ending Balance	\$20.33					
103707	04-11372	<i>MEDLEY, PHIL & MARY JO</i>				<i>1153 BANTAS FORK RD TRAILER BEHIND 1135 BANTA</i>		
		Balance Forward	28.08	09/01/2021				
		Payment Credit Card	-28.08	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.74*	09/29/2021	82989836	733,560	736,330	2,770
		Ending Balance	\$29.60					
119220	04-11375	<i>BROWN, SHELBY</i>				<i>1200 BANTAS FORK RD</i>		
		Balance Forward	83.26	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>				<i>1208 BANTAS FORK RD</i>		
		Balance Forward	24.13	09/01/2021				
		Late Fee	2.41*	09/14/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.64*	09/29/2021	82990016	540,630	553,250	12,620
		Ending Balance	\$119.90					
103720	04-11400	<i>BOND, JERRY</i>				<i>1273 BANTAS FORK RD</i>		
		Balance Forward	25.44	09/01/2021				
		Payment Bank Draft	-25.44	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	82990908	256,900	259,490	2,590
		Ending Balance	\$28.29					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>				<i>1672 BANTAS FORK RD</i>		
		Balance Forward	24.94	09/01/2021				
		Payment Check	-24.94	09/10/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	87060450	39,940	41,820	1,880
		Ending Balance	\$23.10					
111926	04-11412	<i>MEDLEY, PHIL & MARY JO</i>				<i>1693 BANTAS FORK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891540	96,160	96,160	0
		Ending Balance	\$20.33					
117840	04-11416	<i>ANGELL, TONY</i>				<i>2002 BANTAS FORK RD</i>		
		Balance Forward	122.45	09/01/2021				
		Late Fee	12.25*	09/14/2021				
		Payment Check	-122.45	09/16/2021				
		School Tax	2.68*	09/29/2021				
		WATER	89.49*	09/29/2021	82990069	4,031,930	4,044,330	12,400
		Ending Balance	\$104.42					
103722	04-11420	<i>ASHBY, MITCHELL L</i>				<i>BANTAS FORK RD</i>		
		Balance Forward	33.77	09/01/2021				
		Payment Bank Draft	-33.77	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.06*	09/29/2021	82990922	503,190	506,710	3,520
		Ending Balance	\$35.08					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>				<i>2154 BANTAS FORK RD</i>		
		Balance Forward	34.35	09/01/2021				
		Payment Check	-34.35	09/10/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.07*	09/29/2021	82990915	488,100	491,480	3,380
		Ending Balance	\$34.06					
118093	04-11438	<i>PEAK, ANDY & HOLLY</i>				<i>2451 BANTAS FORK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.52*	09/29/2021	86751611	96,300	97,910	1,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.14					
120093	04-11440	<i>PEAK, MICHAEL</i>				<i>2454 BANTAS FORK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353829	18,360	18,410	50
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>				<i>2588 BETHLEHEM RD</i>		
		Balance Forward	33.77	09/01/2021				
		Payment Check	-33.77	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	82989856	694,420	697,110	2,690
		Ending Balance	\$29.03					
103383	04-11465	<i>STEVERSON, GERALD T.</i>				<i>2145 BETHLEHEM RD NANCY</i>		
		Balance Forward	66.62	09/01/2021				
		Payment Check	-66.62	09/13/2021				
		School Tax	2.51*	09/29/2021				
		WATER	83.77*	09/29/2021	82406918	1,936,220	1,947,530	11,310
		Ending Balance	\$86.28					
103382	04-11470	<i>STEVENSON, BRADLEY</i>				<i>2242 BETHLEHEM RD FARM</i>		
		Balance Forward	81.75	09/01/2021				
		Payment Check	-81.75	09/13/2021				
		School Tax	5.86*	09/29/2021				
		WATER	195.19*	09/29/2021	82891521	1,873,150	1,909,580	36,430
		Ending Balance	\$201.05					
110833	04-11472	<i>STEVERSON, BRADLEY</i>				<i>2030 BETHLEHEM RD</i>		
		Balance Forward	34.28	09/01/2021				
		Payment Check	-34.28	09/13/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.00*	09/29/2021	82990917	441,610	443,570	1,960
		Ending Balance	\$23.69					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	25.81	09/01/2021				
		Payment Check	-25.81	09/10/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.97*	09/29/2021	82990058	590,970	594,900	3,930
		Ending Balance	\$38.08					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	97.51	09/01/2021				
		Payment Check	-97.51	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	83380277	193,490	196,120	2,630
		Ending Balance	\$28.58					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	66.89	09/01/2021				
		Late Fee	6.69*	09/14/2021				
		Payment Check	-66.89	09/20/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.25*	09/29/2021	82990050	1,102,170	1,111,140	8,970

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$79.05					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	30.41	09/01/2021				
		Payment Credit Card	-30.41	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.80*	09/29/2021	82989859	488,150	491,210	3,060
		Ending Balance	\$31.72					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	80.67	09/01/2021				
		Payment Bank Draft	-80.67	09/14/2021				
		School Tax	2.51*	09/29/2021				
		WATER	83.51*	09/29/2021	82989879	1,127,900	1,139,160	11,260
		Ending Balance	\$86.02					
114555	04-11520	<i>ASHBY, KENNETH & DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	35.04	09/01/2021				
		Payment Check	-36.00	09/07/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	82991467	359,810	362,520	2,710
		Ending Balance	\$28.21					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	61.43	09/01/2021				
		Payment Credit Card	-61.43	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406347	610,130	611,010	880
		Ending Balance	\$20.33					
120733	04-11540	<i>POLLARD, HALEY & THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	41.96	09/01/2021				
		Late Fee	4.20	09/14/2021				
		Payment Credit Card	-46.16	09/15/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.58*	09/29/2021	82991469	187,370	193,610	6,240
		Ending Balance	\$54.16					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	30.85	09/01/2021				
		Payment Bank Draft	-30.85	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	82990002	634,030	637,330	3,300
		Ending Balance	\$33.48					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	37.79	09/01/2021				
		Payment Bank Draft	-37.79	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.73*	09/29/2021	82989874	536,870	542,360	5,490
		Ending Balance	\$49.16					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	25.01	09/01/2021				
		Payment Check	-25.01	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.01*	09/29/2021	82991465	342,760	344,580	1,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.67					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	356.00	09/01/2021				
		Payment Bank Draft	-356.00	09/14/2021				
		School Tax	13.07*	09/29/2021				
		WATER	435.66*	09/29/2021	86191579	1,759,900	1,878,300	118,400
		Ending Balance	\$448.73					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	50.40	09/01/2021				
		Payment Check	-50.40	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	83498712	838,670	842,250	3,580
		Ending Balance	\$35.52					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	27.92	09/01/2021				
		Payment Credit Card	-28.95	09/07/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	85374416	325,280	327,900	2,620
		Ending Balance	\$27.48					
116276	04-11593	<i>BYERS, HOWARD & JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	34.65	09/01/2021				
		Payment Check	-34.65	09/07/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	85374368	271,030	274,460	3,430
		Ending Balance	\$34.42					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	30.78	09/01/2021				
		Payment Bank Draft	-30.78	09/14/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	85374454	237,280	240,080	2,800
		Ending Balance	\$29.83					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	192.47	09/01/2021				
		Payment Credit Card	-192.47	09/10/2021				
		School Tax	2.62*	09/29/2021				
		WATER	87.29*	09/29/2021	85374456	283,580	295,560	11,980
		Ending Balance	\$89.91					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	135.55	09/01/2021				
		Payment Bank Draft	-135.55	09/14/2021				
		School Tax	2.78*	09/29/2021				
		WATER	92.79*	09/29/2021	87275031	401,030	414,060	13,030
		Ending Balance	\$95.57					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	28.22	09/01/2021				
		Payment Bank Draft	-28.22	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	82990289	724,140	727,670	3,530
		Ending Balance	\$35.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114725	04-11610	<i>CECIL, JACQUELYN</i>				616 BETHLEHEM RD		
		Balance Forward	145.64	09/01/2021				
		Ending Balance	\$145.64					
121211	04-11610	<i>WAY, CAITLIN</i>				616 BETHLEHEM RD		
		Balance Forward	32.74	09/01/2021				
		Payment Credit Card	-32.74	09/13/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	84859394	151,140	155,230	4,090
		Ending Balance	\$39.24					
121212	04-11620	<i>WAY, SONIA & JEFF</i>				64 SWEENEY LN		
		Balance Forward	24.78	09/01/2021				
		Late Fee	2.48*	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	85085169	614,720	617,050	2,330
		Ending Balance	\$53.65					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				579 BETHLEHEM RD		
		Balance Forward	30.26	09/01/2021				
		Payment Bank Draft	-30.26	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	82990041	486,910	490,330	3,420
		Ending Balance	\$34.35					
113254	04-11640	<i>CORNETT, DEANNA</i>				519 BETHLEHEM ROAD		
		Balance Forward	71.17	09/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				519 BETHLEHEM ROAD		
		Balance Forward	79.82	09/01/2021				
		Late Fee	5.88	09/14/2021				
		Payment Other	-85.70	09/20/2021				
		School Tax	1.99*	09/29/2021				
		WATER	66.23*	09/29/2021	83929139	294,630	302,980	8,350
		Ending Balance	\$68.22					
111612	04-11654	<i>KUYDALL, AMANDA</i>				455 BETHLEHEM RD		
		Balance Forward	116.61	09/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO & BUSTOS, JOSE & IDALIA</i>				455 BETHLEHEM RD		
		Balance Forward	46.83	09/01/2021				
		Payment Credit Card	-46.83	09/08/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	83928483	273,700	278,460	4,760
		Ending Balance	\$44.14					
103357	04-11660	<i>BLAIR, RANDY</i>				428 BETHLEHEM RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82991474	368,010	368,850	840
		Ending Balance	\$20.33					
118738	04-11670	<i>MOORE & ROTH, ROBERT/JAIME</i>				384 BETHLEHEM RD		
		Balance Forward	69.82	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-69.82	09/09/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.23*	09/29/2021	82890864	649,380	657,420	8,040
		Ending Balance	\$66.16					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	26.24	09/01/2021				
		Payment Bank Draft	-26.24	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.71*	09/29/2021	85374350	378,940	381,000	2,060
		Ending Balance	\$24.42					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	34.72	09/01/2021				
		Payment Bank Draft	-34.72	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	82990953	357,140	360,330	3,190
		Ending Balance	\$32.67					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	51.49	09/01/2021				
		Payment Credit Card	-51.49	09/14/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.72*	09/29/2021	82990939	589,120	596,000	6,880
		Ending Balance	\$58.42					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	82891549	401,650	403,450	1,800
		Ending Balance	\$22.53					
103349	04-11720	<i>WOODS, BARRY & JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	35.67	09/01/2021				
		Payment Check	-35.67	09/07/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.04*	09/29/2021	82891158	595,660	599,600	3,940
		Ending Balance	\$38.15					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	31.65	09/01/2021				
		Payment Check	-31.65	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	82891532	490,280	494,260	3,980
		Ending Balance	\$38.44					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	09/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085767	645,850	646,840	990
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	09/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX & HILLIARD, JAMIE & DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	09/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	09/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	68.75	09/01/2021				
		Late Fee	6.88	09/14/2021				
		Payment Other	-75.63	09/20/2021				
		School Tax	1.56*	09/29/2021				
		WATER	52.07*	09/29/2021	83524599	627,270	633,430	6,160
		Ending Balance	\$53.63					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.22*	09/29/2021	82990951	517,240	519,090	1,850
		Ending Balance	\$22.89					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	302.74	09/01/2021				
		Late Fee	10.43*	09/14/2021				
		Payment Other	-219.00	09/20/2021				
		School Tax	2.77*	09/29/2021				
		WATER	92.32*	09/29/2021	82406638	527,400	540,340	12,940
		Ending Balance	\$189.26					
101131	04-11790	<i>BROWN & FOREE, SHIRL & JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990029	248,050	248,670	620
		Ending Balance	\$22.36					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	41.58	09/01/2021				
		Payment Check	-41.58	09/13/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.08*	09/29/2021	82989999	790,030	794,540	4,510
		Ending Balance	\$42.31					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989896	260,750	261,480	730
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	35.15	09/01/2021				
		Payment Check	-35.15	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	82989897	302,270	305,850	3,580
		Ending Balance	\$35.52					
106992	04-11820	<i>DOMINY, RUSSELL & VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	09/01/2021				
		Ending Balance	\$95.72					
121372	04-11820	<i>HANCOCK, LARA & JON</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	38.37	09/01/2021				
		Deposit Payment Credit Card	-38.37	09/10/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.09*	09/29/2021	85364836	155,900	160,270	4,370
		Ending Balance	\$41.29					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	28.22	09/01/2021				
		Payment Check	-28.22	09/13/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	82990935	362,960	365,750	2,790
		Ending Balance	\$29.76					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	65.47	09/01/2021				
		Payment Check	-65.47	09/13/2021				
		SCHOOL TAX	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	82890869	148,120	152,440	4,320
		Water Sales Tax	2.38*	09/29/2021				
		Water Sales Tax	0.07*	09/29/2021				
		Ending Balance	\$43.37					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890868	225,710	225,990	280
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	97.25	09/01/2021				
		Late Fee	5.31*	09/14/2021				
		Payment Other	-49.00	09/20/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.56*	09/29/2021	83932566	999,710	1,003,300	3,590
		Ending Balance	\$89.16					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	30.41	09/01/2021				
		Payment Bank Draft	-30.41	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.93*	09/29/2021	82989884	519,560	522,780	3,220
		Ending Balance	\$32.89					
120073	04-11970	<i>SHIPP, AMANDA & ROBERT</i>				<i>2420 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	69.62	09/01/2021				
		Late Fee	6.96*	09/14/2021				
		Payment Check	-69.62	09/16/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.22*	09/29/2021	82989757	542,130	546,660	4,530
		Ending Balance	\$49.42					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	86.28	09/01/2021				
		Payment Bank Draft	-86.28	09/14/2021				
		School Tax	2.44*	09/29/2021				
		WATER	81.47*	09/29/2021	82989996	1,518,400	1,529,270	10,870
		Ending Balance	\$83.91					
110274	04-11975	<i>COOMES, BEN & KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	32.89	09/01/2021				
		Late Fee	3.29*	09/14/2021				
		Payment Check	-32.89	09/20/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.68*	09/29/2021	82989997	481,890	485,920	4,030
		Ending Balance	\$42.10					
120226	04-11990	<i>WELLNER & COLE, BEN & SARAH</i>				<i>2296 CASTLE HWY</i>		
		Balance Forward	36.26	09/01/2021				
		Late Fee	3.63*	09/14/2021				
		Payment Check	-36.26	09/16/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.86*	09/29/2021	84607868	1,218,170	1,222,790	4,620
		Ending Balance	\$46.75					
119595	04-11999	<i>WILSON, DARRELL</i>				<i>2287 CASTLE HWY</i>		
		Balance Forward	30.41	09/01/2021				
		Payment Check	-30.41	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.08*	09/29/2021	84753875	419,050	422,290	3,240
		Ending Balance	\$33.04					
105463	04-12000	<i>McCLAIN, THOMAS</i>				<i>2129 CASTLE HWY</i>		
		Balance Forward	46.23	09/01/2021				
		Payment Bank Draft	-46.23	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	82890854	702,920	707,690	4,770
		Ending Balance	\$44.21					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				<i>2025 CASTLE HWY</i>		
		Balance Forward	105.88	09/01/2021				
		Payment Check	-105.88	09/10/2021				
		School Tax	3.54*	09/29/2021				
		WATER	117.89*	09/29/2021	82890867	1,363,030	1,380,850	17,820
		Ending Balance	\$121.43					
105460	04-12020	<i>SMITH, DAVID</i>				<i>2021 CASTLE HWY</i>		
		Balance Forward	26.76	09/01/2021				
		Payment Check	-26.76	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	82891244	628,370	630,980	2,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.44					
120159	04-12030	<i>BROWN, LESTER</i>				1857 CASTLE HWY		
		Balance Forward	29.46	09/01/2021				
		Late Fee	2.95	09/14/2021				
		Payment Check	-32.41	09/20/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.21*	09/29/2021	82990956	911,570	916,980	5,410
		Ending Balance	\$48.63					
102380	04-12040	<i>KING, RALPH D</i>				1811 CASTLE HWY		
		Balance Forward	36.81	09/01/2021				
		Payment Check	-40.00	09/09/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.97*	09/29/2021	82891245	339,520	343,450	3,930
		Ending Balance	\$34.89					
105459	04-12050	<i>SHAW, ROBERT T</i>				1800 CASTLE HWY		
		Balance Forward	103.56	09/01/2021				
		Payment Check	-103.56	09/10/2021				
		School Tax	3.62*	09/29/2021				
		WATER	120.82*	09/29/2021	82891566	4,265,580	4,283,960	18,380
		Ending Balance	\$124.44					
105458	04-12055	<i>SHAW, ROBERT</i>				1800 CASTLE HWY		
		Balance Forward	39.10	09/01/2021				
		Payment Check	-39.10	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	82991447	1,748,700	1,752,680	3,980
		Ending Balance	\$38.44					
121327	04-12060	<i>DANNER, AMANDA</i>				1773 CASTLE HWY		
		Balance Forward	123.73	09/01/2021				
		Late Fee	7.55*	09/14/2021				
		School Tax	3.00*	09/17/2021				
		WATER	99.91*	09/17/2021	82991464	319,740	334,130	14,390
		Deposit Applied	-4.82*	09/17/2021				
		Deposit Applied	-0.03*	09/17/2021				
		Deposit Applied	-70.18*	09/17/2021				
		Ending Balance	\$159.16					
118797	04-12079	<i>JONES, ELMO EUGENE</i>				1054 HERNDON LN		
		Balance Forward	-38.71	09/01/2021				
		School Tax	0.61	09/23/2021				
		WATER	20.31	09/23/2021	83373703	290,380	291,960	1,580
		Deposit Applied	-75.00*	09/23/2021				
		Deposit Applied	-0.37*	09/23/2021				
		Ending Balance	\$-93.16					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				1038 HERNDON LN		
		Balance Forward	110.59	09/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				1038 HERNDON LN		
		Balance Forward	76.76	09/01/2021				
		Late Fee	3.50*	09/14/2021				
		School Tax	1.04*	09/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.63*	09/17/2021	85364811	48,130	51,730	3,600
		Ending Balance	\$115.93					
121524 New Service	04-12080 11/01/2021	<i>JONES, ELMO</i>				1038 HERNDON LN		
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/13/2021				
		Connection/Transfer	35.00	09/13/2021				
		Deposit Payment Credit Card	-75.00	09/13/2021				
		Payment Credit Card	-35.00	09/13/2021				
		Ending Balance	\$0.00					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	26.69	09/01/2021				
		Payment Check	-26.69	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	85491600	21,790	24,280	2,490
		Ending Balance	\$27.56					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	55.56	09/01/2021				
		Late Fee	5.56*	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	83929151	354,120	359,770	5,650
		Ending Balance	\$111.35					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				111 OSBORNE DR		
		Balance Forward	39.97	09/01/2021				
		Payment Credit Card	-39.97	09/13/2021				
		School Tax	2.88*	09/29/2021				
		WATER	96.09*	09/29/2021	87075660	45,860	59,520	13,660
		Ending Balance	\$98.97					
102381	04-12120	<i>TINGLE, CARL</i>				1047 HERNDON LN		
		Balance Forward	23.03	09/01/2021				
		Payment Check	-23.03	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	84752966	98,480	101,440	2,960
		Ending Balance	\$30.99					
102393	04-12130	<i>WATSON-JONES, TAMMY& KEITH</i>				155 OSBORNE DR		
		Balance Forward	30.19	09/01/2021				
		Payment Check	-30.19	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	83497345	211,930	215,040	3,110
		Ending Balance	\$32.08					
110121	04-12140	<i>HICKS, BONNIE</i>				95 OSBORNE DR		
		Balance Forward	71.25	09/01/2021				
		Payment Credit Card	-74.80	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	82990284	489,180	492,880	3,700
		Ending Balance	\$32.85					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				69 SAVANNAH DR 845-6791		
		Balance Forward	48.30	09/01/2021				
		Payment Check	-48.30	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.99*	09/29/2021				
		WATER	66.36*	09/29/2021	82990271	819,460	827,830	8,370
		Ending Balance	\$68.35					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		
		Balance Forward	-192.99	09/01/2021				
		Payment Check	-45.00	09/10/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	84930287	320,150	323,640	3,490
		Ending Balance	\$-203.12					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	31.80	09/01/2021				
		Payment Check	-32.00	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	82991472	487,100	490,230	3,130
		Ending Balance	\$32.04					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-23.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83525878	155,030	156,160	1,130
		Ending Balance	\$17.66					
116893	04-12171	<i>WOODS, JOEY</i>				<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>		
		Balance Forward	31.36	09/01/2021				
		Late Fee	3.14	09/14/2021				
		Payment Credit Card	-34.50	09/14/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	83635199	371,240	375,040	3,800
		Ending Balance	\$37.13					
102387	04-12181	<i>BURGIN, WILLIAM</i>				<i>893 HERNDON LN CELL 743-1104</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	84754119	332,150	334,640	2,490
		Ending Balance	\$27.56					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>				<i>839 HERNDON LN OWNER</i>		
		Balance Forward	81.43	09/01/2021				
		Late Fee	8.14	09/14/2021				
		Payment Other	-89.57	09/16/2021				
		School Tax	2.38*	09/29/2021				
		WATER	79.48*	09/29/2021	83497397	431,060	441,550	10,490
		Ending Balance	\$81.86					
113709	04-12210	<i>HENSLEY, BARBARA</i>				<i>597 HERNDON LN</i>		
		Balance Forward	82.35	09/01/2021				
		Late Fee	8.24	09/14/2021				
		Payment Other	-90.59	09/24/2021				
		School Tax	3.08*	09/29/2021				
		WATER	102.64*	09/29/2021	83497298	760,710	775,620	14,910
		Ending Balance	\$105.72					
118904	04-12220	<i>SEATON, DAVID</i>				<i>590 HERNDON LN</i>		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	572.42	09/01/2021				
		Ending Balance	\$572.42					
116647	04-12230	<i>WILLHITE, ROY</i>				<i>575 HERNDON LN</i>		
		Balance Forward	146.37	09/01/2021				
		Payment Credit Card	-146.37	09/02/2021				
		Payment Credit Card	-146.37	09/02/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	87060230	22,790	24,830	2,040
		Ending Balance	\$-122.09					
117391	04-12240	<i>WILLHITE, CHRIS</i>				<i>473 HERNDON LN</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929257	128,220	129,080	860
		Ending Balance	\$22.36					
105508	04-12250	<i>WILLHITE, RICKY & LISA</i>				<i>445 HERNDON LN</i>		
		Balance Forward	32.48	09/01/2021				
		Payment Check	-32.48	09/13/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	87060451	26,800	29,460	2,660
		Ending Balance	\$28.80					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				<i>388 HERNDON LN</i>		
		Balance Forward	151.77	09/01/2021				
		Payment Credit Card	-151.77	09/08/2021				
		School Tax	4.67*	09/29/2021				
		WATER	155.54*	09/29/2021	39166387	33,660	60,200	26,540
		Ending Balance	\$160.21					
120608	04-12252	<i>DOBBS, CARY</i>				<i>335 HERNDON LN</i>		
		Balance Forward	56.35	09/01/2021				
		Late Fee	5.64	09/14/2021				
		Payment Check	-61.99	09/20/2021				
		SCHOOL TAX	1.89*	09/29/2021				
		WATER	62.87*	09/29/2021	87755013	50,740	58,570	7,830
		Water Sales Tax	3.77*	09/29/2021				
		Water Sales Tax	0.11*	09/29/2021				
		Ending Balance	\$68.64					
120205	04-12254	<i>TAMERA & EMILIO SOTO</i>				<i>328 HERNDON LN LOT 6</i>		
		Balance Forward	53.23	09/01/2021				
		Payment Check	-53.23	09/13/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.62*	09/29/2021	87772069	170,890	177,290	6,400
		Ending Balance	\$55.23					
120822	04-12255	<i>CROSS, KYLE</i>				<i>263 HERNDON LN</i>		
		Balance Forward	30.49	09/01/2021				
		Payment Bank Draft	-30.49	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	83635191	81,290	84,000	2,710
		Ending Balance	\$29.17					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120421	04-12256	<i>SKINNER, KENNETH</i>			<i>269 HERNDON LN LOT 5</i>			
		Balance Forward	58.23	09/01/2021				
		Payment Check	-58.23	09/10/2021				
		School Tax	2.05*	09/29/2021				
		WATER	68.43*	09/29/2021	87772057	79,910	88,600	8,690
		Ending Balance	\$70.48					
120204	04-12257	<i>SMITH, BILL</i>			<i>153 HERNDON LN LOT 1</i>			
		Balance Forward	-26.89	09/01/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.29*	09/29/2021	87604181	178,070	184,110	6,040
		Ending Balance	\$25.94					
105513	04-12260	<i>DAILEY, JOHN & OLIVIA</i>			<i>70 HERNDON LN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406604	98,840	99,140	300
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>			<i>HERNDON LN</i>			
		Balance Forward	-0.47	09/01/2021				
		SCHOOL TAX	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	82989877	372,680	374,770	2,090
		Water Sales Tax	0.04*	09/29/2021				
		Water Sales Tax	1.44*	09/29/2021				
		Ending Balance	\$25.65					
110624	04-12275	<i>CALVERT, JEFFERY</i>			<i>3308 EMINENCE RD</i>			
		Balance Forward	111.88	09/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>			<i>3308 EMINENCE RD</i>			
		Balance Forward	81.70	09/01/2021				
		Payment Check	-81.70	09/10/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.18*	09/29/2021	84488210	577,830	585,090	7,260
		Ending Balance	\$60.96					
112170	04-12295	<i>CURNUTTE, JAMES</i>			<i>56 HERNDON LN</i>			
		Balance Forward	252.89	09/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>			<i>56 HERNDON LN</i>			
		Balance Forward	105.44	09/01/2021				
		Ending Balance	\$105.44					
121167	04-12300	<i>ATCHISON, JUSTIN</i>			<i>48 HERNDON LN</i>			
		Balance Forward	146.27	09/01/2021				
		Late Fee	2.74*	09/14/2021				
		School Tax	0.59*	09/23/2021				
		WATER	19.74*	09/23/2021	82407608	437,370	437,650	280
		Ending Balance	\$169.34					
121520	04-12300	<i>HODGE, YVONNE</i>			<i>48 HERNDON LN</i>			
New Service	11/01/2021	Balance Forward	0.00	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	09/13/2021				
		Connection/Transfer	35.00	09/13/2021				
		Deposit Payment Credit Card	-75.00	09/13/2021				
		Payment Credit Card	-35.00	09/13/2021				
		Ending Balance	\$0.00					
121054	04-12302	<i>KUPPER, TOM</i>				<i>HERNDON LN TRACT 8</i>		
		Balance Forward	-78.02	09/01/2021				
		School Tax	3.17*	09/29/2021				
		WATER	105.68*	09/29/2021	39172156	790	16,280	15,490
		Ending Balance	\$30.83					
105457	04-12350	<i>GAUNCE, S M</i>				<i>1472 CASTLE HWY</i>		
		Balance Forward	54.50	09/01/2021				
		Payment Bank Draft	-54.50	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.58*	09/29/2021	82407610	250,710	252,470	1,760
		Ending Balance	\$22.23					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>				<i>1106 CASTLE HWY NEW BARN</i>		
		Balance Forward	43.49	09/01/2021				
		Payment Check	-43.49	09/10/2021				
		SCHOOL TAX	1.46*	09/29/2021				
		WATER	48.70*	09/29/2021	87060422	35,780	41,420	5,640
		Ending Balance	\$50.16					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>				<i>CASTLE HWY</i>		
		Balance Forward	40.49	09/01/2021				
		Payment Check	-40.49	09/10/2021				
		School Tax	1.71*	09/29/2021				
		WATER	56.92*	09/29/2021	82990943	599,890	606,800	6,910
		Ending Balance	\$58.63					
105449	04-12400	<i>BUSH, MARLYN SUE</i>				<i>CASTLE HWY HOUSE</i>		
		Balance Forward	64.09	09/01/2021				
		Payment Bank Draft	-64.09	09/14/2021				
		School Tax	2.87*	09/29/2021				
		WATER	95.56*	09/29/2021	82990303	772,380	785,940	13,560
		Ending Balance	\$98.43					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>				<i>CASTLE HWY FARM</i>		
		Balance Forward	117.16	09/01/2021				
		Payment Bank Draft	-117.16	09/14/2021				
		School Tax	3.46*	09/29/2021				
		WATER	115.42*	09/29/2021	82990907	2,891,240	2,908,590	17,350
		Ending Balance	\$118.88					
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>		
		Balance Forward	23.26	09/01/2021				
		Payment Bank Draft	-23.26	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	82990047	414,800	417,390	2,590
		Ending Balance	\$28.29					
118644	04-12430	<i>SIMS, JOHN & SHELLEY</i>				<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>		
		Balance Forward	38.22	09/01/2021				
		Payment Check	-38.22	09/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18*	09/29/2021				
		WATER	39.45*	09/29/2021	82990057	527,270	531,550	4,280
		Ending Balance	\$40.63					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>				<i>CASTLE HWY</i>		
		Balance Forward	58.82	09/01/2021				
		Payment Check	-58.82	09/10/2021				
		School Tax	2.48*	09/29/2021				
		WATER	82.67*	09/29/2021	87165509	276,350	287,450	11,100
		Ending Balance	\$85.15					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>				<i>136 CASTLE HWY</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87771116	57,150	58,160	1,010
		Ending Balance	\$20.33					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>				<i>EMINENCE RD</i>		
		Balance Forward	51.63	09/01/2021				
		Payment Bank Draft	-51.63	09/14/2021				
		SCHOOL TAX	1.69*	09/29/2021				
		WATER	56.40*	09/29/2021	82990045	847,640	854,470	6,830
		Water Sales Tax	3.38*	09/29/2021				
		Water Sales Tax	0.10*	09/29/2021				
		Ending Balance	\$61.57					
120031	04-12470	<i>IATURE'S POINT CHILDCARE, VICTORIA HANN</i>				<i>1378 EMINENCE RD</i>		
		Balance Forward	58.13	09/01/2021				
		Late Fee	2.93	09/14/2021				
		Payment Other	-61.06	09/20/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519519	98,030	99,410	1,380
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
119182	04-12480	<i>MOORE, MINNIE F</i>				<i>1360 EMINENCE RD LAINE KEPHART ADM OF EST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990286	28,370	28,450	80
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA & DONALD</i>				<i>1324 EMINENCE RD LAINE KEPHART ADMINISTRAT</i>		
		Balance Forward	26.57	09/01/2021				
		Late Fee	2.66*	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	82989865	812,990	815,110	2,120
		Ending Balance	\$54.09					
119027	04-12500	<i>FORD, SUE</i>				<i>585 S PROPERTY RD</i>		
		Balance Forward	663.56	09/01/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>				<i>79 JACK LANE</i>		
		Balance Forward	122.41	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES & SUSIE</i>				<i>79 JACK LANE</i>		
		Balance Forward	74.48	09/01/2021				
		Ending Balance	\$74.48					
112667	04-12510	<i>LEA, FRANKLIN M</i>				<i>59 JACK LN</i>		
		Balance Forward	78.35	09/01/2021				
		Payment Credit Card	-78.35	09/09/2021				
		School Tax	2.17*	09/29/2021				
		WATER	72.25*	09/29/2021	82990051	285,400	294,680	9,280
		Ending Balance	\$74.42					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>				<i>714 POINT PLEASANT RD</i>		
		Balance Forward	49.83	09/01/2021				
		Payment Check	-49.83	09/10/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.90*	09/29/2021	82990036	1,586,160	1,590,080	3,920
		Ending Balance	\$38.01					
120650	04-12530	<i>RAISOR, RONNIE</i>				<i>737 S PROPERTY RD</i>		
		Balance Forward	518.31	09/01/2021				
		Late Fee	33.01*	09/14/2021				
		Water Adjustment	-244.86	09/20/2021				
		School Tax Adjustment	-7.34	09/20/2021				
		LTF-ADJUSTMENT	-33.01	09/20/2021				
		School Tax	15.45*	09/29/2021				
		WATER	515.16*	09/29/2021	84570126	926,900	1,074,530	147,630
		Ending Balance	\$796.72					
117635	04-12535	<i>OCHS, AMANDA</i>				<i>801 S PROPERTY RD</i>		
		Balance Forward	22.38	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.36*	09/29/2021	84890871	265,210	267,080	1,870
		Ending Balance	\$47.65					
105295	04-12539	<i>IMEL, CONNIE E</i>				<i>836 S PROPERTY RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87075608	12,330	13,280	950
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>				<i>846 S PROPERTY RD</i>		
		Balance Forward	52.69	09/01/2021				
		Payment Check	-52.69	09/07/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	87059420	33,810	36,560	2,750
		Ending Balance	\$29.46					
118640	04-12550	<i>PHILLIPS, DAVID & SHELLY</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	67.66	09/01/2021				
		Ending Balance	\$67.66					
121130	04-12550	<i>RICHARDSON, MEAGAN</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	83.35	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-83.35	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	97.67	09/01/2021				
		Payment Check	-97.67	09/10/2021				
		School Tax	2.93*	09/29/2021				
		WATER	97.50*	09/29/2021	82622441	2,337,460	2,351,390	13,930
		Ending Balance	\$100.43					
120966	04-12570	<i>NORMAN, DONNIE</i>		<i>970 S Property Rd BARN</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375254	229,740	229,800	60
		Ending Balance	\$20.33					
105303	04-12580	<i>SINGLETON, CONNIE & RICKY</i>		<i>1159 S PROPERTY RD</i>				
		Balance Forward	32.80	09/01/2021				
		Payment Credit Card	-32.80	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060453	26,720	27,470	750
		Ending Balance	\$20.33					
105306	04-12590	<i>HOOVER, RONALD W</i>		<i>1156 S PROPERTY RD</i>				
		Balance Forward	49.23	09/01/2021				
		Payment Check	-49.23	09/03/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.52*	09/29/2021	85793915	61,930	66,220	4,290
		Ending Balance	\$40.71					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>		<i>1313 S PROPERTY RD</i>				
		Balance Forward	77.15	09/01/2021				
		Payment Check	-77.15	09/13/2021				
		School Tax	1.98*	09/29/2021				
		WATER	65.98*	09/29/2021	85374438	371,160	379,470	8,310
		Ending Balance	\$67.96					
121263	04-12620	<i>STEENKAMP, AMELIA</i>		<i>1342 S PROPERTY RD OWNER</i>				
		Balance Forward	93.36	09/01/2021				
		Payment Check	-100.00	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	83374815	316,090	320,200	4,110
		Ending Balance	\$32.75					
106812	04-12630	<i>PYLES, TOM & SUSAN</i>		<i>186 DITTO LN</i>				
		Balance Forward	44.51	09/01/2021				
		Payment Check	-44.51	09/13/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	87060336	20,020	22,460	2,440
		Ending Balance	\$27.19					
111253	04-12632	<i>HAYDEN, TIM</i>		<i>357 DITTO LANE NEW</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415869	251,610	252,270	660
		Ending Balance	\$20.33					
119377	04-12639	<i>RICHTER, JAY</i>			<i>279 DITTO LN TRAILER</i>			
		Balance Forward	14.12	09/01/2021				
		Late Fee	1.41*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86251853	166,360	167,660	1,300
		Ending Balance	\$35.86					
121231	04-12655	<i>TOMCO, JONATHAN</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	67.75	09/01/2021				
		Payment Check	-67.75	09/03/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.71*	09/29/2021	82989855	508,420	514,370	5,950
		Ending Balance	\$52.23					
121351	04-12657	<i>RICHARDSON, MICHAEL</i>			<i>1118 DITTO LN</i>			
		Balance Forward	44.65	09/01/2021				
		Payment Credit Card	-44.65	09/13/2021				
		School Tax	1.68*	09/29/2021				
		WATER	55.88*	09/29/2021	82990053	73,480	80,230	6,750
		Ending Balance	\$57.56					
118242	04-12660	<i>STALEY, RANDY & KIMBERLY</i>			<i>1110 DITTO LN FARM HYDRANT & HOUSE</i>			
		Balance Forward	52.96	09/01/2021				
		Payment Check	-52.96	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	83525815	344,130	348,220	4,090
		Ending Balance	\$39.24					
113557	04-12663	<i>PEYTON, EARNEST</i>			<i>1089 DITTO LN</i>			
		Balance Forward	31.06	09/01/2021				
		Late Fee	3.11*	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	82990035	535,100	537,030	1,930
		Ending Balance	\$57.64					
119898	04-12666	<i>BELTON, COLE</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	64.95	09/01/2021				
		Ending Balance	\$64.95					
121296	04-12666	<i>NEVILLE, DAVID</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	63.49	09/01/2021				
		Late Fee	2.59	09/14/2021				
		Deposit Payment Check	-37.58	09/27/2021				
		Payment Check	-28.50	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275731	764,120	764,810	690
		Ending Balance	\$20.33					
105311	04-12668	<i>DURRETT, JERRY</i>			<i>1410 S PROPERTY RD</i>			
		Balance Forward	32.17	09/01/2021				
		Payment Check	-32.17	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	85373619	87,240	89,770	2,530

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.85					
115487	04-12670	<i>ROBERTS, TIM</i>				<i>1555 S PROPERTY RD</i>		
		Balance Forward	33.26	09/01/2021				
		Payment Bank Draft	-33.26	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	82406513	421,770	424,400	2,630
		Ending Balance	\$28.58					
120339	04-12680	<i>WELLS, OSCAR</i>				<i>1595 S PROPERTY RD</i>		
		Balance Forward	41.58	09/01/2021				
		Late Fee	4.16*	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	85085447	320,880	324,410	3,530
		Ending Balance	\$80.89					
105315	04-12690	<i>MILLER, PAUL & DONNA</i>				<i>1611 S PROPERTY RD</i>		
		Balance Forward	21.72	09/01/2021				
		Late Fee	2.17	09/14/2021				
		Payment Check	-24.00	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415928	194,270	195,040	770
		Ending Balance	\$20.22					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	20.30	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.33	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891531	210,180	211,190	1,010
		Ending Balance	\$20.33					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	50.16	09/01/2021				
		Payment Check	-50.16	09/07/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	82416473	554,700	558,950	4,250
		Ending Balance	\$40.42					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	50.10	09/01/2021				
		Payment Check	-50.10	09/07/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.28*	09/29/2021	85793938	371,680	377,100	5,420
		Ending Balance	\$48.70					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	09/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN & TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	09/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	09/01/2021				
		Ending Balance	\$256.28					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116946	04-12720	<i>WATSON, MICHAEL & REGINA</i>			<i>1698 S PROPERTY RD</i>			
		Balance Forward	185.28	09/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>			<i>1702 S PROPERTY RD</i>			
		Balance Forward	42.31	09/01/2021				
		Payment Check	-42.31	09/10/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	83382176	407,600	411,980	4,380
		Ending Balance	\$41.36					
118465	04-12740	<i>QUIRE, KEVIN & RANDYNN</i>			<i>104 DURRETT LN</i>			
		Balance Forward	19.80	09/01/2021				
		Payment Credit Card	-19.80	09/02/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	84755071	394,450	397,580	3,130
		Ending Balance	\$32.24					
115166	04-12748	<i>HAMILTON, LORI</i>			<i>107 DURRETT LN</i>			
		Balance Forward	34.42	09/01/2021				
		Payment Check	-34.42	09/13/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.70*	09/29/2021	84859410	293,920	298,800	4,880
		Ending Balance	\$45.01					
105332	04-12756	<i>JACKSON, WILLIAM V</i>			<i>1830 S PROPERTY RD</i>			
		Balance Forward	25.85	09/01/2021				
		Payment Check	-25.85	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	83382174	348,820	350,420	1,600
		Ending Balance	\$21.06					
117261	04-12758	<i>HENSLEY, HEATHER</i>			<i>1842 S PROPERTY RD</i>			
		Balance Forward	313.44	09/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>			<i>1842 S PROPERTY RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382179	246,220	246,990	770
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>			<i>1813 S PROPERTY RD</i>			
		Balance Forward	57.56	09/01/2021				
		Payment Bank Draft	-57.56	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	83382170	1,239,320	1,242,750	3,430
		Ending Balance	\$34.42					
113707	04-12766	<i>BROWN, ANTHONY</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	277.68	09/01/2021				
		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	09/01/2021				
		Ending Balance	\$143.86					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114242	04-12766	<i>WALKER, JAMES</i>			1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN			
		Balance Forward	79.06	09/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>			1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN			
		Balance Forward	37.71	09/01/2021				
		Payment Check	-37.71	09/07/2021				
		School Tax	3.48*	09/29/2021				
		WATER	116.11*	09/29/2021	82891183	287,480	304,960	17,480
		Ending Balance	\$119.59					
121174	04-12767	<i>CORNETT, MICHAEL</i>			1870 S PROPERTY RD			
		Balance Forward	117.65	09/01/2021				
		Payment Credit Card	-68.34	09/07/2021				
		Late Fee	4.93*	09/14/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.20*	09/29/2021	85364749	449,640	457,830	8,190
		Ending Balance	\$121.40					
118942	04-12768	<i>DURRETT, RYAN</i>			1876 S PROPERTY RD			
		Balance Forward	50.70	09/01/2021				
		Late Fee	5.07	09/14/2021				
		Payment Other	-55.77	09/21/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	82989903	421,460	425,320	3,860
		Ending Balance	\$37.56					
105344	04-12800	<i>DURRETT, DENNIS</i>			1918 S PROPERTY RD			
		Balance Forward	20.31	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.00	09/20/2021				
		Payment Cash	-0.35	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382168	417,790	418,360	570
		Ending Balance	\$20.32					
105345	04-12820	<i>DOUGLAS, DAVID</i>			2079 S PROPERTY RD			
		Balance Forward	44.58	09/01/2021				
		Payment Bank Draft	-44.58	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	84207219	776,490	780,550	4,060
		Ending Balance	\$39.03					
119987	04-12823	<i>MOORE & GORDON, JENNIFER & MATT</i>			2234 S PROPERTY RD			
		Balance Forward	-288.74	09/01/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	85503538	106,000	109,270	3,270
		Ending Balance	\$-255.48					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>			2324 S PROPERTY RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382171	742,750	743,380	630
		Ending Balance	\$20.33					
111146	04-12845	<i>TRUE, BOBBY</i>			2397 S PROPERTY RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	79.60	09/01/2021				
		Payment Bank Draft	-79.60	09/14/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.66*	09/29/2021	83380917	987,920	995,100	7,180
		Ending Balance	\$60.42					
105348	04-12850	<i>ROBERTS, BOBBY & MARY LOU</i>				<i>POINT PLEASANT RD</i>		
		Balance Forward	39.17	09/01/2021				
		Payment Check	-39.17	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	83382159	597,110	600,260	3,150
		Ending Balance	\$32.38					
121247	04-12860	<i>ABBOTT, JESSICA</i>				<i>2574 S PROPERTY RD</i>		
		Balance Forward	65.49	09/01/2021				
		Late Fee	6.55*	09/14/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.46*	09/29/2021	83380862	524,800	531,330	6,530
		Ending Balance	\$128.13					
105350	04-12870	<i>YEARY, DENNIS</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	58.42	09/01/2021				
		Payment Check	-58.42	09/10/2021				
		School Tax	1.68*	09/29/2021				
		WATER	56.14*	09/29/2021	83382160	1,378,310	1,385,100	6,790
		Ending Balance	\$57.82					
121306	04-12880	<i>WRIGHT, DANIEL</i>				<i>2580 S PROPERTY RD</i>		
		Balance Forward	70.96	09/01/2021				
		Late Fee	7.10*	09/14/2021				
		School Tax	3.03*	09/29/2021				
		WATER	100.86*	09/29/2021	83380889	1,091,070	1,105,640	14,570
		Ending Balance	\$181.95					
121307	04-12881	<i>WRIGHT, DANIEL</i>				<i>2598 S PROPERTY RD TENANT MINIMUM</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$42.69					
105357	04-12900	<i>HUNT, SARA / BILL</i>				<i>3316 S PROPERTY RD</i>		
		Balance Forward	63.22	09/01/2021				
		Payment Check	-33.69	09/07/2021				
		Late Fee	2.95	09/14/2021				
		Payment Check	-66.48	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380915	467,780	469,040	1,260
		Ending Balance	\$-13.67					
105358	04-12910	<i>DOUGLAS, J C & COLLEEN</i>				<i>3405 S PROPERTY RD</i>		
		Balance Forward	34.28	09/01/2021				
		Payment Check	-34.28	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	83380922	452,910	455,460	2,550
		Ending Balance	\$28.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121071	04-12920	<i>CALDWELL, JARROD</i>				<i>3525 S PROPERTY RD</i>		
		Balance Forward	100.32	09/01/2021				
		Payment Credit Card	-100.32	09/14/2021				
		School Tax	2.68*	09/29/2021				
		WATER	89.22*	09/29/2021	83382133	543,280	555,630	12,350
		Ending Balance	\$91.90					
120836	04-12930	<i>MISKELL, TANNER</i>				<i>3581 S PROPERTY RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382127	127,550	128,390	840
		Ending Balance	\$42.69					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>				<i>348 PUCKETT LANE</i>		
		Balance Forward	88.07	09/01/2021				
		Payment Bank Draft	-88.07	09/14/2021				
		School Tax	2.14*	09/29/2021				
		WATER	71.41*	09/29/2021	86285447	630,280	639,430	9,150
		Ending Balance	\$73.55					
105364	04-12940	<i>CROXTON, KEVIN</i>				<i>404 PUCKETT LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380921	552,920	554,200	1,280
		Ending Balance	\$20.33					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN HOUSE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	103.67	09/01/2021				
		Payment Bank Draft	-103.67	09/14/2021				
		School Tax	3.06*	09/29/2021				
		WATER	102.11*	09/29/2021	83375262	1,104,390	1,119,200	14,810
		Ending Balance	\$105.17					
103687	04-12990	<i>SOULE, ROLLAND & PATTY</i>				<i>4116 S PROPERTY RD</i>		
		Balance Forward	36.40	09/01/2021				
		Payment Check	-36.40	09/13/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	83380403	482,490	484,940	2,450
		Ending Balance	\$27.27					
116955	04-13000	<i>SUETHOLZ, STEVE & ELLEN</i>				<i>4360 S PROPERTY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.96	09/01/2021				
		Payment Check	-100.00	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382165	40,460	40,460	0
		Ending Balance	\$-55.71					
103685	04-13010	<i>SHAW, JUSTIN</i>		<i>4454 S PROPERTY RD SUSAN MCGEE</i>				
		Balance Forward	88.16	09/01/2021				
		Late Fee	8.82*	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.03*	09/29/2021	83380888	1,599,660	1,605,660	6,000
		Ending Balance	\$149.54					
103684	04-13015	<i>WHITE, JACKLYN</i>		<i>4643 S PROPERTY RD</i>				
		Balance Forward	33.69	09/01/2021				
		Payment Bank Draft	-33.69	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	83929163	266,420	268,010	1,590
		Ending Balance	\$20.99					
103682	04-13020	<i>POINT PLEASANT CHURC</i>		<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83379701	39,480	39,770	290
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>		<i>256 FOX TAIL RIDGE RD</i>				
		Balance Forward	48.22	09/01/2021				
		Payment Check	-48.22	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	84265707	657,910	661,900	3,990
		Ending Balance	\$38.51					
113900	04-13038	<i>CLAY, DAVID</i>		<i>2901 POINT PLEASANT RD</i>				
		Balance Forward	107.39	09/01/2021				
		Payment Check	-107.39	09/13/2021				
		School Tax	2.07*	09/29/2021				
		WATER	69.02*	09/29/2021	83498441	1,079,380	1,088,160	8,780
		Ending Balance	\$71.09					
108820	04-13040	<i>DESKINS, DEBRA</i>		<i>2699 POINT PLEASANT RD</i>				
		Balance Forward	30.78	09/01/2021				
		Payment Check	-30.78	09/13/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.82*	09/29/2021	83375291	196,800	201,840	5,040
		Ending Balance	\$46.16					
120325	04-13050	<i>TAYLOR, GENE</i>		<i>2655 POINT PLEASANT RD</i>				
		Balance Forward	48.36	09/01/2021				
		Late Fee	4.84	09/14/2021				
		Payment Other	-53.20	09/21/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.02*	09/29/2021	85519828	156,180	161,870	5,690
		Ending Balance	\$50.49					
114647	04-13055	<i>TAYLOR, GENE</i>		<i>2600 POINT PLEASANT RD BARN</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.86	09/01/2021				
		Payment Credit Card	-24.86	09/03/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	83382123	411,550	413,320	1,770
		Ending Balance	\$22.30					
113987	04-13058	<i>DOUGLAS, D STEVEN & THELMA</i>			<i>2780 POINT PLEASANT RD</i>			
		Balance Forward	34.49	09/01/2021				
		Payment Bank Draft	-34.49	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	83382124	482,120	484,350	2,230
		Ending Balance	\$25.67					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			
		Balance Forward	24.71	09/01/2021				
		Late Fee	2.47	09/14/2021				
		Payment Other	-27.18	09/21/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	83381230	244,850	246,920	2,070
		Ending Balance	\$24.49					
108815	04-13068	<i>TAYLOR, JOHN D</i>			<i>2580 POINT PLEASANT RD</i>			
		Balance Forward	73.09	09/01/2021				
		Late Fee	7.31*	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	83382221	610,120	614,130	4,010
		Ending Balance	\$119.07					
121094	04-13070	<i>BANTA, JESSE</i>			<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>			
		Balance Forward	23.19	09/01/2021				
		Payment Credit Card	-23.19	09/03/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	84754719	235,320	238,410	3,090
		Ending Balance	\$31.94					
121218	04-13076	<i>MADDOX, DAVID</i>			<i>2481 POINT PLEASANT RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39177564	0	1,020	1,020
		Ending Balance	\$20.33					
108813	04-13080	<i>RAISOR, RANDY & BEVERLY</i>			<i>2437 POINT PLEASANT RD</i>			
		Balance Forward	-138.29	09/01/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	83380308	646,980	649,210	2,230
		Ending Balance	\$-112.62					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>			<i>2436 POINT PLEASANT RD</i>			
		Balance Forward	51.23	09/01/2021				
		Payment Bank Draft	-51.23	09/14/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.19*	09/29/2021	83380581	1,525,020	1,534,600	9,580
		Ending Balance	\$76.42					
108811	04-13100	<i>GRIGSBY, JAMES R</i>			<i>2101 POINT PLEASANT RD</i>			
		Balance Forward	40.13	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.13	09/09/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	83380565	612,660	616,400	3,740
		Ending Balance	\$36.69					
108810	04-13110	<i>GRIGSBY, TONY</i>			<i>2023 POINT PLEASANT RD</i>			
		Balance Forward	35.74	09/01/2021				
		Payment Check	-35.74	09/13/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	83382175	435,410	437,820	2,410
		Ending Balance	\$26.98					
108809	04-13120	<i>CROSIER, REBECCA</i>			<i>1997 POINT PLEASANT RD</i>			
		Balance Forward	45.83	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	83382224	940,950	945,220	4,270
		Ending Balance	\$36.39					
108808	04-13130	<i>McALISTER, DANNY R</i>			<i>1971 POINT PLEASANT RD JANET</i>			
		Balance Forward	43.56	09/01/2021				
		Payment Check	-43.56	09/09/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	83382219	530,430	533,210	2,780
		Ending Balance	\$29.68					
113814	04-13140	<i>HARP, JESSICA & TIM</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	97.09	09/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	42.62	09/01/2021				
		Ending Balance	\$42.62					
121131	04-13140	<i>CARSON, CHASITY</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	53.34	09/01/2021				
		Late Fee	5.30	09/14/2021				
		Payment Check	-58.64	09/20/2021				
		School Tax	2.00*	09/29/2021				
		WATER	66.82*	09/29/2021	85519875	138,220	146,660	8,440
		Ending Balance	\$68.82					
116177	04-13150	<i>LARA, BOBBIE & MARTIN</i>			<i>1921 POINT PLEASANT RD</i>			
		Balance Forward	200.25	09/01/2021				
		Late Fee	8.00*	09/14/2021				
		Payment Other	-145.28	09/21/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.25*	09/29/2021	87075818	92,660	101,630	8,970
		Ending Balance	\$135.33					
114563	04-13160	<i>QUIRE, JESSE</i>			<i>1885 POINT PLEASANT RD</i>			
		Balance Forward	125.59	09/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>			<i>1885 POINT PLEASANT RD</i>			
		Balance Forward	29.63	09/01/2021				
		Payment Credit Card	-29.63	09/07/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	83498779	608,000	612,940	4,940
		Ending Balance	\$45.45					
112942	04-13170	<i>ZEHNDER, NANCY</i>			<i>1848 POINT PLEASANT RD</i>			
		Balance Forward	292.84	09/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>			<i>1703 POINT PLEASANT RD</i>			
		Balance Forward	7.57	09/01/2021				
		Late Fee	0.76*	09/14/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.77*	09/29/2021	87060344	1,120	8,780	7,660
		Ending Balance	\$71.95					
120338	04-13185	<i>ROBINSON, SAM</i>			<i>1663 POINT PLEASANT RD</i>			
		Balance Forward	39.12	09/01/2021				
		Payment Credit Card	-39.12	09/03/2021				
		School Tax	2.38*	09/29/2021				
		WATER	79.43*	09/29/2021	85519822	57,480	67,960	10,480
		Ending Balance	\$81.81					
108786	04-13190	<i>CLUBB, JOSEPH L</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	60.99	09/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	103.45	09/01/2021				
		Payment Check	-103.45	09/10/2021				
		School Tax	1.99*	09/29/2021				
		WATER	66.43*	09/29/2021	83382185	1,189,760	1,198,140	8,380
		Ending Balance	\$68.42					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	12.23	09/01/2021				
		Payment Check	-100.00	09/07/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	83381164	308,610	310,980	2,370
		Ending Balance	\$-61.08					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	50.89	09/01/2021				
		Late Fee	5.09	09/14/2021				
		Payment Check	-55.98	09/16/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	83381179	2,345,580	2,349,900	4,320
		Ending Balance	\$40.92					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	25.67	09/01/2021				
		Late Fee	2.57*	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	83382169	276,560	278,880	2,320
		Ending Balance	\$54.56					
116945	04-13230	<i>APPLEMAN, SANDRA & MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	58.96	09/01/2021				
		Late Fee	5.90	09/14/2021				

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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	-64.86	09/17/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	83382215	528,050	532,130	4,080
		Ending Balance	\$39.17					
109592	04-13235	<i>JOHNSON, MARK & MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	92.44	09/01/2021				
		Payment Check	-92.44	09/08/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	83382218	934,370	938,010	3,640
		Ending Balance	\$35.96					
116575	04-13240	<i>HAZELWOOD, HEATHER & NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	51.83	09/01/2021				
		Late Fee	5.18*	09/14/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.82*	09/29/2021	83382220	588,260	593,300	5,040
		Ending Balance	\$103.17					
108777	04-13242	<i>DELANEY, DENNIS & FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	70.29	09/01/2021				
		Late Fee	7.03	09/14/2021				
		Payment Check	-77.32	09/20/2021				
		School Tax	2.14*	09/29/2021				
		WATER	71.28*	09/29/2021	83381180	716,670	725,800	9,130
		Ending Balance	\$73.42					
108776	04-13244	<i>COEN, DOYLE & BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	82.83	09/01/2021				
		Payment Bank Draft	-82.83	09/14/2021				
		School Tax	2.39*	09/29/2021				
		WATER	79.74*	09/29/2021	83381169	854,030	864,570	10,540
		Ending Balance	\$82.13					
116639	04-13246	<i>NETHERY & LOUDEN, ADINA & MARK</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	41.58	09/01/2021				
		Payment Check	-41.58	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	83382216	382,540	385,750	3,210
		Ending Balance	\$32.82					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	600.39	09/01/2021				
		Payment Other	-200.00	09/24/2021				
		School Tax	3.37*	09/29/2021				
		WATER	112.23*	09/29/2021	83381193	1,150,260	1,167,000	16,740
		Ending Balance	\$515.99					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	26.76	09/01/2021				
		Late Fee	2.68*	09/14/2021				
		Payment Check	-26.76	09/16/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.28*	09/29/2021	83381182	707,570	709,710	2,140
		Ending Balance	\$27.69					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.26	09/01/2021				
		Payment Check	-43.26	09/02/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	83382196	626,580	630,590	4,010
		Ending Balance	\$38.67					
116876	04-13280	<i>THOMAS, ROBERT & JAMIE</i>				<i>1511 RUSSELL BRANCH RD</i>		
		Balance Forward	99.29	09/01/2021				
		Payment Check	-99.29	09/02/2021				
		School Tax	3.00*	09/29/2021				
		WATER	99.91*	09/29/2021	83380306	791,670	806,060	14,390
		Ending Balance	\$102.91					
108825	04-13290	<i>JACKSON, MARTY</i>				<i>1510 RUSSELL BRANCH RD</i>		
		Balance Forward	45.67	09/01/2021				
		Late Fee	4.57*	09/14/2021				
		Payment Check	-45.67	09/16/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.60*	09/29/2021	83380305	810,140	817,310	7,170
		Ending Balance	\$64.93					
113914	04-13295	<i>KNIPPENBERG, BRIAN & AMANDA</i>				<i>1485 RUSSELL BRANCH ROAD</i>		
		Balance Forward	72.42	09/01/2021				
		Payment Check	-72.42	09/10/2021				
		School Tax	1.59*	09/29/2021				
		WATER	53.10*	09/29/2021	82415938	1,110,040	1,116,360	6,320
		Ending Balance	\$54.69					
118035	04-13300	<i>ELSTON, MICHELLE & RICHA</i>				<i>1488 RUSSELL BRANCH RD</i>		
		Balance Forward	97.62	09/01/2021				
		Late Fee	5.76	09/14/2021				
		Payment Check	-100.00	09/27/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.17*	09/29/2021	83380939	651,430	657,760	6,330
		Ending Balance	\$58.15					
108830	04-13320	<i>MOODY, J. WARREN</i>				<i>1398 RUSSELL BRANCH RD</i>		
		Balance Forward	37.28	09/01/2021				
		Payment Bank Draft	-37.28	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	83380569	382,480	385,110	2,630
		Ending Balance	\$28.58					
108831	04-13330	<i>THOMAS, BARBARA</i>				<i>1435 RUSSELL BRANCH RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380304	364,370	365,330	960
		Ending Balance	\$20.33					
120037	04-13340	<i>TAYLOR, ALEX</i>				<i>1335 RUSSELL BRANCH RD</i>		
		Balance Forward	23.19	09/01/2021				
		Payment Credit Card	-23.19	09/07/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.77*	09/29/2021	83374797	624,300	626,510	2,210
		Ending Balance	\$25.51					

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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
108833	04-13350	<i>JAMES, KENNETH</i>			<i>1299 RUSSELL BRANCH RD</i>			
		Balance Forward	62.43	09/01/2021				
		Payment Check	-62.43	09/10/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.56*	09/29/2021	83374842	836,920	843,620	6,700
		Ending Balance	\$57.23					
108834	04-13360	<i>HAAG, VIVIAN C</i>			<i>1259 RUSSELL BRANCH RD</i>			
		Balance Forward	31.29	09/01/2021				
		Late Fee	3.13	09/14/2021				
		Payment Cash	-34.42	09/20/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	83380950	535,010	537,770	2,760
		Ending Balance	\$29.53					
108835	04-13370	<i>CLUBB, MARY T</i>			<i>1155 RUSSELL BRANCH RD</i>			
		Balance Forward	-66.42	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380947	235,080	235,080	0
		Ending Balance	\$-46.09					
108836	04-13380	<i>HALL, WAYNE R</i>			<i>1080 RUSSELL BRANCH RD</i>			
		Balance Forward	28.46	09/01/2021				
		Payment Check	-28.46	09/13/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	83373706	471,500	474,990	3,490
		Ending Balance	\$34.87					
115498	04-13390	<i>SIMPSON, RICHARD</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			
		Balance Forward	84.45	09/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			
		Balance Forward	36.54	09/01/2021				
		Payment Check	-36.54	09/08/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	85393264	262,590	265,430	2,840
		Ending Balance	\$30.12					
108844	04-13400	<i>BARNETT, AMANDA</i>			<i>749 RUSSELL BRANCH RD</i>			
		Balance Forward	85.31	09/01/2021				
		Payment Check	-85.31	09/10/2021				
		School Tax	1.99*	09/29/2021				
		WATER	66.49*	09/29/2021	83382167	1,265,430	1,273,820	8,390
		Ending Balance	\$68.48					
110962	04-13406	<i>DAUGHERTY, JAMES & KAREN</i>			<i>699 RUSSELL BRANCH RD</i>			
		Balance Forward	43.40	09/01/2021				
		Payment Bank Draft	-43.40	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.32*	09/29/2021	83381151	81,850	87,740	5,890
		Ending Balance	\$51.83					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>			<i>551 RUSSELL BRANCH RD</i>			
		Balance Forward	-24.27	09/01/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	83381154	293,990	295,760	1,770

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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	\$-1.97					
108842	04-13411	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	41.65	09/01/2021				
		Payment Bank Draft	-41.65	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	84930543	665,110	669,080	3,970
		Ending Balance	\$38.37					
115142	04-13412	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	39.17	09/01/2021				
		Payment Bank Draft	-39.17	09/14/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.02*	09/29/2021	85334221	896,900	901,260	4,360
		Ending Balance	\$41.22					
112571	04-13414	<i>STIVERS II, NEIL H</i>				<i>282 RUSSELL BRANCH RD</i>		
		Balance Forward	40.56	09/01/2021				
		Payment Bank Draft	-40.56	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.96*	09/29/2021	83381153	1,002,330	1,006,400	4,070
		Ending Balance	\$39.10					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>				<i>648 POINT PLEASANT RD</i>		
		Balance Forward	71.48	09/01/2021				
		Payment Bank Draft	-71.48	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	83382184	575,210	579,980	4,770
		Ending Balance	\$44.21					
108770	04-13417	<i>ABRAMS, TIM</i>				<i>560 POINT PLEASANT RD</i>		
		Balance Forward	49.56	09/01/2021				
		Payment Bank Draft	-49.56	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.70*	09/29/2021	83382181	616,440	622,080	5,640
		Ending Balance	\$50.16					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>				<i>559 POINT PLEASANT RD</i>		
		Balance Forward	61.22	09/01/2021				
		Payment Bank Draft	-61.22	09/14/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.09*	09/29/2021	83373593	706,980	712,680	5,700
		Ending Balance	\$50.56					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>				<i>502 POINT PLEASANT RD</i>		
		Balance Forward	45.38	09/01/2021				
		Payment Check	-44.79	09/09/2021				
		Late Fee	0.06*	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.96*	09/29/2021	83375151	704,330	708,400	4,070
		Ending Balance	\$39.75					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>				<i>498 POINT PLEASANT RD 693-1474</i>		
		Balance Forward	57.96	09/01/2021				
		Payment Check	-57.96	09/10/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.70*	09/29/2021	83373721	612,510	618,150	5,640

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.16					
120315	04-13423	<i>BAILEY, DOUGLAS</i>				<i>496 POINT PLEASANT</i>		
		Balance Forward	26.47	09/01/2021				
		Payment Bank Draft	-26.47	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	87774027	40,060	42,590	2,530
		Ending Balance	\$27.85					
118672	04-13425	<i>TREECE, SCOT & AMY</i>				<i>499 POINT PLEASANT RD</i>		
		Balance Forward	27.56	09/01/2021				
		Payment Check	-27.56	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	85519439	41,790	44,350	2,560
		Ending Balance	\$28.08					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>				<i>370 POINT PLEASANT RD FARM</i>		
		Balance Forward	232.19	09/01/2021				
		Payment Check	-232.19	09/13/2021				
		School Tax	3.13*	09/29/2021				
		WATER	104.42*	09/29/2021	84675118	1,758,980	1,774,230	15,250
		Ending Balance	\$107.55					
118792	04-13440	<i>CRENSHAW, KASSIDY & CHRIS</i>				<i>289 POINT PLEASANT RD HOUSE & BARN</i>		
		Balance Forward	33.85	09/01/2021				
		Late Fee	3.39*	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	83375158	514,660	517,530	2,870
		Ending Balance	\$67.57					
115033	04-13442	<i>SPIES, KENNY & WENDY</i>				<i>285 POINT PLEASANT RD MOBILE HOME</i>		
		Balance Forward	36.26	09/01/2021				
		Late Fee	3.63*	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.40*	09/29/2021	84353192	311,180	313,760	2,580
		Ending Balance	\$68.11					
108764	04-13450	<i>DILLS, JAMES</i>				<i>213 POINT PLEASANT RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382189	271,110	271,970	860
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>				<i>203 POINT PLEASANT RD</i>		
		Balance Forward	-76.36	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381183	644,000	644,240	240
		Ending Balance	\$-56.03					
117534	04-13470	<i>GAINES, REBECCA & CHARLES</i>				<i>59 POINT PLEASANT RD</i>		
		Balance Forward	250.67	09/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>				<i>59 POINT PLEASANT RD</i>		
		Balance Forward	135.22	09/01/2021				
		Ending Balance	\$135.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104229	04-13475	<i>GRIGSBY, DANNY</i>			<i>3760 POINT PLEASANT RD 667-3590</i>			
		Balance Forward	43.33	09/01/2021				
		Payment Check	-43.33	09/10/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.40*	09/29/2021	83380303	400,180	405,310	5,130
		Ending Balance	\$46.76					
113137	04-13476	<i>GRIGSBY, LEONA</i>			<i>3570 POINT PLEASANT RD</i>			
		Balance Forward	40.80	09/01/2021				
		Late Fee	4.08	09/14/2021				
		Payment Other	-50.00	09/22/2021				
		School Tax	2.13*	09/29/2021				
		WATER	71.09*	09/29/2021	83380547	169,420	178,520	9,100
		Ending Balance	\$68.10					
120728	04-13480	<i>RICKETTS, AMANDA</i>			<i>3714 POINT PLEASANT RD</i>			
		Balance Forward	126.49	09/01/2021				
		Late Fee	12.65*	09/14/2021				
		School Tax	3.67*	09/29/2021				
		WATER	122.45*	09/29/2021	82989876	1,407,260	1,425,950	18,690
		Ending Balance	\$265.26					
115746	04-13490	<i>WOOSLEY, ROSCOE & JOHANNAH</i>			<i>3803 POINT PLEASANT RD</i>			
		Balance Forward	46.30	09/01/2021				
		Late Fee	4.63	09/14/2021				
		Payment Other	-50.93	09/16/2021				
		School Tax	2.19*	09/29/2021				
		WATER	72.90*	09/29/2021	85364865	769,720	779,100	9,380
		Ending Balance	\$75.09					
117415	04-13500	<i>SHAW, ALEX & ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	39.17	09/01/2021				
		Payment Bank Draft	-39.17	09/14/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	82989848	1,326,460	1,330,890	4,430
		Ending Balance	\$41.73					
104235	04-13510	<i>SHAW, CHRIS</i>			<i>3843 POINT PLEASANT RD</i>			
		Balance Forward	151.11	09/01/2021				
		Payment Bank Draft	-151.11	09/14/2021				
		School Tax	5.06*	09/29/2021				
		WATER	168.57*	09/29/2021	82415868	2,869,320	2,899,110	29,790
		Ending Balance	\$173.63					
114675	04-13517	<i>SHAW, JASON & LORA</i>			<i>4129 POINT PLEASANT RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380276	551,040	552,100	1,060
		Ending Balance	\$42.69					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>			<i>4130 POINT PLEASANT RD</i>			
		Balance Forward	31.06	09/01/2021				
		Payment Bank Draft	-31.06	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	82989820	411,600	415,480	3,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.71					
111460	04-13520	<i>TINDAL, JOHNNIE</i>				489 GALBRAITH RD		
		Balance Forward	65.29	09/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>				489 GALBRAITH RD		
		Balance Forward	60.63	09/01/2021				
		Late Fee	6.06*	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.34*	09/29/2021	83929602	771,610	777,040	5,430
		Ending Balance	\$115.45					
121011	04-13521	<i>HOLMES, JIM</i>				475 GALBRAITH RD		
		Balance Forward	30.85	09/01/2021				
		Payment Check	-30.85	09/13/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	82989993	157,540	160,840	3,300
		Ending Balance	\$33.48					
117944	04-13523	<i>WALZ, JESSE</i>				761 GALBRAITH RD		
		Balance Forward	35.15	09/01/2021				
		Payment Check	-35.15	09/08/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.30*	09/29/2021	83251599	218,650	221,640	2,990
		Ending Balance	\$31.21					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				GALBRAITH RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891600	53,760	53,850	90
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				998 GALBRITH RD		
		Balance Forward	48.89	09/01/2021				
		Payment Bank Draft	-48.89	09/14/2021				
		School Tax	3.67*	09/29/2021				
		WATER	122.24*	09/29/2021	82990944	640,510	659,160	18,650
		Ending Balance	\$125.91					
110286	04-13533	<i>WOLPERT, JOHN</i>				998 GALBRAITH RD.		
		Balance Forward	139.21	09/01/2021				
		Payment Check	-139.21	09/08/2021				
		School Tax	3.98*	09/29/2021				
		WATER	132.64*	09/29/2021	82990048	3,663,210	3,684,040	20,830
		Ending Balance	\$136.62					
108039	04-13535	<i>BOOTH, CALVIN</i>				988 GALBRAITH RD		
		Balance Forward	46.90	09/01/2021				
		Payment Check	-46.90	09/08/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.54*	09/29/2021	82891247	378,280	382,150	3,870
		Ending Balance	\$37.64					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				780 GALBRAITH RD		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.36	09/29/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989831	216,630	216,830	200
		Ending Balance	\$20.33					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	69.42	09/01/2021				
		Late Fee	6.94*	09/14/2021				
		Payment Check	-69.42	09/16/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	82990968	985,650	990,110	4,460
		Ending Balance	\$48.89					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF & JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	153.18	09/01/2021				
		Late Fee	15.32	09/14/2021				
		Payment Other	-168.50	09/20/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.01*	09/29/2021	83498444	719,060	725,520	6,460
		Ending Balance	\$55.63					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	09/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI & ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	30.81	09/01/2021				
		Ending Balance	\$30.81					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	24.49	09/01/2021				
		Late Fee	2.45*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990020	506,700	507,960	1,260
		Ending Balance	\$47.27					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498158	709,070	709,980	910
		Ending Balance	\$20.33					
117505	04-13590	<i>BELTON, CORINNE & DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	49.70	09/01/2021				
		Payment Check	-49.70	09/10/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.88*	09/29/2021	84487843	426,570	430,770	4,200
		Ending Balance	\$40.05					
114676	04-13595	<i>ESCOBAR, JENNIFER & ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	105.45	09/01/2021				
		Late Fee	10.55*	09/14/2021				
		School Tax	2.53*	09/29/2021				
		WATER	84.35*	09/29/2021	83381177	1,084,440	1,095,860	11,420
		Ending Balance	\$202.88					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	130.25	09/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	09/01/2021				
		Ending Balance	\$109.46					
119847	04-13600	<i>GREENWOOD, HOLLY</i>				<i>160 GARRETT RD</i>		
		Balance Forward	25.81	09/01/2021				
		Payment Credit Card	-25.81	09/08/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	82407141	345,060	346,920	1,860
		Ending Balance	\$22.96					
117032	04-13610	<i>JONES, PAULA & ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		
		Balance Forward	56.96	09/01/2021				
		Payment Check	-56.96	09/10/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	83497411	631,690	635,730	4,040
		Ending Balance	\$38.88					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>				<i>4891 POINT PLEASANT RD</i>		
		Balance Forward	53.43	09/01/2021				
		Payment Check	-53.43	09/10/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	82990007	696,900	702,610	5,710
		Ending Balance	\$50.62					
110918	04-13620	<i>CARPENTER, TRACY</i>				<i>4968 POINT PLEASANT RD HOUSE</i>		
		Balance Forward	46.76	09/01/2021				
		Payment Check	-46.76	09/10/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	82989887	197,890	200,220	2,330
		Ending Balance	\$26.39					
104249	04-13630	<i>FARM, PLEASANT HILL</i>				<i>4968 POINT PLEASANT RD OFFICE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990052	347,470	348,920	1,450
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>				<i>5143 POINT PLEASANT RD</i>		
		Balance Forward	80.30	09/01/2021				
		Late Fee	8.03*	09/14/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.18*	09/29/2021	84574772	675,650	684,610	8,960
		Ending Balance	\$160.62					
115442	04-13633	<i>PRESTON, GREG & SALLY</i>				<i>5193 POINT PLEASANT RD</i>		
		Balance Forward	66.35	09/01/2021				
		Payment Credit Card	-66.35	09/02/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	82406626	460,190	464,080	3,890
		Ending Balance	\$37.79					
111869	04-13637	<i>BARNETT, SCOTT</i>				<i>5312 POINT PLEASANT RD</i>		
		Balance Forward	58.82	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-58.82	09/08/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.65*	09/29/2021	82990037	459,560	461,470	1,910
		Ending Balance	\$23.33					
114159	04-13640	<i>DOUGLAS, KYLEN & SHANNON</i>				<i>314 BARTON LN</i>		
		Balance Forward	129.36	09/01/2021				
		Late Fee	12.94	09/14/2021				
		Payment Credit Card	-142.30	09/15/2021				
		School Tax	4.11*	09/29/2021				
		WATER	137.01*	09/29/2021	82989857	1,503,280	1,525,200	21,920
		Ending Balance	\$141.12					
104252	04-13642	<i>ROBISON, DUANE</i>				<i>6301 POINT PLEASANT RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353907	8,280	8,280	0
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>				<i>473 BARTON LN</i>		
		Balance Forward	44.06	09/01/2021				
		Late Fee	4.41*	09/14/2021				
		Payment Check	-44.06	09/16/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.41*	09/29/2021	82989866	875,420	879,130	3,710
		Ending Balance	\$40.88					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82991473	358,290	359,420	1,130
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	43.26	09/01/2021				
		Payment Check	-43.26	09/13/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	82891584	632,150	635,730	3,580
		Ending Balance	\$35.52					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	82991476	729,630	732,680	3,050
		Ending Balance	\$31.65					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83524626	79,750	79,750	0
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.02	09/01/2021				
		Late Fee	3.29*	09/14/2021				
		Payment Other	-40.00	09/20/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	82990060	546,120	548,920	2,800
		Ending Balance	\$55.14					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	38.51	09/01/2021				
		Payment Credit Card	-38.51	09/01/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	83497771	446,520	449,750	3,230
		Ending Balance	\$32.97					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	51.76	09/01/2021				
		Payment Check	-51.76	09/13/2021				
		School Tax	2.00*	09/29/2021				
		WATER	66.69*	09/29/2021	82991479	1,455,560	1,463,980	8,420
		Ending Balance	\$68.69					
103681	04-13700	<i>FARMER, LEWIS & IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	47.57	09/01/2021				
		Late Fee	4.76*	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.45*	09/29/2021	84265853	722,680	728,590	5,910
		Ending Balance	\$104.29					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	28.78	09/01/2021				
		Payment Check	-28.78	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	87075609	37,650	39,440	1,790
		Ending Balance	\$22.45					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	09/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	23.98	09/01/2021				
		Payment Credit Card	-23.98	09/07/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.16*	09/29/2021	82990054	581,700	583,400	1,700
		Ending Balance	\$21.79					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	54.43	09/01/2021				
		Payment Credit Card	-54.43	09/07/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.54*	09/29/2021	82989880	326,310	331,770	5,460
		Ending Balance	\$48.97					
103673	04-13730	<i>YOUNT, RUEBEN A</i>				<i>5096 S PROPERTY RD</i>		
		Balance Forward	54.02	09/01/2021				
		Payment Check	-54.02	09/10/2021				
		School Tax	1.36*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.40*	09/29/2021	82990044	1,000,130	1,005,260	5,130
		Ending Balance	\$46.76					
103672	04-13740	YOUNT, LEONARD A			5225 S PROPERTY RD			
		Balance Forward	42.97	09/01/2021				
		Payment Check	-42.97	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.42*	09/29/2021	82990302	600,260	603,830	3,570
		Ending Balance	\$35.45					
120741	04-13755	GOODMAN, WOODROW			5428 S PROPERTY RD			
		Balance Forward	-30.63	09/01/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	82991453	456,810	459,160	2,350
		Ending Balance	-\$4.09					
120585	04-13760	ALDRIDGE, JOSHUA			5555 S PROPERTY RD			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519932	20,970	22,170	1,200
		Ending Balance	\$42.69					
103668	04-13770	YOUNT, JOHN R			S PROPERTY RD			
		Balance Forward	74.82	09/01/2021				
		Payment Bank Draft	-74.82	09/14/2021				
		School Tax	3.79*	09/29/2021				
		WATER	126.27*	09/29/2021	82991449	784,880	804,300	19,420
		Ending Balance	\$130.06					
103667	04-13780	YOUNT, JOHN			6005 S PROPERTY RD			
		Balance Forward	43.56	09/01/2021				
		Payment Bank Draft	-43.56	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	82989806	330,780	335,030	4,250
		Ending Balance	\$40.42					
116370	04-13785	DRUIN, NELLIE LEE			6092 S PROPERTY RD SON JEFF LIVES THERE			
		Balance Forward	63.82	09/01/2021				
		Payment Check	-47.97	09/07/2021				
		Late Fee	1.59*	09/14/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.61*	09/29/2021	85393275	320,840	326,620	5,780
		Ending Balance	\$68.54					
112781	04-13790	STIVERS, MARIAM			6132 S PROPERTY RD			
		Balance Forward	52.37	09/01/2021				
		Late Fee	5.24	09/14/2021				
		Payment Check	-58.00	09/20/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.93*	09/29/2021	82989988	750,330	756,160	5,830
		Ending Balance	\$51.04					
117731	04-13797	CROXTON/SHARP, JEFFREY/JAMIE			6156 S PROPERTY RD			
		Balance Forward	57.15	09/01/2021				
		Late Fee	5.72	09/14/2021				
		Payment Other	-62.87	09/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.22*	09/29/2021				
		WATER	40.80*	09/29/2021	82990017	594,780	599,250	4,470
		Ending Balance	\$42.02					
103662	04-13800	<i>ALDRIDGE, JEFF</i>				<i>6188 S PROPERTY RD</i>		
		Balance Forward	39.10	09/01/2021				
		Late Fee	3.91	09/14/2021				
		Payment Check	-43.01	09/20/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	82989991	576,050	581,700	5,650
		Ending Balance	\$50.23					
103661	04-13810	<i>GRIGSBY, RONNIE</i>				<i>6254 S PROPERTY RD</i>		
		Balance Forward	106.25	09/01/2021				
		Payment Check	-106.25	09/10/2021				
		School Tax	2.83*	09/29/2021				
		WATER	94.20*	09/29/2021	82989807	943,650	956,950	13,300
		Ending Balance	\$97.03					
103660	04-13820	<i>McALISTER, ELZY & DOROTHY</i>				<i>6279 S PROPERTY RD</i>		
		Balance Forward	23.55	09/01/2021				
		Payment Bank Draft	-23.55	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	82990937	187,150	189,040	1,890
		Ending Balance	\$23.19					
103659	04-13830	<i>ALDRIDGE, GREG & TAMMY</i>				<i>6300 S PROPERTY RD</i>		
		Balance Forward	41.44	09/01/2021				
		Payment Check	-41.44	09/10/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.21*	09/29/2021	82891237	634,290	639,100	4,810
		Ending Balance	\$44.51					
103658	04-13835	<i>SHUCK, LONNIE</i>				<i>6504 S PROPERTY RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	82989821	261,390	263,220	1,830
		Ending Balance	\$22.74					
112896	04-13837	<i>JANIK, JOHN P</i>				<i>3210 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.20	09/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID & PAM</i>				<i>3110 SWEENEY LN</i>		
		Balance Forward	-459.42	09/01/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.57*	09/29/2021	82990027	505,180	509,900	4,720
		Ending Balance	\$-415.57					
120921	04-13841	<i>HOLADAY, JASON & SARAH</i>				<i>2883 SWEENEY LN CATTLE WATERER</i>		
		Balance Forward	90.50	09/01/2021				
		Payment Credit Card	-90.50	09/07/2021				
		School Tax	4.12*	09/29/2021				
		WATER	137.17*	09/29/2021	82989992	500,880	522,840	21,960
		Ending Balance	\$141.29					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.21	09/01/2021				
		Payment Check	-21.21	09/13/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.85*	09/29/2021	82989830	631,190	633,270	2,080
		Ending Balance	\$24.57					
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	82989867	335,180	337,730	2,550
		Ending Balance	\$28.00					
121328	04-13848	<i>LUSK, ANNA & ZACH</i>				<i>2396 SWEENEY LN 845-2345</i>		
		Balance Forward	73.02	09/01/2021				
		Late Fee	7.30*	09/14/2021				
		Payment Check	-73.02	09/16/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.80*	09/29/2021	82989976	460,440	466,250	5,810
		Ending Balance	\$58.59					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	09/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	91.74	09/01/2021				
		Late Fee	5.34*	09/14/2021				
		Payment Other	-43.00	09/20/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.11*	09/29/2021	85793963	447,300	452,540	5,240
		Ending Balance	\$101.57					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	37.59	09/01/2021				
		Late Fee	3.76	09/14/2021				
		Payment Check	-41.35	09/20/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.74*	09/29/2021	82989813	495,540	498,310	2,770
		Ending Balance	\$29.60					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	23.10	09/01/2021				
		Payment Check	-23.10	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	82989814	398,390	400,130	1,740
		Ending Balance	\$22.08					
103750	04-13880	<i>BUCHANAN, DONALD B.</i>				<i>1696 SWEENEY LN</i>		
		Balance Forward	475.37	09/01/2021				
		Payment Bank Draft	-475.37	09/14/2021				
		Ending Balance	\$0.00					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				<i>1698 SWEENEY LN</i>		
		Balance Forward	-22.36	09/01/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	83381191	405,140	407,040	1,900
		Ending Balance	\$0.90					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120983	04-13890	<i>SMITH, COOKIE</i>				<i>1624 SWEENEY LN</i>		
		Balance Forward	26.10	09/01/2021				
		Payment Cash	-1.00	09/11/2021				
		Payment Check	-25.10	09/13/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	87059588	18,830	20,500	1,670
		Ending Balance	\$21.58					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				<i>1433 SWEENEY LN</i>		
		Balance Forward	24.21	09/01/2021				
		Payment Check	-24.21	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	82890870	813,540	815,280	1,740
		Ending Balance	\$22.08					
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	82890866	350,360	352,610	2,250
		Ending Balance	\$25.81					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	26.17	09/01/2021				
		Payment Check	-26.17	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.84*	09/29/2021	82990898	710,560	712,920	2,360
		Ending Balance	\$26.62					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	36.99	09/01/2021				
		Late Fee	3.70*	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	82891223	455,120	458,860	3,740
		Ending Balance	\$77.38					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	-20.27	09/01/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	82989811	495,930	498,000	2,070
		Ending Balance	\$4.22					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	66.48	09/01/2021				
		Payment Credit Card	-66.48	09/02/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	82990918	369,290	370,950	1,660
		Ending Balance	\$21.50					
103732	04-13936	<i>GILBERT, GERALD D</i>				<i>1013 SWEENEY LN</i>		
		Balance Forward	-48.52	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890814	281,070	282,100	1,030
		Ending Balance	\$-28.19					
120657	04-13937	<i>CHARLES, JARED</i>				<i>1085 SWEENEY LN HYDRANT</i>		
		Balance Forward	-14.10	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87059520	19,530	19,770	240
		Ending Balance	\$6.23					
111296	04-13938	<i>MORRISON, RAY M</i>			<i>885 SWEENEY LN HYDRANT</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>			<i>967 SWEENEY LN</i>			
		Balance Forward	-23.01	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87075603	680	680	0
		Ending Balance	\$-2.68					
119290	04-13942	<i>MAYSE, CATHY</i>			<i>819 SWEENEY LN</i>			
		Balance Forward	46.90	09/01/2021				
		Payment Credit Card	-46.90	09/08/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	82406625	574,190	576,110	1,920
		Ending Balance	\$23.40					
119312	04-13945	<i>CAMPBELL, AUDRA</i>			<i>725 SWEENEY LN</i>			
		Balance Forward	34.58	09/01/2021				
		Payment Credit Card	-34.58	09/07/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	82990063	534,300	537,380	3,080
		Ending Balance	\$31.87					
103730	04-13950	<i>RICKETTS, RANDY</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	151.39	09/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	176.26	09/01/2021				
		Late Fee	12.48*	09/14/2021				
		Payment Credit Card	-100.00	09/15/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.80*	09/29/2021	82990028	1,111,250	1,117,060	5,810
		Ending Balance	\$140.03					
120195	04-13958	<i>THOMPSON, LARRY</i>			<i>647 SWEENEY LN HYDRANT</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85491021	26,610	27,880	1,270
		Ending Balance	\$42.69					
115258	04-13960	<i>EDRINGTON, JAMES & SALLIE</i>			<i>585 SWEENEY LN</i>			
		Balance Forward	91.89	09/01/2021				
		Payment Credit Card	-91.89	09/07/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.76*	09/29/2021	83633746	427,860	431,760	3,900
		Ending Balance	\$37.86					
121273	04-13962	<i>SHAW, KIM</i>			<i>531 SWEENEY LN IRRIGATION</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	198.45	09/01/2021				
		Late Fee	19.85	09/14/2021				
		Payment Check	-218.30	09/27/2021				
		School Tax	2.91*	09/29/2021				
		WATER	97.14*	09/29/2021	84752688	633,180	647,040	13,860
		Ending Balance	\$100.05					
119285	05-13990	<i>JONES, ERIC</i>				<i>7057 BETHLEHEM RD</i>		
		Balance Forward	24.13	09/01/2021				
		Payment Credit Card	-50.00	09/02/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	82990072	740,030	741,920	1,890
		Ending Balance	-\$2.68					
103140	05-14000	<i>SUTTON, VERNON & MARGARET</i>				<i>7613 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	82990040	459,260	460,900	1,640
		Ending Balance	\$21.35					
103141	05-14010	<i>ARMSTRONG, LORI</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	72.88	09/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	186.96	09/01/2021				
		Late Fee	10.04	09/14/2021				
		Payment Other	-197.00	09/20/2021				
		School Tax	2.68*	09/29/2021				
		WATER	89.17*	09/29/2021	85491667	324,020	336,360	12,340
		Ending Balance	\$91.85					
103142	05-14011	<i>MADDOX, DANNY & BONITA</i>				<i>7701 BETHLEHEM RD</i>		
		Balance Forward	35.15	09/01/2021				
		Payment Check	-35.15	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	82989851	352,000	355,730	3,730
		Ending Balance	\$36.62					
120936	05-14018	<i>KELLEY, TONY</i>				<i>7869 BETHLEHEM RD</i>		
		Balance Forward	29.31	09/01/2021				
		Payment Check	-29.31	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	82991448	506,860	509,400	2,540
		Ending Balance	\$27.92					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>				<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381186	353,600	354,500	900
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>				<i>7904 BETHLEHEM RD</i>		
		Balance Forward	42.02	09/01/2021				
		Payment Check	-42.02	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.41*	09/29/2021				
		WATER	47.08*	09/29/2021	83634116	330,450	335,840	5,390
		Ending Balance	\$48.49					
103146	05-14040	<i>LYONS, WILLIAM C</i>			<i>8025 BETHLEHEM RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/08/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	82990941	237,590	239,140	1,550
		Ending Balance	\$20.69					
103147	05-14050	<i>COX, CHERYAL</i>			<i>8042 BETHLEHEM RD</i>			
		Balance Forward	22.74	09/01/2021				
		Payment Bank Draft	-22.74	09/14/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.93*	09/29/2021	82990959	236,310	238,260	1,950
		Ending Balance	\$23.62					
103148	05-14060	<i>JACKSON, MATTHEW</i>			<i>8186 BETHLEHEM RD</i>			
		Balance Forward	83.97	09/01/2021				
		Late Fee	8.40*	09/14/2021				
		Payment Check	-83.97	09/21/2021				
		School Tax	2.46*	09/29/2021				
		WATER	81.99*	09/29/2021	82990940	1,437,360	1,448,330	10,970
		Ending Balance	\$92.85					
103149	05-14070	<i>LYONS, CHARLES E</i>			<i>8316 BETHLEHEM RD</i>			
		Balance Forward	44.43	09/01/2021				
		Payment Bank Draft	-44.43	09/14/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.75*	09/29/2021	82891565	611,490	616,520	5,030
		Ending Balance	\$46.09					
103150	05-14080	<i>KELLEY, ANTHONY S</i>			<i>31 CASEY LN</i>			
		Balance Forward	38.30	09/01/2021				
		Payment Bank Draft	-38.30	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	83929222	498,000	502,210	4,210
		Ending Balance	\$40.12					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>			<i>8550 BETHLEHEM RD</i>			
		Balance Forward	-61.20	09/01/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	84696127	234,760	239,620	4,860
		Ending Balance	\$-16.33					
103152	05-14100	<i>LANDER, ART</i>			<i>197 CASEY LN</i>			
		Balance Forward	20.60	09/01/2021				
		Late Fee	2.06	09/14/2021				
		Payment Check	-21.00	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891583	377,390	378,700	1,310
		Ending Balance	\$21.99					
117077	05-14110	<i>H C WILDLIFE LLC</i>			<i>200 CASEY LN RON KRAMER 523-6725</i>			
		Balance Forward	22.45	09/01/2021				
		Payment Check	-22.45	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.71*	09/29/2021				
		WATER	23.71*	09/29/2021	83382208	365,820	367,880	2,060
		Ending Balance	\$24.42					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	51.62	09/01/2021				
		Payment Credit Card	-51.62	09/03/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.57*	09/29/2021	82890873	784,990	790,300	5,310
		Ending Balance	\$47.97					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	09/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE & ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	85.48	09/01/2021				
		Payment Check	-85.48	09/08/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.15*	09/29/2021	85373660	419,860	425,260	5,400
		Ending Balance	\$48.56					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	25.74	09/01/2021				
		Payment Bank Draft	-25.74	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	82891230	343,480	345,710	2,230
		Ending Balance	\$25.67					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	45.45	09/01/2021				
		Late Fee	4.55*	09/14/2021				
		Payment Check	-45.45	09/16/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.35*	09/29/2021	82890862	674,230	679,060	4,830
		Ending Balance	\$49.20					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	185.77	09/01/2021				
		Payment Check	-185.77	09/10/2021				
		School Tax	2.04*	09/29/2021				
		WATER	68.05*	09/29/2021	82891154	288,250	296,880	8,630
		Ending Balance	\$70.09					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891159	584,410	585,910	1,500
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	85.46	09/01/2021				
		Late Fee	8.55*	09/14/2021				
		Payment Check	-85.46	09/16/2021				
		SCHOOL TAX	2.28*	09/29/2021				
		WATER	76.13*	09/29/2021	82891174	874,700	884,580	9,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	4.57*	09/29/2021				
		Water Sales Tax	0.14*	09/29/2021				
		Ending Balance	\$91.67					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	119.09	09/01/2021				
		Water Adjustment	-69.68	09/01/2021				
		School Tax Adjustment	-2.09	09/01/2021				
		Payment Check	-48.00	09/10/2021				
		School Tax	2.45*	09/29/2021				
		WATER	81.78*	09/29/2021	82890865	582,330	593,260	10,930
		Ending Balance	\$83.55					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	33.77	09/01/2021				
		Payment Bank Draft	-33.77	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.08*	09/29/2021	82891587	647,590	652,100	4,510
		Ending Balance	\$42.31					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	09/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	28.51	09/01/2021				
		Payment Bank Draft	-28.51	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	82891586	440,720	444,080	3,360
		Ending Balance	\$33.92					
117291	05-14226	<i>LYONS, JEREMY & MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	70.23	09/01/2021				
		Payment Credit Card	-70.23	09/10/2021				
		School Tax	2.24*	09/29/2021				
		WATER	74.52*	09/29/2021	85793909	479,790	489,420	9,630
		Ending Balance	\$76.76					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	67.62	09/01/2021				
		Payment Credit Card	-67.62	09/02/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	82891576	549,830	552,530	2,700
		Ending Balance	\$29.10					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	68.56	09/01/2021				
		Late Fee	6.86*	09/14/2021				
		School Tax	3.48*	09/29/2021				
		WATER	116.11*	09/29/2021	82904990	734,820	752,300	17,480
		Ending Balance	\$195.01					
103167	05-14250	<i>THOMPSON, ELMER & CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	25.59	09/01/2021				
		Payment Bank Draft	-25.59	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	82989986	420,850	422,890	2,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.28					
118549	05-14260	<i>ARNOLD, JAMES JR & BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	50.03	09/01/2021				
		Payment Credit Card	-55.03	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.21*	09/29/2021	82891231	393,680	399,090	5,410
		Ending Balance	\$43.63					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	29.60	09/01/2021				
		Payment Credit Card	-29.60	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	82833535	423,540	426,750	3,210
		Ending Balance	\$32.82					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-108.17	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891218	175,680	176,170	490
		Ending Balance	\$-87.84					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	65.26	09/01/2021				
		Ending Balance	\$65.26					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	82891217	539,910	542,860	2,950
		Ending Balance	\$30.92					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	52.62	09/01/2021				
		Payment Check	-52.62	09/10/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.42*	09/29/2021	82891236	966,760	973,130	6,370
		Ending Balance	\$55.02					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	34.65	09/01/2021				
		Payment Check	-34.65	09/10/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	82891214	271,460	273,390	1,930
		Ending Balance	\$23.47					
103174	05-14300	<i>KELLEY, RANDY A</i>				<i>10912 BETHLEHEM RD</i>		
		Balance Forward	56.29	09/01/2021				
		Payment Check	-56.29	09/10/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.49*	09/29/2021	82890881	503,470	510,160	6,690
		Ending Balance	\$57.15					
112523	05-14310	<i>HUNT, JASON</i>				<i>10931 BETHLEHEM RD</i>		
		Balance Forward	80.19	09/01/2021				
		Payment Check	-80.19	09/10/2021				
		School Tax	2.36*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	78.69*	09/29/2021	82891227	1,954,720	1,965,060	10,340
		Ending Balance	\$81.05					
103176	05-14320	<i>BANTA, AMY</i>				<i>11152 BETHLEHEM RD</i>		
		Balance Forward	78.73	09/01/2021				
		Payment Credit Card	-60.00	09/08/2021				
		Late Fee	1.87*	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	82890838	465,820	468,540	2,720
		Ending Balance	\$49.84					
103178	05-14330	<i>CLARK, WILLIAM</i>				<i>11281 BETHLEHEM RD</i>		
		Balance Forward	64.49	09/01/2021				
		Late Fee	3.28	09/14/2021				
		Payment Credit Card	-67.77	09/15/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	82990927	584,940	588,280	3,340
		Ending Balance	\$33.77					
103179	05-14340	<i>BEVERLY, IDA</i>				<i>BETHLEHEM RD CE HI FM</i>		
		Balance Forward	36.40	09/01/2021				
		Payment Check	-36.40	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	82891564	406,520	409,260	2,740
		Ending Balance	\$29.39					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>				<i>10 CEMETERY HILL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796524	15,720	15,790	70
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>				<i>88 CEMETERY HILL RD</i>		
		Balance Forward	61.16	09/01/2021				
		Payment Bank Draft	-61.16	09/14/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.32*	09/29/2021	82891577	692,540	700,130	7,590
		Ending Balance	\$63.16					
119447	05-14352	<i>BROOKS, JESSICA</i>				<i>70 CEMETERY HILL RD</i>		
		Balance Forward	74.22	09/01/2021				
		Late Fee	4.23	09/14/2021				
		Payment Check	-80.00	09/21/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	85491590	186,250	190,660	4,410
		Ending Balance	\$40.03					
114684	05-14354	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	48.10	09/01/2021				
		Payment Bank Draft	-48.10	09/14/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.79*	09/29/2021	84755623	480,390	487,280	6,890
		Ending Balance	\$58.49					
121101	05-14355	<i>RICE, HOWARD</i>				<i>141 CEMETERY HILL RD</i>		
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39463833	290	330	40
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA & MARK</i>			652 CEMETARY HILL ROAD CELL 502-269-0090			
		Balance Forward	54.56	09/01/2021				
		Payment Bank Draft	-54.56	09/14/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.72*	09/29/2021	84795877	572,610	579,180	6,570
		Ending Balance	\$56.36					
114485	05-14361	<i>ARRINGTON, ROBERT</i>			883 CEMETERY HILL RD			
		Balance Forward	55.83	09/01/2021				
		Payment Bank Draft	-55.83	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	85085751	282,050	285,930	3,880
		Ending Balance	\$37.71					
110534	05-14362	<i>FISHER, MICHAEL</i>			1023 CEMETERY HILL RD			
		Balance Forward	48.89	09/01/2021				
		Payment Check	-48.89	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	82891563	585,070	588,520	3,450
		Ending Balance	\$34.58					
112500	05-14363	<i>BAKER JR., RICK</i>			1272 CEMETERY HILL RD			
		Balance Forward	27.69	09/01/2021				
		Payment Check	-27.69	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	82991466	573,700	577,140	3,440
		Ending Balance	\$34.49					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>			1500 CEMETERY HILL RD			
		Balance Forward	81.67	09/01/2021				
		Late Fee	8.17	09/14/2021				
		Payment Other	-83.00	09/20/2021				
		School Tax	3.30*	09/29/2021				
		WATER	109.92*	09/29/2021	82991494	1,118,560	1,134,860	16,300
		Ending Balance	\$120.06					
110560	05-14365	<i>FISHER, SYLVIA</i>			1532 CEMETERY HILL RD			
		Balance Forward	30.70	09/01/2021				
		Payment Check	-30.70	09/10/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.97*	09/29/2021	82990042	220,060	226,050	5,990
		Ending Balance	\$52.50					
103472	05-14370	<i>ROBERTS, GARY W</i>			11804 BETHLEHEM RD			
		Balance Forward	60.03	09/01/2021				
		Late Fee	6.00	09/14/2021				
		Payment Other	-66.03	09/17/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.34*	09/29/2021	82990073	739,910	747,040	7,130
		Ending Balance	\$60.09					
111464	05-14380	<i>BANTA, CAMERON</i>			11814 BETHLEHEM RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	104.33	09/01/2021				
		Payment Check	-104.33	09/13/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.20*	09/29/2021	82991471	982,430	988,920	6,490
		Ending Balance	\$55.83					
103477	05-14390	<i>REARDEN, WILLIAM T</i>				<i>11976 BETHLEHEM RD</i>		
		Balance Forward	27.35	09/01/2021				
		Payment Bank Draft	-27.35	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	82990043	415,560	418,320	2,760
		Ending Balance	\$29.53					
103478	05-14400	<i>CARTER, MARY L</i>				<i>12006 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990021	378,500	378,510	10
		Ending Balance	\$20.33					
120929	05-14410	<i>HENLEY, KATHERINE</i>				<i>12016 BETHLEHEM RD</i>		
		Balance Forward	47.28	09/01/2021				
		Payment Credit Card	-47.95	09/07/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.64*	09/29/2021	82890811	278,220	283,850	5,630
		Ending Balance	\$49.43					
118883	05-14415	<i>RETTBURG, DOTTIE & DOUG</i>				<i>12149 BETHLEHEM ROAD</i>		
		Balance Forward	-120.59	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891164	293,220	293,380	160
		Ending Balance	\$-100.26					
103480	05-14420	<i>YORK, KLAUS & SANDRA</i>				<i>12250 BETHLEHEM RD</i>		
		Balance Forward	52.43	09/01/2021				
		Payment Bank Draft	-52.43	09/14/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.29*	09/29/2021	82989883	1,167,690	1,172,370	4,680
		Ending Balance	\$43.56					
118568	05-14440	<i>HERNANDEZ, ROBERTA & JOHN</i>				<i>12401 BETHLEHEM RD</i>		
		Balance Forward	19.33	09/01/2021				
		Payment Credit Card	-20.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930494	148,410	149,570	1,160
		Ending Balance	\$19.66					
103486	05-14449	<i>CONTRACTORS INC., T&M</i>				<i>12521 BETHLEHEM RD SHOP</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498509	238,020	238,020	0
		Ending Balance	\$65.26					
103487	05-14450	<i>LYONS, THOMAS</i>				<i>12521 BETHLEHEM RD HOUSE</i>		
		Balance Forward	528.82	09/01/2021				
		Late Fee	24.18*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-400.00	09/23/2021				
		School Tax	7.01*	09/29/2021				
		WATER	233.53*	09/29/2021	82990919	1,847,020	1,893,010	45,990
		Ending Balance	\$393.54					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990541	71,480	71,510	30
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA & RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	33.85	09/01/2021				
		Payment Check	-33.85	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	82891241	369,110	372,540	3,430
		Ending Balance	\$34.42					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890859	206,420	207,800	1,380
		Ending Balance	\$18.30					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	56.09	09/01/2021				
		Late Fee	5.61*	09/14/2021				
		School Tax	1.92*	09/29/2021				
		WATER	63.97*	09/29/2021	82406591	972,440	980,440	8,000
		Ending Balance	\$127.59					
118652	05-14500	<i>JEFFRIES & LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	09/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	09/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	284.40	09/01/2021				
		Ending Balance	\$284.40					
103493	05-14510	<i>WILSON, ERNESTINE</i>				<i>12701 BETHLEHEM RD</i>		
		Balance Forward	13.95	09/01/2021				
		Payment Credit Card	-57.95	09/09/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	82890852	337,950	340,230	2,280
		Ending Balance	\$-17.97					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				<i>12989 BETHLEHEM RD</i>		
		Balance Forward	25.30	09/01/2021				
		Late Fee	2.53*	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	82890839	499,550	501,350	1,800

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.36					
114158	05-14518	<i>DEBORD, BECKY</i>				12993 BETHLEHEM RD TRAILER		
		Balance Forward	142.69	09/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>				13008 BETHLEHEM RD		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		Payment Other	-22.36	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890856	338,490	338,490	0
		Ending Balance	\$42.90					
103496	05-14530	<i>O'BRIEN, EUGENE & MARY</i>				13140 BETHLEHEM RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891196	73,220	73,790	570
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>				13562 BETHLEHEM RD		
		Balance Forward	61.23	09/01/2021				
		Payment Credit Card	-61.23	09/13/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	84571210	348,800	351,120	2,320
		Ending Balance	\$26.32					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>				2425 RIVER RD		
		Balance Forward	20.62	09/01/2021				
		Payment Check	-20.62	09/10/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.36*	09/29/2021	82990921	375,090	379,780	4,690
		Ending Balance	\$43.63					
120631	05-14550	<i>FISHER, BRAD</i>				RIVER RD		
		Balance Forward	85.96	09/01/2021				
		Payment Check	-85.96	09/13/2021				
		School Tax	2.05*	09/29/2021				
		WATER	68.24*	09/29/2021	82891188	141,760	150,420	8,660
		Ending Balance	\$70.29					
104406	05-14570	<i>COX, NANCY</i>				2667 RIVER RD		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-22.36	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990897	261,800	262,900	1,100
		Ending Balance	\$18.30					
114964	05-14600	<i>COUCH, LARRY & CINDY</i>				2893 RIVER RD RENTAL HOUSE		
		Balance Forward	-146.09	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891201	46,510	46,510	0
		Ending Balance	\$-125.76					
119524	05-14603	<i>EVERSOLE, ROGER</i>				2989 RIVER RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/20/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060395	3,530	3,550	20
		Ending Balance	\$18.30					
121050	05-14610	<i>RAY, MICHAEL</i>				<i>3130 RIVER RD</i>		
		Balance Forward	23.98	09/01/2021				
		Payment Credit Card	-23.98	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	87164548	69,710	72,270	2,560
		Ending Balance	\$28.08					
104411	05-14620	<i>MERRITT, JAMES</i>				<i>3340 RIVER RD</i>		
		Balance Forward	28.88	09/01/2021				
		Payment Check	-28.88	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	82891537	552,200	554,760	2,560
		Ending Balance	\$28.08					
104412	05-14630	<i>FISHER, RICKY</i>				<i>3546 RIVER RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	87060338	58,530	62,010	3,480
		Ending Balance	\$34.79					
104414	05-14650	<i>FISHER, JAMES</i>				<i>3550 RIVER RD</i>		
		Balance Forward	94.60	09/01/2021				
		Payment Bank Draft	-94.60	09/14/2021				
		School Tax	2.01*	09/29/2021				
		WATER	67.14*	09/29/2021	82890842	2,232,580	2,241,070	8,490
		Ending Balance	\$69.15					
113402	05-14660	<i>GOODRICH, ANTHANY</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	145.34	09/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	160.96	09/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060452	21,770	21,880	110
		Ending Balance	\$18.30					
121334	05-14672	<i>FEIGE, GEORGE</i>				<i>3811 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83525843	280,850	281,770	920

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				<i>4296 RIVER RD HOUSE</i>		
		Balance Forward	80.25	09/01/2021				
		Late Fee	8.03*	09/14/2021				
		School Tax	2.15*	09/29/2021				
		WATER	71.80*	09/29/2021	83525802	613,170	622,380	9,210
		Ending Balance	\$162.23					
104422	05-14685	<i>FEIGE, GEORGE</i>				<i>4291 RIVER RD BUILDING</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891200	6,710	6,730	20
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>				<i>2178 RIVER RD BLDG</i>		
		Balance Forward	-11.98	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086658	56,490	56,490	0
		Ending Balance	\$8.35					
110688	05-14690	<i>CARTER, KARA</i>				<i>2086 RIVER RD</i>		
		Balance Forward	60.89	09/01/2021				
		Payment Check	-60.89	09/10/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.29*	09/29/2021	82891179	1,087,590	1,095,640	8,050
		Ending Balance	\$66.22					
104395	05-14700	<i>WILHOITE, ERICA</i>				<i>2049 RIVER RD BRANDON SMITHER SON</i>		
		Balance Forward	42.53	09/01/2021				
		Payment Check	-42.53	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	82890796	456,020	458,950	2,930
		Ending Balance	\$30.78					
118026	05-14710	<i>RAISOR, EVAN</i>				<i>2010 RIVER RD TRAILER</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	85503472	185,410	187,150	1,740
		Ending Balance	\$22.08					
118398	05-14730	<i>CARTER, DANNY & MARY</i>				<i>1807 RIVER RD</i>		
		Balance Forward	53.76	09/01/2021				
		Payment Check	-53.76	09/07/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.56*	09/29/2021	82891167	436,460	443,160	6,700
		Ending Balance	\$57.23					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>				<i>1458 RIVER RD</i>		
		Balance Forward	11.81	09/01/2021				
		Payment Check	-11.81	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393265	371,330	371,330	0
		Ending Balance	\$20.33					
104402	05-14760	<i>QUARRY, LITERS</i>				<i>RIVER RD 241-7637</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.11	09/01/2021				
		Payment Check	-59.11	09/10/2021				
		SCHOOL TAX	1.64*	09/29/2021				
		WATER	54.78*	09/29/2021	83928144	562,450	569,030	6,580
		Water Sales Tax	3.29*	09/29/2021				
		Water Sales Tax	0.10*	09/29/2021				
		Ending Balance	\$59.81					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930301	65,370	65,740	370
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	-46.57	09/01/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	82891172	339,750	342,420	2,670
		Ending Balance	\$-17.69					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	51.96	09/01/2021				
		Payment Check	-51.96	09/10/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.80*	09/29/2021	82989909	955,890	960,360	4,470
		Ending Balance	\$42.02					
116861	05-14801	<i>ROSELL, REBECCA & BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	09/01/2021				
		Ending Balance	\$47.39					
121254	05-14802	<i>ARNOLD, DARRELL</i>				<i>14 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519441	10,140	10,150	10
		Ending Balance	\$20.33					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>				<i>5552 HARPERS FERRY RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87755016	8,060	8,090	30
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>				<i>5537 HARPERS FERRY RD</i>		
		Balance Forward	140.96	09/01/2021				
		Late Fee	14.10	09/14/2021				
		Payment Check	-155.06	09/20/2021				
		School Tax	5.69*	09/29/2021				
		WATER	189.62*	09/29/2021	82890815	168,560	203,600	35,040
		Ending Balance	\$195.31					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	204.32	09/01/2021				
		Ending Balance	\$204.32					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120482	05-14814	<i>WILHOITE, GLENDA</i>			5516 HARPERS FERRY RD			
		Balance Forward	42.69	09/01/2021				
		Payment Credit Card	-42.69	09/03/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	82891589	534,660	536,250	1,590
		Ending Balance	\$20.99					
115030	05-14816	<i>BARTEL & ARNOLD, ERIN/PAUL</i>			127 THOMAS ST			
		Balance Forward	52.46	09/01/2021				
		Payment Credit Card	-55.00	09/02/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	87771242	52,550	54,670	2,120
		Ending Balance	\$22.32					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>			125 THOMAS ST			
		Balance Forward	82.71	09/01/2021				
		Late Fee	4.41	09/14/2021				
		Payment Other	-87.12	09/20/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.95*	09/29/2021	84265788	577,580	582,950	5,370
		Ending Balance	\$48.36					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>			76 THOMAS ST			
		Balance Forward	43.33	09/01/2021				
		Payment Credit Card	-43.33	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	82890832	489,310	492,380	3,070
		Ending Balance	\$31.80					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>			5505 HARPERS FERRY RD			
		Balance Forward	91.47	09/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>			5505 HARPERS FERRY RD			
		Balance Forward	398.45	09/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>			5505 HARPERS FERRY RD			
		Balance Forward	31.65	09/01/2021				
		Late Fee	3.17*	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	85491572	57,040	60,900	3,860
		Ending Balance	\$72.38					
121019	05-14822	<i>AILES, KELLY</i>			5478 HARPERS FERRY			
		Balance Forward	199.07	09/01/2021				
		Late Fee	19.91*	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	39212103	44,680	46,850	2,170
		Ending Balance	\$244.20					
113772	05-14824	<i>FLOYD, GEORGE</i>			5427 HARPERS FERRY RD			
		Balance Forward	0.00	09/01/2021				
		School Tax	1.68*	09/29/2021				
		WATER	55.95*	09/29/2021	82890825	734,870	741,630	6,760
		Ending Balance	\$57.63					
114649	05-14825	<i>SHUCK, RAY</i>			5417 HARPERS FERRY RD			

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635164	112,040	112,300	260
		Ending Balance	\$42.69					
103888	05-14831	<i>CARROLL, HERBERT</i>				<i>50 SIX MILE CREEK RD</i>		
		Balance Forward	76.28	09/01/2021				
		Payment Check	-76.28	09/13/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.97*	09/29/2021	82891178	1,430,830	1,437,130	6,300
		Ending Balance	\$54.56					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891177	193,750	193,940	190
		Ending Balance	\$20.33					
119960	05-14835	<i>BREWER, DARLENE</i>				<i>115 PLUM ST</i>		
		Balance Forward	78.49	09/01/2021				
		Payment Check	-78.49	09/10/2021				
		School Tax	1.47*	09/29/2021				
		WATER	48.96*	09/29/2021	87060486	155,450	161,130	5,680
		Ending Balance	\$50.43					
116429	05-14840	<i>GUELDA, STEPHEN & TAMARA</i>				<i>RIVER RD SIX MILE CREEK ROAD</i>		
		Balance Forward	21.50	09/01/2021				
		Payment Check	-21.50	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891162	150,660	151,400	740
		Ending Balance	\$20.33					
120582	05-14845	<i>MOORE, STEPHANIE</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	74.39	09/01/2021				
		Ending Balance	\$74.39					
121366	05-14845	<i>NIBERT, MAVIS</i>				<i>350 SIX MILE CREEK RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.54*	09/29/2021	85519557	24,440	31,600	7,160
		Ending Balance	\$60.30					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>				<i>421 SIX MILE CREEK RD</i>		
		Balance Forward	40.71	09/01/2021				
		Payment Credit Card	-40.71	09/07/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.60*	09/29/2021	85373769	188,340	193,810	5,470
		Ending Balance	\$49.03					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890806	58,940	59,000	60
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116304	05-14870	<i>SIMS, DENNIS</i>			<i>1275 LEADMINE RD 574-7052</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364855	34,300	34,300	0
		Ending Balance	\$42.69					
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>			<i>1165 LEADMINE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-2.03	09/13/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	82891536	330,470	332,470	2,000
		Ending Balance	\$21.95					
103876	05-14890	<i>JENNINGS, NANCY & JERRY</i>			<i>152 PRICE RD</i>			
		Balance Forward	44.72	09/01/2021				
		Payment Bank Draft	-44.72	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.57*	09/29/2021	84265425	422,530	427,250	4,720
		Ending Balance	\$43.85					
113332	05-14900	<i>BEVERLY, IDA</i>			<i>362 PRICE ROAD RENTAL</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990933	285,670	285,910	240
		Ending Balance	\$20.33					
103879	05-14910	<i>HOSKINS, JOHN</i>			<i>167 PRICE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891170	182,970	183,080	110
		Ending Balance	\$42.69					
109946	05-14915	<i>STONE, WALTER , JR.</i>			<i>789 LEADMINE RD</i>			
		Balance Forward	20.33	09/01/2021				
		School Tax	0.59*	09/08/2021				
		WATER	19.74*	09/08/2021	83374770	89,740	89,870	130
		Ending Balance	\$40.66					
121550	05-14915	<i>STONE, MARIE</i>			<i>789 LEADMINE RD</i>			
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00*	09/29/2021				
		Ending Balance	\$75.00					
103874	05-14920	<i>PAYTON, CHESTER T</i>			<i>515 LEADMINE RD</i>			
		Balance Forward	-6.72	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891169	162,090	163,260	1,170
		Ending Balance	\$13.61					
120907	05-14925	<i>BANTA, CAMERON</i>			<i>411 LEADMINE RD</i>			
		Balance Forward	22.57	09/01/2021				
		Payment Check	-22.57	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573618	332,150	332,370	220
		Ending Balance	\$20.33					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	20.85	09/01/2021				
		Payment Bank Draft	-20.85	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890809	407,210	408,640	1,430
		Ending Balance	\$20.33					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	46.23	09/01/2021				
		Payment Check	-47.00	09/07/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.93*	09/29/2021	82890808	671,780	676,410	4,630
		Ending Balance	\$42.42					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989900	70,150	70,180	30
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	09/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES & LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	30.70	09/01/2021				
		Payment Check	-30.70	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	83497746	340,610	343,000	2,390
		Ending Balance	\$26.83					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKLINTON RD</i>		
		Balance Forward	40.85	09/01/2021				
		Payment Check	-44.94	09/03/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	85793898	34,460	39,040	4,580
		Ending Balance	\$38.74					
104118	05-14960	<i>BRYANT, RONNIE</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	58.63	09/01/2021				
		Payment Bank Draft	-58.63	09/14/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	82990568	997,750	1,003,460	5,710
		Ending Balance	\$50.62					
120525	05-14970	<i>ARMES, VERONIQUE</i>				<i>1269 FRANKLINTON RD</i>		
		Balance Forward	40.19	09/01/2021				
		Late Fee	4.02*	09/14/2021				
		School Tax	1.47*	09/29/2021				
		WATER	48.96*	09/29/2021	82989928	638,020	643,700	5,680
		Ending Balance	\$94.64					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>				<i>1158 FRANKLINTON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	70.15	09/01/2021				
		Payment Check	-70.15	09/10/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.57*	09/29/2021	82989924	714,020	719,640	5,620
		Ending Balance	\$50.03					
113074	05-14984	<i>REILY, STEPHEN</i>			1634 FRANKLINTON RD FILSON FARM--BARN			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82991445	10,710	10,710	0
		Ending Balance	\$20.33					
114288	05-14985	<i>REITEN, JANA</i>			1630 FRANKLINTON RD			
		Balance Forward	48.38	09/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			1630 FRANKLINTON RD			
		Balance Forward	167.11	09/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK & TABITHA</i>			1630 FRANKLINTON RD			
		Balance Forward	48.25	09/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>			1630 FRANKLINTON RD			
		Balance Forward	38.51	09/01/2021				
		Payment Bank Draft	-38.51	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	84752967	249,000	251,830	2,830
		Ending Balance	\$30.05					
104127	05-14990	<i>REILY, STEPHEN</i>			1665 FRANKLINTON RD			
		Balance Forward	219.80	09/01/2021				
		Payment Check	-219.80	09/10/2021				
		School Tax	8.15*	09/29/2021				
		WATER	271.51*	09/29/2021	82621828	4,415,450	4,473,500	58,050
		Ending Balance	\$279.66					
113526	05-15010	<i>CRABB, WILLIAM & KATHY</i>			1800 FRANKLINTON RD			
		Balance Forward	40.49	09/01/2021				
		Payment Check	-40.49	09/10/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.14*	09/29/2021	82890824	672,790	677,450	4,660
		Ending Balance	\$43.40					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			1950 FRANKLINTON RD WOODS LIVES THERE			
		Balance Forward	-31.70	09/01/2021				
		Payment Other	-50.00	09/16/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.35*	09/29/2021	82990534	763,440	767,000	3,560
		Ending Balance	\$-46.32					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>			1982 FRANKLINTON RD			
		Balance Forward	16.68	09/01/2021				
		Payment Check	-16.68	09/10/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	82990532	558,570	562,080	3,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.01					
113954	05-15040	<i>ROOP, ANDREA</i>		<i>2000 FRANKLINTON RD TENANT HOUSE</i>				
		Balance Forward	30.56	09/01/2021				
		Late Fee	3.06*	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	83525833	609,400	613,000	3,600
		Ending Balance	\$69.29					
113093	05-15050	<i>DIXON, JOHNNIE</i>		<i>2024 FRANKLINTON RD.</i>				
		Balance Forward	178.97	09/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>		<i>2042 FRANKLINTON RD</i>				
		Balance Forward	44.37	09/01/2021				
		Late Fee	2.40*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891534	266,900	268,340	1,440
		Ending Balance	\$67.10					
115187	05-15070	<i>DOUGLAS, STEVE</i>		<i>11 HICKORY CORNER RD RENTAL</i>				
		Balance Forward	28.15	09/01/2021				
		Payment Bank Draft	-28.15	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	83498489	236,690	239,720	3,030
		Ending Balance	\$31.51					
119585	05-15071	<i>ROBINS, AMBER</i>		<i>11 HICKORY CORNER ROAD</i>				
		Balance Forward	46.88	09/01/2021				
		Late Fee	4.69*	09/14/2021				
		Payment Other	-46.88	09/27/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.09*	09/29/2021	85793889	343,010	348,710	5,700
		Ending Balance	\$55.25					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>		<i>41 HICKORY CORNER RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	21.79	09/01/2021				
		Payment Bank Draft	-21.79	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989938	255,250	256,540	1,290
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>		<i>226 HICKORY CORNER RD</i>				
		Balance Forward	-4.74	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890810	413,290	414,260	970
		Ending Balance	\$15.59					
113498	05-15108	<i>THOMAS, KELLY & MICHAEL</i>		<i>372 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	55.72	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>			<i>374 HICKORY CORNER RD RED BLDG FARM</i>			
		Balance Forward	29.97	09/01/2021				
		Payment Check	-29.97	09/13/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.33*	09/29/2021	83375021	468,940	471,510	2,570
		Ending Balance	\$28.15					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>			<i>445 HICKORY CORNER RD HOUSE</i>			
		Balance Forward	30.33	09/01/2021				
		Payment Check	-30.33	09/13/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.80*	09/29/2021	82890834	589,420	592,480	3,060
		Ending Balance	\$31.72					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>			<i>445 HICKORY CORNER RD BARN</i>			
		Balance Forward	23.76	09/01/2021				
		Payment Check	-23.76	09/13/2021				
		School Tax	2.07*	09/29/2021				
		WATER	69.15*	09/29/2021	84488218	965,410	974,210	8,800
		Ending Balance	\$71.22					
104268	05-15140	<i>TINDLE, JANE</i>			<i>708 HICKORY CORNER RD</i>			
		Balance Forward	32.53	09/01/2021				
		Late Fee	3.25*	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	82990964	400,610	403,840	3,230
		Ending Balance	\$68.75					
104269	05-15150	<i>ROBINSON, LINDA</i>			<i>838 HICKORY CORNER RD</i>			
		Balance Forward	40.85	09/01/2021				
		Payment Check	-40.85	09/10/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.85*	09/29/2021	82989927	743,940	748,840	4,900
		Ending Balance	\$45.17					
104271	05-15155	<i>EDSELL, DONALD</i>			<i>10 PAYTON RD</i>			
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.68*	09/29/2021	82990566	421,340	425,370	4,030
		Ending Balance	\$38.81					
113277	05-15160	<i>HUNT, KATHRYN</i>			<i>158 PAYTON RD</i>			
		Balance Forward	99.89	09/01/2021				
		Late Fee	9.99*	09/14/2021				
		School Tax	2.67*	09/29/2021				
		WATER	89.01*	09/29/2021	83380863	975,700	988,010	12,310
		Ending Balance	\$201.56					
117070	05-15180	<i>TALLENT, CHRIS & BOBBIE</i>			<i>453 PAYTON RD (SHANE)</i>			
		Balance Forward	57.49	09/01/2021				
		Late Fee	5.75*	09/14/2021				
		School Tax	2.79*	09/29/2021				
		WATER	93.15*	09/29/2021	85503506	217,220	230,320	13,100
		Ending Balance	\$159.18					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117559	05-15185	<i>ROOP, TONY</i>			<i>159 HOLY WATER ROAD</i>			
		Balance Forward	61.95	09/01/2021				
		Late Fee	6.20*	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	82990032	449,860	453,290	3,430
		Ending Balance	\$102.57					
104277	05-15190	<i>WALLING, CHARLES</i>			<i>1335 HICKORY CORNER RD</i>			
		Balance Forward	42.76	09/01/2021				
		Payment Check	-42.76	09/13/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	83204861	266,780	271,110	4,330
		Ending Balance	\$40.99					
120285	05-15200	<i>NEUENSCHWANDER, AMOS A</i>			<i>1757 HICKORY CORNER RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85491020	19,880	19,880	0
		Ending Balance	\$20.33					
104280	05-15210	<i>CARTER, R D & TAMMY</i>			<i>1815 HICKORY CORNER RD 552-0653 CELL</i>			
		Balance Forward	-56.04	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406640	553,900	554,540	640
		Ending Balance	-\$35.71					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE & ELLIZABETH</i>			<i>1786 HICKORY CORNER RD</i>			
		Balance Forward	236.43	09/01/2021				
		Payment Check	-142.05	09/10/2021				
		Late Fee	9.44	09/14/2021				
		Payment Check	-105.11	09/20/2021				
		School Tax	2.66*	09/29/2021				
		WATER	88.75*	09/29/2021	82990972	980,760	993,020	12,260
		Ending Balance	\$90.12					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>			<i>1922 HICKORY CORNER</i>			
		Balance Forward	42.76	09/01/2021				
		Payment Check	-42.76	09/13/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.46*	09/29/2021	87604165	86,370	93,210	6,840
		Ending Balance	\$58.15					
112123	05-15222	<i>AYRES, JAMES</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	153.24	09/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	103.66	09/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS & ELIZABETH</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	107.87	09/01/2021				
		Payment Check	-107.87	09/13/2021				
		School Tax	2.60*	09/29/2021				
		WATER	86.60*	09/29/2021	84570674	875,400	887,250	11,850
		Ending Balance	\$89.20					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>			<i>2065 HICKORY CORNER 667-2395</i>			
		Balance Forward	52.96	09/01/2021				
		Payment Bank Draft	-52.96	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	82989898	623,860	627,850	3,990
		Ending Balance	\$38.51					
104283	05-15230	<i>GRANT, DONNA</i>			<i>2368 HICKORY CORNER RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.09*	09/29/2021	82990576	339,990	344,360	4,370
		Ending Balance	\$41.29					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>			<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>			
		Balance Forward	1,197.10	09/01/2021				
		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	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890837	50,710	51,310	600
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>			<i>7681 POINT PLEASANT RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890822	244,640	244,910	270
		Ending Balance	\$20.33					
120954	05-15245	<i>JEFFRIES, BROOKE</i>			<i>7678 POINT PLEASANT RD</i>			
		Balance Forward	47.09	09/01/2021				
		Payment Credit Card	-47.09	09/13/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.83*	09/29/2021	82890836	436,340	443,700	7,360
		Ending Balance	\$61.62					
118500	05-15247	<i>POWELL, WAYNE & AMBER</i>			<i>7616 POINT PLEASANT RD</i>			
		Balance Forward	99.65	09/01/2021				
		Late Fee	5.30	09/14/2021				
		Payment Other	-60.00	09/16/2021				
		Payment Other	-40.00	09/20/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.64*	09/29/2021	85373783	264,600	270,230	5,630
		Ending Balance	\$55.05					
120715	05-15253	<i>OWENS, PAMELA</i>			<i>7570 POINT PLEASANT RD</i>			
		Balance Forward	63.62	09/01/2021				
		Late Fee	6.36*	09/14/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.62*	09/29/2021	83498182	486,700	491,710	5,010
		Ending Balance	\$115.94					
120993	05-15259	<i>COLLINS, SHELBY</i>			<i>7500 POINT PLEASANT RD</i>			
		Balance Forward	94.53	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.49	09/14/2021				
		Payment Other	-100.02	09/21/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	83498759	642,800	646,770	3,970
		Ending Balance	\$38.37					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	42.83	09/01/2021				
		Payment Check	-42.83	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	82891194	878,290	882,130	3,840
		Ending Balance	\$37.42					
104219	05-15270	<i>ROBINS, NEIL & TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	45.01	09/01/2021				
		Late Fee	4.50*	09/14/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.36*	09/29/2021	82891166	2,203,900	2,208,450	4,550
		Ending Balance	\$92.11					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	41.07	09/01/2021				
		Payment Credit Card	-50.00	09/13/2021				
		School Tax	2.41*	09/29/2021				
		WATER	80.47*	09/29/2021	85373480	479,500	490,180	10,680
		Ending Balance	\$73.95					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	52.02	09/01/2021				
		Late Fee	5.20	09/14/2021				
		Payment Other	-53.00	09/17/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.01*	09/29/2021	84755628	386,530	391,030	4,500
		Ending Balance	\$46.46					
104222	05-15290	<i>NOLIN, DAVID</i>			<i>7018 POINT PLEASANT RD</i>			
		Balance Forward	26.10	09/01/2021				
		Payment Check	-26.10	09/07/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	83380229	234,260	235,990	1,730
		Ending Balance	\$22.01					
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891173	80,630	80,630	0
		Ending Balance	\$18.30					
104225	05-15302	<i>CHISHOLM, DANNY</i>			<i>6736 POINT PLEASANT RD</i>			
		Balance Forward	20.78	09/01/2021				
		Payment Check	-20.78	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497342	367,100	368,300	1,200
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			<i>6800 POINT PLEASANT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.79	09/01/2021				
		Payment Check	-37.79	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	83381192	404,470	408,460	3,990
		Ending Balance	\$38.51					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)			
		Balance Forward	99.05	09/01/2021				
		Late Fee	5.78	09/14/2021				
		Connection/Transfer	35.00	09/24/2021				
		WATER Deposit	75.00	09/24/2021				
		Deposit Payment Other	-75.00	09/24/2021				
		Payment Other	-190.99	09/24/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.67*	09/29/2021	82989930	1,174,530	1,180,320	5,790
		Ending Balance	\$0.00					
104227	05-15320	<i>HALL, RICHARD & VICKIE</i>			6482 POINT PLEASANT RD VICKIE 473-6780			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891545	20,220	20,280	60
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN & JOHN</i>			6459 POINT PLEASANT RD			
		Balance Forward	45.96	09/01/2021				
		Payment Check	-45.96	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	82989918	801,970	804,890	2,920
		Ending Balance	\$30.70					
120645	05-15340	<i>ATWELL, BRANDON</i>			2120 FRANKLINTON RD			
		Balance Forward	33.62	09/01/2021				
		Late Fee	3.36*	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.16*	09/29/2021	85491180	182,770	185,740	2,970
		Ending Balance	\$68.04					
120190	05-15350	<i>SULLIVAN, RANDALL</i>			2125 FRANKLINTON RD			
		Balance Forward	-153.07	09/01/2021				
		Payment Credit Card	-100.00	09/07/2021				
		School Tax	10.80*	09/29/2021				
		WATER	360.07*	09/29/2021	87809162	53,470	144,080	90,610
		Ending Balance	\$117.80					
104143	05-15360	<i>TINDLE, EILEEN</i>			2141 FRANKLINTON RD			
		Balance Forward	67.29	09/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>			2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS			
		Balance Forward	-26.47	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85538652	38,720	38,720	0
		Ending Balance	\$-6.14					
104145	05-15370	<i>SULLIVAN, SHEILA</i>			2158 FRANKLINTON RD			
		Balance Forward	-119.97	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	82990556	600,320	602,340	2,020
		Ending Balance	\$-95.84					
121012	05-15380	<i>RANDALL, CLAUDETTE & ROY</i>			2172 FRANKLINTON RD			
		Balance Forward	70.23	09/01/2021				
		Payment Credit Card	-70.23	09/07/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.30*	09/29/2021	84265785	531,880	538,540	6,660
		Ending Balance	\$56.96					
104149	05-15390	<i>NEW, DEANNA</i>			2211 FRANKLINTON RD			
		Balance Forward	38.01	09/01/2021				
		Payment Check	-38.01	09/10/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.83*	09/29/2021	82990571	821,580	827,240	5,660
		Ending Balance	\$50.29					
114494	05-15400	<i>DAVIS, CHARLES</i>			2196 FRANKLINTON RD			
		Balance Forward	111.46	09/01/2021				
		Ending Balance	\$111.46					
121204	05-15400	<i>RANDALL, CLESTON</i>			2196 FRANKLINTON RD			
		Balance Forward	138.71	09/01/2021				
		Ending Balance	\$138.71					
121399	05-15400	<i>KINCAID, BEVERLY</i>			2196 FRANKLINTON RD			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085596	408,390	408,400	10
		Ending Balance	\$20.33					
104150	05-15410	<i>ARCHER, SHANDA S</i>			2235 FRANKLINTON RD			
		Balance Forward	13.30	09/01/2021				
		Late Fee	1.33*	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	82989931	613,870	616,260	2,390
		Ending Balance	\$41.46					
104153	05-15418	<i>CARTER, HESTER OR CARROLL</i>			2278 FRANKLINTON RD			
		Balance Forward	327.18	09/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	<i>COOTS, AMANDA</i>			2278 FRANKLINTON RD			
		Balance Forward	30.00	09/01/2021				
		Late Fee	3.00	09/14/2021				
		Payment Other	-33.00	09/21/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	85373631	287,570	291,550	3,980
		Ending Balance	\$38.44					
115137	05-15420	<i>WILSON, LEONARD</i>			2294 FRANKLINTON RD			
		Balance Forward	23.03	09/01/2021				
		Payment Credit Card	-23.03	09/03/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	82990546	197,020	199,970	2,950
		Ending Balance	\$30.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104156	05-15440	<i>PADGETT, CHARLES</i>			2433 FRANKLINTON RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	82990547	354,220	356,020	1,800
		Ending Balance	\$22.53					
104158	05-15443	<i>BROWN, ROBERT G</i>			2466 FRANKLINTON RD			
		Balance Forward	30.49	09/01/2021				
		Payment Bank Draft	-30.49	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	82990542	430,660	433,440	2,780
		Ending Balance	\$29.68					
113901	05-15450	<i>PERRYMAN, GINA & RICK</i>			2572 FRANKLINTON RD			
		Balance Forward	35.52	09/01/2021				
		Payment Check	-35.52	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	82989921	453,840	456,510	2,670
		Ending Balance	\$28.88					
120420	05-15458	<i>STODGHILL, DONNIE</i>			2641 FRANKLINTON RD			
		Balance Forward	367.00	09/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>			2641 FRANKLINTON RD			
		Balance Forward	114.39	09/01/2021				
		Late Fee	4.18	09/14/2021				
		Payment Cash	-120.00	09/23/2021				
		School Tax	2.44*	09/29/2021				
		WATER	81.42*	09/29/2021	84754277	657,680	668,540	10,860
		Ending Balance	\$82.43					
121189	05-15460	<i>GARRICK, SARAH</i>			2642 FRANKLINTON RD TRINA SHRYOCK			
		Balance Forward	60.55	09/01/2021				
		Payment Bank Draft	-60.55	09/14/2021				
		School Tax	2.01*	09/29/2021				
		WATER	66.88*	09/29/2021	84928124	624,390	632,840	8,450
		Ending Balance	\$68.89					
104161	05-15470	<i>JONES, PAUL A</i>			2771 FRANKLINTON RD			
		Balance Forward	77.40	09/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY & GAYLORD</i>			2771 FRANKLINTON RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	85365159	276,670	278,260	1,590
		Ending Balance	\$20.99					
104162	05-15480	<i>ROBERTS, NORMAN L</i>			FRANKLINTON RD BARN			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989905	228,680	228,910	230
		Ending Balance	\$20.33					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104163	05-15490	<i>ROBERTS, NORMAN L</i>			3074 FRANKLINTON RD HOUS			
		Balance Forward	23.40	09/01/2021				
		Payment Bank Draft	-23.40	09/14/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.86*	09/29/2021	82990910	356,030	357,970	1,940
		Ending Balance	\$23.55					
104165	05-15500	<i>LEE, ADRIAN & RODNEY</i>			3095 FRANKLINTON RD 209-0590 RODNEY			
		Balance Forward	28.80	09/01/2021				
		Late Fee	2.88	09/14/2021				
		Payment Other	-55.44	09/27/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.07*	09/29/2021	82990573	585,240	587,210	1,970
		Ending Balance	\$0.00					
121224	05-15501	<i>MILES, JAMES P</i>			IRWIN LN			
		Balance Forward	16.38	09/01/2021				
		Wrong Account Adjustment	24.28	09/07/2021				
		Payment Check	-16.38	09/10/2021				
		Ending Balance	\$24.28					
121419	05-15501	<i>SPRINGSTUBE, MARK</i>			IRWIN LN			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060447	7,260	7,980	720
		Ending Balance	\$20.33					
113771	05-15502	<i>HARDING, MARY</i>			992 IRWIN LN			
		Balance Forward	27.56	09/01/2021				
		Payment Bank Draft	-27.56	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.40*	09/29/2021	85372652	498,070	500,650	2,580
		Ending Balance	\$28.22					
104166	05-15510	<i>ROSE, MARVIN H</i>			3342 FRANKLINTON RD			
		Balance Forward	25.63	09/01/2021				
		Payment Check	-25.62	09/13/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	82989939	697,190	699,950	2,760
		Ending Balance	\$29.54					
115311	05-15520	<i>SETTERS, DANNY</i>			3381 FRANKLINTON RD			
		Balance Forward	70.12	09/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI & STEVENS</i>			3381 FRANKLINTON RD			
		Balance Forward	74.85	09/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>			3381 FRANKLINTON RD			
		Balance Forward	66.33	09/01/2021				
		Ending Balance	\$66.33					
121404	05-15520	<i>GILBERT, JOSEPH</i>			3381 FRANKLINTON RD			
		Balance Forward	15.66	09/01/2021				
		Payment Credit Card	-15.66	09/03/2021				
		School Tax	1.07*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.69*	09/29/2021	82416929	432,670	436,420	3,750
		Ending Balance	\$36.76					
118575	05-15530	<i>HILTY, JAMES & SUSAN</i>			3562 FRANKLINTON RD			
		Balance Forward	259.17	09/01/2021				
		Payment Check	-259.17	09/10/2021				
		School Tax	3.85*	09/29/2021				
		WATER	128.47*	09/29/2021	82989906	1,205,500	1,225,340	19,840
		Ending Balance	\$132.32					
119042	05-15540	<i>JAGER, ALEXANDER</i>			56 BULLITT HILL RD			
		Balance Forward	64.98	09/01/2021				
		Late Fee	3.15	09/14/2021				
		At Door Fee	25.00*	09/21/2021				
		Payment Check	-68.13	09/23/2021				
		At Door Fee	25.00*	09/24/2021				
		School Tax	1.99*	09/29/2021				
		WATER	66.43*	09/29/2021	85085037	472,880	481,260	8,380
		Ending Balance	\$118.42					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>			420 CHILTON LN			
		Balance Forward	97.03	09/01/2021				
		Late Fee	9.70*	09/14/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.44*	09/29/2021	87543679	129,900	137,200	7,300
		Ending Balance	\$167.95					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>			126 CHILTON LN			
		Balance Forward	164.84	09/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>			126 CHILTON LN			
		Balance Forward	84.86	09/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY & KATHY</i>			126 CHILTON LN			
		Balance Forward	50.70	09/01/2021				
		Payment Credit Card	-50.70	09/02/2021				
		School Tax	1.98*	09/29/2021				
		WATER	65.98*	09/29/2021	83381152	856,370	864,680	8,310
		Ending Balance	\$67.96					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>			521 BULLITT HILL RD			
		Balance Forward	47.23	09/01/2021				
		Payment Check	-47.23	09/10/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.85*	09/29/2021	82989828	331,440	333,520	2,080
		Ending Balance	\$24.57					
113946	05-15570	<i>JIVIDEN, DANA</i>			591 BULLITT HILL RD			
		Balance Forward	24.30	09/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>			591 BULLITT HILL RD			
		Balance Forward	-138.58	09/01/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	85519795	68,590	72,170	3,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-103.06					
104292	05-15580	<i>CROXTON, CLAY</i>				<i>665 BULLITT HILL RD</i>		
		Balance Forward	54.23	09/01/2021				
		Payment Check	-54.23	09/10/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.86*	09/29/2021	82990947	682,550	688,060	5,510
		Ending Balance	\$49.30					
104294	05-15590	<i>ANDARI, ROBIN H</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	211.92	09/01/2021				
		Ending Balance	\$211.92					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	-26.18	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87059421	9,690	9,980	290
		Ending Balance	\$-5.85					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>				<i>795 BULLITT HILL RD</i>		
		Balance Forward	34.79	09/01/2021				
		Payment Bank Draft	-34.79	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	82989832	394,030	397,010	2,980
		Ending Balance	\$31.14					
116785	05-15593	<i>CRAWFORD, SARAH & DAVID</i>				<i>819 BULLITT HILL RD</i>		
		Balance Forward	29.76	09/01/2021				
		Payment Credit Card	-29.76	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	82415916	927,850	930,470	2,620
		Ending Balance	\$28.51					
104300	05-15603	<i>TENO, TROY</i>				<i>857 BULLITT HILL RD</i>		
		Balance Forward	60.89	09/01/2021				
		Payment Check	-60.89	09/13/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.15*	09/29/2021	82989960	1,473,060	1,478,460	5,400
		Ending Balance	\$48.56					
104302	05-15605	<i>PEYTON, TARA</i>				<i>1097 BULLITT HILL RD</i>		
		Balance Forward	55.29	09/01/2021				
		Payment Bank Draft	-55.29	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.54*	09/29/2021	82990961	822,820	828,280	5,460
		Ending Balance	\$48.97					
104303	05-15610	<i>SMITH, WILLIAM D</i>				<i>1170 BULLITT HILL RD</i>		
		Balance Forward	23.76	09/01/2021				
		Payment Bank Draft	-23.76	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990946	282,330	283,830	1,500
		Ending Balance	\$20.33					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>				<i>1251 BULLITT HILL RD</i>		
		Balance Forward	69.88	09/01/2021				
		Late Fee	3.77	09/14/2021				
		Payment Other	-73.65	09/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	85491577	122,410	125,540	3,130
		Ending Balance	\$32.24					
114300	05-15615	<i>YATES, ZACHARY & KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	44.79	09/01/2021				
		Payment Bank Draft	-44.79	09/14/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.56*	09/29/2021	82990963	757,870	764,570	6,700
		Ending Balance	\$57.23					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>			<i>1449 BULLITT HILL RD</i>			
		Balance Forward	15.07	09/01/2021				
		Payment Check	-15.07	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265710	284,180	284,640	460
		Ending Balance	\$20.33					
114343	05-15619	<i>PRESTON, HARVEYJR & AUDREY</i>			<i>1481 BULLITT HILL RD</i>			
		Balance Forward	17.98	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265450	142,210	142,330	120
		Ending Balance	\$38.31					
104304	05-15620	<i>SMITH, TERRY B</i>			<i>1530 BULLITT HILL RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.52*	09/29/2021	85364967	179,000	181,880	2,880
		Ending Balance	\$30.41					
104305	05-15629	<i>SMITH, TARA G.</i>			<i>1534 BULLITT HILL RD</i>			
		Balance Forward	157.02	09/01/2021				
		Late Fee	8.39	09/14/2021				
		Payment Other	-165.41	09/22/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.22*	09/29/2021	82891569	1,698,600	1,708,660	10,060
		Ending Balance	\$79.54					
111693	05-15630	<i>WOODS, JOSEPH&CRYSTAL</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	55.59	09/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA & TERRY</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	32.82	09/01/2021				
		Payment Check	-32.82	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	85374345	540,040	543,080	3,040
		Ending Balance	\$31.58					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	123.14	09/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	139.16	09/01/2021				
		Ending Balance	\$139.16					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119018	05-15640	<i>RICE, FRANCES</i>			3997 FRANKLINTON RD RENTAL PROPERTY			
		Balance Forward	34.87	09/01/2021				
		Payment Credit Card	-34.87	09/07/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	85372266	555,290	558,800	3,510
		Ending Balance	\$35.01					
112399	05-15650	<i>RICE, FRANCES</i>			4021 FRANKLINTON RD			
		Balance Forward	24.86	09/01/2021				
		Payment Credit Card	-24.86	09/07/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	82990066	266,790	268,880	2,090
		Ending Balance	\$24.64					
104173	05-15660	<i>TOKOSH, PAUL</i>			4161 FRANKLINTON RD			
		Balance Forward	155.16	09/01/2021				
		Payment Check	-155.16	09/10/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.88*	09/29/2021	82990056	1,299,610	1,304,660	5,050
		Ending Balance	\$46.23					
118877	05-15665	<i>SHARP, PEGGY</i>			4242 FRANKLINTON RD			
		Balance Forward	51.70	09/01/2021				
		Late Fee	5.17	09/14/2021				
		Payment Other	-56.87	09/16/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.78*	09/29/2021	82989882	509,770	514,660	4,890
		Ending Balance	\$45.09					
104176	05-15666	<i>SMITH, JOHN E</i>			4238 FRANKLINTON RD.			
		Balance Forward	31.72	09/01/2021				
		Late Fee	3.17	09/14/2021				
		Payment Check	-34.89	09/27/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	82990030	370,610	373,260	2,650
		Ending Balance	\$28.73					
111733	05-15669	<i>COOPER, BOBBI JO</i>			400 BAUGH LN			
		Balance Forward	18.33	09/01/2021				
		Payment Check	-20.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85491034	18,520	19,110	590
		Ending Balance	\$18.66					
104312	05-15670	<i>MOORE, GEORGE</i>			410 BAUGH LN			
		Balance Forward	40.05	09/01/2021				
		Payment Credit Card	-40.05	09/02/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	82990006	343,570	346,610	3,040
		Ending Balance	\$31.58					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>			408 BAUGH LN			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989893	168,360	168,360	0

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104314	05-15680	<i>WRIGHT, BRENDA L</i>				<i>580 BAUGH LN OWNER</i>		
		Balance Forward	101.50	09/01/2021				
		Late Fee	3.35*	09/14/2021				
		Payment Other	-76.00	09/22/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.34*	09/29/2021	82989873	541,160	543,450	2,290
		Ending Balance	\$54.95					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>				<i>619 BAUGH LN</i>		
		Balance Forward	47.30	09/01/2021				
		Payment Check	-47.30	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	83932127	444,740	447,870	3,130
		Ending Balance	\$32.24					
104315	05-15683	<i>BROWN, GARY T</i>				<i>920 BAUGH LN</i>		
		Balance Forward	146.45	09/01/2021				
		Payment Credit Card	-146.45	09/07/2021				
		School Tax	1.68*	09/29/2021				
		WATER	56.01*	09/29/2021	82989892	858,580	865,350	6,770
		Ending Balance	\$57.69					
117899	05-15685	<i>HENNING, WARREN & BETTY</i>				<i>794 BAUGH LN.</i>		
		Balance Forward	266.59	09/01/2021				
		Payment Check	-266.59	09/09/2021				
		School Tax	3.96*	09/29/2021				
		WATER	131.84*	09/29/2021	84753871	1,518,250	1,538,880	20,630
		Ending Balance	\$135.80					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>				<i>688 BAUGH LN</i>		
		Balance Forward	24.81	09/01/2021				
		Payment Check	-25.00	09/10/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	82890871	368,570	370,160	1,590
		Ending Balance	\$20.80					
104177	05-15700	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	32.60	09/01/2021				
		Payment Check	-32.60	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	82990911	434,970	437,820	2,850
		Ending Balance	\$30.19					
104178	05-15710	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	76.16	09/01/2021				
		Payment Check	-76.16	09/10/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.43*	09/29/2021	82990575	1,679,290	1,689,390	10,100
		Ending Balance	\$79.75					
120524	05-15720	<i>BAKER, WILLIAM</i>				<i>4589 FRANKLINTON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353916	22,660	24,110	1,450

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
116765	05-15725	<i>STOVER, ANGELA</i>				4635 FRANKLINTON RD		
		Balance Forward	136.24	09/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				4635 FRANKLINTON RD		
		Balance Forward	28.73	09/01/2021				
		Payment Check	-28.73	09/13/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	85374459	456,580	458,780	2,200
		Ending Balance	\$25.44					
104187	05-15730	<i>BAKER, FELICIA</i>				4640 FRANKLINTON RD		
		Balance Forward	259.60	09/01/2021				
		Payment Credit Card	-259.60	09/08/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.80*	09/29/2021	82891551	1,477,000	1,489,650	12,650
		Ending Balance	\$93.52					
104188	05-15740	<i>SHRYOCK, JASON</i>				FRANKLINTON RD		
		Balance Forward	376.41	09/01/2021				
		Payment Check	-100.00	09/20/2021				
		Water Adjustment	-487.37	09/27/2021				
		School Tax Adjustment	-14.62	09/27/2021				
		School Tax	11.16*	09/29/2021				
		WATER	371.93*	09/29/2021	82890493	5,617,790	5,712,760	94,970
		Ending Balance	\$157.51					
112188	05-15742	<i>BAUCOM, JACK</i>				330 PENNYWINKLE RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891559	189,930	190,910	980
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS & CHERYL</i>				408 PENNYWINKLE RD		
		Balance Forward	122.34	09/01/2021				
		Payment Check	-122.34	09/08/2021				
		Water Adjustment	125.98	09/23/2021				
		School Tax Adjustment	-3.78	09/23/2021				
		Water Adjustment	-251.92	09/23/2021				
		School Tax	2.88*	09/29/2021				
		WATER	95.88*	09/29/2021	82891561	210,320	223,940	13,620
		Ending Balance	\$-30.96					
112193	05-15747	<i>BUSH, ERIC</i>				412 PENNY WINKLE RD AMY 321-1709		
		Balance Forward	127.69	09/01/2021				
		Payment Credit Card	-127.69	09/10/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.27*	09/29/2021	82890488	1,998,580	2,003,540	4,960
		Ending Balance	\$45.60					
118650	05-15750	<i>RAISOR, CODY & KRISTIN</i>				522 PENNY WINKLE RD ROUTE07--22		
		Balance Forward	81.32	09/01/2021				
		Payment Credit Card	-81.32	09/13/2021				
		School Tax	1.66*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	55.17*	09/29/2021	82989913	563,300	569,940	6,640
		Ending Balance	\$56.83					
120273	05-15753	<i>MILLER, JENNIFER</i>			<i>915 PENNYWINKLE</i>			
		Balance Forward	81.86	09/01/2021				
		Payment Credit Card	-81.86	09/13/2021				
		School Tax	2.13*	09/29/2021				
		WATER	70.96*	09/29/2021	82990574	633,110	642,190	9,080
		Ending Balance	\$73.09					
112192	05-15754	<i>CRABB, WILLIAM L</i>			<i>976 PENNYWINKLE</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891602	212,210	212,700	490
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>			<i>1406 PENNYWINKLE RD</i>			
		Balance Forward	239.51	09/01/2021				
		Payment Credit Card	-239.51	09/03/2021				
		School Tax	2.93*	09/29/2021				
		WATER	97.56*	09/29/2021	82990975	1,361,220	1,375,160	13,940
		Ending Balance	\$100.49					
120427	05-15760	<i>SHARP, GLENN</i>			<i>5301 FRANKLINTON RD</i>			
		Balance Forward	73.44	09/01/2021				
		Late Fee	2.26*	09/14/2021				
		School Tax	0.59*	09/23/2021				
		WATER	19.74*	09/23/2021	84265491	427,750	428,640	890
		Ending Balance	\$96.03					
121535	05-15760	<i>SHRYOCK, TRINA & JASON</i>			<i>5301 FRANKLINTON RD</i>			
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/20/2021				
		Connection/Transfer	35.00	09/20/2021				
		Deposit Payment Check	-75.00	09/20/2021				
		Payment Check	-35.00	09/20/2021				
		Ending Balance	\$0.00					
104192	05-15770	<i>SMITH, TODD C</i>			<i>5440 FRANKLINTON RD</i>			
		Balance Forward	-8.69	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989915	100,360	100,740	380
		Ending Balance	\$11.64					
110049	05-15780	<i>BULLION, RALPH</i>			<i>5605 FRANKLINTON RD</i>			
		Balance Forward	65.49	09/01/2021				
		Payment Bank Draft	-65.49	09/14/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.71*	09/29/2021	82990932	719,460	727,420	7,960
		Ending Balance	\$65.62					
113742	05-15782	<i>BULLION, JAMES</i>			<i>5610 FRANKLINTON RD</i>			
		Balance Forward	110.39	09/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY & JEANIE</i>			<i>5705 FRANKLINTON RD</i>			

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	147.65	09/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	09/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	-34.71	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374366	105,060	106,100	1,040
		Ending Balance	\$-14.38					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381762	307,990	308,810	820
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>				<i>5805 FRANKLINTON RD</i>		
		Balance Forward	36.18	09/01/2021				
		Late Fee	3.62	09/14/2021				
		Payment Other	-40.00	09/20/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	83634285	4,192,400	4,195,730	3,330
		Ending Balance	\$33.49					
104199	05-15820	<i>ABELL, JOHN D & LUCY</i>				<i>5849 FRANKLINTON RD LUCY 523-4050</i>		
		Balance Forward	30.61	09/01/2021				
		Payment Check	-150.00	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	85365175	389,410	393,080	3,670
		Ending Balance	\$-83.21					
104200	05-15822	<i>BRIERLY, JEFF</i>				<i>5973 FRANKLINTON RD</i>		
		Balance Forward	37.71	09/01/2021				
		Payment Check	-37.71	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	82990912	441,560	444,050	2,490
		Ending Balance	\$27.56					
119652	05-15825	<i>RICE JR, JOHN RAY</i>				<i>6080 FRANKLINTON RD</i>		
		Balance Forward	43.11	09/01/2021				
		Late Fee	4.31*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372984	219,520	220,980	1,460
		Ending Balance	\$67.75					
104202	05-15840	<i>SHARP, ANITA S</i>				<i>6175 FRANKLINTON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890861	291,350	292,190	840
		Ending Balance	\$42.69					
116821	05-15850	<i>RILEY, DONNA</i>				<i>6288 FRANKLINTON RD</i>		
		Balance Forward	48.16	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-48.16	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	82891233	548,370	552,480	4,110
		Ending Balance	\$39.39					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>			<i>6290 FRANKLINTON RD</i>			
		Balance Forward	48.87	09/01/2021				
		Late Fee	3.29	09/14/2021				
		Payment Check	-52.16	09/20/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	82990929	446,420	448,690	2,270
		Ending Balance	\$25.96					
117740	05-15870	<i>SHARP, LAURA & VALERIE</i>			<i>6409 FRANKLINTON RD VALERIE (DAUGHTER)</i>			
		Balance Forward	20.36	09/01/2021				
		Late Fee	2.04*	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.95*	09/29/2021	82891229	473,710	475,240	1,530
		Ending Balance	\$42.95					
104207	05-15880	<i>SHARP, JR, JACK W</i>			<i>6449 FRANKLINTON RD</i>			
		Balance Forward	69.89	09/01/2021				
		Payment Check	-69.89	09/10/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.43*	09/29/2021	82891222	1,179,380	1,189,480	10,100
		Ending Balance	\$79.75					
116208	05-15885	<i>CANADA, PARIS</i>			<i>6680 FRANKLINTON ROAD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	21.14	09/01/2021				
		Payment Bank Draft	-21.14	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990971	243,640	245,000	1,360
		Ending Balance	\$20.33					
121314	05-15891	<i>SHARP, JACK A</i>			<i>6678 FRANKLINTON RD - QUICKERT LN</i>			
		Balance Forward	46.83	09/01/2021				
		Payment Check	-46.83	09/13/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.36*	09/29/2021	39463827	10,860	14,140	3,280
		Ending Balance	\$33.33					
120414	05-15905	<i>MADDOX, SHEILA</i>			<i>672 TROUTMAN HILL RD</i>			
		Balance Forward	31.80	09/01/2021				
		Payment Check	-31.80	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	84754514	452,560	454,820	2,260
		Ending Balance	\$25.88					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891601	30,130	30,200	70
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOY L & ROBERT</i>				<i>9256 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634800	206,480	207,260	780
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>				<i>9346 DRENNON RD</i>		
		Balance Forward	43.70	09/01/2021				
		Payment Check	-43.70	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	87274605	214,760	217,920	3,160
		Ending Balance	\$32.46					
107786	05-15925	<i>EDDINS, RONNIE D & BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	23.10	09/01/2021				
		Payment Bank Draft	-23.10	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.59*	09/29/2021	82990967	399,910	401,530	1,620
		Ending Balance	\$21.21					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82092618	318,320	318,920	600
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	34.58	09/01/2021				
		Payment Check	-34.58	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	82990923	518,250	521,440	3,190
		Ending Balance	\$32.67					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.57*	09/29/2021	39128597	15,530	21,150	5,620
		Ending Balance	\$50.03					
107793	05-15960	<i>SHARP, VERNON & CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	21.45	09/01/2021				
		Payment Check	-21.45	09/13/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.86*	09/29/2021	82891221	455,500	457,440	1,940
		Ending Balance	\$23.55					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	41.08	09/01/2021				
		Payment Check	-41.08	09/13/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	82990008	597,460	601,790	4,330
		Ending Balance	\$40.99					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	22.30	09/01/2021				
		Payment Bank Draft	-22.30	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990920	713,090	714,110	1,020
		Ending Balance	\$20.33					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	24.87	09/01/2021				
		Late Fee	2.49*	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	82989894	479,670	481,990	2,320
		Ending Balance	\$53.68					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265831	250,420	251,900	1,480
		Ending Balance	\$20.33					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	44.30	09/01/2021				
		Payment Credit Card	-44.30	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82991468	337,210	338,630	1,420
		Ending Balance	\$20.33					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	24.71	09/01/2021				
		Late Fee	2.47	09/14/2021				
		Payment Check	-27.18	09/20/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.00*	09/29/2021	82990011	303,180	305,140	1,960
		Ending Balance	\$23.69					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890843	198,000	199,260	1,260
		Ending Balance	\$20.33					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	46.30	09/01/2021				
		Late Fee	4.63*	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	82890841	537,420	541,030	3,610
		Ending Balance	\$86.67					
113918	05-16028	<i>GRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498087	22,910	22,910	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	21.79	09/01/2021				
		Payment Check	-21.79	09/07/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.02*	09/29/2021	82891192	189,940	191,480	1,540
		Ending Balance	\$20.62					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	74.91	09/01/2021				
		Payment Check	-75.00	09/07/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.02*	09/29/2021	83498521	443,450	449,140	5,690
		Ending Balance	\$50.40					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990062	225,400	226,260	860
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497408	723,590	724,510	920
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY & AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	304.49	09/01/2021				
		Payment Credit Card	-227.34	09/02/2021				
		Late Fee	7.72*	09/14/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.52*	09/29/2021	39128889	39,980	46,210	6,230
		Ending Balance	\$138.97					
117467	05-16085	<i>HASSEL, MARK & LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	6.57	09/01/2021				
		Late Fee	0.66	09/14/2021				
		Payment Check	-45.00	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265864	343,450	343,500	50
		Ending Balance	\$-17.44					
121457	05-16088	<i>GOODWIN, CAMERON</i>				<i>7542 RIVER ROAD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754161	672,920	672,930	10
		Ending Balance	\$20.33					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>				<i>7160 RIVER RD</i>		
		Balance Forward	264.87	09/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>				<i>6964 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990934	131,370	132,360	990
		Ending Balance	\$20.33					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		
		Balance Forward	27.42	09/01/2021				
		Late Fee	2.74*	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	83497993	272,620	274,210	1,590
		Ending Balance	\$51.15					
120452	05-16112	<i>WHITIS & NEFF, MIKE & RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	189.60	09/01/2021				
		WATER Deposit	75.00	09/03/2021				
		Connection/Transfer	35.00	09/03/2021				
		Deposit Payment Credit Card	-75.00	09/03/2021				
		Payment Credit Card	-225.00	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990928	326,960	326,960	0
		Ending Balance	\$19.93					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	153.72	09/01/2021				
		Payment Check	-153.70	09/13/2021				
		SCHOOL TAX	5.23*	09/29/2021				
		WATER	174.38*	09/29/2021	82989805	3,436,510	3,467,750	31,240
		Water Sales Tax	10.46*	09/29/2021				
		Water Sales Tax	0.31*	09/29/2021				
		Ending Balance	\$190.40					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990039	390,280	391,270	990
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39209910	0	0	0
		Ending Balance	\$20.33					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	32.38	09/01/2021				
		Payment Check	-32.38	09/10/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.99*	09/29/2021	82990059	353,070	355,170	2,100
		Ending Balance	\$24.71					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	-4.44	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87341305	1,240	1,300	60

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$15.89					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		
		Balance Forward	28.29	09/01/2021				
		Payment Check	-28.29	09/10/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	82990019	388,540	390,720	2,180
		Ending Balance	\$25.30					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	36.54	09/01/2021				
		Late Fee	3.65*	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	82989881	348,400	351,800	3,400
		Ending Balance	\$74.40					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	30.63	09/01/2021				
		Payment Check	-30.63	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.71*	09/29/2021	82990010	559,610	561,670	2,060
		Ending Balance	\$24.42					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	09/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	21.37	09/01/2021				
		Payment Credit Card	-21.37	09/02/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.37*	09/29/2021	86751874	127,980	133,260	5,280
		Ending Balance	\$47.76					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989998	380,600	381,140	540
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN & SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373514	172,660	173,830	1,170
		Ending Balance	\$20.33					
113208	05-16200	<i>MC CLEEAR, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	09/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	48.56	09/01/2021				
		Payment Bank Draft	-48.56	09/14/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	82989862	616,930	621,870	4,940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.45					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24	09/14/2021				
		Payment Other	-50.00	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82991450	11,240	11,439	199
		Ending Balance	\$15.26					
107765	05-16240	<i>BENNIGER, THOMAS</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498727	65,940	65,940	0
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>				<i>5480 DRENNON RD/TRAILER</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	82891533	425,500	428,210	2,710
		Ending Balance	\$51.53					
107662	06-16350	<i>SCHEPMAN, RICK</i>				<i>222 DRENNON RD</i>		
		Balance Forward	28.88	09/01/2021				
		Payment Bank Draft	-28.88	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	83932553	322,100	324,850	2,750
		Ending Balance	\$29.46					
119880	06-16360	<i>MOORE, MARSHALL</i>				<i>270 DRENNON RD</i>		
		Balance Forward	41.98	09/01/2021				
		Late Fee	4.20*	09/14/2021				
		School Tax	2.34*	09/29/2021				
		WATER	78.06*	09/29/2021	83928074	704,810	715,030	10,220
		Ending Balance	\$126.58					
118623	06-16370	<i>WILKINS, ALBERT & KELLY</i>				<i>294 DRENNON RD</i>		
		Balance Forward	26.54	09/01/2021				
		Payment Credit Card	-26.54	09/02/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.31*	09/29/2021	85085118	501,920	506,180	4,260
		Ending Balance	\$40.49					
120829	06-16380	<i>WOOD, KATHERINE</i>				<i>318 DRENNON RD</i>		
		Balance Forward	57.66	09/01/2021				
		Payment Check	-150.00	09/09/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	83932568	180,150	184,570	4,420
		Ending Balance	\$-50.69					
118564	06-16390	<i>WALTERS, JACOB</i>				<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>		
		Balance Forward	42.17	09/01/2021				
		Payment Credit Card	-46.39	09/13/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	83932184	421,380	424,910	3,530

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.93					
111157	06-16394	<i>STEWART, TIM</i>				<i>558 DRENNON RD</i>		
		Balance Forward	49.06	09/01/2021				
		Payment Check	-49.06	09/09/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.42*	09/29/2021	83932541	578,550	582,120	3,570
		Ending Balance	\$35.45					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	56.90	09/01/2021				
		Payment Bank Draft	-56.90	09/14/2021				
		School Tax	2.03*	09/29/2021				
		WATER	67.79*	09/29/2021	83932975	736,740	745,330	8,590
		Ending Balance	\$69.82					
119749	06-16400	<i>TINGLE, DEREK & CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	195.43	09/01/2021				
		Payment Check	-195.43	09/07/2021				
		School Tax	7.47*	09/29/2021				
		WATER	249.13*	09/29/2021	83929130	6,358,750	6,408,630	49,880
		Ending Balance	\$256.60					
114579	06-16410	<i>TINGLE, JOE & VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	96.46	09/01/2021				
		Late Fee	4.60	09/14/2021				
		Payment Check	-101.06	09/23/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	83497728	1,237,110	1,240,890	3,780
		Ending Balance	\$36.99					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	71.96	09/01/2021				
		Payment Bank Draft	-71.96	09/14/2021				
		School Tax	5.42*	09/29/2021				
		WATER	180.68*	09/29/2021	83929137	3,061,680	3,094,490	32,810
		Ending Balance	\$186.10					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	54.69	09/01/2021				
		Payment Check	-54.69	09/13/2021				
		School Tax	1.71*	09/29/2021				
		WATER	56.85*	09/29/2021	83929513	798,260	805,160	6,900
		Ending Balance	\$58.56					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	80.07	09/01/2021				
		Late Fee	4.29	09/14/2021				
		At Door Fee	25.00	09/22/2021				
		At Door Fee	25.00	09/22/2021				
		Payment Cash	-100.00	09/23/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.67*	09/29/2021	85519443	116,060	120,230	4,170
		Ending Balance	\$74.19					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	20.33	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/10/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	83929113	500,250	501,800	1,550
		Ending Balance	\$20.69					
107683	06-16460	<i>TALBERT, BILL</i>				<i>1143 DRENNON RD</i>		
		Balance Forward	113.29	09/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	131.30	09/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				<i>1201 DRENNON RD</i>		
		Balance Forward	44.65	09/01/2021				
		Payment Credit Card	-44.65	09/07/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.69*	09/29/2021	83933215	434,540	441,260	6,720
		Ending Balance	\$57.36					
107690	06-16480	<i>McBURNEY, HUGH R</i>				<i>DRENNON RD</i>		
		Balance Forward	74.95	09/01/2021				
		Payment Check	-74.95	09/13/2021				
		School Tax	3.08*	09/29/2021				
		WATER	102.53*	09/29/2021	83929141	861,680	876,570	14,890
		Ending Balance	\$105.61					
107689	06-16490	<i>TALBERT, SCOTT</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	90.99	09/01/2021				
		Ending Balance	\$90.99					
121305	06-16490	<i>GLADSTONE, CHRIS</i>				<i>1211 DRENNON RD</i>		
		Balance Forward	42.69	09/01/2021				
		Payment Check	-42.69	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989864	845,410	846,510	1,100
		Ending Balance	\$20.33					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				<i>1288 DRENNON RD CELL 338-0067</i>		
		Balance Forward	243.22	09/01/2021				
		Payment Credit Card	-225.00	09/01/2021				
		Late Fee	1.82*	09/14/2021				
		School Tax	2.93*	09/29/2021				
		WATER	97.56*	09/29/2021	83929508	1,935,480	1,949,420	13,940
		Ending Balance	\$120.53					
107693	06-16510	<i>DEROSSETT, MIKE</i>				<i>1364 DRENNON RD</i>		
		Balance Forward	32.97	09/01/2021				
		Payment Check	-32.97	09/13/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	83933246	497,900	501,350	3,450
		Ending Balance	\$34.58					
107694	06-16520	<i>MERTZ, TERRY W</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	30.92	09/01/2021				
		Payment Bank Draft	-30.92	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	83933225	372,430	374,870	2,440

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.19					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85793592	1,470	2,000	530
		Ending Balance	\$20.33					
121343	06-16528	<i>FRANKLIN & MCCLAIN, JUDY & PAUL MITCHELL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	81.27	09/01/2021				
		Payment Check	-81.27	09/10/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	83931778	788,870	794,580	5,710
		Ending Balance	\$50.62					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83933250	454,640	455,920	1,280
		Ending Balance	\$20.33					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	150.04	09/01/2021				
		Payment Check	-150.04	09/10/2021				
		School Tax	5.18*	09/29/2021				
		WATER	172.58*	09/29/2021	83933248	2,784,640	2,815,430	30,790
		Ending Balance	\$177.76					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	41.58	09/01/2021				
		Payment Check	-41.58	09/10/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.08*	09/29/2021	83931769	756,920	764,010	7,090
		Ending Balance	\$59.82					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	33.48	09/01/2021				
		Late Fee	3.35*	09/14/2021				
		Payment Check	-33.48	09/16/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.40*	09/29/2021	84357731	405,560	409,410	3,850
		Ending Balance	\$40.84					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	51.76	09/01/2021				
		Payment Bank Draft	-51.76	09/14/2021				
		School Tax	1.68*	09/29/2021				
		WATER	55.95*	09/29/2021	83929518	624,540	631,300	6,760
		Ending Balance	\$57.63					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		
		Balance Forward	45.45	09/01/2021				
		Payment Check	-45.45	09/13/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	83929517	911,960	917,610	5,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.23					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Cash	-21.00	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84358822	178,880	179,980	1,100
		Ending Balance	\$21.69					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	27.92	09/01/2021				
		Payment Check	-27.92	09/07/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.86*	09/29/2021	83498742	416,880	420,230	3,350
		Ending Balance	\$33.85					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	30.63	09/01/2021				
		Payment Check	-30.63	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	83929581	538,840	542,720	3,880
		Ending Balance	\$37.71					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	48.36	09/01/2021				
		Payment Check	-48.36	09/03/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.60*	09/29/2021	83929524	1,094,640	1,100,110	5,470
		Ending Balance	\$49.03					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	09/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	37.56	09/01/2021				
		Payment Check	-37.56	09/10/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	85519823	165,590	169,800	4,210
		Ending Balance	\$40.12					
121386	06-16572	<i>KLEMPNER, GEORGE</i>				<i>2065 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39464142	0	90	90
		Ending Balance	\$42.69					
121223	06-16580	<i>HUMPHRIES, STEVE</i>				<i>2126 DRENNON RD</i>		
		Balance Forward	32.67	09/01/2021				
		Payment Check	-35.94	09/09/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	83498017	546,430	550,270	3,840
		Ending Balance	\$34.15					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	23.26	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.26	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	83497377	375,750	379,180	3,430
		Ending Balance	\$34.42					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	27.71	09/01/2021				
		Payment Check	-27.71	09/10/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	83498720	400,190	403,170	2,980
		Ending Balance	\$31.14					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	36.33	09/01/2021				
		Payment Bank Draft	-36.33	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.83*	09/29/2021	85374436	286,180	290,090	3,910
		Ending Balance	\$37.93					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		
		Balance Forward	54.02	09/01/2021				
		Late Fee	5.40	09/14/2021				
		Payment Check	-59.42	09/22/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.41*	09/29/2021	83498025	779,320	784,300	4,980
		Ending Balance	\$45.74					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				<i>2334 DRENNON RD</i>		
		Balance Forward	30.49	09/01/2021				
		Payment Bank Draft	-30.49	09/14/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.29*	09/29/2021	84796197	370,610	375,290	4,680
		Ending Balance	\$43.56					
115721	06-16620	<i>OWENS, JESSICA</i>				<i>2492 DRENNON RD</i>		
		Balance Forward	27.78	09/01/2021				
		Payment Credit Card	-27.78	09/03/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	84573020	402,740	404,970	2,230
		Ending Balance	\$25.67					
107720	06-16630	<i>BROWN, MIKE</i>				<i>2546 DRENNON RD</i>		
		Balance Forward	23.83	09/01/2021				
		Payment Credit Card	-23.83	09/02/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	83497790	459,970	462,150	2,180
		Ending Balance	\$25.30					
106651	06-16638	<i>STIVERS, CHESTER</i>				<i>96 MOUNT GILEAD RD 593-0083</i>		
		Balance Forward	3.63	09/01/2021				
		Late Fee	0.36*	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	39382885	62,560	66,770	4,210
		Ending Balance	\$44.11					
120702	06-16639	<i>STIVERS, SHANNA</i>				<i>96 MOUNT GILEAD</i>		
		Balance Forward	43.85	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.39*	09/14/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.17*	09/29/2021	84890632	227,030	233,360	6,330
		Ending Balance	\$103.01					
120056	06-16640	<i>BAXTER, MICHAEL & ELIZABETH</i>		<i>494 MOUNT GILEAD RD FARM</i>				
		Balance Forward	142.64	09/01/2021				
		Late Fee	9.59	09/14/2021				
		Payment Check	-152.23	09/23/2021				
		School Tax	1.88*	09/29/2021				
		WATER	62.61*	09/29/2021	83497402	170,750	178,540	7,790
		Ending Balance	\$64.49					
106654	06-16646	<i>KLEMPNER, JASON</i>		<i>631 MOUNT GILEAD RD</i>				
		Balance Forward	40.05	09/01/2021				
		Payment Bank Draft	-40.05	09/14/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.14*	09/29/2021	83497398	782,200	788,680	6,480
		Ending Balance	\$55.76					
106656	06-16648	<i>BOYER, MARK</i>		<i>MOUNT GILEAD RD</i>				
		Balance Forward	74.62	09/01/2021				
		Payment Bank Draft	-74.62	09/14/2021				
		School Tax	2.21*	09/29/2021				
		WATER	73.74*	09/29/2021	83497406	1,446,460	1,455,970	9,510
		Ending Balance	\$75.95					
114643	06-16660	<i>STIVERS, CHESTER</i>		<i>1021 MOUNT GILEAD RD SANDRA</i>				
		Balance Forward	61.43	09/01/2021				
		Payment Check	-61.43	09/10/2021				
		School Tax	4.10*	09/29/2021				
		WATER	136.77*	09/29/2021	83497788	913,860	935,720	21,860
		Ending Balance	\$140.87					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>		<i>1040 MOUNT GILEAD RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929224	359,990	361,340	1,350
		Ending Balance	\$20.33					
118990	06-16675	<i>MCKINNEY, JOSH & REBECCA</i>		<i>1100 MOUNT GILEAD RD</i>				
		Balance Forward	54.23	09/01/2021				
		Late Fee	5.42*	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	87341846	198,520	202,580	4,060
		Ending Balance	\$98.68					
119292	06-16680	<i>HILTY, ELIZABETH & MENNA</i>		<i>1160 MOUNT GILEAD RD</i>				
		Balance Forward	145.73	09/01/2021				
		Payment Check	-145.73	09/10/2021				
		School Tax	5.52*	09/29/2021				
		WATER	183.85*	09/29/2021	83929583	1,940,480	1,974,080	33,600
		Ending Balance	\$189.37					
111751	06-16690	<i>BECKLEY, BRANDON</i>		<i>1332 MOUNT GILEAD RD</i>				
		Balance Forward	98.99	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.30*	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.14*	09/29/2021	83929610	584,500	587,890	3,390
		Ending Balance	\$136.42					
106661	06-16700	<i>STIVERS, CHESTER</i>		<i>2669 DRENNON RD CELL 706-0936</i>				
		Balance Forward	231.74	09/01/2021				
		Payment Check	-231.74	09/10/2021				
		School Tax	4.45*	09/29/2021				
		WATER	148.44*	09/29/2021	83929259	2,601,430	2,626,200	24,770
		Ending Balance	\$152.89					
106662	06-16710	<i>MORGAN, BARBARA</i>		<i>1544 MOUNT GILEAD RD</i>				
		Balance Forward	65.26	09/01/2021				
		Late Fee	2.26*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929241	315,780	315,780	0
		Ending Balance	\$87.85					
106663	06-16720	<i>WATSON, TIM</i>		<i>197 JAEGER LN</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929596	612,260	613,360	1,100
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>		<i>198 JAEGER LN</i>				
		Balance Forward	37.49	09/01/2021				
		Payment Bank Draft	-37.49	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.74*	09/29/2021	83498035	468,170	472,350	4,180
		Ending Balance	\$39.90					
107721	06-16740	<i>GEIGER, W G</i>		<i>2680 DRENNON RD 845-2216 863-382-0877</i>				
		Balance Forward	37.49	09/01/2021				
		Payment Check	-37.49	09/10/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	83497667	333,390	337,540	4,150
		Ending Balance	\$39.69					
106650	06-16750	<i>STIVERS, CHESTER JR</i>		<i>2669 DRENNON RD HOUSE</i>				
		Balance Forward	36.83	09/01/2021				
		Payment Check	-36.83	09/10/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.62*	09/29/2021	83497333	385,470	390,480	5,010
		Ending Balance	\$45.96					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>		<i>2669 DRENNON RD GREENHOUSE</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	1.86*	09/29/2021				
		WATER	61.90*	09/29/2021	83497321	43,190	50,870	7,680
		Ending Balance	\$63.76					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&HEATHER</i>		<i>1702 DRENNON RD</i>				
		Balance Forward	16.81	09/01/2021				
		Payment Credit Card	-17.95	09/02/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	83497669	490,050	492,100	2,050
		Ending Balance	\$23.21					
119085	06-16788	<i>JAMES, TERRY LEE</i>				<i>1632 BATTS LN</i>		
		Balance Forward	-46.93	09/01/2021				
		Payment Other	-20.00	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275775	560,550	561,540	990
		Ending Balance	\$-46.60					
119374	06-16790	<i>WOODS, SHAWN</i>				<i>1612 BATTS LN OWNER</i>		
		Balance Forward	23.19	09/01/2021				
		Late Fee	2.32*	09/14/2021				
		Payment Check	-23.19	09/16/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	84754615	512,880	515,620	2,740
		Ending Balance	\$31.71					
107813	06-16800	<i>PASCAL, GEORGE</i>				<i>1363 BATTS LN</i>		
		Balance Forward	25.96	09/01/2021				
		Payment Bank Draft	-25.96	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	83473648	362,300	364,970	2,670
		Ending Balance	\$28.88					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				<i>1329 BATTS LN</i>		
		Balance Forward	50.62	09/01/2021				
		Payment Check	-50.62	09/13/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.38*	09/29/2021	83473650	1,091,990	1,099,280	7,290
		Ending Balance	\$61.16					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				<i>1081BATTS LN.</i>		
		Balance Forward	41.36	09/01/2021				
		Payment Check	-41.36	09/10/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.08*	09/29/2021	83497380	521,120	526,200	5,080
		Ending Balance	\$46.43					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	105.72	09/01/2021				
		Payment Check	-105.72	09/09/2021				
		School Tax	2.06*	09/29/2021				
		WATER	68.63*	09/29/2021	83634775	1,882,860	1,891,580	8,720
		Ending Balance	\$70.69					
115185	06-16820	<i>BOWLIN, KELLY & JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	35.23	09/01/2021				
		Payment Bank Draft	-35.23	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	83634811	692,430	695,020	2,590
		Ending Balance	\$28.29					
119541	06-16830	<i>MCBURNEY, CHRIS & MICHELLE</i>				<i>1006 BATTS LN</i>		
		Balance Forward	190.77	09/01/2021				
		Payment Check	-190.77	09/13/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	7.64*	09/29/2021				
		WATER	254.67*	09/29/2021	87735413	339,440	391,300	51,860
		Ending Balance	\$262.31					
107809	06-16840	<i>SMITH, FLEET & THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	83929274	741,470	743,060	1,590
		Ending Balance	\$20.99					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87604183	21,590	22,030	440
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	39.83	09/01/2021				
		Payment Check	-39.83	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.24*	09/29/2021	83929283	514,950	516,520	1,570
		Ending Balance	\$20.85					
115141	06-16860	<i>SHARP JR., GREG & JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	21.79	09/01/2021				
		Late Fee	2.18*	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.16*	09/29/2021	83929626	240,560	242,260	1,700
		Ending Balance	\$45.76					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	49.89	09/01/2021				
		Payment Check	-49.89	09/10/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.51*	09/29/2021	83928380	480,320	487,940	7,620
		Ending Balance	\$63.36					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	74.22	09/01/2021				
		Payment Check	-74.22	09/13/2021				
		School Tax	2.69*	09/29/2021				
		WATER	89.59*	09/29/2021	83929236	1,024,060	1,036,480	12,420
		Ending Balance	\$92.28					
119024	06-16885	<i>PARKS, TYLER & JESSICA</i>				<i>3194 DRENNON RD</i>		
		Balance Forward	33.48	09/01/2021				
		Late Fee	3.35	09/14/2021				
		Payment Other	-36.83	09/20/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.19*	09/29/2021	84931158	287,270	291,090	3,820
		Ending Balance	\$37.28					
118262	06-16890	<i>EVANS, KELSEY & DEREK</i>				<i>3209 DRENNON RD</i>		
		Balance Forward	17.20	09/01/2021				
		Payment Check	-25.00	09/13/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.51*	09/29/2021					
		WATER	50.32*	09/29/2021	82406440	449,890	455,780	5,890	
		Ending Balance	\$44.03						
107739	06-16900	<i>CURRY, SHANE</i>					<i>3266 DRENNON RD</i>		
		Balance Forward	49.49	09/01/2021					
		Payment Credit Card	-55.00	09/13/2021					
		School Tax	1.52*	09/29/2021					
		WATER	50.77*	09/29/2021	83933249	633,630	639,590	5,960	
		Ending Balance	\$46.78						
107740	06-16910	<i>STEELE, RICHARD D & MARY</i>					<i>3319 DRENNON RD</i>		
		Balance Forward	51.62	09/01/2021					
		Payment Check	-51.62	09/10/2021					
		School Tax	1.25*	09/29/2021					
		WATER	41.58*	09/29/2021	83932938	410,430	415,010	4,580	
		Ending Balance	\$42.83						
121544	06-16915	<i>DEHUT, BRUCE</i>					<i>3376 DRENNON RD</i>		
New Service	11/01/2021	Balance Forward	0.00	09/01/2021					
		WATER Deposit	75.00*	09/27/2021					
		Connection/Transfer	35.00*	09/27/2021					
		Ending Balance	\$110.00						
107744	06-16920	<i>STEELE, RICHARD & MELODYE</i>					<i>3569 DRENNON RD</i>		
		Balance Forward	96.66	09/01/2021					
		Payment Check	-96.66	09/10/2021					
		School Tax	8.69*	09/29/2021					
		WATER	289.57*	09/29/2021	83933228	1,441,210	1,505,900	64,690	
		Ending Balance	\$298.26						
107745	06-16930	<i>DINGMAN, RONNIE & AIMEE</i>					<i>3579 DRENNON RD</i>		
		Balance Forward	85.43	09/01/2021					
		Payment Bank Draft	-85.43	09/14/2021					
		School Tax	1.17*	09/29/2021					
		WATER	38.95*	09/29/2021	83932973	509,030	513,240	4,210	
		Ending Balance	\$40.12						
117145	06-16935	<i>BAXTER, DIANA & GARRY</i>					<i>3586 DRENNON RD</i>		
		Balance Forward	40.92	09/01/2021					
		Payment Check	-40.92	09/10/2021					
		School Tax	1.20*	09/29/2021					
		WATER	40.02*	09/29/2021	83498060	613,760	618,120	4,360	
		Ending Balance	\$41.22						
114157	06-16938	<i>SCHAAD, PHILIP H</i>					<i>3727 DRENNON RD</i>		
		Balance Forward	81.38	09/01/2021					
		Payment Check	-81.38	09/10/2021					
		School Tax	2.03*	09/29/2021					
		WATER	67.59*	09/29/2021	84275798	766,080	774,640	8,560	
		Ending Balance	\$69.62						
107747	06-16940	<i>GILLMAN, LARRY</i>					<i>3817 DRENNON RD</i>		
		Balance Forward	34.87	09/01/2021					
		Payment Bank Draft	-34.87	09/14/2021					
		School Tax	1.23*	09/29/2021					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.15*	09/29/2021	83928101	406,400	410,920	4,520
		Ending Balance	\$42.38					
107749	06-16950	<i>WEBB, BRENDA</i>				<i>3908 DRENNON RD</i>		
		Balance Forward	1.52	09/01/2021				
		Late Fee	0.15*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353898	2,190	2,190	0
		Ending Balance	\$22.00					
107751	06-16960	<i>PENIX, JR, SHARON & ALVIE</i>				<i>4068 DRENNON RD</i>		
		Balance Forward	24.42	09/01/2021				
		Payment Bank Draft	-24.42	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	83928077	301,820	304,140	2,320
		Ending Balance	\$26.32					
121294	06-16970	<i>CARTER, KIM</i>				<i>4808 DRENNON RD (E) OWNER</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.59*	09/29/2021	39466295	3,480	5,100	1,620
		Ending Balance	\$21.21					
107755	06-16980	<i>LICH, WILLIAM & MARY</i>				<i>4863 DRENNON RD</i>		
		Balance Forward	47.43	09/01/2021				
		Payment Bank Draft	-47.43	09/14/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.47*	09/29/2021	83929480	941,110	948,260	7,150
		Ending Balance	\$60.22					
117923	06-16985	<i>HERBERG, PAUL & MARY BETH</i>				<i>2202 BULLITT HILL RD</i>		
		Balance Forward	34.21	09/01/2021				
		Payment Bank Draft	-34.21	09/14/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.65*	09/29/2021	83932182	368,820	373,410	4,590
		Ending Balance	\$42.90					
111084	06-16987	<i>COX, PAUL</i>				<i>2000 BULLITT HILL RD</i>		
		Balance Forward	-122.26	09/01/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.25*	09/29/2021	83932185	392,920	400,500	7,580
		Ending Balance	\$-59.17					
116741	06-17000	<i>KNUCKLES, FAITH & HUGH</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	107.67	09/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	39.39	09/01/2021				
		Late Fee	3.94*	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.36*	09/29/2021	85085962	373,020	374,890	1,870
		Ending Balance	\$66.36					
116496	06-17010	<i>WALLS, MELVIN</i>				<i>4888 DRENNON RD/MODULAR</i>		
		Balance Forward	75.86	09/01/2021				
		Late Fee	4.33	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-80.19	09/21/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.17*	09/29/2021	83929279	659,300	663,540	4,240
		Ending Balance	\$40.35					
117465	06-17020	<i>HORSTMAN & CARTER, DAVID & JESSICA</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	74.25	09/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	406.61	09/01/2021				
		Payment Credit Card	-74.16	09/09/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.34*	09/29/2021	83929541	701,520	706,950	5,430
		Ending Balance	\$381.21					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				<i>5015 DRENNON RD</i>		
		Balance Forward	38.01	09/01/2021				
		Payment Credit Card	-38.01	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929155	198,070	198,830	760
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>				<i>5006 DRENNON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932500	184,100	184,910	810
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>				<i>879 CAMPBELLSBURG RD</i>		
		Balance Forward	176.89	09/01/2021				
		Late Fee	17.69*	09/14/2021				
		Payment Check	-176.89	09/16/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.03*	09/29/2021	83928774	869,380	875,380	6,000
		Ending Balance	\$70.25					
108027	06-17053	<i>ELLIS, EDWARD</i>				<i>947 CAMPBELLSBURG RD</i>		
		Balance Forward	462.45	09/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>				<i>PARK ROAD LIFT STATION</i>		
		Balance Forward	-203.43	09/01/2021				
		WATER	0.00*	09/29/2021	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	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/20/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87270587	39,200	40,700	1,500
		Ending Balance	\$22.36					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83073114	277,280	277,670	390
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		
		Balance Forward	393.22	09/01/2021				
		Payment Check	-393.22	09/10/2021				
		School Tax	10.36*	09/29/2021				
		WATER	345.33*	09/29/2021	83929252	877,940	963,130	85,190
		Ending Balance	\$355.69					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	257.94	09/01/2021				
		Payment Check	-257.94	09/13/2021				
		School Tax	7.71*	09/29/2021				
		WATER	256.95*	09/29/2021	86724449	1,806,200	1,858,900	52,700
		Ending Balance	\$264.66					
113166	06-17065	<i>HARDY, DARREN</i>				<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>		
		Balance Forward	138.64	09/01/2021				
		Payment Check	-138.64	09/13/2021				
		School Tax	4.95*	09/29/2021				
		WATER	164.88*	09/29/2021	83929251	1,074,440	1,103,310	28,870
		Ending Balance	\$169.83					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	193.25	09/01/2021				
		Payment Check	-193.25	09/10/2021				
		School Tax	9.13*	09/29/2021				
		WATER	304.20*	09/29/2021	86726194	766,080	836,150	70,070
		Ending Balance	\$313.33					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635195	388,220	388,790	570
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	42.02	09/01/2021				
		Payment Check	-42.02	09/10/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	83634795	628,930	633,600	4,670
		Ending Balance	\$43.49					
108024	06-17090	<i>WHITE, DR. STEVE</i>				<i>1275 CAMPBELLSBURG RD</i>		
		Balance Forward	61.89	09/01/2021				
		Payment Check	-61.89	09/07/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.65*	09/29/2021	83635134	565,450	573,710	8,260
		Ending Balance	\$67.62					
121129	06-17100	<i>STORAGE, CASTLE</i>				<i>1427 CAMPBELLSBURG RD BACK BLDG</i>		
		Balance Forward	22.74	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-22.74	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	83635116	563,760	565,620	1,860
		Ending Balance	\$22.96					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	168.75	09/01/2021				
		Ending Balance	\$168.75					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			<i>1497 CAMPBELLSBURG RD</i>			
		Balance Forward	34.63	09/01/2021				
		Payment Bank Draft	-34.63	09/14/2021				
		SCHOOL TAX	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	83525858	510,460	513,600	3,140
		Water Sales Tax	1.88*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$34.25					
112703	06-17125	<i>JOHNSON, PATRICK</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	39.82	09/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	98.06	09/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	33.48	09/01/2021				
		Payment Check	-33.48	09/07/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	84754142	375,050	378,650	3,600
		Ending Balance	\$35.67					
116803	06-17130	<i>MCBURNEY, CHRIS & MICHELLE</i>			<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>			
		Balance Forward	108.52	09/01/2021				
		Payment Check	-108.52	09/13/2021				
		School Tax	8.99*	09/29/2021				
		WATER	299.52*	09/29/2021	83498729	1,010,320	1,078,670	68,350
		Ending Balance	\$308.51					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>			<i>CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/13/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497994	123,910	124,500	590
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
108015	06-17160	<i>SINGLETON, TOM S</i>			<i>1695 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634841	167,620	168,320	700
		Ending Balance	\$20.33					
110779	06-17170	<i>POWELL, JULIE</i>			<i>1855 CAMPBELLSBURG RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.71	09/01/2021				
		Late Fee	2.47	09/14/2021				
		Payment Check	-27.18	09/21/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	83928392	341,520	343,170	1,650
		Ending Balance	\$21.42					
102014	06-17180	<i>FOREE, DR. J. B.</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	51.49	09/01/2021				
		Payment Check	-51.49	09/10/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.81*	09/29/2021	83928757	669,190	675,310	6,120
		Ending Balance	\$53.36					
102015	06-17190	<i>CARPENTER, BILL</i>				<i>69 CROSS BOW LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	83928782	313,240	314,960	1,720
		Ending Balance	\$21.94					
116505	06-17200	<i>HAWKINS, DANIEL & CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	84.61	09/01/2021				
		Payment Credit Card	-84.61	09/10/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.08*	09/29/2021	83928758	796,720	803,810	7,090
		Ending Balance	\$59.82					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOWL LN</i>		
		Balance Forward	47.97	09/01/2021				
		Payment Check	-47.97	09/13/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.60*	09/29/2021	83928783	494,000	499,470	5,470
		Ending Balance	\$49.03					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	84.02	09/01/2021				
		Late Fee	8.40*	09/14/2021				
		Payment Check	-84.02	09/20/2021				
		School Tax	3.39*	09/29/2021				
		WATER	112.91*	09/29/2021	83929597	1,156,790	1,173,660	16,870
		Ending Balance	\$124.70					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/07/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928784	108,950	110,380	1,430
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>				<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>		
		Balance Forward	21.55	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		Payment Check	-21.55	09/16/2021				
		SCHOOL TAX	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	86706581	193,430	194,870	1,440
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$23.71					
108010	06-17240	<i>CLUB, COUNTRY</i>		<i>CAMPBELLSBURG RD</i>				
		Balance Forward	584.05	09/01/2021				
		Payment Bank Draft	-584.05	09/14/2021				
		SCHOOL TAX	15.69*	09/29/2021				
		WATER	522.97*	09/29/2021	84965459	3,524,900	3,675,400	150,500
		Water Sales Tax	31.38*	09/29/2021				
		Water Sales Tax	0.94*	09/29/2021				
		Ending Balance	\$570.98					
108009	06-17242	<i>CLUB, COUNTRY</i>		<i>2200 CAMPBELLSBURG RD</i>				
		Balance Forward	56.71	09/01/2021				
		Payment Bank Draft	-56.71	09/14/2021				
		SCHOOL TAX	1.35*	09/29/2021				
		WATER	45.14*	09/29/2021	83929553	571,460	576,550	5,090
		Water Sales Tax	2.71*	09/29/2021				
		Water Sales Tax	0.08*	09/29/2021				
		Ending Balance	\$49.28					
120636	06-17250	<i>QUILES, AMANDA</i>		<i>2402 CAMPBELLSBURG RD</i>				
		Balance Forward	49.36	09/01/2021				
		Late Fee	4.94*	09/14/2021				
		School Tax	2.74*	09/29/2021				
		WATER	91.42*	09/29/2021	83929188	837,680	850,450	12,770
		Ending Balance	\$148.46					
108007	06-17260	<i>FOREE, ROBERT</i>		<i>2601 CAMPBELLSBURG RD</i>				
		Balance Forward	157.44	09/01/2021				
		Payment Bank Draft	-157.44	09/14/2021				
		School Tax	5.07*	09/29/2021				
		WATER	168.97*	09/29/2021	83929185	3,098,160	3,128,050	29,890
		Ending Balance	\$174.04					
108047	06-17270	<i>BUSH II, ROBERT R</i>		<i>72 PORT ROYAL RD</i>				
		Balance Forward	117.05	09/01/2021				
		Payment Bank Draft	-117.05	09/14/2021				
		School Tax	5.49*	09/29/2021				
		WATER	183.04*	09/29/2021	83929187	1,803,170	1,836,570	33,400
		Ending Balance	\$188.53					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>		<i>368 PORT ROYAL RD</i>				
		Balance Forward	21.06	09/01/2021				
		Payment Check	-21.06	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84675426	267,560	268,840	1,280
		Ending Balance	\$20.33					
116525	06-17281	<i>KY DEPT OF TRANS</i>		<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393271	39,430	39,750	320

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>		<i>794 PORT ROYAL RD ROY JACKSON</i>				
		Balance Forward	32.38	09/01/2021				
		Payment Bank Draft	-32.38	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.14*	09/29/2021	83929142	1,933,260	1,937,920	4,660
		Ending Balance	\$43.40					
108055	06-17290	<i>MCGUIRE, DAVID</i>		<i>927 PORT ROYAL RD</i>				
		Balance Forward	53.10	09/01/2021				
		Payment Bank Draft	-53.10	09/14/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.56*	09/29/2021	83929511	522,790	529,800	7,010
		Ending Balance	\$59.29					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>		<i>155 BATTS LN</i>				
		Balance Forward	31.65	09/01/2021				
		Payment Bank Draft	-31.65	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.19*	09/29/2021	83929516	422,060	425,880	3,820
		Ending Balance	\$37.28					
108058	06-17310	<i>PRYOR, D R E M</i>		<i>1357 PORT ROYAL RD</i>				
		Balance Forward	24.28	09/01/2021				
		Payment Bank Draft	-24.28	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929514	338,210	339,640	1,430
		Ending Balance	\$20.33					
107797	06-17315	<i>RAAKE, GENE</i>		<i>253 BATTS LN GENE 750-1564</i>				
		Balance Forward	53.10	09/01/2021				
		Payment Bank Draft	-53.10	09/14/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	83929580	420,000	422,900	2,900
		Ending Balance	\$30.56					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>		<i>426 BATTS LN RHONDA 502-599-8314</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83933009	473,400	473,980	580
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>		<i>464 BATTS LN CHARLENE 930-4465</i>				
		Balance Forward	25.59	09/01/2021				
		Payment Bank Draft	-25.59	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932996	496,310	497,560	1,250
		Ending Balance	\$20.33					
120647	06-17332	<i>MASSEY, ERIN</i>		<i>548 BATTS LN</i>				
		Balance Forward	29.17	09/01/2021				
		Payment Check	-29.17	09/08/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	83932994	597,670	601,530	3,860
		Ending Balance	\$37.56					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

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	39.69	09/01/2021				
		Payment Bank Draft	-39.69	09/14/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.11*	09/29/2021	83929574	611,060	615,010	3,950
		Ending Balance	\$38.22					
121300	06-17345	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932993	2,058,610	2,058,670	60
		Ending Balance	\$20.33					
121304	06-17370	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374443	206,610	206,610	0
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, CHARLES D</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	16.48	09/01/2021				
		Payment Check	-16.48	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929589	486,370	487,550	1,180
		Ending Balance	\$20.33					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83933011	193,430	194,530	1,100
		Ending Balance	\$20.33					
121299	06-17405	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	147.26	09/01/2021				
		Payment Check	-147.26	09/10/2021				
		SCHOOL TAX	3.91*	09/29/2021				
		WATER	130.43*	09/29/2021	83929221	8,998,030	9,018,310	20,280
		Water Sales Tax	7.83*	09/29/2021				
		Water Sales Tax	0.23*	09/29/2021				
		Ending Balance	\$142.40					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>				<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	83929242	1,409,000	1,414,710	5,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.62					
108067	06-17430	<i>STIVERS FARMS LLC</i>				<i>2366 PORT ROYAL RD</i>		
		Balance Forward	40.78	09/01/2021				
		Payment Check	-40.78	09/10/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.63*	09/29/2021	83929675	791,650	796,970	5,320
		Ending Balance	\$48.03					
108070	06-17450	<i>STIVERS, GARY R</i>				<i>2616 PORT ROYAL RD</i>		
		Balance Forward	25.74	09/01/2021				
		Payment Bank Draft	-25.74	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	83929182	291,060	293,280	2,220
		Ending Balance	\$25.59					
121302	06-17455	<i>DEVELOPMENT LLC, BELLA</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	333.16	09/01/2021				
		Payment Check	-333.16	09/10/2021				
		SCHOOL TAX	9.67*	09/29/2021				
		WATER	322.26*	09/29/2021	83929197	184,540	261,250	76,710
		Water Sales Tax	19.34*	09/29/2021				
		Water Sales Tax	0.58*	09/29/2021				
		Ending Balance	\$351.85					
120588	06-17460	<i>STIVERS, BRIAN</i>				<i>2852 PORT ROYAL RD</i>		
		Balance Forward	43.12	09/01/2021				
		Payment Check	-43.12	09/10/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	87753478	59,050	63,480	4,430
		Ending Balance	\$41.73					
121301	06-17470	<i>DEVELOPMENT LLC, BELLA</i>				<i>2923 PORT ROYAL RD 523-5192 CELL</i>		
		Balance Forward	329.60	09/01/2021				
		Payment Check	-329.60	09/10/2021				
		SCHOOL TAX	10.43*	09/29/2021				
		WATER	347.64*	09/29/2021	83929194	3,886,130	3,972,170	86,040
		Water Sales Tax	20.86*	09/29/2021				
		Water Sales Tax	0.63*	09/29/2021				
		Ending Balance	\$379.56					
108072	06-17480	<i>STIVERS, MARC</i>				<i>3054 PORT ROYAL RD</i>		
		Balance Forward	99.35	09/01/2021				
		Payment Check	-99.35	09/13/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.79*	09/29/2021	83929183	765,170	770,360	5,190
		Ending Balance	\$47.16					
107656	06-17490	<i>McGUIRE, DAVID</i>				<i>3102 CAMPBELLSBURG RD</i>		
		Balance Forward	74.95	09/01/2021				
		Payment Bank Draft	-74.95	09/14/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.19*	09/29/2021	84651512	1,361,040	1,370,620	9,580
		Ending Balance	\$76.42					
116600	06-17500	<i>STICKLER, JEFFREY & LOIS</i>				<i>3183 CAMPBELLSBURG RD</i>		
		Balance Forward	48.97	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-48.97	09/10/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	83931775	651,780	656,550	4,770
		Ending Balance	\$44.21					
118693	06-17510	<i>CARDER, ANDREA</i>		3185 CAMPBELLSBURG RD				
		Balance Forward	63.65	09/01/2021				
		Payment Credit Card	-63.65	09/02/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.10*	09/29/2021	83928014	662,320	666,550	4,230
		Ending Balance	\$40.27					
120671	06-17520	<i>FOREE, ROBERT</i>		3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS				
		Balance Forward	-14.10	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86285448	420	420	0
		Ending Balance	\$6.23					
107651	06-17530	<i>ELLISTON, DANIEL</i>		3315 CAMPBELLSBURG RD				
		Balance Forward	29.24	09/01/2021				
		Payment Check	-29.24	09/07/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	83932552	394,210	396,960	2,750
		Ending Balance	\$29.46					
107648	06-17550	<i>MORRISON, GARY</i>		3332 CAMPBELLSBURG RD				
		Balance Forward	39.39	09/01/2021				
		Payment Bank Draft	-39.39	09/14/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	83928027	458,130	461,930	3,800
		Ending Balance	\$37.13					
111928	06-17560	<i>PAYTON, BARRY</i>		3371 CAMPBELLSBURG RD				
		Balance Forward	20.99	09/01/2021				
		Payment Bank Draft	-20.99	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.01*	09/29/2021	83928026	380,180	382,000	1,820
		Ending Balance	\$22.67					
107649	06-17570	<i>FARMS, J & J</i>		3371 CAMPBELLSBURG RD				
		Balance Forward	-85.76	09/01/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	83931781	1,893,170	1,896,200	3,030
		Ending Balance	-\$54.25					
119053	06-17575	<i>KROECKEL, WILLIAM</i>		3371 CAMPBELLSBURG RD				
		Balance Forward	-62.08	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87342140	800	800	0
		Ending Balance	-\$41.75					
107642	06-17590	<i>FOREE, JOE L</i>		3570 CAMPBELLSBURG RD 544-7519				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	83932540	213,830	215,500	1,670
		Ending Balance	\$21.58					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
107641	06-17600	<i>BRENT, JERRY</i>			<i>CAMPBELLSBURG RD</i>			
		Balance Forward	46.43	09/01/2021				
		Payment Bank Draft	-46.43	09/14/2021				
		School Tax	2.03*	09/29/2021				
		WATER	67.79*	09/29/2021	83929499	707,900	716,490	8,590
		Ending Balance	\$69.82					
117934	06-17610	<i>PAYTON, CAROL</i>			<i>3784 CAMPBELLSBURG RD</i>			
		Balance Forward	31.08	09/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>			<i>3784 CAMPBELLSBURG RD</i>			
		Balance Forward	-0.68	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085919	369,840	371,250	1,410
		Ending Balance	\$19.65					
107634	06-17620	<i>JAMES, TERRY</i>			<i>3856 CAMPBELLSBURG RD</i>			
		Balance Forward	39.97	09/01/2021				
		Payment Check	-39.97	09/13/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.77*	09/29/2021	83929534	1,792,090	1,795,710	3,620
		Ending Balance	\$35.81					
107633	06-17630	<i>MOORE, JOSEPH REID</i>			<i>3903 CAMPBELLSBURG RD</i>			
		Balance Forward	56.96	09/01/2021				
		Payment Check	-56.96	09/07/2021				
		School Tax	1.71*	09/29/2021				
		WATER	57.11*	09/29/2021	83929117	877,800	884,740	6,940
		Ending Balance	\$58.82					
118572	06-17640	<i>PAYTON, CAROL</i>			<i>3948 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	106.79	09/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>			<i>3948 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	80.62	09/01/2021				
		Payment Check	-50.00	09/13/2021				
		Payment Other	-30.62	09/23/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.75*	09/29/2021	84275738	743,630	748,660	5,030
		Ending Balance	\$46.09					
120828	06-17650	<i>CLARK, KAITLIN</i>			<i>4105 CAMPBELLSBURG RD</i>			
		Balance Forward	31.06	09/01/2021				
		Payment Credit Card	-31.06	09/02/2021				
		School Tax	1.16*	09/20/2021				
		WATER	38.67*	09/20/2021	83929618	379,290	383,460	4,170
		Deposit Applied	-35.26*	09/20/2021				
		Deposit Applied	-39.74*	09/20/2021				
		Deposit Applied	-0.09*	09/20/2021				
		Ending Balance	\$-35.26					
121526	06-17650	<i>JAMES, ROBBIE</i>			<i>4105 CAMPBELLSBURG RD</i>			
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		Connection/Transfer	35.00*	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.00					
120604	06-17664	<i>MCGUIRE, DAVID</i>				<i>4285 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	09/01/2021				
		Water Adjustment	-19.74	09/09/2021				
		School Tax Adjustment	-0.59	09/09/2021				
		Ending Balance	\$0.00					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>				<i>4546 CAMPBELLSBURG RD</i>		
		Balance Forward	272.53	09/01/2021				
		Payment Bank Draft	-272.53	09/14/2021				
		SCHOOL TAX	3.88*	09/29/2021				
		WATER	129.31*	09/29/2021	87735263	200,000	220,000	20,000
		Water Sales Tax	7.76*	09/29/2021				
		Water Sales Tax	0.23*	09/29/2021				
		Ending Balance	\$141.18					
107628	06-17680	<i>CROXTON, PRYOR C</i>				<i>4675 CAMPBELLSBURG RD</i>		
		Balance Forward	67.35	09/01/2021				
		Payment Check	-67.35	09/13/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.75*	09/29/2021	83929619	1,173,930	1,180,660	6,730
		Ending Balance	\$57.42					
107626	06-17682	<i>RAISOR, JOHN</i>				<i>4878 CAMPBELLSBURG RD</i>		
		Balance Forward	59.74	09/01/2021				
		Late Fee	3.11*	09/14/2021				
		At Door Fee	25.00*	09/24/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.82*	09/29/2021	83929218	492,540	497,580	5,040
		Ending Balance	\$134.01					
107623	06-17700	<i>RANKIN, JERRY</i>				<i>5006 CAMPBELLSBURG RD</i>		
		Balance Forward	18.30	09/01/2021				
		Payment Check	-18.30	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929125	298,000	299,180	1,180
		Ending Balance	\$20.33					
107622	06-17710	<i>RANKIN, JR, JERRY</i>				<i>5060 CAMPBELLSBURG RD</i>		
		Balance Forward	66.22	09/01/2021				
		Payment Check	-66.22	09/13/2021				
		School Tax	2.04*	09/29/2021				
		WATER	67.98*	09/29/2021	83929479	594,290	602,910	8,620
		Ending Balance	\$70.02					
107621	06-17720	<i>RANKIN JR, JERRY</i>				<i>5162 CAMPBELLSBURG RD BARN</i>		
		Balance Forward	115.86	09/01/2021				
		Payment Check	-115.86	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929486	150,310	151,350	1,040
		Ending Balance	\$20.33					
121112	06-17722	<i>RAHM, GRACIE & TIM</i>				<i>5265 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.61*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.24*	09/29/2021	83929143	410,440	412,010	1,570
		Ending Balance	\$20.85					
108423	06-17730	<i>LYLE, LES & GINA</i>				<i>176 SKIDMORE LN</i>		
		Balance Forward	32.97	09/01/2021				
		Payment Check	-32.97	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	83929144	533,850	537,480	3,630
		Ending Balance	\$35.89					
111258	06-17732	<i>LYLE, DAVID & ALICE</i>				<i>176 SKIDMORE LN</i>		
		Balance Forward	44.65	09/01/2021				
		Payment Check	-43.35	09/07/2021				
		Late Fee	0.13*	09/14/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.52*	09/29/2021	85364853	191,700	199,940	8,240
		Ending Balance	\$68.92					
108421	06-17750	<i>COBLIN, JOEY</i>				<i>528 SKIDMORE LN</i>		
		Balance Forward	25.74	09/01/2021				
		Late Fee	2.57	09/14/2021				
		Payment Check	-28.31	09/20/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	83929585	160,020	162,190	2,170
		Ending Balance	\$25.22					
108420	06-17760	<i>ARNOLD, JAMES M</i>				<i>542 SKIDMORE LN</i>		
		Balance Forward	41.58	09/01/2021				
		Payment Bank Draft	-41.58	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	83929595	464,580	468,900	4,320
		Ending Balance	\$40.92					
111924	06-17770	<i>DIXON, DONALD & SANDY</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	46.40	09/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	48.83	09/01/2021				
		Payment Credit Card	-48.83	09/03/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.47*	09/29/2021	83932934	560,810	567,960	7,150
		Ending Balance	\$60.22					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	43.19	09/01/2021				
		Late Fee	4.32	09/14/2021				
		Payment Other	-47.51	09/27/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	83932968	370,770	375,180	4,410
		Ending Balance	\$41.58					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	24.86	09/01/2021				
		Late Fee	2.49	09/14/2021				
		Payment Check	-30.00	09/20/2021				
		School Tax	0.93*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.01*	09/29/2021	83932935	337,230	340,320	3,090
		Ending Balance	\$29.29					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	83929184	211,230	212,970	1,740
		Ending Balance	\$22.08					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	09/01/2021				
		Ending Balance	\$126.31					
121277	06-17810	<i>STIVERS, AUSTIN</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	48.35	09/01/2021				
		Late Fee	2.78*	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	85364882	586,030	589,790	3,760
		Ending Balance	\$87.96					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	38.86	09/01/2021				
		Late Fee	2.87*	09/14/2021				
		Payment Check	-20.00	09/29/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929179	109,010	110,290	1,280
		Ending Balance	\$42.06					
112403	06-17830	<i>BROOKS, DENNY & DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	22.53	09/01/2021				
		Payment Check	-22.53	09/13/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	83929575	444,630	446,980	2,350
		Ending Balance	\$26.54					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	30.67	09/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519596	72,750	73,480	730
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	49.30	09/01/2021				
		Payment Check	-49.30	09/13/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	85793585	354,380	359,220	4,840
		Ending Balance	\$44.72					
121055	06-17850	<i>MORGAN, TRALESE & BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	20.33	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39401254	0	930	930
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	33.77	09/01/2021				
		Payment Check	-33.77	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	83929140	548,130	550,930	2,800
		Ending Balance	\$29.83					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	27.56	09/01/2021				
		Payment Check	-27.56	09/07/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	83929620	398,640	402,370	3,730
		Ending Balance	\$36.62					
108459	06-17880	<i>SHAUB, LARRY W</i>				<i>1507 HILLSBORO RD</i>		
		Balance Forward	51.89	09/01/2021				
		Payment Check	-51.89	09/13/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.93*	09/29/2021	83929673	396,170	399,390	3,220
		Ending Balance	\$32.89					
108460	06-17890	<i>BARNES, MARGIE</i>				<i>1559 HILLSBORO RD</i>		
		Balance Forward	80.13	09/01/2021				
		Payment Check	-80.13	09/10/2021				
		School Tax	3.63*	09/29/2021				
		WATER	120.87*	09/29/2021	83929613	1,283,750	1,302,140	18,390
		Ending Balance	\$124.50					
108461	06-17900	<i>BARNES JR, MILLER</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	34.95	09/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	40.11	09/01/2021				
		Payment Credit Card	-40.11	09/09/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	83929614	635,310	641,020	5,710
		Ending Balance	\$50.62					
116533	06-17901	<i>DELAND, CANDACE</i>				<i>1595 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929671	388,230	388,870	640
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>				<i>1609 HILLSBORO RD</i>		
		Balance Forward	58.69	09/01/2021				
		Payment Bank Draft	-58.69	09/14/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.32*	09/29/2021	83929625	855,570	863,470	7,900
		Ending Balance	\$65.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111472	06-17910	<i>SECAUR, BENJAMIN</i>				<i>1607 HILLSBORO RD</i>		
		Balance Forward	29.02	09/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY & PHILLIP</i>				<i>1607 HILLSBORO RD</i>		
		Balance Forward	61.55	09/01/2021				
		Payment Credit Card	-67.71	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.00*	09/29/2021	83634618	373,710	377,080	3,370
		Ending Balance	\$27.83					
116467	06-17920	<i>MARTIN, STEPHEN & TAMMY</i>				<i>1653 HILLSBORO RD</i>		
		Balance Forward	81.32	09/01/2021				
		Late Fee	8.13*	09/14/2021				
		School Tax	1.71*	09/29/2021				
		WATER	57.05*	09/29/2021	84488114	538,000	544,930	6,930
		Ending Balance	\$148.21					
108468	06-17930	<i>CROWE, BOBBIE</i>				<i>1708 HILLSBORO RD</i>		
		Balance Forward	29.31	09/01/2021				
		Payment Check	-29.31	09/13/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	83929676	605,910	608,520	2,610
		Ending Balance	\$28.44					
119781	06-17933	<i>CROWE, TIM W</i>				<i>1710 HILLSBORO RD</i>		
		Balance Forward	22.60	09/01/2021				
		Payment Check	-22.60	09/13/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	87604545	72,160	74,200	2,040
		Ending Balance	\$24.28					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>				<i>1795 HILLSBORO RD</i>		
		Balance Forward	23.76	09/01/2021				
		Payment Bank Draft	-23.76	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.74*	09/29/2021	83931779	327,040	329,810	2,770
		Ending Balance	\$29.60					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>				<i>1843 HILLSBORO ROAD</i>		
		Balance Forward	46.63	09/01/2021				
		Payment Bank Draft	-46.63	09/14/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.86*	09/29/2021	83932937	698,270	703,780	5,510
		Ending Balance	\$49.30					
121385	06-17949	<i>KESTNER, CHRISTOPHER</i>				<i>1865 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
121385	06-17949	WATER	19.74*	09/29/2021	87592801	0	0	0
		Ending Balance	\$20.33					0
108471	06-17950	<i>KNAPP, WILLIAM A & PAMELA</i>				<i>1875 HILLSBORO RD</i>		
		Balance Forward	38.22	09/01/2021				
		Payment Credit Card	-38.22	09/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.62*	09/29/2021				
		WATER	54.14*	09/29/2021	85085497	218,230	224,710	6,480
		Ending Balance	\$55.76					
108472	06-17954	<i>SHIELDS, PAULA</i>			2045 HILLSBORO RD			
		Balance Forward	27.05	09/01/2021				
		Payment Check	-27.05	09/07/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.17*	09/29/2021	83933259	290,160	291,720	1,560
		Ending Balance	\$20.78					
118852	06-17970	<i>MOSVOLD & CASTRATI, IRENE/RICHARD</i>			2073 HILLSBORO RD			
		Balance Forward	48.73	09/01/2021				
		Payment Check	-48.73	09/07/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.78*	09/29/2021	83933008	479,460	484,350	4,890
		Ending Balance	\$45.09					
108476	06-17980	<i>PURVIS, DONALD W</i>			2075 HILLSBORO RD			
		Balance Forward	21.28	09/01/2021				
		Payment Check	-21.28	09/07/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	83928017	291,170	293,350	2,180
		Ending Balance	\$25.30					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>			2129 HILLSBORO RD			
		Balance Forward	148.87	09/01/2021				
		Payment Check	-161.72	09/10/2021				
		School Tax	3.80*	09/29/2021				
		WATER	126.69*	09/29/2021	83931768	1,182,790	1,202,290	19,500
		Ending Balance	\$117.64					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>			2332 HILLSBORO RD (2334)			
		Balance Forward	62.82	09/01/2021				
		Payment Check	-62.82	09/07/2021				
		School Tax	2.07*	09/29/2021				
		WATER	69.02*	09/29/2021	85372982	557,870	566,650	8,780
		Ending Balance	\$71.09					
108480	06-18010	<i>WARD, THOMAS R</i>			2285 HILLSBORO RD			
		Balance Forward	28.95	09/01/2021				
		Payment Check	-28.95	09/07/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	83933007	303,440	306,240	2,800
		Ending Balance	\$29.83					
108481	06-18015	<i>THOMPSON, AMY</i>			2287 HILLSBORO RD			
		Balance Forward	45.60	09/01/2021				
		Payment Check	-45.60	09/13/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.51*	09/29/2021	83933006	748,010	753,930	5,920
		Ending Balance	\$52.03					
108482	06-18020	<i>ISON, JOHNNIE</i>			2289 HILLSBORO RD			
		Balance Forward	60.82	09/01/2021				
		Late Fee	6.08*	09/14/2021				
		Payment Check	-60.82	09/21/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.86*	09/29/2021				
		WATER	61.90*	09/29/2021	83929228	840,430	848,110	7,680
		Ending Balance	\$69.84					
108483	06-18030	<i>MIRACLE, WINTFORD</i>			<i>2497 HILLSBORO RD ANNA</i>			
		Balance Forward	23.47	09/01/2021				
		Payment Check	-23.47	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	83929481	457,480	459,640	2,160
		Ending Balance	\$25.15					
108486	06-18050	<i>HIGHFILL, RAY & DOT</i>			<i>258 HERRON CREEK RD</i>			
		Balance Forward	9.05	09/01/2021				
		Payment Check	-9.05	09/07/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	82415876	582,070	584,520	2,450
		Ending Balance	\$27.27					
108487	06-18054	<i>VONNAHME, RICHARD</i>			<i>870 HERON CREEK RD</i>			
		Balance Forward	35.89	09/01/2021				
		Payment Bank Draft	-35.89	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	83929186	688,390	691,580	3,190
		Ending Balance	\$32.67					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&ROBBIE</i>			<i>460 HERRON CREEK RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374091	664,020	664,020	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>			<i>2608 HILLSBORO RD</i>			
		Balance Forward	27.99	09/01/2021				
		Payment Cash	-30.00	09/07/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	83929609	409,260	412,110	2,850
		Ending Balance	\$28.18					
114401	06-18070	<i>MAZARIEGOS & JUSTO, LILIANA & ALBERTO</i>			<i>2676 HILLSBORO RD</i>			
		Balance Forward	62.83	09/01/2021				
		Payment Check	-150.00	09/13/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	83382178	544,240	548,620	4,380
		Ending Balance	\$-45.81					
114946	06-18080	<i>FISHER, JASON</i>			<i>2712 HILLSBORO RD</i>			
		Balance Forward	57.90	09/01/2021				
		Late Fee	5.79	09/14/2021				
		Payment Other	-63.69	09/29/2021				
		School Tax	1.98*	09/29/2021				
		WATER	66.11*	09/29/2021	83497420	518,510	526,840	8,330
		Ending Balance	\$68.09					
108490	06-18090	<i>WALKER III, CHARLES</i>			<i>2792 HILLSBORO RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	-214.35	09/01/2021				
		Payment Check	-100.00	09/01/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.88*	09/29/2021	85085547	487,640	492,690	5,050
		Ending Balance	\$-268.12					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	49.16	09/01/2021				
		Payment Bank Draft	-49.16	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	85393159	436,610	438,880	2,270
		Ending Balance	\$25.96					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	83929238	540,480	542,520	2,040
		Ending Balance	\$24.28					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	67.96	09/01/2021				
		Payment Bank Draft	-67.96	09/14/2021				
		School Tax	2.74*	09/29/2021				
		WATER	91.32*	09/29/2021	83933380	1,648,140	1,660,890	12,750
		Ending Balance	\$94.06					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	37.35	09/01/2021				
		Payment Bank Draft	-37.35	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.79*	09/29/2021	87513148	297,100	302,290	5,190
		Ending Balance	\$47.16					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	91.79	09/01/2021				
		Payment Bank Draft	-91.79	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.16*	09/29/2021	83929663	742,020	748,040	6,020
		Ending Balance	\$52.69					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	40.05	09/01/2021				
		Payment Bank Draft	-40.05	09/14/2021				
		School Tax	1.71*	09/29/2021				
		WATER	56.92*	09/29/2021	83928763	670,000	676,910	6,910
		Ending Balance	\$58.63					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	400.03	09/01/2021				
		Payment Check	-400.03	09/23/2021				
		School Tax	4.40*	09/29/2021				
		WATER	146.55*	09/29/2021	85373702	376,410	400,710	24,300

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$150.95					
112167	06-18151	<i>POWELL, KANDICE</i>				2958 HILLSBORO RD		
		Balance Forward	6.44	09/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH & RUNION, DAVID & PATRISHA</i>				2958 HILLSBORO RD		
		Balance Forward	126.38	09/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				2958 HILLSBORO RD		
		Balance Forward	35.54	09/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				2958 HILLSBORO RD		
		Balance Forward	114.85	09/01/2021				
		Ending Balance	\$114.85					
121022	06-18151	<i>BEAM, JACOB</i>				2958 HILLSBORO RD		
		Balance Forward	50.58	09/01/2021				
		Late Fee	2.44	09/14/2021				
		Connection/Transfer	35.00	09/23/2021				
		Payment Other	-88.02	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83373681	714,450	715,150	700
		Ending Balance	\$20.33					
120891	06-18152	<i>THOMAS, ERIC</i>				2960 HILLSBORO RD		
		Balance Forward	161.52	09/01/2021				
		Late Fee	9.14	09/14/2021				
		Connection/Transfer	35.00	09/21/2021				
		WATER Deposit	75.00	09/21/2021				
		Payment Other	-170.66	09/21/2021				
		Deposit Payment Other	-75.00	09/21/2021				
		Payment Other	-205.66	09/21/2021				
		School Tax	2.91*	09/29/2021				
		WATER	96.98*	09/29/2021	85364814	129,420	143,250	13,830
		Ending Balance	\$-70.77					
109633	06-18155	<i>CRAWFORD, JOHN</i>				3101 HILLSBORO RD		
		Balance Forward	38.58	09/01/2021				
		Payment Check	-38.58	09/07/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.43*	09/29/2021	83929237	776,270	780,970	4,700
		Ending Balance	\$43.70					
115428	06-18168	<i>GREULICH, JAMES</i>				26 BRIDGE LANE		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084931	115,420	116,110	690
		Ending Balance	\$20.33					
121440	06-18175	<i>MORRIS, COLLIN</i>				59 BRIDGE LN		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	39466189	190	190	0
		Ending Balance	\$20.33					
117194	06-18180	<i>PARRISH, KEN & RITA</i>		<i>HILLSBORO RD 25 BRIDGE LANE</i>				
		Balance Forward	60.30	09/01/2021				
		Payment Check	-60.30	09/13/2021				
		School Tax	1.59*	09/29/2021				
		WATER	53.04*	09/29/2021	83928765	1,376,580	1,382,890	6,310
		Ending Balance	\$54.63					
108506	06-18190	<i>BARNETT, JOHN D</i>		<i>3645 HILLSBORO RD</i>				
		Balance Forward	33.04	09/01/2021				
		Payment Check	-33.04	09/13/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	83929258	376,690	379,520	2,830
		Ending Balance	\$30.05					
121064	06-18193	<i>CUMMINGS, BARRY</i>		<i>3828 HILLSBORO RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39172151	18,110	19,050	940
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>		<i>3977 HILLSBORO RD</i>				
		Balance Forward	56.50	09/01/2021				
		Payment Check	-56.50	09/13/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.01*	09/29/2021	85793948	283,120	288,190	5,070
		Ending Balance	\$46.36					
121242	06-18200	<i>RABOURN, BROOKE & DUSTIN</i>		<i>3976 HILLSBORO RD</i>				
		Balance Forward	103.02	09/01/2021				
		Payment Check	-73.26	09/13/2021				
		Late Fee	2.98*	09/14/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.58*	09/29/2021	39116288	28,910	36,850	7,940
		Ending Balance	\$98.23					
108508	06-18210	<i>MYHAND, EITHA & ROBERT</i>		<i>4076 HILLSBORO RD</i>				
		Balance Forward	-238.48	09/01/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	83933012	307,980	309,650	1,670
		Ending Balance	\$-216.90					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>		<i>4315 HILLSBORO RD</i>				
		Balance Forward	24.57	09/01/2021				
		Payment Bank Draft	-24.57	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.24*	09/29/2021	83929157	329,510	331,080	1,570
		Ending Balance	\$20.85					
108509	06-18220	<i>MOORE, TERRY</i>		<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929146	976,230	977,090	860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
116943	06-18230	<i>LOUDEN, STANLEY</i>				<i>41 HARP RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85386483	132,740	133,690	950
		Ending Balance	\$20.33					
108521	06-18240	<i>LOUDEN, STANLEY</i>				<i>207 HARP RD</i>		
		Balance Forward	22.96	09/01/2021				
		Payment Check	-22.96	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929135	249,400	250,890	1,490
		Ending Balance	\$20.33					
114666	06-18242	<i>LOUDEN, STANLEY OR TRISHA</i>				<i>283 HARP LN</i>		
		Balance Forward	27.27	09/01/2021				
		School Tax	0.59	09/03/2021				
		WATER	19.74	09/03/2021	84488156	555,240	556,620	1,380
		Payment Bank Draft	-47.60	09/14/2021				
		Ending Balance	\$0.00					
108522	06-18250	<i>MINCH, FRANK</i>				<i>341 HARP RD</i>		
		Balance Forward	75.28	09/01/2021				
		Payment Check	-75.28	09/13/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.34*	09/29/2021	83929156	970,990	976,420	5,430
		Ending Balance	\$48.76					
113065	06-18253	<i>BARNES, MELLISA & JACK</i>				<i>435 HARP RD</i>		
		Balance Forward	25.44	09/01/2021				
		Payment Check	-30.00	09/13/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	83929539	752,770	755,490	2,720
		Ending Balance	\$24.68					
114246	06-18260	<i>ABNER & JOHNSON, CANDACE & JONATHA</i>				<i>445 HARP RD</i>		
		Balance Forward	28.61	09/01/2021				
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	42.90	09/01/2021				
		Payment Check	-42.90	09/09/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.51*	09/29/2021	83633601	161,490	167,100	5,610
		Ending Balance	\$49.97					
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	09/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	09/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	42.38	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.24	09/14/2021				
		Payment Credit Card	-43.00	09/15/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.75*	09/29/2021	84890602	318,840	325,570	6,730
		Ending Balance	\$61.04					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	54.23	09/01/2021				
		Payment Bank Draft	-54.23	09/14/2021				
		School Tax	2.04*	09/29/2021				
		WATER	68.05*	09/29/2021	83929538	671,740	680,370	8,630
		Ending Balance	\$70.09					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	50.89	09/01/2021				
		Payment Bank Draft	-50.89	09/14/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.82*	09/29/2021	83932166	601,440	608,180	6,740
		Ending Balance	\$57.49					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Check	-31.21	09/07/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.27*	09/29/2021	84754695	304,630	309,740	5,110
		Ending Balance	\$46.63					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932514	446,700	447,780	1,080
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	56.56	09/01/2021				
		Payment Check	-60.00	09/10/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.28*	09/29/2021	84753717	344,380	351,500	7,120
		Ending Balance	\$56.59					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	28.22	09/01/2021				
		Payment Bank Draft	-28.22	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	83932125	346,490	348,970	2,480
		Ending Balance	\$27.49					
117397	06-18340	<i>WOOD & SNYDER, JENNIFER & GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	46.23	09/01/2021				
		Payment Credit Card	-46.23	09/13/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.98*	09/29/2021	83932129	364,430	369,650	5,220
		Ending Balance	\$47.36					
108452	06-18350	<i>TINDALL, GLENN & TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	25.51	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-25.51	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	39382959	12,780	15,000	2,220
		Ending Balance	\$25.59					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	26.62	09/01/2021				
		Payment Check	-100.00	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.35*	09/29/2021	83929291	498,400	501,960	3,560
		Ending Balance	\$-38.00					
121210	06-18370	<i>FRAZIER, MICHAEL</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	82415933	734,810	737,730	2,920
		Ending Balance	\$30.70					
119361	06-18380	<i>FRAZIER, MICHAEL & CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	83929263	433,180	435,170	1,990
		Ending Balance	\$23.91					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85503511	970	970	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	21.50	09/01/2021				
		Payment Bank Draft	-21.50	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	83929611	382,980	385,680	2,700
		Ending Balance	\$29.10					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	83932157	374,210	377,910	3,700
		Ending Balance	\$36.40					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA & VICTOR</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	84.92	09/01/2021				
		Late Fee	3.60	09/14/2021				
		Payment Check	-88.52	09/20/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.43*	09/29/2021	83498442	257,990	262,690	4,700
		Ending Balance	\$43.70					
114756	06-18404	<i>HOLDER, TROY & ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	118.48	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.16	09/14/2021				
		Payment Check	-124.64	09/20/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	83929261	744,940	748,280	3,340
		Ending Balance	\$33.77					
109849	06-18405	<i>JONES-BARNETT, LISA & WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929243	291,550	292,290	740
		Ending Balance	\$20.33					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	09/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	22.74	09/01/2021				
		Payment Bank Draft	-22.74	09/14/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	83929245	415,610	417,340	1,730
		Ending Balance	\$22.01					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE & JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929600	256,740	257,930	1,190
		Ending Balance	\$20.33					
121283	06-18430	<i>SILVA, JONATHAN</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	17.30	09/01/2021				
		Late Fee	1.73	09/14/2021				
		Payment Other	-19.03	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929488	154,160	155,190	1,030
		Ending Balance	\$20.33					
114360	06-18440	<i>KING & BROUGHTON, DONNIE & VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	09/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.02*	09/29/2021	83929506	162,260	163,800	1,540
		Ending Balance	\$20.62					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	53.46	09/01/2021				
		Late Fee	4.22*	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	83933000	1,048,550	1,052,290	3,740
		Ending Balance	\$94.37					
107874	06-18460	<i>MOBLEY, JOSEPH</i>				<i>293 BOYER LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.63	09/01/2021				
		Payment Credit Card	-56.63	09/07/2021				
		School Tax	2.16*	09/29/2021				
		WATER	72.06*	09/29/2021	83932999	1,112,810	1,122,060	9,250
		Ending Balance	\$74.22					
114127	06-18470	<i>JONES, KENNETH W</i>			419 CLARK COOMBS			
		Balance Forward	39.32	09/01/2021				
		Payment Check	-39.32	09/10/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.67*	09/29/2021	83498734	396,480	401,960	5,480
		Ending Balance	\$49.10					
115489	06-18480	<i>COBLIN, SUSAN & JOSEPH</i>			467 CLARK COOMBS LANE 451 BOYER LN			
		Balance Forward	27.19	09/01/2021				
		Payment Check	-27.19	09/13/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	86699456	257,470	259,860	2,390
		Ending Balance	\$26.83					
114795	06-18490	<i>CHASE, MARILYN</i>			491 CLARK COOMBS LANE			
		Balance Forward	58.23	09/01/2021				
		Payment Check	-58.23	09/13/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	82890829	397,640	401,650	4,010
		Ending Balance	\$38.67					
120302	06-18500	<i>JACKSON, KENNEDIE</i>			529 CLARK COOMBS LN 513 BOYER			
		Balance Forward	37.05	09/01/2021				
		Late Fee	3.71*	09/14/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.42*	09/29/2021	83929192	649,950	653,520	3,570
		Ending Balance	\$76.21					
107883	06-18510	<i>ROBINSON, KAREN</i>			567 CLARK COOMBS LN KAREN 599-6029			
		Balance Forward	57.49	09/01/2021				
		Payment Check	-57.49	09/07/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	83498139	280,270	285,470	5,200
		Ending Balance	\$47.23					
107884	06-18520	<i>BARR, MARGO</i>			618 CLARK COOMBS LN 612 BOYER LN			
		Balance Forward	-25.40	09/01/2021				
		School Tax	2.63*	09/29/2021				
		WATER	87.60*	09/29/2021	83497988	297,950	309,990	12,040
		Ending Balance	\$64.83					
112582	06-18530	<i>CROSBY, JACLYN & PHILLIP</i>			685 CLARK COOMBS LANE 685 BOYER LN			
		Balance Forward	74.42	09/01/2021				
		Late Fee	7.44*	09/14/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.31*	09/29/2021	83929269	870,170	879,150	8,980
		Ending Balance	\$154.28					
115594	06-18540	<i>BRANDMAIR, JENNIFER & CORY</i>			690 CLARK COOMBS 686 BOYER LANE			
		Balance Forward	40.85	09/01/2021				
		Payment Check	-40.85	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.17*	09/29/2021				
		WATER	38.88*	09/29/2021	83375160	481,060	485,260	4,200
		Ending Balance	\$40.05					
115450	06-18550	<i>HICKS, JAMES</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	216.35	09/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON & DAWSON, ESTILL & TABITHA</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	487.15	09/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	79.68	09/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	35.15	09/01/2021				
		Payment Credit Card	-35.15	09/10/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.21*	09/29/2021	83381217	639,050	645,850	6,800
		Ending Balance	\$57.90					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>			<i>748 CLARK COOMBS LANE</i>			
		Balance Forward	42.02	09/01/2021				
		Payment Credit Card	-42.02	09/03/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	83929195	302,000	306,560	4,560
		Ending Balance	\$42.68					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>			<i>782 CLARK COOMBS RD 780 BOYER LN</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929606	250,640	251,950	1,310
		Ending Balance	\$22.36					
118562	06-18580	<i>SCHNEIDER & WAUGH, ARIEL & JOSHUA</i>			<i>786 CLARK COOMBS LN 786 BOYER LN</i>			
		Balance Forward	28.29	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	83932495	172,590	174,190	1,600
		Ending Balance	\$51.51					
107893	06-18600	<i>GUENTHER, DONALD A</i>			<i>788 CLARK COOMBS 786 BOYER LN</i>			
		Balance Forward	74.28	09/01/2021				
		Late Fee	7.43	09/14/2021				
		Payment Check	-81.71	09/20/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.83*	09/29/2021	83932176	860,610	869,670	9,060
		Ending Balance	\$72.95					
117545	06-18610	<i>DESURNE, PATRICK</i>			<i>110 OLD CARMON RD</i>			
		Balance Forward	-71.56	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753804	391,130	392,050	920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-51.23					
117105	06-18620	<i>LINTON, MATT & BRIDGET</i>				<i>576 CARMON CREEK RD</i>		
		Balance Forward	83.75	09/01/2021				
		Late Fee	8.38	09/14/2021				
		Payment Check	-92.13	09/20/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.22*	09/29/2021	83932175	807,140	817,200	10,060
		Ending Balance	\$79.54					
120458	06-18630	<i>MC WATERS, JENNIFER</i>				<i>9445 CAMPBELLSBURG RD</i>		
		Balance Forward	73.48	09/01/2021				
		Ending Balance	\$73.48					
121234	06-18630	<i>MC WATERS, MICHAEL</i>				<i>9445 CAMPBELLSBURG RD</i>		
		Balance Forward	62.17	09/01/2021				
		Late Fee	2.74*	09/14/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.48*	09/29/2021	85084930	736,060	742,130	6,070
		Ending Balance	\$117.93					
120694	06-18635	<i>SWAFFORD, MARISUE</i>				<i>9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON</i>		
		Balance Forward	-132.42	09/01/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	85084966	311,740	313,400	1,660
		Ending Balance	\$-110.92					
106854	06-18640	<i>SUTER, GENE</i>				<i>9544 CAMPBELLSBURG RD</i>		
		Balance Forward	33.55	09/01/2021				
		Payment Check	-33.55	09/07/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	83929582	371,020	374,100	3,080
		Ending Balance	\$31.87					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>				<i>9646 CAMPBELLSBURG RD</i>		
		Balance Forward	33.62	09/01/2021				
		Payment Bank Draft	-33.62	09/14/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	83929176	387,210	390,030	2,820
		Ending Balance	\$29.97					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>				<i>9795 CAMPBELLSBURG RD</i>		
		Balance Forward	21.14	09/01/2021				
		Payment Bank Draft	-21.14	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	83932126	312,080	314,330	2,250
		Ending Balance	\$25.81					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>				<i>224 CITATION LN</i>		
		Balance Forward	23.93	09/01/2021				
		Late Fee	2.39*	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929588	112,310	112,370	60
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$47.87					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>				<i>58 CITATION LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.49	09/01/2021				
		Payment Bank Draft	-22.49	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84357756	269,330	270,800	1,470
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
100518	06-18674	<i>POLICE POST, KY STATE</i>				<i>160 CITATION LN</i>		
		Balance Forward	28.96	09/01/2021				
		Payment Credit Card	-28.96	09/02/2021				
		WATER	39.59*	09/29/2021	86748490	129,600	133,900	4,300
		Ending Balance	\$39.59					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>				<i>248 CITATION LN JOSEPH JONES</i>		
		Balance Forward	90.91	09/01/2021				
		Late Fee	9.09*	09/14/2021				
		SCHOOL TAX	1.98*	09/29/2021				
		WATER	65.91*	09/29/2021	82989899	502,240	510,540	8,300
		Water Sales Tax	3.95*	09/29/2021				
		Water Sales Tax	0.12*	09/29/2021				
		Ending Balance	\$171.96					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>				<i>226 CITATION LN</i>		
		Balance Forward	141.00	09/01/2021				
		Late Fee	2.39*	09/14/2021				
		Ending Balance	\$143.39					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>				<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929108	262,000	263,400	1,400
		Ending Balance	\$20.33					
107588	06-18690	<i>BARNETT, DAVID</i>				<i>6972 CAMPBELLSBURG RD</i>		
		Balance Forward	58.03	09/01/2021				
		Payment Bank Draft	-58.03	09/14/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.15*	09/29/2021	83932515	517,820	524,920	7,100
		Ending Balance	\$59.89					
107038	06-18700	<i>McCULLOUGH, KIP</i>				<i>163 OREM RD</i>		
		Balance Forward	111.03	09/01/2021				
		Payment Check	-111.03	09/07/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.40*	09/29/2021	83929180	730,850	735,980	5,130
		Ending Balance	\$46.76					
107039	06-18710	<i>NORTON, DAVID & VICKIE</i>				<i>200 OREM RD</i>		
		Balance Forward	56.69	09/01/2021				
		Payment Check	-56.69	09/10/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.43*	09/29/2021	83932562	739,360	746,040	6,680
		Ending Balance	\$57.09					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>				<i>420 OREM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.85	09/01/2021				
		Payment Check	-27.85	09/07/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	83932193	460,430	464,950	4,520
		Ending Balance	\$42.38					
107042	06-18730	<i>WIED, GRAHAM LEE</i>				<i>480 OREM RD</i>		
		Balance Forward	28.96	09/01/2021				
		Payment Check	-75.00	09/09/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.42*	09/29/2021	83932177	1,061,150	1,068,910	7,760
		Ending Balance	\$18.25					
107043	06-18740	<i>McMANIS, DUANE</i>				<i>475 OREM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932539	247,520	248,710	1,190
		Ending Balance	\$20.33					
107044	06-18750	<i>HON, DONNA S</i>				<i>696 OREM RD</i>		
		Balance Forward	119.51	09/01/2021				
		Late Fee	6.75*	09/14/2021				
		Payment Other	-50.00	09/17/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	83932496	606,620	609,980	3,360
		Ending Balance	\$110.18					
107045	06-18760	<i>MULLINS, LLOYD A.</i>				<i>791 OREM RD</i>		
		Balance Forward	21.79	09/01/2021				
		Payment Check	-21.79	09/10/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	83932179	967,040	968,590	1,550
		Ending Balance	\$20.69					
111059	06-18762	<i>TRUE, BOBBY</i>				<i>920 OREM LANE</i>		
		Balance Forward	97.57	09/01/2021				
		Payment Bank Draft	-97.57	09/14/2021				
		School Tax	3.76*	09/29/2021				
		WATER	125.28*	09/29/2021	83932174	1,576,780	1,596,010	19,230
		Ending Balance	\$129.04					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497304	377,690	378,880	1,190
		Ending Balance	\$42.69					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	23.98	09/01/2021				
		Payment Check	-23.98	09/13/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	83932531	267,590	269,240	1,650
		Ending Balance	\$21.42					
114336	06-18795	<i>CHISHOLM, RYAN & TIFFANY</i>				<i>1111 OREM LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	82.08	09/01/2021				
		Payment Check	-82.08	09/10/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.78*	09/29/2021	82989895	682,350	688,930	6,580
		Ending Balance	\$56.42					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>			<i>1451 OREM RD TENANT</i>			
		Balance Forward	32.74	09/01/2021				
		Payment Bank Draft	-32.74	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	83932173	639,760	643,100	3,340
		Ending Balance	\$33.77					
107056	06-18820	<i>TINGLE, WILLIAM T</i>			<i>1495 OREM RD 532-0913</i>			
		Balance Forward	31.14	09/01/2021				
		Payment Check	-31.14	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	83932530	501,030	504,200	3,170
		Ending Balance	\$32.53					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>			<i>1641 OREM RD</i>			
		Balance Forward	122.71	09/01/2021				
		Payment Check	-122.71	09/10/2021				
		School Tax	3.75*	09/29/2021				
		WATER	124.96*	09/29/2021	82516628	2,243,520	2,262,690	19,170
		Ending Balance	\$128.71					
107059	06-18840	<i>FISCHER, JOHN</i>			<i>97 FISCHER LN</i>			
		Balance Forward	72.75	09/01/2021				
		Payment Check	-72.75	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	83929624	5,229,950	5,232,770	2,820
		Ending Balance	\$29.97					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>			<i>2687 OREM RD HOUSE</i>			
		Balance Forward	47.23	09/01/2021				
		Payment Check	-47.23	09/09/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.72*	09/29/2021	83929615	1,119,590	1,126,160	6,570
		Ending Balance	\$56.36					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>			<i>2896 OREM RD CATTLE WATERER ALSO</i>			
		Balance Forward	56.63	09/01/2021				
		Payment Check	-56.63	09/10/2021				
		School Tax	1.89*	09/29/2021				
		WATER	62.87*	09/29/2021	83929666	774,520	782,350	7,830
		Ending Balance	\$64.76					
114918	06-18860	<i>DONNER, ANGELA</i>			<i>6730 CAMPBELLSBURG RD</i>			
		Balance Forward	27.71	09/01/2021				
		Late Fee	2.77	09/14/2021				
		Payment Check	-30.00	09/16/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.71*	09/29/2021	83929265	264,890	266,950	2,060
		Ending Balance	\$24.90					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>			<i>6685 CAMPBELLSBURG RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	250.65	09/01/2021				
		Payment Check	-250.55	09/07/2021				
		BALANCE FORWARD	-5.00	09/09/2021				
		School Tax	5.98*	09/29/2021				
		WATER	199.28*	09/29/2021	83929562	3,145,740	3,183,190	37,450
		Ending Balance	\$200.36					
107592	06-18880	<i>LAWRENCE, DOUG</i>			<i>6604 CAMPBELLSBURG RD</i>			
		Balance Forward	40.12	09/01/2021				
		Payment Check	-40.12	09/10/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.50*	09/29/2021	83932567	583,260	587,970	4,710
		Ending Balance	\$43.78					
107593	06-18885	<i>WELSH, FRANKIE</i>			<i>6464 CAMPBELLSBURG RD</i>			
		Balance Forward	36.62	09/01/2021				
		Payment Bank Draft	-36.62	09/14/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.66*	09/29/2021	83932510	365,000	369,450	4,450
		Ending Balance	\$41.88					
107595	06-18890	<i>DEVORE, KEVIN</i>			<i>6410 CAMPBELLSBURG RD</i>			
		Balance Forward	33.62	09/01/2021				
		Payment Check	-33.62	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	83929587	328,550	332,530	3,980
		Ending Balance	\$38.44					
114489	06-18900	<i>VAUGHAN & MARSHALL, PHYLLIS & CAROL</i>			<i>6325 CAMPBELLSBURG RD</i>			
		Balance Forward	24.06	09/01/2021				
		Payment Check	-24.06	09/08/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	83933239	402,690	406,170	3,480
		Ending Balance	\$34.79					
107597	06-18910	<i>HAHN, ANN</i>			<i>6203 CAMPBELLSBURG RD</i>			
		Balance Forward	62.62	09/01/2021				
		Payment Check	-62.62	09/07/2021				
		School Tax	1.71*	09/29/2021				
		WATER	56.92*	09/29/2021	83929665	1,047,850	1,054,760	6,910
		Ending Balance	\$58.63					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>			<i>6131 CAMPBELLSBURG RD</i>			
		Balance Forward	271.09	09/01/2021				
		Late Fee	13.22	09/14/2021				
		Payment Other	-284.31	09/22/2021				
		School Tax	2.15*	09/29/2021				
		WATER	71.73*	09/29/2021	82989872	191,850	201,050	9,200
		Ending Balance	\$73.88					
107598	06-18930	<i>NOE, ESTEL & CAROLYN</i>			<i>6090 CAMPBELLSBURG RD</i>			
		Balance Forward	22.45	09/01/2021				
		Payment Bank Draft	-22.45	09/14/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	83929590	350,900	352,610	1,710
		Ending Balance	\$21.87					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117104	06-18940	<i>SKAGGS, WILLIAM</i>			<i>6076 CAMPBELLSBURG RD</i>			
		Balance Forward	29.46	09/01/2021				
		Late Fee	2.95	09/14/2021				
		Payment Check	-32.41	09/27/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.23*	09/29/2021	83929670	381,140	385,530	4,390
		Ending Balance	\$41.44					
117912	06-18950	<i>STALEY & HODGES, MIKE & CLAIRE</i>			<i>12 MCCARTY LANE</i>			
		Balance Forward	66.83	09/01/2021				
		Payment Bank Draft	-66.83	09/14/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.78*	09/29/2021	83929290	1,043,020	1,051,300	8,280
		Ending Balance	\$67.75					
117272	06-18953	<i>MCCARTY, RENITA</i>			<i>890 MCCARTY LN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85793942	87,320	87,840	520
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>			<i>284 MCCARTY LN</i>			
		Balance Forward	72.09	09/01/2021				
		Payment Bank Draft	-72.09	09/14/2021				
		School Tax	2.31*	09/29/2021				
		WATER	76.91*	09/29/2021	83929621	811,930	821,930	10,000
		Ending Balance	\$79.22					
115387	06-18955	<i>INGRAM, TAD & ALICIA</i>			<i>214 MCCARTY LANE</i>			
		Balance Forward	75.09	09/01/2021				
		Payment Bank Draft	-75.09	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.10*	09/29/2021	85373220	521,920	526,150	4,230
		Ending Balance	\$40.27					
112920	06-18956	<i>PARKS, KENNETH</i>			<i>402 MCCARTY LN</i>			
		Balance Forward	29.83	09/01/2021				
		Payment Check	-29.83	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	83929229	427,420	430,180	2,760
		Ending Balance	\$29.53					
112921	06-18957	<i>PARKS, JAMES T & POLLY</i>			<i>506 MCCARTY LN</i>			
		Balance Forward	24.06	09/01/2021				
		Payment Bank Draft	-24.06	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	83929545	235,240	238,170	2,930
		Ending Balance	\$30.78					
112606	06-18958	<i>WHITAKER, NIKI</i>			<i>636 MCCARTY LN</i>			
		Balance Forward	69.22	09/01/2021				
		Payment Credit Card	-69.22	09/10/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.72*	09/29/2021	83928776	1,046,140	1,054,410	8,270
		Ending Balance	\$67.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116559	06-18959	<i>MONROE, JOSEPH & ABIGAIL</i>			<i>1054 MCCARTY LANE</i>			
		Balance Forward	224.72	09/01/2021				
		Payment Credit Card	-224.72	09/09/2021				
		School Tax	6.42*	09/29/2021				
		WATER	213.88*	09/29/2021	83929115	1,936,600	1,977,690	41,090
		Ending Balance	\$220.30					
117844	06-18960	<i>HENSLEY, JESSIE</i>			<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>			
		Balance Forward	-16.87	09/01/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	83929223	383,360	385,810	2,450
		Ending Balance	\$10.40					
120676	06-18970	<i>MC MAHAN, DARREN</i>			<i>5931 CAMPBELLSBURG RD</i>			
		Balance Forward	50.83	09/01/2021				
		Payment Credit Card	-58.83	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.69*	09/29/2021	83634385	416,620	420,370	3,750
		Ending Balance	\$28.76					
121198	06-18980	<i>HARDY, HERBERT</i>			<i>5792 CAMPBELLSBURG RD</i>			
		Balance Forward	42.25	09/01/2021				
		Late Fee	2.23	09/14/2021				
		Payment Check	-45.00	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85491657	9,670	10,760	1,090
		Ending Balance	\$19.81					
116894	06-19010	<i>VOGEL, ROBERT & MICHELLE</i>			<i>5510 CAMPBELLSBURG RD</i>			
		Balance Forward	26.62	09/01/2021				
		Late Fee	2.66*	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	83933232	822,240	824,720	2,480
		Ending Balance	\$56.77					
107612	06-19020	<i>CONGLETON, LARRY</i>			<i>5502 CAMPBELLSBURG RD</i>			
		Balance Forward	51.56	09/01/2021				
		Payment Check	-51.56	09/07/2021				
		School Tax	2.44*	09/29/2021				
		WATER	81.47*	09/29/2021	83929128	532,350	543,220	10,870
		Ending Balance	\$83.91					
107613	06-19030	<i>LYLE, DAVID & ALICE</i>			<i>5501 CAMPBELLSBURG RD</i>			
		Balance Forward	31.36	09/01/2021				
		Payment Check	-30.45	09/07/2021				
		Late Fee	0.09*	09/14/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.47*	09/29/2021	83929664	514,950	520,090	5,140
		Ending Balance	\$47.83					
107614	06-19040	<i>BAILEY, RON S</i>			<i>5448 CAMPBELLSBURG RD</i>			
		Balance Forward	29.97	09/01/2021				
		Payment Check	-29.97	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	83929239	404,890	407,670	2,780
		Ending Balance	\$29.68					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>			<i>5380 CAMPBELLSBURG RD</i>			
		Balance Forward	142.44	09/01/2021				
		Payment Check	-142.44	09/13/2021				
		School Tax	3.79*	09/29/2021				
		WATER	126.17*	09/29/2021	83929217	1,571,860	1,591,260	19,400
		Ending Balance	\$129.96					
107816	07-19170	<i>FLOOD, OWEN C</i>			<i>34 NEW CUT RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275789	724,130	724,670	540
		Ending Balance	\$20.33					
116303	07-19175	<i>MANN, MARK</i>			<i>301 NEW CUT RD IRRIGATION SYSTEM</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-60.99	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374457	47,870	47,900	30
		Ending Balance	\$-20.33					
107817	07-19180	<i>BREKKEN, TERI L</i>			<i>540 NEW CUT RD 845-1223</i>			
		Balance Forward	33.62	09/01/2021				
		Payment Check	-33.62	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.20*	09/29/2021	84265797	376,060	379,600	3,540
		Ending Balance	\$35.23					
107818	07-19185	<i>SNOOK, JEFF</i>			<i>563 NEW CUT RD</i>			
		Balance Forward	-68.69	09/01/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	84265794	214,560	217,090	2,530
		Ending Balance	\$-40.84					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	124.29	09/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	55.62	09/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	52.69	09/01/2021				
		Late Fee	5.27*	09/14/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.25*	09/29/2021	84265798	568,120	575,700	7,580
		Ending Balance	\$121.05					
107824	07-19198	<i>SCOTT, JERRI</i>			<i>681 NEW CUT RD</i>			
		Balance Forward	43.85	09/01/2021				
		Payment Bank Draft	-43.85	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.79*	09/29/2021	84275790	220,070	225,260	5,190
		Ending Balance	\$47.16					
107836	07-19230	<i>SAUTER, STEVE</i>			<i>760 NEW CUT RD BARN & NURSERY</i>			
		Balance Forward	-81.32	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85320773	715,480	715,480	0
		Ending Balance	\$-60.99					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>				<i>713 NEW CUT RD</i>		
		Balance Forward	334.98	09/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	131.28	09/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	924.07	09/01/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ & CASTANEDA, CRYSTAL & MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	33.48	09/01/2021				
		Payment Credit Card	-33.48	09/07/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	84265809	421,140	424,150	3,010
		Ending Balance	\$31.36					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	31.72	09/01/2021				
		Payment Bank Draft	-31.72	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	84207172	478,270	481,250	2,980
		Ending Balance	\$31.14					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	20.85	09/01/2021				
		Payment Check	-20.85	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207168	276,780	277,850	1,070
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	81.23	09/01/2021				
		Payment Credit Card	-81.23	09/03/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.30*	09/29/2021	83375155	859,210	862,200	2,990
		Ending Balance	\$31.21					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	37.13	09/01/2021				
		Payment Check	-37.13	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	84207791	445,590	448,990	3,400
		Ending Balance	\$34.21					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	-8.34	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265849	117,460	118,280	820
		Ending Balance	\$11.99					
118489	07-19305	<i>MOORE & HORNBACK, VINCENTE & AMANDA</i>				<i>1125 NEW CUT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.90	09/01/2021				
		Late Fee	3.69*	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	84930860	329,760	333,730	3,970
		Ending Balance	\$78.96					
118563	07-19310	<i>TURNER & SANDLIN, BRITNI & JOHNNY</i>				25 ALLYSON LN		
		Balance Forward	621.38	09/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				195 ALLYSON LN		
		Balance Forward	82.95	09/01/2021				
		Payment Check	-82.95	09/13/2021				
		School Tax	1.80*	09/29/2021				
		WATER	60.09*	09/29/2021	84265440	928,040	935,440	7,400
		Ending Balance	\$61.89					
107846	07-19330	<i>MARCUM, CONNIE</i>				185 ALLYSON LN		
		Balance Forward	44.10	09/01/2021				
		Late Fee	3.98*	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	84930500	472,300	475,660	3,360
		Ending Balance	\$82.00					
110526	07-19340	<i>JACKSON, DEBRA</i>				1167 NEW CUT RD		
		Balance Forward	-16.67	09/01/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	84207215	780,770	783,220	2,450
		Ending Balance	\$10.60					
107849	07-19350	<i>SHARP, CONNIE</i>				1271 NEW CUT RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/02/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	84207542	321,920	323,590	1,670
		Ending Balance	\$21.58					
107851	07-19360	<i>DEROSSETT, DARYL</i>				1335 NEW CUT RD		
		Balance Forward	37.64	09/01/2021				
		Payment Check	-37.64	09/13/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.31*	09/29/2021	84207176	847,890	853,160	5,270
		Ending Balance	\$47.70					
116910	07-19365	<i>JUDY, STEVE & JODIE</i>				1359 NEW CUT ROAD		
		Balance Forward	171.27	09/01/2021				
		Late Fee	10.97*	09/14/2021				
		Payment Other	-100.00	09/20/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.25*	09/29/2021	84207180	775,160	781,040	5,880
		Ending Balance	\$134.00					
107853	07-19373	<i>PAYTON, BRUCE</i>				1454 NEW CUT RD		
		Balance Forward	97.89	09/01/2021				
		Payment Bank Draft	-97.89	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	84207170	362,760	365,000	2,240

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.74					
111391	07-19390	<i>FINK, JAMES</i>				1501 NEW CUT RD		
		Balance Forward	23.64	09/01/2021				
		Payment Check	-23.64	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207174	350,700	352,190	1,490
		Ending Balance	\$20.33					
107856	07-19400	<i>LUCAS, GREG & CONSTANCE</i>				1538 NEW CUT RD		
		Balance Forward	-1.67	09/01/2021				
		OVERPAYMENT REFUND	1.67	09/27/2021				
		Ending Balance	\$0.00					
107857	07-19410	<i>JONES, ROBERT K</i>				1560 NEW CUT RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275777	175,210	176,560	1,350
		Ending Balance	\$20.33					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				1574 NEW CUT RD		
		Balance Forward	63.66	09/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				1574 NEW CUT RD		
		Balance Forward	46.97	09/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE & MINGS, LISA & MATTHEW</i>				1574 NEW CUT RD		
		Balance Forward	24.09	09/01/2021				
		Late Fee	2.41*	09/14/2021				
		Payment Check	-24.09	09/16/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.71*	09/29/2021	83497754	96,680	98,740	2,060
		Ending Balance	\$26.83					
109670	07-19430	<i>FOX, ROGER</i>				1592 NEW CUT RD		
		Balance Forward	23.47	09/01/2021				
		Payment Bank Draft	-23.47	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275809	244,120	245,390	1,270
		Ending Balance	\$20.33					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				1635 NEW CUT RD		
		Balance Forward	21.42	09/01/2021				
		Payment Check	-21.42	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275779	249,020	250,370	1,350
		Ending Balance	\$20.33					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				1723 NEW CUT RD		
		Balance Forward	19.33	09/01/2021				
		Payment Check	-19.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265808	178,770	179,500	730
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265488	112,230	113,520	1,290
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488512	272,970	274,450	1,480
		Ending Balance	\$20.33					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	46.57	09/01/2021				
		Payment Check	-46.57	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207544	273,120	274,320	1,200
		Ending Balance	\$20.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87341309	44,580	45,970	1,390
		Ending Balance	\$20.33					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPILLER-OWNER</i>		
		Balance Forward	-407.25	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265504	88,470	89,290	820
		Ending Balance	\$-386.92					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	95.51	09/01/2021				
		Payment Check	-95.51	09/10/2021				
		School Tax	8.74*	09/29/2021				
		WATER	291.39*	09/29/2021	84265489	2,070,620	2,135,980	65,360
		Ending Balance	\$300.13					
108074	07-19498	<i>BERRY, JR, JOHN M & CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	114.90	09/01/2021				
		Payment Bank Draft	-114.90	09/14/2021				
		School Tax	4.11*	09/29/2021				
		WATER	136.89*	09/29/2021	84265479	1,047,010	1,068,900	21,890
		Ending Balance	\$141.00					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	43.92	09/01/2021				
		Payment Bank Draft	-43.92	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.67*	09/29/2021	84265508	613,250	617,420	4,170
		Ending Balance	\$39.83					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84266061	31,240	31,590	350
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	09/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	35.96	09/01/2021				
		Late Fee	3.60*	09/14/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	84207199	404,760	409,580	4,820
		Ending Balance	\$84.14					
113507	07-19510	<i>ALLEN, BETH & DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	29.64	09/01/2021				
		Late Fee	2.96	09/14/2021				
		Payment Check	-33.00	09/29/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.64*	09/29/2021	84265712	273,220	277,950	4,730
		Ending Balance	\$43.52					
121257	07-19512	<i>BARMORE, KIMBERLY</i>				<i>4181 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39129146	15,280	15,280	0
		Ending Balance	\$42.69					
121475	07-19536	<i>TAMPLIN, PHILIP</i>				<i>4472 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39466290	0	590	590
		Ending Balance	\$20.33					
115139	07-19540	<i>SANDLIN & POLING, CYNTHIA & LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	-46.12	09/01/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	84207115	400,660	403,620	2,960
		Ending Balance	\$-15.13					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	37.20	09/01/2021				
		Payment Bank Draft	-37.20	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.14*	09/29/2021	84207557	370,010	373,400	3,390
		Ending Balance	\$34.13					
108090	07-19560	<i>PRYOR, EDGAR M</i>				<i>4675 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275786	120,080	120,140	60
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108091	07-19570	<i>BERRY, CHARLES L</i>				<i>4708 PORT ROYAL RD</i>		
		Balance Forward	65.35	09/01/2021				
		Payment Check	-65.35	09/13/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.16*	09/29/2021	84265800	621,070	628,790	7,720
		Ending Balance	\$64.02					
118960	07-19580	<i>SMITHER, TONJA</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	22.57	09/01/2021				
		Ending Balance	\$22.57					
121320	07-19580	<i>BARR, LOGAN</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	111.48	09/01/2021				
		Payment Check	-111.40	09/13/2021				
		Late Fee	0.01*	09/14/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.52*	09/29/2021	84265804	835,610	843,850	8,240
		Ending Balance	\$67.58					
108096	07-19593	<i>CARNAL, TIFFANY</i>				<i>4763 PORT ROYAL RD</i>		
		Balance Forward	-143.49	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207608	793,030	793,860	830
		Ending Balance	\$-123.16					
109993	07-19602	<i>MOORE, JIM</i>				<i>63 LACIE RD</i>		
		Balance Forward	-70.76	09/01/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	84207581	399,660	402,510	2,850
		Ending Balance	\$-40.57					
107111	07-19606	<i>WATTS, J. B.</i>				<i>99 LACIE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207220	158,870	159,810	940
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH & NICK</i>				<i>4823 PORT ROYAL RD</i>		
		Balance Forward	76.49	09/01/2021				
		Late Fee	7.65	09/14/2021				
		Payment Check	-84.14	09/27/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.75*	09/29/2021	84207247	314,690	321,420	6,730
		Ending Balance	\$57.42					
116468	07-19615	<i>RICKETTS, VERNON</i>				<i>4823 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990957	283,880	283,880	0
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	28.95	09/01/2021				
		Late Fee	2.90	09/14/2021				
		Payment Check	-31.85	09/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.82*	09/29/2021				
		WATER	27.33*	09/29/2021	84266086	439,200	441,770	2,570
		Ending Balance	\$28.15					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	33.77	09/01/2021				
		Payment Credit Card	-33.77	09/09/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	84207583	453,580	456,430	2,850
		Ending Balance	\$30.19					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	87.85	09/01/2021				
		Payment Credit Card	-87.85	09/10/2021				
		School Tax	2.78*	09/29/2021				
		WATER	92.53*	09/29/2021	84207578	821,680	834,660	12,980
		Ending Balance	\$95.31					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	38.22	09/01/2021				
		Payment Credit Card	-38.23	09/07/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.14*	09/29/2021	84265805	868,820	872,210	3,390
		Ending Balance	\$34.12					
111210	07-19660	<i>BECKLEY & JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Cash	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275808	172,640	173,300	660
		Ending Balance	\$20.33					
121136	07-19670	<i>FLAMAND, BLAIRE</i>				<i>470 POWELL RD</i>		
		Balance Forward	60.30	09/01/2021				
		Payment Credit Card	-66.33	09/07/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.59*	09/29/2021	84207541	971,940	978,800	6,860
		Ending Balance	\$52.26					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	22.36	09/01/2021				
		Payment Check	-22.36	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86694222	22,080	22,130	50
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84266121	255,410	256,670	1,260
		Ending Balance	\$20.33					
120646	07-19680	<i>COOMBS, DANIELLE & CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	94.06	09/01/2021				
		Payment Credit Card	-94.06	09/14/2021				
		School Tax	2.01*	09/29/2021				
		WATER	66.95*	09/29/2021	85393130	421,110	429,570	8,460

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.96					
121315	07-19685	<i>DOWDEN, JERRY</i>				<i>691 POWELL RD</i>		
		Balance Forward	59.45	09/01/2021				
		Payment Check	-59.45	09/13/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.11*	09/29/2021	84207209	615,880	622,510	6,630
		Ending Balance	\$56.76					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	41.00	09/01/2021				
		Payment Credit Card	-100.00	09/10/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.54*	09/29/2021	84265492	694,110	699,880	5,770
		Ending Balance	\$-7.97					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	28.40	09/01/2021				
		Payment Check	-100.00	09/07/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.61*	09/29/2021	84265846	949,820	953,840	4,020
		Ending Balance	\$-32.86					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	36.03	09/01/2021				
		Late Fee	3.60*	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	84265467	540,110	544,200	4,090
		Ending Balance	\$78.87					
110778	07-19695	<i>COTTRELL, CRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	20.78	09/01/2021				
		Payment Check	-20.78	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265469	640,840	641,880	1,040
		Ending Balance	\$20.33					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	28.65	09/01/2021				
		Payment Check	-28.65	09/13/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	84265497	231,200	233,860	2,660
		Ending Balance	\$28.80					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	09/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY & JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	09/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86958945	52,280	52,280	0

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
109614	07-19720	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>847 POWELL RD</i>		
		Balance Forward	58.36	09/01/2021				
		Payment Check	-58.36	09/10/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	84865314	264,550	269,750	5,200
		Ending Balance	\$47.23					
111096	07-19730	<i>MCMANIS, TIM & LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	97.06	09/01/2021				
		Late Fee	5.47*	09/14/2021				
		Payment Other	-80.00	09/21/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.09*	09/29/2021	84275806	774,390	780,090	5,700
		Ending Balance	\$73.09					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	64.20	09/01/2021				
		Payment Credit Card	-65.00	09/08/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.08*	09/29/2021	84265799	490,080	493,320	3,240
		Ending Balance	\$32.24					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.94*	09/29/2021	84275785	261,670	263,480	1,810
		Ending Balance	\$22.60					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	655.14	09/01/2021				
		Payment Other	-215.55	09/21/2021				
		School Tax	4.18*	09/29/2021				
		WATER	139.29*	09/29/2021	83497382	2,170,870	2,193,360	22,490
		Ending Balance	\$583.06					
120786	07-19763	<i>KING, ALEXA</i>				<i>1033 POWELL LN</i>		
		Balance Forward	-54.76	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87062033	22,260	23,660	1,400
		Ending Balance	\$-34.43					
120617	07-19765	<i>CROWE, WENDY & MATTHEW</i>				<i>1117 POWELL</i>		
		Balance Forward	72.41	09/01/2021				
		Late Fee	3.83	09/14/2021				
		Connection/Transfer	35.00	09/22/2021				
		Payment Other	-76.24	09/22/2021				
		Payment Other	-35.00	09/22/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	87518985	85,510	90,760	5,250
		Ending Balance	\$47.57					
109183	07-19770	<i>SHARP, ELEANOR J</i>				<i>1066 POWELL RD</i>		
		Balance Forward	27.56	09/01/2021				
		Payment Bank Draft	-27.56	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.72*	09/29/2021				
		WATER	24.06*	09/29/2021	84275801	242,850	244,960	2,110
		Ending Balance	\$24.78					
110893	07-19785	<i>MEFFORD, MICHAEL</i>		<i>1143 POWELL RD TANYA 706-1126</i>				
		Balance Forward	52.03	09/01/2021				
		Late Fee	5.20	09/14/2021				
		Payment Other	-57.23	09/17/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.49*	09/29/2021	84930504	363,820	371,900	8,080
		Ending Balance	\$66.42					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>		<i>1215 POWELL RD</i>				
		Balance Forward	99.94	09/01/2021				
		Payment Bank Draft	-99.94	09/14/2021				
		School Tax	3.26*	09/29/2021				
		WATER	108.82*	09/29/2021	84207200	788,160	804,250	16,090
		Ending Balance	\$112.08					
117953	07-19800	<i>DECKERT, MEG & ROBERT</i>		<i>1042 RANSDHELL RD 859-462-7783 MEG</i>				
		Balance Forward	104.32	09/01/2021				
		Payment Check	-104.32	09/07/2021				
		School Tax	3.90*	09/29/2021				
		WATER	129.91*	09/29/2021	84207548	947,560	967,710	20,150
		Ending Balance	\$133.81					
113362	07-19810	<i>BROWN, GREG</i>		<i>1031 RANSDHELL RD</i>				
		Balance Forward	34.72	09/01/2021				
		Payment Check	-34.72	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	84265475	531,860	534,900	3,040
		Ending Balance	\$31.58					
120118	07-19820	<i>THOMAS, RICKEY</i>		<i>902 RANSDHELL RD</i>				
		Balance Forward	197.58	09/01/2021				
		Late Fee	19.76*	09/14/2021				
		Payment Other	-197.58	09/16/2021				
		School Tax	2.33*	09/29/2021				
		WATER	77.64*	09/29/2021	84265711	693,830	703,970	10,140
		Ending Balance	\$99.73					
109191	07-19830	<i>RICKETTS, LYNDON</i>		<i>882 RANSDHELL RD</i>				
		Balance Forward	33.77	09/01/2021				
		Payment Check	-33.77	09/10/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.95*	09/29/2021	84207543	773,780	779,150	5,370
		Ending Balance	\$48.36					
118276	07-19835	<i>BRUTHER, CHRIS & LESLIE</i>		<i>749 RANSDHELL RD</i>				
		Balance Forward	41.95	09/01/2021				
		Late Fee	4.20	09/14/2021				
		Payment Check	-50.00	09/22/2021				
		School Tax	1.50*	09/29/2021				
		WATER	50.06*	09/29/2021	85373637	337,120	342,970	5,850
		Ending Balance	\$47.71					
114639	07-19840	<i>YOUNG, DAVID & LINDA</i>		<i>673 RANSDHELL RD</i>				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.36	09/01/2021				
		Late Fee	4.44	09/14/2021				
		Payment Check	-48.80	09/15/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.78*	09/29/2021	83250655	405,060	409,810	4,750
		Ending Balance	\$44.06					
120410	07-19841	<i>MAHONEY, JAMES</i>		<i>249 POWELL LN MEXICAN HOUSE</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085234	303,340	304,410	1,070
		Ending Balance	\$20.33					
119589	07-19842	<i>MEDLEY, LISA</i>		<i>128 BARNETT LN</i>				
		Balance Forward	50.89	09/01/2021				
		Payment Check	-50.89	09/13/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.60*	09/29/2021	87274723	166,080	171,240	5,160
		Ending Balance	\$46.97					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>		<i>50 BARNETT LN MARIA 743-1772</i>				
		Balance Forward	49.43	09/01/2021				
		Payment Check	-46.00	09/10/2021				
		Late Fee	0.34*	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.14*	09/29/2021	84207555	745,010	749,810	4,800
		Ending Balance	\$48.20					
109196	07-19845	<i>AMYX, DENNIS</i>		<i>1707 POWELL RD</i>				
		Balance Forward	66.26	09/01/2021				
		Payment Check	-65.00	09/09/2021				
		Late Fee	0.13*	09/14/2021				
		School Tax	2.15*	09/29/2021				
		WATER	71.73*	09/29/2021	84266063	1,054,480	1,063,680	9,200
		Ending Balance	\$75.27					
117043	07-19846	<i>GARLAND, ALVIN & ANN</i>		<i>1768 POWELL LN 615-878-0323</i>				
		Balance Forward	40.63	09/01/2021				
		Payment Bank Draft	-40.63	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.78*	09/29/2021	84265456	339,060	343,810	4,750
		Ending Balance	\$44.06					
121119	07-19847	<i>KAYS, KAILEY</i>		<i>1769 POWELL LN</i>				
		Balance Forward	24.71	09/01/2021				
		Payment Bank Draft	-24.71	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	84207223	474,270	476,750	2,480
		Ending Balance	\$27.49					
109198	07-19850	<i>DEVORE, DONALD R & MARTHA</i>		<i>1919 POWELL RD</i>				
		Balance Forward	22.96	09/01/2021				
		Payment Bank Draft	-22.96	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	84207559	232,690	234,680	1,990

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.91					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	57.63	09/01/2021				
		Payment Check	-57.63	09/10/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.97*	09/29/2021	84207560	808,320	814,620	6,300
		Ending Balance	\$54.56					
109200	07-19862	<i>MAHONEY, JUSTIN & TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	86.45	09/01/2021				
		Payment Check	-86.45	09/10/2021				
		School Tax	2.54*	09/29/2021				
		WATER	84.72*	09/29/2021	84207580	951,380	962,870	11,490
		Ending Balance	\$87.26					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	50.64	09/01/2021				
		Payment Check	-50.64	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	87341308	145,140	149,110	3,970
		Ending Balance	\$38.37					
117851	07-19870	<i>MORGAN, JIM & BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	29.68	09/01/2021				
		Payment Check	-29.68	09/07/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.62*	09/29/2021	84207590	151,330	153,800	2,470
		Ending Balance	\$27.42					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	44.43	09/01/2021				
		Payment Bank Draft	-44.43	09/14/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.27*	09/29/2021	84265498	350,020	355,130	5,110
		Ending Balance	\$46.63					
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207248	144,110	145,000	890
		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	23.26	09/01/2021				
		Payment Bank Draft	-23.26	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	84207246	118,100	122,510	4,410
		Ending Balance	\$41.58					
108100	07-19901	<i>ROYAL STATION FARM A</i>				<i>5151 PORT ROYAL RD CELL 513-478-9198</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207577	518,420	518,440	20
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106432	07-19902	<i>DANIEL, SUSAN & DOUG</i>				<i>275 BISHOP LN</i>		
		Balance Forward	28.65	09/01/2021				
		Payment Bank Draft	-28.65	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	84207568	391,060	393,680	2,620
		Ending Balance	\$28.51					
106433	07-19904	<i>GERDING, JOHN</i>				<i>326 BISHOP LN</i>		
		Balance Forward	105.39	09/01/2021				
		Payment Bank Draft	-105.39	09/14/2021				
		School Tax	3.12*	09/29/2021				
		WATER	104.11*	09/29/2021	84265487	1,463,500	1,478,690	15,190
		Ending Balance	\$107.23					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>				<i>513 BISHOP LN</i>		
		Balance Forward	36.10	09/01/2021				
		Payment Bank Draft	-36.10	09/14/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	84207563	668,420	671,890	3,470
		Ending Balance	\$34.72					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>				<i>589 BISHOP LN</i>		
		Balance Forward	107.66	09/01/2021				
		Late Fee	4.69*	09/14/2021				
		Payment Check	-107.66	09/20/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	84207114	424,590	426,940	2,350
		Ending Balance	\$31.23					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	34.87	09/01/2021				
		Payment Check	-34.87	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275805	288,320	289,560	1,240
		Ending Balance	\$20.33					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	49.49	09/01/2021				
		Payment Credit Card	-49.49	09/10/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.41*	09/29/2021	84207554	851,460	858,600	7,140
		Ending Balance	\$60.16					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	39.47	09/01/2021				
		Payment Check	-39.47	09/07/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	82891171	452,730	456,880	4,150
		Ending Balance	\$39.69					
119959	07-19920	<i>COX, TYLER & HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	90.96	09/01/2021				
		Payment Check	-90.96	09/13/2021				
		School Tax	2.97*	09/29/2021				
		WATER	99.08*	09/29/2021	84207556	916,190	930,420	14,230
		Ending Balance	\$102.05					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	40.35	09/01/2021				
		Payment Check	-40.35	09/10/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.39*	09/29/2021	84275778	572,760	580,670	7,910
		Ending Balance	\$65.29					
108105	07-19940	<i>TIPTON, DOUG & DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	35.15	09/01/2021				
		Payment Bank Draft	-35.15	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	84265851	559,410	562,820	3,410
		Ending Balance	\$34.28					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	51.89	09/01/2021				
		Payment Bank Draft	-51.89	09/14/2021				
		School Tax	2.85*	09/29/2021				
		WATER	95.04*	09/29/2021	84207547	723,990	737,450	13,460
		Ending Balance	\$97.89					
108107	07-19954	<i>JUDKINS, JAMES & JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	19.57	09/01/2021				
		Late Fee	1.96	09/14/2021				
		Payment Check	-20.00	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207198	360,830	361,510	680
		Ending Balance	\$21.86					
117379	07-19960	<i>DUNAWAY, JESSICA</i>				<i>6069 PORT ROYAL RD</i>		
		Balance Forward	19.37	09/01/2021				
		Payment Check	-20.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83473639	117,840	118,670	830
		Ending Balance	\$19.70					
108109	07-19970	<i>HAWKINS, WENDELL</i>				<i>6144 PORT ROYAL RD WK 347-3994</i>		
		Balance Forward	38.30	09/01/2021				
		Payment Bank Draft	-38.30	09/14/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	84207550	582,570	586,210	3,640
		Ending Balance	\$35.96					
108111	07-19980	<i>JAMISON, CAROLYN</i>				<i>6145 PORT ROYAL RD</i>		
		Balance Forward	87.96	09/01/2021				
		Payment Check	-87.96	09/10/2021				
		School Tax	2.67*	09/29/2021				
		WATER	88.86*	09/29/2021	84265445	574,230	586,510	12,280
		Ending Balance	\$91.53					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>				<i>6147 PORT ROYAL RD DAVID 706-0081</i>		
		Balance Forward	39.03	09/01/2021				
		Late Fee	3.90*	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	84207241	562,030	565,360	3,330
		Ending Balance	\$76.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108113	07-19990	<i>BERRY, SHERMAN</i>			6193 PORT ROYAL RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265702	160,100	160,300	200
		Ending Balance	\$20.33					
108114	07-20010	<i>JAMISON, LEONILDA</i>			6239 PORT ROYAL RD			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	2.48*	09/29/2021				
		WATER	82.78*	09/29/2021	84265691	313,050	324,170	11,120
		Ending Balance	\$85.26					
110091	07-20020	<i>SUTER, KASSIE</i>			6300 PORT ROYAL RD			
		Balance Forward	41.22	09/01/2021				
		Payment Bank Draft	-41.22	09/14/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.97*	09/29/2021	84266085	380,970	384,900	3,930
		Ending Balance	\$38.08					
108117	07-20030	<i>RANSBALL, TOMMY</i>			6325 PORT ROYAL RD JEFF STIVERS G-SON			
		Balance Forward	128.11	09/01/2021				
		Late Fee	12.81*	09/14/2021				
		Payment Check	-128.11	09/20/2021				
		School Tax	4.08*	09/29/2021				
		WATER	135.97*	09/29/2021	84266087	1,360,910	1,382,570	21,660
		Ending Balance	\$152.86					
114465	07-20037	<i>FARMER, TERRY & RITA</i>			6368 PORT ROYAL RD			
		Balance Forward	4.23	09/01/2021				
		Payment Check	-25.00	09/07/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.15*	09/29/2021	84207231	276,150	277,990	1,840
		Ending Balance	\$2.04					
108220	07-20040	<i>CHESHER, TODD</i>			7262 MADDOX RIDGE RD			
		Balance Forward	49.43	09/01/2021				
		Payment Check	-49.43	09/07/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	84275771	784,830	789,650	4,820
		Ending Balance	\$44.58					
108221	07-20050	<i>KANDRA, JOSEPH</i>			7310 MADDOX RIDGE RD			
		Balance Forward	54.89	09/01/2021				
		Payment Credit Card	-54.89	09/10/2021				
		School Tax	1.83*	09/29/2021				
		WATER	61.12*	09/29/2021	84207251	597,620	605,180	7,560
		Ending Balance	\$62.95					
118271	07-20052	<i>HAYDEN, TIM</i>			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	19.32	09/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			7366 MADDOX RIDGE RD OWNER			
		Balance Forward	34.94	09/01/2021				
		Payment Check	-34.94	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	84207531	589,330	592,620	3,290
		Ending Balance	\$33.40					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>			<i>7392 MADDOX RIDGE RD</i>			
		Balance Forward	38.95	09/01/2021				
		Payment Check	-38.95	09/13/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	84266093	502,010	505,020	3,010
		Ending Balance	\$31.36					
108226	07-20070	<i>BERRY, RANDY</i>			<i>7504 MADDOX RIDGE RD</i>			
		Balance Forward	49.63	09/01/2021				
		Payment Check	-49.63	09/10/2021				
		School Tax	1.71*	09/29/2021				
		WATER	56.98*	09/29/2021	84265496	735,500	742,420	6,920
		Ending Balance	\$58.69					
108227	07-20074	<i>SHEA, AMY</i>			<i>7510 MADDOX RIDGE RD 686-0811</i>			
		Balance Forward	62.16	09/01/2021				
		Payment Credit Card	-62.16	09/07/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.07*	09/29/2021	84265481	880,030	886,500	6,470
		Ending Balance	\$55.69					
117328	07-20080	<i>MITCHELL, TERRY & DEBORAH</i>			<i>7621 MADDOX RIDGE RD 947-5435 HOME</i>			
		Balance Forward	-5.06	09/01/2021				
		Payment Check	-34.94	09/07/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	84487786	262,200	265,830	3,630
		Ending Balance	\$-4.11					
121274	07-20090	<i>SKIPWORTH, MICHAEL</i>			<i>7641 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265510	97,370	98,830	1,460
		Ending Balance	\$20.33					
108230	07-20100	<i>BAXTER, BETTY</i>			<i>107 RANSDALL RD</i>			
		Balance Forward	25.15	09/01/2021				
		Payment Check	-25.15	09/07/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	84265509	334,430	336,840	2,410
		Ending Balance	\$26.98					
110649	07-20102	<i>BAXTER, RAYGAN</i>			<i>147 RANSALL RD.</i>			
		Balance Forward	69.75	09/01/2021				
		Payment Credit Card	-69.75	09/13/2021				
		School Tax	2.14*	09/29/2021				
		WATER	71.41*	09/29/2021	84207189	838,350	847,500	9,150
		Ending Balance	\$73.55					
115578	07-20110	<i>MAHONEY, JOHNNY & VALARIE</i>			<i>165 RANSDALL RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265486	160,030	160,030	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
117651	07-20115	<i>DOWDEN, DONALD & TAMMY</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/20/2021				
		WATER	19.74*	09/20/2021	85393258	40,080	40,080	0
		Ending Balance	\$20.33					
121528	07-20115	<i>CRIDDLE, DENNIS</i>				<i>7829 MADDOX RIDGE RD</i>		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/15/2021				
		Connection/Transfer	35.00	09/15/2021				
		Deposit Payment Other	-75.00	09/16/2021				
		Payment Other	-35.00	09/16/2021				
		Ending Balance	\$0.00					
108232	07-20120	<i>BRADEN, RANDY</i>				<i>7973 MADDOX RIDGE RD</i>		
		Balance Forward	23.03	09/01/2021				
		Payment Check	-23.03	09/13/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	84207538	399,900	401,620	1,720
		Ending Balance	\$21.94					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	32.11	09/01/2021				
		Payment Check	-32.11	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	84930550	146,880	149,800	2,920
		Ending Balance	\$30.70					
112822	07-20133	<i>WHITE, CHRIS & ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	194.57	09/01/2021				
		Payment Credit Card	-194.57	09/01/2021				
		School Tax	2.86*	09/29/2021				
		WATER	95.20*	09/29/2021	84207599	973,190	986,680	13,490
		Ending Balance	\$98.06					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	21.79	09/01/2021				
		Payment Bank Draft	-21.79	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84266095	198,280	199,760	1,480
		Ending Balance	\$20.33					
121504	07-20160	<i>SATTERLY, PHILLIP</i>				<i>8191 MADDOX RIDGE RD CELL 552-0666</i>		
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		Connection/Transfer	35.00	09/02/2021				
		Payment Credit Card	-100.00	09/02/2021				
		Ending Balance	\$-65.00					
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		
		Balance Forward	36.54	09/01/2021				
		Late Fee	3.65	09/14/2021				
		Payment Other	-40.19	09/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	84266082	537,250	540,750	3,500
		Ending Balance	\$34.94					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	46.16	09/01/2021				
		Payment Bank Draft	-46.16	09/14/2021				
		School Tax	2.42*	09/29/2021				
		WATER	80.79*	09/29/2021	84275787	229,570	240,310	10,740
		Ending Balance	\$83.21					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-18.97	09/01/2021				
		Payment Credit Card	-300.00	09/02/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	84207612	376,750	379,680	2,930
		Ending Balance	\$-288.19					
108249	07-20210	<i>BEVERLY, WESLEY</i>				<i>8864 MADDOX RIDGE RD</i>		
		Balance Forward	25.67	09/01/2021				
		Payment Check	-25.67	09/07/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	84276159	280,320	283,390	3,070
		Ending Balance	\$31.80					
120100	07-20212	<i>KING, STEPHANIE</i>				<i>8945 MADDOX RIDGE RD</i>		
		Balance Forward	32.31	09/01/2021				
		Late Fee	3.23*	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	84890491	150,790	153,530	2,740
		Ending Balance	\$64.93					
115262	07-20220	<i>PAYTON, ARTHUR & CAROLYN</i>				<i>9001 MADDOX RIDGE ROAD BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928116	12,780	12,840	60
		Ending Balance	\$20.33					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>				<i>734 CARPENTER LN</i>		
		Balance Forward	50.57	09/01/2021				
		Payment Check	-55.00	09/13/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	84265436	437,490	440,940	3,450
		Ending Balance	\$30.15					
108252	07-20250	<i>PAYTON, SUSIE</i>				<i>9117 MADDOX RIDGE RD</i>		
		Balance Forward	21.21	09/01/2021				
		Payment Check	-21.21	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85391752	365,120	366,530	1,410
		Ending Balance	\$20.33					
118149	07-20255	<i>EVANS, TROY</i>				<i>9205 MADDOX RIDGE RD</i>		
		Balance Forward	75.40	09/01/2021				
		Late Fee	6.55	09/14/2021				
		Payment Other	-94.00	09/20/2021				

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.61*	09/29/2021				
		WATER	53.55*	09/29/2021	86751613	260,080	266,470	6,390
		Ending Balance	\$43.11					
119086	07-20260	<i>CALVERT, JESSE</i>			9228 MADDOX RIDGE RD			
		Balance Forward	37.64	09/01/2021				
		Late Fee	3.76*	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	84207596	422,950	426,790	3,840
		Ending Balance	\$78.82					
108256	07-20270	<i>EVANS, KENNETH</i>			9244 MADDOX RIDGE RD			
		Balance Forward	30.41	09/01/2021				
		Payment Check	-30.41	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	84265441	317,490	320,310	2,820
		Ending Balance	\$29.97					
115677	07-20275	<i>BOYER, JAMES</i>			9229 MADDOX RIDGE RD			
		Balance Forward	75.27	09/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>			9227 MADDOX RIDGE RD			
		Balance Forward	35.38	09/01/2021				
		Late Fee	3.54*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.41*	09/29/2021	84207243	768,150	771,860	3,710
		Ending Balance	\$75.39					
119724	07-20290	<i>MOFFETT, MEGAN</i>			9276 MADDOX RIDGE RD			
		Balance Forward	37.35	09/01/2021				
		Payment Credit Card	-37.35	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	84265842	286,200	289,880	3,680
		Ending Balance	\$36.26					
117638	07-20310	<i>JONES, TERRY</i>			9358 MADDOX RIDGE RD			
		Balance Forward	126.74	09/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY & ANNETTE</i>			9364 MADDOX RIDGE RD ANNETTE 525-2434			
		Balance Forward	29.31	09/01/2021				
		Payment Check	-29.31	09/07/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.55*	09/29/2021	84207467	531,250	533,710	2,460
		Ending Balance	\$27.35					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>			9366 MADDOX RIDGE RD			
		Balance Forward	69.40	09/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER & DANIEL</i>			9366 MADDOX RIDGE RD			
		Balance Forward	34.73	09/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI & MICHAEL</i>			9366 MADDOX RIDGE RD			
		Balance Forward	93.30	09/01/2021				
		Late Fee	4.41	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Connection/Transfer	35.00	09/21/2021				
		Payment Other	-132.71	09/21/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	84930603	290,580	295,140	4,560
		Ending Balance	\$42.68					
108262	07-20325	<i>HAYDEN, NELLIE</i>			9355 MADDOX RIDGE RD			
		Balance Forward	25.22	09/01/2021				
		Payment Bank Draft	-25.22	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	84207610	168,270	169,820	1,550
		Ending Balance	\$20.69					
108263	07-20350	<i>CALLIS, CHARLES & REGINA</i>			9373 MADDOX RIDGE RD			
		Balance Forward	24.42	09/01/2021				
		Payment Bank Draft	-24.42	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.94*	09/29/2021	84207614	345,170	346,980	1,810
		Ending Balance	\$22.60					
121194	07-20360	<i>ROBERTS, LEONARD</i>			9472 MADDOX RIDGE RD			
		Balance Forward	71.42	09/01/2021				
		Late Fee	7.14*	09/14/2021				
		School Tax	2.34*	09/29/2021				
		WATER	78.01*	09/29/2021	84207613	661,610	671,820	10,210
		Ending Balance	\$158.91					
107927	07-20370	<i>MAHONEY, DALE</i>			9538 MADDOX RIDGE RD			
		Balance Forward	31.87	09/01/2021				
		Payment Bank Draft	-31.87	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.86*	09/29/2021	84266084	311,120	314,470	3,350
		Ending Balance	\$33.85					
113482	07-20380	<i>MARCUM, MONICA</i>			9541 MADDOX RIDGE RD			
		Balance Forward	21.43	09/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>			9541 MADDOX RIDGE RD			
		Balance Forward	44.21	09/01/2021				
		Payment Check	-44.21	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207609	273,050	274,500	1,450
		Ending Balance	\$20.33					
107929	07-20390	<i>ZOELLER, JOSEPH</i>			9608 MADDOX RIDGE RD			
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	83635154	496,950	500,370	3,420
		Ending Balance	\$34.35					
110376	07-20400	<i>ZOELLER, MARIE</i>			9610 MADDOX RIDGE RD			
		Balance Forward	30.70	09/01/2021				
		Payment Check	-30.70	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	84207171	619,230	623,500	4,270

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.56					
107931	07-20410	<i>PAYTON, HUBERT</i>				<i>9743 MADDOX RIDGE RD</i>		
		Balance Forward	43.12	09/01/2021				
		Payment Check	-43.12	09/08/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	84207169	583,030	587,870	4,840
		Ending Balance	\$44.72					
121415	07-20420	<i>CAUDLE, PATRICK</i>				<i>9748 MADDOX RIDGE RD</i>		
		Balance Forward	9.61	09/01/2021				
		Late Fee	0.96*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393056	189,670	190,540	870
		Ending Balance	\$30.90					
107933	07-20430	<i>LYNN, MICHAEL</i>				<i>9782 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207177	193,950	195,190	1,240
		Ending Balance	\$42.69					
118451	07-20440	<i>MARTIN & WOLFE, DENNIS/NICOLE</i>				<i>9884 MADDOX RIDGE RD WK 640-4546</i>		
		Balance Forward	23.03	09/01/2021				
		Payment Bank Draft	-23.03	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	84207173	403,670	405,300	1,630
		Ending Balance	\$21.28					
118726	07-20450	<i>CAUDLE, ZACHARY & COURTNE</i>				<i>9882 MADDOX RIDGE RD</i>		
		Balance Forward	30.56	09/01/2021				
		Payment Check	-30.56	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	85393285	314,140	317,160	3,020
		Ending Balance	\$31.44					
107947	07-20460	<i>RABOURN, MARTHA</i>				<i>9903 MADDOX RIDGE RD</i>		
		Balance Forward	22.45	09/01/2021				
		Payment Check	-22.45	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275792	352,990	353,980	990
		Ending Balance	\$20.33					
112615	07-20470	<i>HAYDEN, KEVIN & BONNIE</i>				<i>9928 MADDOX RIDGE RD</i>		
		Balance Forward	28.83	09/01/2021				
		Late Fee	2.88*	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.97*	09/29/2021	85373659	393,410	395,930	2,520
		Ending Balance	\$59.49					
120692	07-20480	<i>JUSTICE, CHRIS</i>				<i>10054 MADDOX RIDGE RD</i>		
		Balance Forward	159.36	09/01/2021				
		Late Fee	6.15	09/14/2021				
		Payment Other	-100.00	09/21/2021				
		Payment Check	-165.51	09/27/2021				
		School Tax	1.14*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.89*	09/29/2021	84696142	611,800	615,860	4,060
		Ending Balance	\$-60.97					
120312	07-20485	<i>HAWKINS, REBECCA</i>			<i>10065 MADDOX RIDGE RD</i>			
		Balance Forward	229.70	09/01/2021				
		Late Fee	18.24*	09/14/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.48*	09/29/2021	87772045	164,340	169,330	4,990
		Ending Balance	\$293.75					
120256	07-20490	<i>GRIFFIN, JUSTIN & AMBER</i>			<i>10083 MADDOX RIDGE RD</i>			
		Balance Forward	54.50	09/01/2021				
		Late Fee	5.45*	09/14/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.48*	09/29/2021	84265790	493,280	500,740	7,460
		Ending Balance	\$122.24					
114188	07-20492	<i>ORME, JOY & DENNIS</i>			<i>10071 MADDOX RIDGE RD</i>			
		Balance Forward	53.73	09/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE & STEVEN</i>			<i>10071 MADDOX RIDGE RD</i>			
		Balance Forward	-26.22	09/01/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	84890633	504,030	508,070	4,040
		Ending Balance	\$12.66					
107954	07-20500	<i>CONLEY, PATRICK</i>			<i>10199 MADDOX RIDGE RD</i>			
		Balance Forward	65.76	09/01/2021				
		Late Fee	6.58	09/14/2021				
		Payment Other	-72.34	09/20/2021				
		School Tax	2.40*	09/29/2021				
		WATER	80.00*	09/29/2021	84266060	875,930	886,520	10,590
		Ending Balance	\$82.40					
116417	07-20510	<i>TILLET, JASON & KAREN</i>			<i>10229 MADDOX RIDGE RD</i>			
		Balance Forward	54.43	09/01/2021				
		Payment Check	-55.00	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	82406600	653,640	656,970	3,330
		Ending Balance	\$33.12					
107957	07-20530	<i>WRIGHT, LAYMAN</i>			<i>10388 MADDOX RIDGE RD</i>			
		Balance Forward	35.74	09/01/2021				
		Payment Bank Draft	-35.74	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.16*	09/29/2021	84266101	427,660	430,630	2,970
		Ending Balance	\$31.06					
116801	07-20540	<i>REHKAMP, WILLIAM</i>			<i>10446 MADDOX RIDGE RD</i>			
		Balance Forward	40.42	09/01/2021				
		Payment Bank Draft	-40.42	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84265725	353,550	355,850	2,300
		Ending Balance	\$26.17					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			<i>10641 MADDOX RIDGE RD</i>			
		Balance Forward	118.74	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-52.39	09/13/2021				
		Late Fee	6.64*	09/14/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.72*	09/29/2021	84574012	601,230	609,500	8,270
		Ending Balance	\$140.68					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>				<i>10768 MADDOX RIDGE RD</i>		
		Balance Forward	65.99	09/01/2021				
		Late Fee	6.60*	09/14/2021				
		Payment Check	-50.00	09/16/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	84207213	581,450	585,830	4,380
		Ending Balance	\$63.95					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>				<i>10866 MADDOX RIDGE RD</i>		
		Balance Forward	30.12	09/01/2021				
		Payment Check	-30.12	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.31*	09/29/2021	87059550	94,170	98,430	4,260
		Ending Balance	\$40.49					
116845	07-20580	<i>BREWER JR, PAUL & KIM</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	29.16	09/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	40.57	09/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	37.28	09/01/2021				
		Payment Credit Card	-37.28	09/08/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.51*	09/29/2021	82990070	514,430	519,000	4,570
		Ending Balance	\$42.76					
120594	07-20590	<i>MAHURON, JOSH</i>				<i>10922 MADDOX RIDGE RD</i>		
		Balance Forward	72.65	09/01/2021				
		Ending Balance	\$72.65					
121348	07-20590	<i>GREGORY, ERIN</i>				<i>10922 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265447	271,630	272,060	430
		Ending Balance	\$20.33					
107966	07-20600	<i>DURBIN, JOSEPH</i>				<i>11023 MADDOX RIDGE RD</i>		
		Balance Forward	-818.55	09/01/2021				
		Payment Check	-100.00	09/27/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	84266083	413,930	416,190	2,260
		Ending Balance	\$-892.67					
107967	07-20610	<i>HARDIN JR, M B</i>				<i>11100 MADDOX RIDGE RD</i>		
		Balance Forward	164.94	09/01/2021				
		Late Fee	8.31	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-173.25	09/20/2021				
		School Tax	2.78*	09/29/2021				
		WATER	92.58*	09/29/2021	84207611	694,710	707,700	12,990
		Ending Balance	\$95.36					
107968	07-20620	<i>HAYDEN, PATTY</i>			11129 MADDOX RIDGE RD			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207584	218,230	219,690	1,460
		Ending Balance	\$20.33					
107969	07-20630	<i>McALLISTER, WAYNE</i>			11329 MADDOX RIDGE RD			
		Balance Forward	59.69	09/01/2021				
		Payment Check	-59.69	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	84207234	447,820	450,640	2,820
		Ending Balance	\$29.97					
119630	07-20635	<i>CHILTON, MICHAEL</i>			11545 MADDOX RIDGE JASON CHILTON			
		Balance Forward	20.55	09/01/2021				
		Payment Credit Card	-20.55	09/08/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	85085884	311,950	313,670	1,720
		Ending Balance	\$21.94					
117930	07-20640	<i>OLLER, JOHN</i>			100 TROUTMAN HILL RD			
		Balance Forward	76.81	09/01/2021				
		Ending Balance	\$76.81					
120806	07-20640	<i>KIDWELL, ROBERT</i>			100 TROUTMAN HILL RD			
		Balance Forward	-45.04	09/01/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.31*	09/29/2021	84207600	315,040	320,310	5,270
		Ending Balance	\$2.66					
107973	07-20660	<i>BROWN, ROBERT A</i>			11782 MADDOX RIDGE RD			
		Balance Forward	24.75	09/01/2021				
		Payment Check	-24.75	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207585	223,260	223,340	80
		Ending Balance	\$20.33					
117907	07-20670	<i>DAVIS, GARY L</i>			11891 MADDOX RIDGE RD OWNER			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364950	116,960	117,330	370
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>			12082 MADDOX RIDGE RD			
		Balance Forward	70.09	09/01/2021				
		Payment Check	-70.09	09/10/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.48*	09/29/2021	84275811	753,820	759,580	5,760
		Ending Balance	\$50.96					
114024	07-20690	<i>MILLER & DEROSSETT, YVONNE EL& ADLER</i>			12378 MADDOX RIDGE RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.96	09/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS & BEGGS, BRITTANY & ELI</i>			<i>12378 MADDOX RIDGE RD</i>			
		Balance Forward	21.50	09/01/2021				
		Late Fee	2.15*	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.97*	09/29/2021	85085996	307,500	310,020	2,520
		Ending Balance	\$51.43					
107977	07-20700	<i>YOUNG, RONNIE & NANCY</i>			<i>12549 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275803	218,850	219,370	520
		Ending Balance	\$20.33					
114559	07-20710	<i>JOAQUIN, MICHELLE & TONY</i>			<i>12775 MADDOX RIDGE RD</i>			
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406635	503,870	505,020	1,150
		Ending Balance	\$65.26					
107979	07-20713	<i>KOPECKI, ROBERT</i>			<i>12829 MADDOX RIDGE RD</i>			
		Balance Forward	72.20	09/01/2021				
		Late Fee	3.72	09/14/2021				
		Payment Other	-75.92	09/20/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	84207553	439,990	443,460	3,470
		Ending Balance	\$34.72					
115435	07-20715	<i>LEWIS, JEANETTE & JAMES</i>			<i>12877 MADDOX RIDGE RD 502-750-2242</i>			
		Balance Forward	27.27	09/01/2021				
		Late Fee	2.73*	09/14/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	82990067	623,040	625,840	2,800
		Ending Balance	\$59.83					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>			<i>12907 MADDOX RIDGE RD</i>			
		Balance Forward	29.53	09/01/2021				
		Payment Check	-29.53	09/02/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	84207201	409,040	411,820	2,780
		Ending Balance	\$29.68					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>			<i>12986 MADDOX RIDGE RD</i>			
		Balance Forward	17.30	09/01/2021				
		Payment Credit Card	-100.00	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265459	512,210	512,570	360
		Ending Balance	\$-62.37					
108272	07-20730	<i>RANKIN, GENE</i>			<i>13127 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207549	475,870	476,850	980
		Ending Balance	\$20.33					
118573	07-20740	<i>GRABER, DAVID & MARY</i>			<i>13156 MADDOX RIDGE RD</i>			
		Balance Forward	331.45	09/01/2021				
		Late Fee	33.15*	09/14/2021				
		Payment Check	-331.45	09/16/2021				
		School Tax	9.92*	09/29/2021				
		WATER	330.58*	09/29/2021	84265848	3,307,230	3,387,000	79,770
		Ending Balance	\$373.65					
113354	07-20750	<i>LOUDEN, MARY</i>			<i>13185 MADDOX RIDGE RD</i>			
		Balance Forward	47.96	09/01/2021				
		Late Fee	2.51	09/14/2021				
		Payment Other	-50.47	09/20/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	84265435	237,390	242,000	4,610
		Ending Balance	\$43.04					
108553	07-20760	<i>DAVIDSON, JOHN E</i>			<i>88 MARION RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353908	77,330	78,570	1,240
		Ending Balance	\$20.33					
115745	07-20780	<i>HARTMAN, JULIA A</i>			<i>512 MARION RD EMER-QUICKERT 947-5475</i>			
		Balance Forward	27.56	09/01/2021				
		Payment Check	-27.56	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	87353919	138,090	141,300	3,210
		Ending Balance	\$32.82					
114468	07-20787	<i>HAWKINS, LARRY</i>			<i>11317 RIVER RD</i>			
		Balance Forward	167.51	09/01/2021				
		Ending Balance	\$167.51					
121200	07-20789	<i>PIFER, THOMAS</i>			<i>11441 RIVER ROAD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265726	23,260	23,640	380
		Ending Balance	\$20.33					
117147	07-20790	<i>CARTER, AARON</i>			<i>11480 RIVER RD LAURA BETHEL</i>			
		Balance Forward	34.94	09/01/2021				
		Late Fee	3.49	09/14/2021				
		Payment Other	-38.43	09/24/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	85519967	296,060	300,730	4,670
		Ending Balance	\$43.49					
104478	07-20810	<i>CARTER, CLINE</i>			<i>11612 RIVER RD</i>			
		Balance Forward	233.22	09/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL & CARTER, LAURA/AARON</i>			<i>11612 RIVER RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.16	09/01/2021				
		Late Fee	6.02	09/14/2021				
		Payment Other	-66.18	09/20/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.60*	09/29/2021	84930290	672,750	679,920	7,170
		Ending Balance	\$60.36					
121178	07-20820	<i>EVANS, MELANIE</i>		<i>11614 RIVER RD HUNTING CABIN</i>				
		Balance Forward	28.65	09/01/2021				
		Late Fee	2.87*	09/14/2021				
		Payment Check	-28.65	09/20/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.30*	09/29/2021	84207217	143,620	146,610	2,990
		Ending Balance	\$34.08					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>		<i>305 CANDY LN</i>				
		Balance Forward	37.28	09/01/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	84265829	780,370	784,800	4,430
		Ending Balance	\$79.01					
104484	07-20840	<i>FLORENCE, MIKE</i>		<i>11712 RIVER RD</i>				
		Balance Forward	47.36	09/01/2021				
		Payment Check	-47.36	09/13/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.76*	09/29/2021	84265727	537,420	541,320	3,900
		Ending Balance	\$37.86					
104485	07-20850	<i>QUICKERT, JERRY L</i>		<i>11886 RIVER RD</i>				
		Balance Forward	99.35	09/01/2021				
		Late Fee	9.94*	09/14/2021				
		School Tax	3.12*	09/29/2021				
		WATER	104.16*	09/29/2021	84265438	1,003,520	1,018,720	15,200
		Ending Balance	\$216.57					
104486	07-20860	<i>QUICKERT, BOBBY J</i>		<i>11988 RIVER RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375159	453,840	454,150	310
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>		<i>12171 RIVER ROAD</i>				
		Balance Forward	76.30	09/01/2021				
		Payment Check	-83.93	09/13/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.28*	09/29/2021	83933231	632,090	639,520	7,430
		Ending Balance	\$54.46					
120651	07-20870	<i>GRABER, DAVID</i>		<i>RIVER RD</i>				
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85255506	32,630	32,680	50
		Ending Balance	\$22.36					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	206.66	09/01/2021				
		Late Fee	15.34*	09/14/2021				
		Payment Check	-60.00	09/16/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	84265439	788,730	791,260	2,530
		Ending Balance	\$189.85					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265464	251,070	251,190	120
		Ending Balance	\$20.33					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	41.65	09/01/2021				
		Payment Credit Card	-41.65	09/08/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	85392165	439,920	443,660	3,740
		Ending Balance	\$36.69					
112922	07-20915	<i>WALKER, MIKE</i>				<i>12600 RIVER RD HYDRANT</i>		
		Balance Forward	55.02	09/01/2021				
		Payment Check	-55.02	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.81*	09/29/2021	84265855	260,770	262,280	1,510
		Ending Balance	\$20.40					
104492	07-20917	<i>BRAY, KEN</i>				<i>12600 RIVER RD</i>		
		Balance Forward	-78.02	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207606	100,230	100,240	10
		Ending Balance	\$-57.69					
120980	07-20918	<i>SCROGHAM, VICKIE & TROY</i>				<i>12615-A RIVER RD</i>		
		Balance Forward	40.71	09/01/2021				
		Payment Check	-40.71	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	39166467	15,590	19,040	3,450
		Ending Balance	\$34.58					
113248	07-20920	<i>POE, WILLIAM</i>				<i>12687 RIVER RD 566-0917</i>		
		Balance Forward	102.06	09/01/2021				
		Late Fee	5.05*	09/14/2021				
		Payment Cash	-100.00	09/23/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.25*	09/29/2021	84265816	613,300	619,180	5,880
		Ending Balance	\$58.87					
113971	07-20925	<i>WINTERBERG, JOSEF</i>				<i>13298 RIVER ROAD CABIN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085182	63,570	63,760	190
		Ending Balance	\$18.30					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110329	07-20927	<i>SENTELLE, CHERIE</i>				<i>13231 RIVER RD</i>		
		Balance Forward	55.14	09/01/2021				
		Payment Check	-35.00	09/10/2021				
		Late Fee	2.01*	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	84207748	288,750	291,820	3,070
		Ending Balance	\$53.95					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>				<i>13393 RIVER RD</i>		
		Balance Forward	147.15	09/01/2021				
		Payment Check	-147.15	09/10/2021				
		School Tax	5.44*	09/29/2021				
		WATER	181.28*	09/29/2021	87059563	150,340	183,300	32,960
		Ending Balance	\$186.72					
115089	07-20940	<i>PERRY, KENT & BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	43.99	09/01/2021				
		Payment Bank Draft	-43.99	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.78*	09/29/2021	83929168	556,170	560,920	4,750
		Ending Balance	\$44.06					
108218	07-20950	<i>TIPTON, HAROLD & EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265448	183,740	185,180	1,440
		Ending Balance	\$20.33					
108216	07-20960	<i>TIPTON, DONNIE & KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	74.02	09/01/2021				
		Late Fee	7.40*	09/14/2021				
		Payment Check	-65.20	09/20/2021				
		School Tax	2.06*	09/29/2021				
		WATER	68.76*	09/29/2021	84265795	950,660	959,400	8,740
		Ending Balance	\$87.04					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	33.11	09/01/2021				
		Payment Check	-33.00	09/10/2021				
		Late Fee	0.01*	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	85393005	429,610	433,210	3,600
		Ending Balance	\$35.79					
108214	07-20980	<i>McMANIS, VERNON & MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265857	94,080	94,940	860
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	09/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	178.79	09/01/2021				
		Late Fee	8.11*	09/14/2021				
		Payment Other	-107.00	09/20/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.18*	09/29/2021	84265793	1,037,660	1,046,620	8,960
		Ending Balance	\$152.19					
119623	07-21010	<i>LAWSON, CRYSTAL</i>			<i>8549 PORT ROYAL RD</i>			
		Balance Forward	33.40	09/01/2021				
		Late Fee	3.34	09/14/2021				
		Payment Check	-37.00	09/20/2021				
		School Tax	2.01*	09/29/2021				
		WATER	67.08*	09/29/2021	85374339	266,390	274,870	8,480
		Ending Balance	\$68.83					
108208	07-21020	<i>LASHLEY, MICHAEL</i>			<i>8523 PORT ROYAL RD</i>			
		Balance Forward	96.86	09/01/2021				
		Payment Check	-96.86	09/07/2021				
		School Tax	2.98*	09/29/2021				
		WATER	99.44*	09/29/2021	84207592	1,431,140	1,445,440	14,300
		Ending Balance	\$102.42					
108207	07-21030	<i>FITCH, KIMBERLY & MIKE</i>			<i>8521 PORT ROYAL RD</i>			
		Balance Forward	161.27	09/01/2021				
		Payment Check	-161.27	09/07/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.67*	09/29/2021	84207593	653,230	657,400	4,170
		Ending Balance	\$39.83					
116658	07-21035	<i>CHEATUM, MARSHA & DON</i>			<i>8445 PORT ROYAL ROAD JB KASH'S METER</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/02/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	83928752	362,740	365,300	2,560
		Ending Balance	\$28.08					
109963	07-21050	<i>WHITE, EUGENE</i>			<i>8429 PORT ROYAL RD</i>			
		Balance Forward	70.97	09/01/2021				
		Payment Check	-40.00	09/02/2021				
		Late Fee	3.10*	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.23*	09/29/2021	84207237	544,100	548,490	4,390
		Ending Balance	\$75.51					
120986	07-21060	<i>BEVERLY, AMBER</i>			<i>8401 PORT ROYAL RD</i>			
		Balance Forward	65.95	09/01/2021				
		Payment Check	-65.95	09/10/2021				
		School Tax	1.89*	09/29/2021				
		WATER	62.93*	09/29/2021	84207233	976,640	984,480	7,840
		Ending Balance	\$64.82					
118658	07-21070	<i>ROBERSON & MAYS, WILLIAM & STEVY</i>			<i>8393 PORT ROYAL RD</i>			
		Balance Forward	25.01	09/01/2021				
		Payment Credit Card	-25.01	09/07/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	83929225	297,210	299,100	1,890

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.19					
111573	07-21090	<i>EZZIO, DEBBIE</i>				8311 PORT ROYAL RD.		
		Balance Forward	49.96	09/01/2021				
		Late Fee	2.63*	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.85*	09/29/2021	84207463	478,210	480,290	2,080
		Ending Balance	\$77.16					
111153	07-21100	<i>CAVANAUGH, JERRY & SHIRLEY</i>				8299 PORT ROYAL RD		
		Balance Forward	20.33	09/01/2021				
		Payment Cash	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207796	222,270	222,990	720
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>				8285 PORT ROYAL RD		
		Balance Forward	20.33	09/01/2021				
		Ending Balance	\$20.33					
121413	07-21110	<i>CARRION, JESSE</i>				8285 PORT ROYAL RD		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265859	403,840	404,120	280
		Ending Balance	\$20.33					
108189	07-21120	<i>SANKER, PAULA</i>				8266 PORT ROYAL RD		
		Balance Forward	61.22	09/01/2021				
		Payment Check	-61.22	09/13/2021				
		School Tax	1.95*	09/29/2021				
		WATER	64.88*	09/29/2021	84207540	1,096,810	1,104,950	8,140
		Ending Balance	\$66.83					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				8251 PORT ROYAL RD		
		Balance Forward	29.68	09/01/2021				
		Payment Check	-29.68	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.32*	09/29/2021	84207226	601,780	605,900	4,120
		Ending Balance	\$39.47					
108183	07-21150	<i>POST OFFICE, U S</i>				PORT ROYAL RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207572	29,300	29,480	180
		Ending Balance	\$20.33					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>				8230 PORT ROYAL RD PARSONAGE		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207228	482,970	482,990	20
		Ending Balance	\$20.33					
120308	07-21165	<i>PARKER, BEN</i>				8201 PORT ROYAL RD		
		Balance Forward	36.80	09/01/2021				
		Payment Check	-36.80	09/10/2021				
		SCHOOL TAX	0.93*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.87*	09/29/2021	84207205	371,760	374,830	3,070
		Water Sales Tax	1.85*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$33.71					
120387	07-21166	<i>PARKER, BEN</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265833	47,210	47,420	210
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		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	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265453	65,010	65,270	260
		Ending Balance	\$20.33					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265835	26,010	26,030	20
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	40.66	09/01/2021				
		Payment Credit Card	-22.36	09/08/2021				
		Late Fee	1.83*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265737	343,820	344,410	590
		Ending Balance	\$40.46					
117664	07-21260	<i>WOODCOCK, DEBRA & DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	22.67	09/01/2021				
		Payment Credit Card	-55.00	09/13/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	84930311	1,161,310	1,164,440	3,130
		Ending Balance	\$-0.09					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	30.05	09/01/2021				
		Late Fee	3.01	09/14/2021				
		Payment Other	-33.06	09/20/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	84207190	388,400	391,430	3,030
		Ending Balance	\$31.51					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	41.36	09/01/2021				
		Late Fee	4.14*	09/14/2021				
		School Tax	1.21*	09/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.23*	09/20/2021	85520189	64,040	68,430	4,390
		Deposit Applied	-75.00*	09/20/2021				
		Deposit Applied	-0.33*	09/20/2021				
		Ending Balance	\$11.61					
121527	07-21280	<i>CALLIS, HEATHER</i>				95 CANE RUN RD		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/15/2021				
		Connection/Transfer	35.00	09/15/2021				
		Deposit Payment Other	-75.00	09/16/2021				
		Payment Other	-35.00	09/16/2021				
		Ending Balance	\$0.00					
110755	07-21290	<i>YOST, PAUL</i>				108 CANE RUN RD		
		Balance Forward	67.75	09/01/2021				
		Ending Balance	\$67.75					
121329	07-21290	<i>SMITH, DAVID</i>				108 CANE RUN RD		
		Balance Forward	65.60	09/01/2021				
		Late Fee	3.46	09/14/2021				
		Payment Cash	-70.00	09/23/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.97*	09/29/2021	84488502	5,349,920	5,356,220	6,300
		Ending Balance	\$53.62					
116962	07-21300	<i>WALDRIDGE, PEGGY & WILLIAM</i>				111 CANE RUN RD		
		Balance Forward	24.90	09/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				111 CANE RUN RD		
		Balance Forward	54.20	09/01/2021				
		BALANCE FORWARD	-15.64	09/09/2021				
		Payment Credit Card	-38.56	09/13/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	84207562	415,820	418,970	3,150
		Ending Balance	\$32.38					
116210	07-21310	<i>SMITH, DAVID</i>				130 CANE RUN RD		
		Balance Forward	10.73	09/01/2021				
		Ending Balance	\$10.73					
121378	07-21310	<i>SUTTON, DAVE</i>				130 CANE RUN RD		
		Balance Forward	71.75	09/01/2021				
		Payment Credit Card	-71.75	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	84207564	513,730	517,060	3,330
		Ending Balance	\$33.69					
115640	07-21320	<i>GREGORY, GARY & JOANN</i>				121 CANE RUN RD		
		Balance Forward	48.76	09/01/2021				
		Payment Check	-48.76	09/13/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	84207235	408,930	413,350	4,420
		Ending Balance	\$41.65					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				141 CANE RUN RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	211.98	09/01/2021				
		Ending Balance	\$211.98					
121330	07-21322	<i>CHESSEY, BETH</i>				<i>141 CANE RUN RD</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Credit Card	-31.21	09/03/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	83380288	908,050	910,950	2,900
		Ending Balance	\$30.56					
116816	07-21330	<i>SATTERLY&PERRY, NATHAN/CANDICE</i>				<i>160 CANE RUN RD</i>		
		Balance Forward	61.55	09/01/2021				
		Payment Credit Card	-61.55	09/07/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	84930830	338,220	343,470	5,250
		Ending Balance	\$47.57					
120294	07-21340	<i>MERSHALL, MINDY</i>				<i>165 CANE RUN RD</i>		
		Balance Forward	110.85	09/01/2021				
		Late Fee	5.53	09/14/2021				
		Payment Other	-116.38	09/17/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.34*	09/29/2021	84207575	447,550	452,670	5,120
		Ending Balance	\$46.70					
119001	07-21350	<i>DOWDEN, KERRY</i>				<i>178 CANE RUN RD</i>		
		Balance Forward	34.69	09/01/2021				
		Payment Check	-34.69	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.05*	09/29/2021	84207569	309,520	313,180	3,660
		Ending Balance	\$36.10					
108374	07-21360	<i>RUTH, DANIEL & PATRICIA</i>				<i>220 CANE RUN RD BETSY L SAMS, DAU</i>		
		Balance Forward	42.69	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	4.82*	09/29/2021				
		WATER	160.75*	09/29/2021	84207603	136,890	164,730	27,840
		Ending Balance	\$190.17					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>				<i>241 CANE RUN RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207587	274,960	276,290	1,330
		Ending Balance	\$20.33					
108375	07-21380	<i>SHARP, DAVID</i>				<i>232 CANE RUN RD</i>		
		Balance Forward	35.08	09/01/2021				
		Payment Check	-35.08	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	84207211	532,430	535,880	3,450
		Ending Balance	\$34.58					
108378	07-21400	<i>GREGORY, GARY</i>				<i>270 CANE RUN RD</i>		
		Balance Forward	37.56	09/01/2021				
		Payment Credit Card	-37.56	09/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.79*	09/29/2021				
		WATER	59.76*	09/29/2021	84207218	609,830	617,180	7,350
		Ending Balance	\$61.55					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	94.98	09/01/2021				
		Late Fee	4.69*	09/14/2021				
		Payment Check	-41.15	09/27/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	87593937	73,090	78,340	5,250
		Ending Balance	\$106.09					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	50.62	09/01/2021				
		Payment Check	-50.62	09/10/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	84275783	645,970	651,220	5,250
		Ending Balance	\$47.57					
115491	07-21430	<i>HAWKINS, MICHAEL</i>				<i>1521 CARPENTER LANE</i>		
		Balance Forward	28.65	09/01/2021				
		Payment Check	-28.65	09/07/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	83634777	486,270	489,000	2,730
		Ending Balance	\$29.31					
108515	07-21440	<i>BOYER, SUSIE</i>				<i>1398 CARPENTER LN 525-2377</i>		
		Balance Forward	32.29	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207221	556,250	556,640	390
		Ending Balance	\$52.62					
108516	07-21450	<i>SANDERS, FRANKLIN</i>				<i>1397 CARPENTER LN</i>		
		Balance Forward	100.59	09/01/2021				
		Late Fee	10.06	09/14/2021				
		Payment Credit Card	-110.65	09/15/2021				
		School Tax	1.89*	09/29/2021				
		WATER	62.93*	09/29/2021	84265820	476,300	484,140	7,840
		Ending Balance	\$64.82					
111985	07-21452	<i>HAYDEN, DARRELL C</i>				<i>1420 CARPENTER LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84276171	101,810	102,950	1,140
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>				<i>568 CANE RUN RD</i>		
		Balance Forward	592.87	09/01/2021				
		Payment Bank Draft	-592.87	09/14/2021				
		School Tax	35.33*	09/29/2021				
		WATER	1,177.51*	09/29/2021	84276167	2,538,870	2,930,010	391,140
		Ending Balance	\$1,212.84					
108383	07-21470	<i>RAUEN, WALTER & JUDY</i>				<i>665 CANE RUN RD</i>		
		Balance Forward	26.62	09/01/2021				
		Payment Check	-26.62	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	84276161	249,990	252,340	2,350
		Ending Balance	\$26.54					
108385	07-21480	<i>BERRY, SANDRA</i>				817 CANE RUN RD		
		Balance Forward	45.96	09/01/2021				
		Payment Check	-45.96	09/10/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.69*	09/29/2021	84265834	388,750	395,780	7,030
		Ending Balance	\$59.42					
108384	07-21490	<i>HILLARD, MARY K</i>				806 CANE RUN RD		
		Balance Forward	62.51	09/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				887 CANE RUN RD		
		Balance Forward	126.43	09/01/2021				
		Ending Balance	\$126.43					
121284	07-21495	<i>WOOD, JOEY</i>				887 CANE RUN RD		
		Balance Forward	112.47	09/01/2021				
		Ending Balance	\$112.47					
118892	07-21500	<i>GOBEN, STACEY</i>				893 CANE RUN RD		
		Balance Forward	21.28	09/01/2021				
		Payment Credit Card	-21.28	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265836	189,300	190,730	1,430
		Ending Balance	\$20.33					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				974 CANE RUN RD		
		Balance Forward	41.08	09/01/2021				
		Payment Bank Draft	-41.08	09/14/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.35*	09/29/2021	84265867	388,870	394,920	6,050
		Ending Balance	\$52.89					
117947	07-21520	<i>BRYANT, BROOKE</i>				1023 CANE RUN RD		
		Balance Forward	22.89	09/01/2021				
		Late Fee	2.29*	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	84571198	255,870	257,880	2,010
		Ending Balance	\$49.24					
112678	07-21530	<i>BRENT, MATTHEW</i>				1044 CANE RUN RD		
		Balance Forward	22.97	09/01/2021				
		Payment Check	-22.97	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	84265424	282,860	285,010	2,150
		Ending Balance	\$25.08					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				1096 CANE RUN RD		
		Balance Forward	30.92	09/01/2021				
		Payment Check	-30.92	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	87513176	70,210	73,610	3,400
		Ending Balance	\$34.21					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	35.60	09/01/2021				
		Late Fee	3.56*	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	84265869	289,120	293,200	4,080
		Ending Balance	\$78.33					
108394	07-21550	<i>KING, ALVIN & DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	26.62	09/01/2021				
		Payment Check	-26.62	09/10/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	84265428	319,980	322,300	2,320
		Ending Balance	\$26.32					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	24.86	09/01/2021				
		Late Fee	2.49	09/14/2021				
		Payment Check	-27.35	09/20/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.85*	09/29/2021	84207604	315,930	318,010	2,080
		Ending Balance	\$24.57					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	29.46	09/01/2021				
		Payment Check	-29.46	09/07/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.74*	09/29/2021	84275740	718,360	721,270	2,910
		Ending Balance	\$30.63					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	17.07	09/01/2021				
		Late Fee	1.71*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497302	353,030	353,630	600
		Ending Balance	\$39.11					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	32.46	09/01/2021				
		Payment Check	-32.46	09/07/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	85374359	284,950	288,740	3,790
		Ending Balance	\$37.06					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	48.36	09/01/2021				
		Payment Credit Card	-48.36	09/10/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.54*	09/29/2021	84930310	247,580	253,350	5,770
		Ending Balance	\$51.03					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	18.02	09/01/2021				
		Payment Check	-18.02	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406480	119,480	119,620	140
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121033	07-21640	<i>TINGLE, KAYLA B</i>				<i>8143 PORT ROYAL RD</i>		
		Balance Forward	49.29	09/01/2021				
		Late Fee	2.66	09/14/2021				
		Payment Credit Card	-51.95	09/15/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930537	229,400	229,990	590
		Ending Balance	\$20.33					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	37.67	09/01/2021				
		Payment Check	-37.67	09/10/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	84207785	2,647,910	2,652,770	4,860
		Ending Balance	\$44.87					
116283	07-21680	<i>ALLEN & COPLEY, TIFFANY & CHASE</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	202.96	09/01/2021				
		Ending Balance	\$202.96					
121442	07-21680	<i>ELIZABETH WHITFIELD, WILLIAM COPLEY</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.93*	09/29/2021	82416856	529,990	535,820	5,830
		Ending Balance	\$51.43					
108166	07-21690	<i>HAWKINS, VANGEE</i>				<i>8102 PORT ROYAL RD</i>		
		Balance Forward	79.95	09/01/2021				
		Payment Check	-79.95	09/10/2021				
		School Tax	3.50*	09/29/2021				
		WATER	116.68*	09/29/2021	84207184	764,900	782,490	17,590
		Ending Balance	\$120.18					
108168	07-21700	<i>HARDIN, HELEN</i>				<i>8101 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265863	156,190	156,360	170
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>				<i>8115 PORT ROYAL RD</i>		
		Balance Forward	5.16	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	84930307	163,920	166,450	2,530
		Ending Balance	\$-16.99					
121235	07-21710	<i>DUNAWAY, JESSICA</i>				<i>8087 PORT ROYAL RD</i>		
		Balance Forward	19.66	09/01/2021				
		Payment Check	-20.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39122100	1,940	1,990	50
		Ending Balance	\$19.99					
120435	07-21720	<i>STURGILL, DONALD</i>				<i>8088 PORT ROYAL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.79	09/01/2021				
		Payment Credit Card	-34.79	09/08/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	84207207	250,000	252,540	2,540
		Ending Balance	\$27.92					
113802	07-21730	<i>B & B TRANSPORT</i>				<i>8042 PORT ROYAL RD</i>		
		Balance Forward	31.87	09/01/2021				
		Late Fee	3.19*	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.09*	09/29/2021	85391698	218,800	220,490	1,690
		Ending Balance	\$56.78					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	32.74	09/01/2021				
		Payment Bank Draft	-32.74	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275813	69,250	69,980	730
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>				<i>8041 PORT ROYAL RD AMBER/JOHN 947-5892</i>		
		Balance Forward	58.82	09/01/2021				
		Payment Bank Draft	-58.82	09/14/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.26*	09/29/2021	84265817	660,070	666,570	6,500
		Ending Balance	\$55.89					
113442	07-21760	<i>MATHIS, JUDY R</i>				<i>7994 PORT ROYAL RD</i>		
		Balance Forward	328.46	09/01/2021				
		Payment Credit Card	-59.28	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	84265815	416,040	419,460	3,420
		Ending Balance	\$303.53					
108156	07-21770	<i>BROWN, CICELY</i>				<i>7988 PORT ROYAL RD</i>		
		Balance Forward	-16.05	09/01/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	84265792	398,110	402,090	3,980
		Ending Balance	\$22.39					
108155	07-21780	<i>BISHOP, KENNETH</i>				<i>7964 PORT ROYAL RD</i>		
		Balance Forward	40.27	09/01/2021				
		Payment Check	-40.27	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	87059445	214,390	218,380	3,990
		Ending Balance	\$38.51					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>				<i>7940 PORT ROYAL RD</i>		
		Balance Forward	23.91	09/01/2021				
		Late Fee	2.39*	09/14/2021				
		Payment Check	-23.91	09/16/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	84265824	238,890	240,540	1,650
		Ending Balance	\$23.81					
115149	07-21797	<i>SMITH, KENNETH</i>				<i>7908 PORT ROYAL RD</i>		
		Balance Forward	99.58	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>				<i>7908 PORT ROYAL RD</i>		
		Balance Forward	83.29	09/01/2021				
		Payment Cash	-85.00	09/07/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	83634091	772,640	774,870	2,230
		Ending Balance	\$23.96					
121324	07-21810	<i>GAYLA MCMANIS, BRIDGETT BANTA</i>				<i>7870 PORT ROYAL RD</i>		
		Balance Forward	35.00	09/01/2021				
		Ending Balance	\$35.00					
121333	07-21810	<i>GAYLA MCINTOSH, BRIDGETT BANTA</i>				<i>7870 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.34*	09/29/2021	84928099	278,550	280,840	2,290
		Ending Balance	\$26.10					
112986	07-21811	<i>WILLIS, MARLENA</i>				<i>7854 PORT ROYAL RD 269-1761</i>		
		Balance Forward	75.08	09/01/2021				
		Payment Credit Card	-75.08	09/13/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.22*	09/29/2021	84265502	338,530	343,060	4,530
		Ending Balance	\$42.46					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>				<i>7830 PORT ROYAL RD TERESA</i>		
		Balance Forward	83.21	09/01/2021				
		Payment Bank Draft	-83.21	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	84275784	730,470	734,070	3,600
		Ending Balance	\$35.67					
118385	07-21831	<i>GATEWOOD, JESSICA & CHAD</i>				<i>7745 PORT ROYAL RD</i>		
		Balance Forward	63.16	09/01/2021				
		Payment Bank Draft	-63.16	09/14/2021				
		School Tax	2.02*	09/29/2021				
		WATER	67.46*	09/29/2021	84276162	1,395,990	1,404,530	8,540
		Ending Balance	\$69.48					
112705	07-21840	<i>ZARING, ANDY</i>				<i>7648 PORT ROYAL RD FARM</i>		
		Balance Forward	42.31	09/01/2021				
		Late Fee	4.23*	09/14/2021				
		Payment Check	-42.31	09/16/2021				
		School Tax	2.21*	09/29/2021				
		WATER	73.55*	09/29/2021	84275728	964,540	974,020	9,480
		Ending Balance	\$79.99					
115295	07-21850	<i>ZARING, ANDY & BOBBIE</i>				<i>7630 PORT ROYAL RD</i>		
		Balance Forward	80.67	09/01/2021				
		Late Fee	8.07*	09/14/2021				
		Payment Check	-80.67	09/16/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.34*	09/29/2021	87059539	84,520	91,340	6,820
		Ending Balance	\$66.10					
114440	07-21861	<i>LAWREY, KURT & JENNIFER</i>				<i>30 VANCE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.88	09/01/2021				
		Payment Check	-41.88	09/02/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	84276172	573,300	577,450	4,150
		Ending Balance	\$39.69					
108281	07-21862	<i>WOODS, CORISSA</i>		<i>78 VANCE RD MOTHER 845-7696</i>				
		Balance Forward	83.86	09/01/2021				
		Payment Check	-83.86	09/13/2021				
		School Tax	2.37*	09/29/2021				
		WATER	79.01*	09/29/2021	84276164	932,250	942,650	10,400
		Ending Balance	\$81.38					
108030	07-21866	<i>MYERS SR, DAVID</i>		<i>2186 GULLIONS BRANCH RD</i>				
		Balance Forward	24.86	09/01/2021				
		Payment Bank Draft	-24.86	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	84276173	232,310	234,570	2,260
		Ending Balance	\$25.88					
109829	07-21867	<i>MCALLISTER, DESTRY</i>		<i>1700 GULLIONS BRANCH RD</i>				
		Balance Forward	32.53	09/01/2021				
		Payment Check	-32.53	09/13/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.63*	09/29/2021	84266077	514,560	523,590	9,030
		Ending Balance	\$72.75					
114857	07-21868	<i>CHESHER, MATTHEW</i>		<i>2012 GULLIONS BRANCH RD 947-5495</i>				
		Balance Forward	48.43	09/01/2021				
		Payment Check	-48.43	09/13/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	84266079	399,150	403,910	4,760
		Ending Balance	\$44.14					
108032	07-21872	<i>LAWSON, PAULETTE</i>		<i>2117 GULLIONS BRANCH RD</i>				
		Balance Forward	114.97	09/01/2021				
		Payment Credit Card	-114.97	09/09/2021				
		School Tax	1.80*	09/29/2021				
		WATER	59.96*	09/29/2021	84266064	709,180	716,560	7,380
		Ending Balance	\$61.76					
108284	07-21878	<i>FRAZIER, WILBUR</i>		<i>348 VANCE RD</i>				
		Balance Forward	98.63	09/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLLYNN</i>		<i>348 VANCE RD</i>				
		Balance Forward	43.70	09/01/2021				
		Late Fee	4.37*	09/14/2021				
		School Tax	2.54*	09/29/2021				
		WATER	84.82*	09/29/2021	85373308	418,890	430,400	11,510
		Ending Balance	\$135.43					
108287	07-21890	<i>BERRY, ARTHUR W</i>		<i>629 VANCE RD</i>				
		Balance Forward	23.83	09/01/2021				
		Payment Bank Draft	-23.83	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.28*	09/29/2021	84266062	146,570	148,710	2,140

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.01					
108288	07-21900	<i>DOWNEY, NORA E</i>				<i>725 VANCE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207187	398,910	400,370	1,460
		Ending Balance	\$20.33					
121002	07-21910	<i>NEWLAND, MICHELLE & SCOTT</i>				<i>737 VANCE RD</i>		
		Balance Forward	65.56	09/01/2021				
		Payment Check	-65.56	09/13/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.83*	09/29/2021	84207116	376,870	384,540	7,670
		Ending Balance	\$63.68					
108290	07-21920	<i>PYLES, DAVID</i>				<i>763 VANCE RD</i>		
		Balance Forward	88.73	09/01/2021				
		Late Fee	8.87	09/14/2021				
		Payment Other	-97.60	09/27/2021				
		School Tax	3.40*	09/29/2021				
		WATER	113.33*	09/29/2021	84207552	1,258,480	1,275,430	16,950
		Ending Balance	\$116.73					
108292	07-21928	<i>GREGORY, TONY</i>				<i>985 VANCE RD</i>		
		Balance Forward	21.28	09/01/2021				
		Payment Credit Card	-21.28	09/07/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.07*	09/29/2021	84265847	221,680	223,650	1,970
		Ending Balance	\$23.76					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	34.35	09/01/2021				
		Payment Bank Draft	-34.35	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	87060370	25,890	29,390	3,500
		Ending Balance	\$34.94					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	91.92	09/01/2021				
		Late Fee	9.19	09/14/2021				
		Payment Check	-101.11	09/20/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	84265840	727,730	731,950	4,220
		Ending Balance	\$40.19					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	26.83	09/01/2021				
		Payment Credit Card	-27.83	09/07/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	84265841	380,600	383,640	3,040
		Ending Balance	\$30.58					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	09/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.86	09/01/2021				
		Payment Bank Draft	-81.86	09/14/2021				
		School Tax	3.12*	09/29/2021				
		WATER	104.00*	09/29/2021	84207188	1,296,150	1,311,320	15,170
		Ending Balance	\$107.12					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	74.49	09/01/2021				
		Late Fee	7.45*	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	84266074	645,540	647,890	2,350
		Ending Balance	\$108.48					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	76.09	09/01/2021				
		Payment Check	-76.09	09/07/2021				
		Payment Check	-100.00	09/13/2021				
		School Tax	2.13*	09/29/2021				
		WATER	71.02*	09/29/2021	84266059	1,433,330	1,442,420	9,090
		Ending Balance	\$-26.85					
118260	07-22006	<i>MEADOWS, JASON & LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	40.12	09/01/2021				
		Payment Bank Draft	-40.12	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	84207227	544,510	548,270	3,760
		Ending Balance	\$36.83					
108305	07-22020	<i>MOORE, NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	64.62	09/01/2021				
		Payment Check	-64.62	09/13/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.45*	09/29/2021	84265427	3,045,200	3,052,810	7,610
		Ending Balance	\$63.29					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE & DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	41.88	09/01/2021				
		Payment Bank Draft	-41.88	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890920	415,210	415,230	20
		Ending Balance	\$20.33					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207225	78,460	79,160	700
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	120.40	09/01/2021				
		Payment Bank Draft	-120.40	09/14/2021				
		School Tax	2.61*	09/29/2021				
		WATER	87.08*	09/29/2021	84207240	1,033,000	1,044,940	11,940
		Ending Balance	\$89.69					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380335	521,250	521,260	10
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	1.56*	09/29/2021				
		WATER	51.94*	09/29/2021	84928144	151,770	157,910	6,140
		Ending Balance	\$53.50					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	48.43	09/01/2021				
		Payment Bank Draft	-48.43	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.28*	09/29/2021	82406439	800,150	805,570	5,420
		Ending Balance	\$48.70					
120290	07-22105	<i>HENRY, BEVERLY & BOBBY</i>				<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>		
		Balance Forward	44.72	09/01/2021				
		Payment Check	-44.72	09/10/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	83381215	627,960	632,630	4,670
		Ending Balance	\$43.49					
120080	07-22107	<i>MAINES, BOBBY</i>				<i>3631 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498145	1,099,500	1,100,460	960
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>				<i>2724 VANCE RD</i>		
		Balance Forward	6.23	09/01/2021				
		Payment Check	-6.23	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353917	9,460	10,850	1,390
		Ending Balance	\$20.33					
120329	07-22118	<i>WORLEY, STUART</i>				<i>2797 VANCE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87774062	6,250	6,300	50
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>				<i>2841 VANCE RD</i>		
		Balance Forward	127.24	09/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				<i>2841 VANCE RD</i>		
		Balance Forward	40.71	09/01/2021				
		Payment Credit Card	-40.71	09/02/2021				
		School Tax	1.88*	09/29/2021				
		WATER	62.55*	09/29/2021	83635194	211,550	219,330	7,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.43					
113768	07-22130	<i>JAMISON, PHILLIP & KIMBERL</i>				<i>2880 VANCE RD</i>		
		Balance Forward	42.02	09/01/2021				
		Payment Check	-42.02	09/10/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.93*	09/29/2021	83497778	534,370	540,200	5,830
		Ending Balance	\$51.43					
120283	07-22141	<i>CAMPBELL, MARY</i>				<i>2912 VANCE RD</i>		
		Balance Forward	31.94	09/01/2021				
		Payment Credit Card	-31.94	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.16*	09/29/2021	84754530	282,810	285,780	2,970
		Ending Balance	\$31.06					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929478	162,580	163,480	900
		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	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>				<i>280 SWITCHER HILL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85391730	145,990	146,870	880
		Ending Balance	\$20.33					
108433	07-22170	<i>SCHLAUG, DAVID</i>				<i>395 SWITCHER HILL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381156	353,720	354,990	1,270
		Ending Balance	\$20.33					
120098	07-22180	<i>CRUME, RACHEL</i>				<i>598 SWITCHER HILL RD</i>		
		Balance Forward	22.59	09/01/2021				
		Payment Check	-22.59	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84927340	253,900	254,600	700
		Ending Balance	\$20.33					
110221	07-22210	<i>HAWKINS, DUANE</i>				<i>3289 VANCE RD</i>		
		Balance Forward	71.42	09/01/2021				
		Late Fee	3.33	09/14/2021				
		Connection/Transfer	35.00	09/24/2021				
		Payment Other	-109.75	09/24/2021				
		School Tax	0.88*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	29.38*	09/29/2021	84573317	235,610	238,470	2,860
		Ending Balance	\$30.26					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>			<i>3243 VANCE RD</i>			
		Balance Forward	23.98	09/01/2021				
		Payment Check	-23.98	09/10/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	84265471	223,150	225,170	2,020
		Ending Balance	\$24.13					
118443	07-22230	<i>HAWKINS, DONALD</i>			<i>3457 VANCE RD</i>			
		Balance Forward	33.77	09/01/2021				
		Payment Check	-33.77	09/07/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.35*	09/29/2021	84930811	407,470	412,300	4,830
		Ending Balance	\$44.65					
120703	07-22238	<i>BATES, VINCENT & ASHLEY</i>			<i>2071 DAVIDSON LN</i>			
		Balance Forward	42.60	09/01/2021				
		Payment Check	-42.60	09/07/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	87109858	43,210	47,790	4,580
		Ending Balance	\$42.83					
111316	07-22240	<i>FUSNER, RICHARD W</i>			<i>679 DAVIDSON LN CABIN</i>			
		Balance Forward	1.87	09/01/2021				
		Late Fee	0.19*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265432	13,880	13,890	10
		Ending Balance	\$22.39					
109683	07-22241	<i>BATTS, WILLIAM</i>			<i>687 DAVIDSON LN 396-4176</i>			
		Balance Forward	51.56	09/01/2021				
		Payment Check	-51.56	09/13/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	84207534	318,790	321,610	2,820
		Ending Balance	\$29.97					
120685	07-22243	<i>NELSON, JONATHAN</i>			<i>657 DAVIDSON LN FARM</i>			
		Balance Forward	-27.68	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060427	10,360	11,180	820
		Ending Balance	\$-7.35					
120152	07-22244	<i>TUGGLE, KRISTIE</i>			<i>500 DAVIDSON LN</i>			
		Balance Forward	39.69	09/01/2021				
		Payment Credit Card	-39.69	09/07/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	87353853	98,920	103,240	4,320
		Ending Balance	\$40.92					
113126	07-22250	<i>DOWNEY, TONYA</i>			<i>3659 VANCE RD</i>			
		Balance Forward	248.06	09/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>			<i>3659 VANCE RD</i>			
		Balance Forward	134.40	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN & AIMEE</i>				3659 VANCE RD		
		Balance Forward	27.31	09/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>				3659 VANCE RD		
		Balance Forward	421.53	09/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>				3659 VANCE RD		
		Balance Forward	1,971.73	09/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>				3659 VANCE RD		
		Balance Forward	673.55	09/01/2021				
		Ending Balance	\$673.55					
121362	07-22250	<i>RILEY, ALEXIS</i>				3659 VANCE RD		
		Balance Forward	320.64	09/01/2021				
		Late Fee	32.06*	09/14/2021				
		School Tax	6.07*	09/29/2021				
		WATER	202.33*	09/29/2021	83524624	1,643,170	1,681,380	38,210
		Ending Balance	\$561.10					
108341	07-22258	<i>BATES, MICHAEL</i>				3759 VANCE RD		
		Balance Forward	129.68	09/01/2021				
		Payment Check	-129.68	09/13/2021				
		School Tax	3.85*	09/29/2021				
		WATER	128.31*	09/29/2021	82989834	2,035,310	2,055,120	19,810
		Ending Balance	\$132.16					
108343	07-22266	<i>MAIDEN, STEVE</i>				2094 VANCE RD 525-9308 CELL		
		Balance Forward	-51.87	09/01/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.16*	09/29/2021	82891538	342,750	344,450	1,700
		Ending Balance	\$-30.08					
108344	07-22270	<i>JONES, EDWARD</i>				1943 VANCE RD		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	82415850	570,320	573,530	3,210
		Ending Balance	\$32.82					
111232	07-22273	<i>BEACH, ADAM & CORINA</i>				1695 VANCE ROAD		
		Balance Forward	73.36	09/01/2021				
		Payment Bank Draft	-73.36	09/14/2021				
		School Tax	2.76*	09/29/2021				
		WATER	92.16*	09/29/2021	82989912	700,890	713,800	12,910
		Ending Balance	\$94.92					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				37 VANCE RD 751-4959		
		Balance Forward	-21.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353933	163,700	164,120	420
		Ending Balance	\$-0.67					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121454	07-22279	<i>WADE, JOSEPH</i>			<i>411 HUE NANG TRAIL</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
121454	07-22279	WATER	19.74*	09/29/2021	39464540	0	0	0
		Ending Balance	\$20.33					0
119217	07-22280	<i>WADE, CINDY</i>			<i>366 HUE NANG TRAIL</i>			
		Balance Forward	64.09	09/01/2021				
		Payment Check	-64.09	09/09/2021				
		School Tax	2.08*	09/29/2021				
		WATER	69.28*	09/29/2021	84693338	947,440	956,260	8,820
		Ending Balance	\$71.36					
118153	07-22282	<i>BECKLEY, WILLIAM</i>			<i>158 HUE NANG TRAIL</i>			
		Balance Forward	-221.59	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86705499	402,100	402,370	270
		Ending Balance	\$-201.26					
119385	07-22284	<i>SMITH, BRAD & MARY JO</i>			<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>			
		Balance Forward	34.06	09/01/2021				
		Payment Credit Card	-34.06	09/07/2021				
		Payment Credit Card	-34.06	09/07/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	84930333	222,450	225,050	2,600
		Ending Balance	\$-5.69					
118296	07-22289	<i>GRANT, SHELBY</i>			<i>1339 ZEN FORREST RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374854	248,730	249,880	1,150
		Ending Balance	\$20.33					
121138	07-22290	<i>DORN, STEPHEN</i>			<i>1184 ZEN FOREST RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87274612	90,620	90,910	290
		Ending Balance	\$20.33					
117628	07-22293	<i>WALKER, PAUL D</i>			<i>1341 ZEN FOREST RD</i>			
		Balance Forward	-55.16	09/01/2021				
		OVERPAYMENT REFUND	55.16	09/27/2021				
		Ending Balance	\$0.00					
119549	07-22300	<i>PERKINS, KIMMIE</i>			<i>1345 ZEN FOREST RD</i>			
		Balance Forward	38.15	09/01/2021				
		Payment Check	-38.15	09/09/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	85793874	140,770	145,630	4,860
		Ending Balance	\$44.87					
121009	07-22304	<i>GAINES, CHARLES</i>			<i>1429 ZEN FORERST RD</i>			
		Balance Forward	343.92	09/01/2021				
		Late Fee	7.73*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.71*	09/29/2021				
		WATER	56.98*	09/29/2021	85519876	101,670	108,590	6,920
		Ending Balance	\$410.34					
116558	07-22308	<i>FARMER, ASHLEY & WALTER</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	62.98	09/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	12.81	09/01/2021				
		Ending Balance	\$12.81					
121423	07-22308	<i>TRAN, BICH NGOG</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060168	7,060	7,270	210
		Ending Balance	\$20.33					
121547	07-22308	<i>BROWN, DEANNA</i>				<i>1431 ZEN FOREST RD</i>		
		WATER Deposit	75.00	09/28/2021				
		Connection/Transfer	35.00	09/28/2021				
		Deposit Payment Other	-75.00	09/29/2021				
		Payment Other	-35.00	09/29/2021				
		Ending Balance	\$0.00					
118170	07-22311	<i>HALL, DELMER & HOLLY</i>				<i>1492 ZEN FOREST RD</i>		
		Balance Forward	22.57	09/01/2021				
		Late Fee	2.26	09/14/2021				
		Payment Check	-24.83	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930335	344,650	345,790	1,140
		Ending Balance	\$20.33					
117777	07-22315	<i>CARLOS, JAMES M</i>				<i>1490 ZEN FOREST RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	84930285	189,130	190,720	1,590
		Ending Balance	\$43.35					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>				<i>1432 ZEN FOREST</i>		
		Balance Forward	17.31	09/01/2021				
		Payment Check	-75.00	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86726879	96,200	96,200	0
		Ending Balance	\$-37.36					
118655	07-22319	<i>PUTNAM & GRAHAM, AMY & BRENDAN</i>				<i>1430 ZEN FOREST RD</i>		
		Balance Forward	40.71	09/01/2021				
		Payment Credit Card	-45.00	09/13/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.67*	09/29/2021	84930531	433,650	439,130	5,480
		Ending Balance	\$44.81					
119247	07-22321	<i>DRURY, CANDY</i>				<i>1342 ZEN FOREST RD</i>		
		Balance Forward	44.36	09/01/2021				
		Payment Bank Draft	-44.36	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	84930559	237,080	242,280	5,200
		Ending Balance	\$47.23					
117791	07-22324	<i>RAY, CHARITY</i>			<i>1428 ZEN FOREST RD</i>			
		Balance Forward	24.76	09/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>			<i>1428 ZEN FOREST RD</i>			
		Balance Forward	50.16	09/01/2021				
		Payment Bank Draft	-50.16	09/14/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.95*	09/29/2021	86699455	78,660	84,030	5,370
		Ending Balance	\$48.36					
121126	07-22325	<i>KY HART, HART PROPERTIES</i>			<i>1340 ZEN FOREST RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Credit Card	-24.39	09/15/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	85086352	166,140	167,730	1,590
		Ending Balance	\$18.96					
120675	07-22335	<i>WHITE III, ARTHUR</i>			<i>7055 PORT ROYAL RD</i>			
		Balance Forward	41.53	09/01/2021				
		Late Fee	4.15*	09/14/2021				
		School Tax	4.50*	09/29/2021				
		WATER	149.92*	09/29/2021	85520213	107,170	132,310	25,140
		Ending Balance	\$200.10					
120607	07-22340	<i>OLDHAM, TERRY</i>			<i>7086 PORT ROYAL RD</i>			
		Balance Forward	6.23	09/01/2021				
		Payment Check	-6.23	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932565	253,440	254,530	1,090
		Ending Balance	\$20.33					
119468	07-22349	<i>PYLES, REGINA</i>			<i>6981 PORT ROYAL RD</i>			
		Balance Forward	28.08	09/01/2021				
		Payment Check	-28.08	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	83375157	320,050	324,020	3,970
		Ending Balance	\$38.37					
108131	07-22353	<i>PERRY, MORGAN B & DENISE</i>			<i>6982 PORT ROYAL RD</i>			
		Balance Forward	71.82	09/01/2021				
		Payment Bank Draft	-71.82	09/14/2021				
		School Tax	1.89*	09/29/2021				
		WATER	62.87*	09/29/2021	84265826	676,740	684,570	7,830
		Ending Balance	\$64.76					
108130	07-22355	<i>TOWNSEND, MICHAEL & VICKIE</i>			<i>6802 PORT ROYAL RD</i>			
		Balance Forward	24.75	09/01/2021				
		Late Fee	2.48	09/14/2021				
		Payment Check	-27.23	09/20/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	84265460	407,350	410,250	2,900

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.56					
108128	07-22360	<i>COX, ROBERT L</i>				<i>6789 PORT ROYAL RD 553-6209</i>		
		Balance Forward	58.96	09/01/2021				
		Payment Check	-58.96	09/10/2021				
		School Tax	2.20*	09/29/2021				
		WATER	73.48*	09/29/2021	83498178	726,570	736,040	9,470
		Ending Balance	\$75.68					
114923	07-22370	<i>BOYER, BRYAN & MEGAN</i>				<i>6754 PORT ROYAL RD</i>		
		Balance Forward	89.48	09/01/2021				
		Late Fee	8.95*	09/14/2021				
		School Tax	2.05*	09/29/2021				
		WATER	68.43*	09/29/2021	84207236	1,008,760	1,017,450	8,690
		Ending Balance	\$168.91					
108127	07-22380	<i>MEDER, THOMAS</i>				<i>6719 PORT ROYAL RD</i>		
		Balance Forward	24.71	09/01/2021				
		Payment Check	-24.71	09/09/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	84207576	320,760	323,310	2,550
		Ending Balance	\$28.00					
108126	07-22390	<i>OUELLETTE, DONNA</i>				<i>6722 PORT ROYAL RD LIMITED EDITION</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207601	277,680	278,830	1,150
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
116952	07-22400	<i>COX, ROBERT L</i>				<i>6663 PORT ROYAL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928135	96,140	97,600	1,460
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>				<i>6553 PORT ROYAL RD</i>		
		Balance Forward	-13.94	09/01/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	83497376	245,570	247,200	1,630
		Ending Balance	\$7.34					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>				<i>6892 TURNERS STATION RD</i>		
		Balance Forward	82.45	09/01/2021				
		Late Fee	8.25	09/14/2021				
		Payment Check	-90.70	09/15/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.33*	09/29/2021	83497262	1,021,830	1,028,340	6,510
		Ending Balance	\$55.96					
119787	07-22435	<i>CLIFFORD, ERNIE</i>				<i>6920 TURNERS STATION RD</i>		
		Balance Forward	71.29	09/01/2021				
		Payment Check	-71.29	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.48*	09/29/2021				
		WATER	49.48*	09/29/2021	87593924	183,970	189,730	5,760
		Ending Balance	\$50.96					
121137	07-22440	<i>WALKER, JESSICA</i>			<i>6760 TURNERS STATION RD</i>			
		Balance Forward	37.28	09/01/2021				
		Payment Check	-37.28	09/10/2021				
		School Tax	2.03*	09/29/2021				
		WATER	67.53*	09/29/2021	85386500	22,370	30,920	8,550
		Ending Balance	\$69.56					
120180	07-22450	<i>COTTON, KRISTI & JONATHAN</i>			<i>6745 TURNERS STATION RD</i>			
		Balance Forward	208.34	09/01/2021				
		Payment Check	-208.34	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.31*	09/29/2021	83497265	3,766,430	3,770,690	4,260
		Ending Balance	\$40.49					
113251	07-22455	<i>YOST, PAULA</i>			<i>6580 TURNERS STATION RD</i>			
		Balance Forward	67.08	09/01/2021				
		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	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207202	161,340	161,900	560
		Ending Balance	\$20.33					
107484	07-22470	<i>BROWN, JAMES C</i>			<i>6363 TURNERS STATION RD BETTY</i>			
		Balance Forward	40.27	09/01/2021				
		Payment Credit Card	-40.27	09/09/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.48*	09/29/2021	84207252	286,170	288,480	2,310
		Ending Balance	\$26.24					
120187	07-22480	<i>VOYLES, EMILY & SEAN</i>			<i>6370 TURNERS STATION RD</i>			
		Balance Forward	43.49	09/01/2021				
		Payment Bank Draft	-43.49	09/14/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.74*	09/29/2021	82989914	1,124,600	1,130,400	5,800
		Ending Balance	\$51.23					
107482	07-22481	<i>GARRIOTT, LANCE</i>			<i>6371 TURNERS STATION RD</i>			
		Balance Forward	42.60	09/01/2021				
		Late Fee	4.26*	09/14/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.75*	09/29/2021	84207571	508,440	513,470	5,030
		Ending Balance	\$92.95					
120843	07-22482	<i>OSBOURNE, CHARLES & REGINA</i>			<i>6344 TURNERS STATION</i>			
		Balance Forward	54.29	09/01/2021				
		Payment Check	-54.29	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	85086295	78,880	81,290	2,410
		Ending Balance	\$26.98					
115637	07-22483	<i>WEBSTER, CINDY</i>			<i>6266 TURNERS STATION RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	18.32	09/01/2021				
		Late Fee	1.83*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085430	144,540	145,280	740
		Ending Balance	\$40.48					
107479	07-22500	<i>BISHOP, BRYANT</i>				<i>6206 TURNERS STATION RD</i>		
		Balance Forward	46.36	09/01/2021				
		Payment Bank Draft	-46.36	09/14/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.92*	09/29/2021	84207537	681,000	686,520	5,520
		Ending Balance	\$49.36					
114979	07-22510	<i>WOODS, RICKY</i>				<i>6110 TURNERS STATION RD</i>		
		Balance Forward	40.12	09/01/2021				
		Payment Check	-40.12	09/13/2021				
		School Tax	2.43*	09/29/2021				
		WATER	81.15*	09/29/2021	82406607	906,290	917,100	10,810
		Ending Balance	\$83.58					
118476	07-22520	<i>LINDSEY, CARLTON</i>				<i>5972 TURNERS STATION RD</i>		
		Balance Forward	81.86	09/01/2021				
		Payment Credit Card	-81.86	09/10/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.01*	09/29/2021	84265500	312,470	316,970	4,500
		Ending Balance	\$42.24					
120690	07-22530	<i>ADAMS, JEREMY</i>				<i>5971 TURNERS STATION RD</i>		
		Balance Forward	104.28	09/01/2021				
		Late Fee	3.47	09/14/2021				
		Payment Other	-107.75	09/20/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	84265501	573,280	576,710	3,430
		Ending Balance	\$34.42					
107474	07-22540	<i>BATES, KEITH & VALLORY</i>				<i>5942 TURNERS STATION RD</i>		
		Balance Forward	48.03	09/01/2021				
		Payment Check	-48.03	09/10/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	84265470	589,500	594,340	4,840
		Ending Balance	\$44.72					
119745	07-23330	<i>AGUILAR, VIRGINIA & BEN</i>				<i>7177 PORT ROYAL RD BEN 806-5727</i>		
		Balance Forward	38.95	09/01/2021				
		Payment Check	-38.95	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	84265455	390,850	394,740	3,890
		Ending Balance	\$37.79					
120443	07-24356	<i>BRODERICK, WILLIAM</i>				<i>3538 LONG BRANCH FORK</i>		
		Balance Forward	106.58	09/01/2021				
		Payment Bank Draft	-106.58	09/14/2021				
		School Tax	2.60*	09/29/2021				
		WATER	86.50*	09/29/2021	87774038	116,510	128,340	11,830
		Ending Balance	\$89.10					
117640	07-24357	<i>MCMANIS, KEVIN</i>				<i>2795 LONG BRANCH FORK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	70.23	09/01/2021				
		Payment Bank Draft	-70.23	09/14/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.43*	09/29/2021	84265866	335,190	345,290	10,100
		Ending Balance	\$79.75					
121215	08-22655	<i>PARIS, CARMAN</i>		<i>118 TURNERS STATION RD</i>				
		Balance Forward	26.62	09/01/2021				
		Late Fee	2.66*	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.07*	09/29/2021	84573001	187,370	190,750	3,380
		Ending Balance	\$63.34					
111103	08-22660	<i>BUSH II, ROBERT REED</i>		<i>455 TURNERS STATION RD</i>				
		Balance Forward	53.10	09/01/2021				
		Payment Bank Draft	-53.10	09/14/2021				
		School Tax	1.95*	09/29/2021				
		WATER	64.94*	09/29/2021	83373707	1,201,590	1,209,740	8,150
		Ending Balance	\$66.89					
107372	08-22670	<i>BOYER, MARK</i>		<i>TURNERS STATION RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>		<i>875 TURNERS STATION RD</i>				
		Balance Forward	34.13	09/01/2021				
		Payment Check	-34.13	09/13/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	84574013	280,030	283,810	3,780
		Ending Balance	\$36.99					
107375	08-22690	<i>SMITH, EDWARD</i>		<i>919 TURNERS STATION RD</i>				
		Balance Forward	23.26	09/01/2021				
		Payment Bank Draft	-23.26	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	84696099	387,670	390,210	2,540
		Ending Balance	\$27.92					
107377	08-22700	<i>FORD, BEN</i>		<i>958 TURNERS STATION RD</i>				
		Balance Forward	27.49	09/01/2021				
		Payment Bank Draft	-27.49	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	83929607	497,060	500,670	3,610
		Ending Balance	\$35.74					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>		<i>1265 TURNERS STATION RD</i>				
		Balance Forward	47.83	09/01/2021				
		Payment Check	-47.83	09/10/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	84570453	641,600	647,440	5,840
		Ending Balance	\$51.49					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>		<i>1575 TURNERS STATION ROAD</i>				
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84571547	135,310	135,610	300
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY & NORMAN</i>		<i>1718 TURNERS STATION RD</i>				
		Balance Forward	97.08	09/01/2021				
		Late Fee	9.71	09/14/2021				
		Payment Other	-106.79	09/22/2021				
		School Tax	3.25*	09/29/2021				
		WATER	108.40*	09/29/2021	84571274	674,030	690,040	16,010
		Ending Balance	\$111.65					
114778	08-22740	<i>LEWIS, LAURA</i>		<i>1751 TURNERS STATION RD</i>				
		Balance Forward	63.16	09/01/2021				
		Late Fee	6.32*	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	84265806	793,310	797,730	4,420
		Ending Balance	\$111.13					
119045	08-22760	<i>NEWBY, MIKE</i>		<i>1893 TURNERS STATION RD</i>				
		Balance Forward	22.60	09/01/2021				
		Payment Check	-22.60	09/10/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.02*	09/29/2021	84930496	489,870	491,410	1,540
		Ending Balance	\$20.62					
107385	08-22780	<i>STAFFORD, PAUL</i>		<i>2026 TURNERS STATION RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84571546	177,220	178,220	1,000
		Ending Balance	\$20.33					
113036	08-22790	<i>BURTON, TIMOTHY</i>		<i>2084 TURNERS STATION RD</i>				
		Balance Forward	69.42	09/01/2021				
		Payment Credit Card	-76.36	09/14/2021				
		School Tax	2.24*	09/29/2021				
		WATER	74.71*	09/29/2021	84573630	979,300	988,960	9,660
		Ending Balance	\$70.01					
107388	08-22800	<i>CRAWFORD, RONNIE & CAROLYN</i>		<i>2220 TURNERS STATION RD</i>				
		Balance Forward	23.83	09/01/2021				
		Payment Check	-23.83	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573647	432,420	433,890	1,470
		Ending Balance	\$20.33					
120833	08-22808	<i>BILLETTER-ELLEGOOD, WILLIAM A & LYNN D</i>		<i>2332 TURNERS STATION RD 525-1980</i>				
		Balance Forward	70.23	09/01/2021				
		Payment Check	-70.23	09/03/2021				
		School Tax	2.20*	09/29/2021				
		WATER	73.48*	09/29/2021	84573997	1,175,750	1,185,220	9,470
		Ending Balance	\$75.68					
120908	08-22809	<i>LOUDEN, JENNIFER</i>		<i>2332 TURNERS STATION RD</i>				
		Balance Forward	30.78	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.08*	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	85373515	16,000	19,000	3,000
		Ending Balance	\$65.15					
118734	08-22810	<i>LEMON, MELODYE</i>		<i>2387 TURNERS STATION RD 931-0091 HAROLD PRICE</i>				
		Balance Forward	263.06	09/01/2021				
		Payment Credit Card	-51.67	09/07/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	84488051	1,535,770	1,537,780	2,010
		Ending Balance	\$235.45					
117770	08-22820	<i>CAMPBELL, CHRIS & APRIL</i>		<i>2429 TURNERS STATION RD ALSO MARY FAITH</i>				
		Balance Forward	30.12	09/01/2021				
		Payment Check	-30.12	09/07/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	84573644	550,290	553,990	3,700
		Ending Balance	\$36.40					
107394	08-22830	<i>DOLL, MIKE & CATHY</i>		<i>2571 TURNERS STATION RD</i>				
		Balance Forward	55.83	09/01/2021				
		Payment Check	-55.83	09/13/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.30*	09/29/2021	84573638	427,350	430,340	2,990
		Ending Balance	\$31.21					
121044	08-22840	<i>DOLL, BEN</i>		<i>2659 TURNERS STATION RD</i>				
		Balance Forward	30.41	09/01/2021				
		Late Fee	3.04*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	84574003	403,820	407,520	3,700
		Ending Balance	\$69.85					
107401	08-22845	<i>HAMILTON, HAROLD & SHAWNA</i>		<i>2815 TURNERS STATION RD</i>				
		Balance Forward	528.88	09/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON & BRITT, LOGAN & BETTY</i>		<i>2815 TURNERS STATION RD</i>				
		Balance Forward	45.90	09/01/2021				
		Payment Check	-45.90	09/07/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.71*	09/29/2021	82991478	886,970	893,230	6,260
		Ending Balance	\$54.29					
117366	08-22855	<i>RICE, DONALD & PHILLYS</i>		<i>2823 TURNERS STATION RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573995	305,580	306,910	1,330
		Ending Balance	\$20.33					
107403	08-22860	<i>CRAWFORD, GEORGE</i>		<i>2838 TURNERS STATION RD LYNN 706-8528</i>				
		Balance Forward	280.68	09/01/2021				
		Payment Other	-150.00	09/24/2021				
		School Tax	2.42*	09/29/2021				
		WATER	80.68*	09/29/2021	84413750	1,618,110	1,628,830	10,720
		Ending Balance	\$213.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119943	08-22880	<i>BRIERLY, TEATHER & DANIEL</i>			<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>			
		Balance Forward	202.94	09/01/2021				
		Payment Credit Card	-75.00	09/13/2021				
		School Tax	4.39*	09/29/2021				
		WATER	146.39*	09/29/2021	84930570	626,900	651,160	24,260
		Ending Balance	\$278.72					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>			<i>34 TRACKSIDE DR</i>			
		Balance Forward	23.10	09/01/2021				
		Payment Check	-23.10	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	84573994	299,450	302,180	2,730
		Ending Balance	\$29.31					
107409	08-22900	<i>MILES, JIMMY</i>			<i>100 TRACKSIDE DR JESSICA 706-1377</i>			
		Balance Forward	47.66	09/01/2021				
		Payment Check	-48.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573640	287,780	289,180	1,400
		Ending Balance	\$19.99					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>			<i>124 TRACKSIDE DR</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382163	60,680	61,710	1,030
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>			<i>196 TRACKSIDE DR 269-7189 KEVIN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-22.36	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	81541676	750,700	750,700	0
		Ending Balance	\$18.30					
107404	08-22915	<i>COPLEY, WILLIAM</i>			<i>2921 TURNERS STATION RD</i>			
		Balance Forward	64.16	09/01/2021				
		Payment Check	-64.16	09/07/2021				
		School Tax	1.80*	09/29/2021				
		WATER	60.09*	09/29/2021	84573977	508,540	515,940	7,400
		Ending Balance	\$61.89					
107405	08-22920	<i>MALIN, ROBBIE</i>			<i>2969 TURNERS STATION RD</i>			
		Balance Forward	164.58	09/01/2021				
		Payment Check	-181.04	09/10/2021				
		School Tax	4.81*	09/29/2021				
		WATER	160.31*	09/29/2021	85503509	881,760	909,490	27,730
		Ending Balance	\$148.66					
107412	08-22930	<i>WILLIS, GARY C.</i>			<i>3047 TURNERS STATION RD</i>			
		Balance Forward	20.48	09/01/2021				
		Payment Bank Draft	-20.48	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	84570100	164,830	166,430	1,600
		Ending Balance	\$21.06					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>			<i>3095 TURNERS STATION RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.10	09/01/2021				
		Payment Bank Draft	-29.10	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	84570101	489,610	492,540	2,930
		Ending Balance	\$30.78					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>				<i>3135 TURNERS STATION RD</i>		
		Balance Forward	49.89	09/01/2021				
		Late Fee	4.99*	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.34*	09/29/2021	83382110	741,180	746,610	5,430
		Ending Balance	\$103.64					
119997	08-22950	<i>CAREY, ANNA</i>				<i>3145 TURNERS STATION RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891535	412,330	413,420	1,090
		Ending Balance	\$42.69					
121335	08-22970	<i>RAHM, ZACHARY</i>				<i>3185 TURNERS STATION RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	82990024	400,590	402,610	2,020
		Ending Balance	\$24.13					
107420	08-22973	<i>POWELL, LOREN</i>				<i>25 2ND ST</i>		
		Balance Forward	32.74	09/01/2021				
		Payment Bank Draft	-32.74	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	84573014	652,040	656,460	4,420
		Ending Balance	\$41.65					
118918	08-22980	<i>BURBA, PHILLIP JR</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	33.21	09/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	136.51	09/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	56.42	09/01/2021				
		Payment Credit Card	-56.42	09/03/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.82*	09/29/2021	84488169	484,040	491,090	7,050
		Ending Balance	\$59.55					
116423	08-23010	<i>COX, KATRINA</i>				<i>10 POST OFFICE ST</i>		
		Balance Forward	19.52	09/01/2021				
		Payment Check	-20.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573015	160,720	161,430	710
		Ending Balance	\$19.85					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				<i>65 2ND ST</i>		
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.33	09/07/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	87774034	1,430	1,490	60	
		Ending Balance	\$20.33						
120479	08-23030	<i>FORTNER, MATT & EMILY</i>					<i>79 2ND ST</i>		
		Balance Forward	301.14	09/01/2021					
		Ending Balance	\$301.14						
121014	08-23030	<i>VANDRUSKA, MEGAN & CHRIS</i>					<i>79 2ND ST</i>		
		Balance Forward	26.98	09/01/2021					
		Payment Credit Card	-26.98	09/03/2021					
		School Tax	1.09*	09/29/2021					
		WATER	36.26*	09/29/2021	82091718	398,610	402,440	3,830	
		Ending Balance	\$37.35						
107450	08-23035	<i>HAY, JAKE</i>					<i>5 CHURCH ST HI STREET BARN</i>		
		Balance Forward	20.33	09/01/2021					
		Payment Bank Draft	-20.33	09/14/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	84573012	272,980	274,480	1,500	
		Ending Balance	\$20.33						
120985	08-23040	<i>SHEPHERD, REILEY</i>					<i>211 POST OFFICE ST</i>		
		Balance Forward	47.30	09/01/2021					
		Late Fee	4.73	09/14/2021					
		Payment Credit Card	-52.03	09/15/2021					
		School Tax	1.41*	09/29/2021					
		WATER	47.02*	09/29/2021	84573006	315,830	321,210	5,380	
		Ending Balance	\$48.43						
107443	08-23050	<i>JONES, DANIEL PAUL&JOYCE</i>					<i>109 CHURCH ST</i>		
		Balance Forward	24.86	09/01/2021					
		Late Fee	2.49*	09/14/2021					
		Payment Check	-24.86	09/20/2021					
		School Tax	0.75*	09/29/2021					
		WATER	24.92*	09/29/2021	84573009	297,490	299,720	2,230	
		Ending Balance	\$28.16						
107441	08-23060	<i>MAHONEY, WM C & BECKY</i>					<i>137 CHURCH ST</i>		
		Balance Forward	30.26	09/01/2021					
		Payment Check	-30.26	09/10/2021					
		School Tax	1.02*	09/29/2021					
		WATER	33.99*	09/29/2021	84573975	414,340	417,850	3,510	
		Ending Balance	\$35.01						
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>					<i>149 CHURCH ST</i>		
		Balance Forward	20.33	09/01/2021					
		Payment Bank Draft	-20.33	09/14/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	84574001	46,970	47,090	120	
		Ending Balance	\$20.33						
116753	08-23075	<i>PALMER, DALLAS</i>					<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	09/01/2021					
		Ending Balance	\$341.76						
119166	08-23075	<i>BYERS, CHRISTOPHER</i>					<i>16 CHURCH STREET</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	110.08	09/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	09/01/2021				
		Ending Balance	\$38.95					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	23.03	09/01/2021				
		Payment Check	-23.03	09/10/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	85538662	13,770	15,690	1,920
		Ending Balance	\$23.40					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	09/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	09/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	09/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	151.38	09/01/2021				
		Late Fee	13.84	09/14/2021				
		Payment Other	-200.22	09/22/2021				
		Connection/Transfer	35.00*	09/23/2021				
		School Tax	3.36*	09/29/2021				
		WATER	112.02*	09/29/2021	82406622	347,900	364,600	16,700
		Ending Balance	\$115.38					
116759	08-23090	<i>MAHONEY, WM & REBECCA</i>				<i>169 2ND ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	09/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	160.21	09/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN & TAYLOR, JOSEPH/JAMES</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	655.63	09/01/2021				
		Payment Other	-125.00	09/21/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.03*	09/29/2021	84890479	761,010	768,710	7,700
		Ending Balance	\$594.52					
120072	08-23110	<i>COLE, TINA</i>				<i>3467 TURNERS STATION RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	58.82	09/01/2021				
		Late Fee	3.02	09/14/2021				
		Payment Other	-61.84	09/20/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	85519976	123,830	126,910	3,080
		Ending Balance	\$31.87					
119821	08-23150	<i>LOARING, SHARON & RUSSELL</i>		<i>132 TURNERS STATION SPUR</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932944	450,020	451,280	1,260
		Ending Balance	\$20.33					
108920	08-23165	<i>ARINGTON, GARY</i>		<i>95 MILL CREEK RD</i>				
		Balance Forward	26.47	09/01/2021				
		Payment Bank Draft	-26.47	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	83932972	296,790	298,840	2,050
		Ending Balance	\$24.35					
108921	08-23170	<i>DOLL, EDWARD</i>		<i>181 MILL CREEK RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87604149	18,620	19,980	1,360
		Ending Balance	\$20.33					
108922	08-23180	<i>SMITH, DONNA F</i>		<i>329 MILL CREEK RD</i>				
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932958	247,760	248,210	450
		Ending Balance	\$42.69					
108924	08-24000	<i>SANDLIN, MERION</i>		<i>385 MILL CREEK RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/13/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.40*	09/29/2021	83929489	483,920	486,500	2,580
		Ending Balance	\$26.19					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>		<i>1048 MONTFORT LN</i>				
		Balance Forward	45.74	09/01/2021				
		Payment Bank Draft	-45.74	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	83929171	795,700	799,140	3,440
		Ending Balance	\$34.49					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>		<i>1314 MONTFORT LN</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.16	09/01/2021				
		Payment Bank Draft	-51.16	09/14/2021				
		School Tax	1.80*	09/29/2021				
		WATER	60.02*	09/29/2021	83932974	775,180	782,570	7,390
		Ending Balance	\$61.82					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>			<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932190	380,350	380,430	80
		Ending Balance	\$20.33					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>			<i>475 MILL CREEK RD</i>			
		Balance Forward	21.65	09/01/2021				
		Payment Check	-21.65	09/07/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.94*	09/29/2021	83933233	155,420	157,230	1,810
		Ending Balance	\$22.60					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>			<i>549 MILL CREEK RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929177	159,020	160,310	1,290
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>			<i>695 MILL CREEK RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929190	220,000	221,490	1,490
		Ending Balance	\$20.33					
110702	08-24050	<i>WILSON, ANTHONY S.</i>			<i>723 MILL CREEK RD</i>			
		Balance Forward	22.03	09/01/2021				
		Late Fee	2.20*	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.33*	09/29/2021	83929557	241,950	244,380	2,430
		Ending Balance	\$51.35					
108936	08-24070	<i>OTTER, JIMMIE D</i>			<i>761 MILL CREEK RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929497	241,930	243,160	1,230
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>			<i>945 MILL CREEK RD</i>			
		Balance Forward	122.50	09/01/2021				
		Payment Check	-122.50	09/13/2021				
		School Tax	3.47*	09/29/2021				
		WATER	115.63*	09/29/2021	83932135	1,308,140	1,325,530	17,390
		Ending Balance	\$119.10					
119999	08-24090	<i>MAHONEY, NADENA & BILLY</i>			<i>1049 MILL CREEK RD</i>			
		Balance Forward	33.77	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.38	09/14/2021				
		Payment Credit Card	-37.15	09/15/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	83929124	432,120	436,180	4,060
		Ending Balance	\$39.03					
113426	08-24095	<i>SEMELROTH, DAVID & ELIZABETH</i>				<i>1293 MILL CREEK RD</i>		
		Balance Forward	-16.61	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275729	67,880	67,930	50
		Ending Balance	\$3.72					
108942	08-24110	<i>LOARING, RUSSELL A</i>				<i>1297 MILL CREEK RD</i>		
		Balance Forward	62.69	09/01/2021				
		Payment Check	-62.89	09/10/2021				
		School Tax	2.08*	09/29/2021				
		WATER	69.34*	09/29/2021	84276163	937,770	946,600	8,830
		Ending Balance	\$71.22					
120261	08-24132	<i>BOYER, DANIEL</i>				<i>3517 TURNERS STATION RD</i>		
		Balance Forward	165.52	09/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>				<i>3552 TURNERS STATION RD</i>		
		Balance Forward	25.96	09/01/2021				
		Payment Check	-25.96	09/07/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	87060383	132,560	135,120	2,560
		Ending Balance	\$28.08					
111796	08-24150	<i>PRICE, PATSY</i>				<i>3525 TURNERS STATION RD</i>		
		Balance Forward	48.33	09/01/2021				
		Payment Credit Card	-48.33	09/07/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	84207249	276,390	278,030	1,640
		Ending Balance	\$21.35					
107457	08-24160	<i>THAYER, EUGENIA</i>				<i>3636 TURNERS STATION RD CELL 310-9660</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.58*	09/29/2021	84752717	370,930	372,690	1,760
		Ending Balance	\$22.23					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>				<i>3718 TURNERS STATION RD</i>		
		Balance Forward	23.91	09/01/2021				
		Payment Check	-23.20	09/10/2021				
		Late Fee	0.07*	09/14/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	84207191	309,630	311,370	1,740
		Ending Balance	\$22.86					
120789	08-24175	<i>SHUCK, COREY</i>				<i>3807 TURNERS STATION RD</i>		
		Balance Forward	-15.68	09/01/2021				
		School Tax	2.21*	09/29/2021				
		WATER	73.74*	09/29/2021	87075654	73,140	82,650	9,510
		Ending Balance	\$60.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107460	08-24180	<i>JUSTICE, DARRELL</i>			3929 TURNERS STATION RD			
		Balance Forward	72.07	09/01/2021				
		Payment Check	-72.07	09/13/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	84207570	652,480	656,250	3,770
		Ending Balance	\$36.90					
117855	08-24185	<i>DOLL, ALANA & BROOK</i>			4089 TURNERS STATION RD			
		Balance Forward	74.69	09/01/2021				
		Payment Check	-74.69	09/10/2021				
		School Tax	2.14*	09/29/2021				
		WATER	71.41*	09/29/2021	86693856	481,850	491,000	9,150
		Ending Balance	\$73.55					
118548	08-24193	<i>ADAMS, JAMES & ASHLEY</i>			4125 TURNERS STATION RD			
		Balance Forward	47.43	09/01/2021				
		Payment Check	-47.43	09/10/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.99*	09/29/2021	83929181	247,250	252,780	5,530
		Ending Balance	\$49.43					
107464	08-24210	<i>WRIGHT, HAROLD</i>			4358 TURNERS STATION RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932147	91,410	91,770	360
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD & KAREN</i>			4438 TURNERS STATION RD			
		Balance Forward	26.69	09/01/2021				
		Payment Check	-26.69	09/10/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	84265814	498,750	501,910	3,160
		Ending Balance	\$32.46					
118551	08-24214	<i>STORMS, DAVID</i>			4438 TURNERS STATION RD			
		Balance Forward	24.28	09/01/2021				
		Payment Check	-24.28	09/07/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	85519813	143,400	145,570	2,170
		Ending Balance	\$25.22					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>			4497 TURNERS STATION RD			
		Balance Forward	42.17	09/01/2021				
		Payment Check	-42.17	09/07/2021				
		School Tax	2.45*	09/29/2021				
		WATER	81.68*	09/29/2021	83932564	1,164,980	1,175,890	10,910
		Ending Balance	\$84.13					
108610	08-24230	<i>DENT, STEVE</i>			30 LONG BRANCH FORK RD			
		Balance Forward	56.42	09/01/2021				
		Payment Bank Draft	-56.42	09/14/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.62*	09/29/2021	83929215	458,700	465,410	6,710
		Ending Balance	\$57.29					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>			62 LONG BRANCH FORK RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.89	09/01/2021				
		Payment Check	-43.74	09/10/2021				
		Late Fee	3.82*	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.95*	09/29/2021	83929591	505,440	510,500	5,060
		Ending Balance	\$88.27					
108614	08-24260	<i>McMANIS, ROGER</i>				<i>142 LONG BRANCH FORK RD</i>		
		Balance Forward	35.60	09/01/2021				
		Payment Check	-35.60	09/10/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.71*	09/29/2021	83928382	279,970	287,620	7,650
		Ending Balance	\$63.56					
120627	08-24272	<i>BLANKENSHIP, MATTHEW</i>				<i>206 LONG BRANCH FORK RD</i>		
		Balance Forward	48.80	09/01/2021				
		Payment Check	-48.80	09/10/2021				
		Ending Balance	\$0.00					
121433	08-24272	<i>WOODS, ABRAHAM</i>				<i>206 LONG BRANCH FORK RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.72*	09/29/2021	83929240	764,340	771,220	6,880
		Ending Balance	\$58.42					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>				<i>213 LONG BRANCH FORK RD</i>		
		Balance Forward	51.56	09/01/2021				
		Payment Check	-51.56	09/10/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.18*	09/29/2021	83633686	809,110	814,670	5,560
		Ending Balance	\$49.63					
108618	08-24280	<i>RANKIN, JIMMY</i>				<i>395 LONG BRANCH FORK RD</i>		
		Balance Forward	140.58	09/01/2021				
		Payment Check	-140.58	09/13/2021				
		School Tax	4.29*	09/29/2021				
		WATER	143.14*	09/29/2021	83928394	1,658,600	1,682,050	23,450
		Ending Balance	\$147.43					
118922	08-24290	<i>STONE, KRISTIAN</i>				<i>497 LONG BRANCH FORK RD</i>		
		Balance Forward	33.48	09/01/2021				
		Late Fee	3.35*	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	84207181	559,640	563,700	4,060
		Ending Balance	\$75.86					
111311	08-24292	<i>WILLIS, CARDEN</i>				<i>499 LONG BRANCH RD GREENHOUSE</i>		
		Balance Forward	58.09	09/01/2021				
		Late Fee	5.81	09/14/2021				
		Payment Check	-63.90	09/20/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	85085172	452,220	457,080	4,860
		Ending Balance	\$44.87					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>				<i>652 LONG BRANCH FORK RD 727-8125</i>		
		Balance Forward	97.19	09/01/2021				
		Late Fee	9.72*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-97.19	09/16/2021				
		School Tax	2.07*	09/29/2021				
		WATER	68.95*	09/29/2021	84265476	797,110	805,880	8,770
		Ending Balance	\$80.74					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>				<i>654 LONG BRANCH FORK RD</i>		
		Balance Forward	35.45	09/01/2021				
		Late Fee	3.55*	09/14/2021				
		Payment Check	-35.45	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265423	369,340	369,420	80
		Ending Balance	\$23.88					
108624	08-24302	<i>CECIL, BONNIE</i>				<i>727 LONG BRANCH RD</i>		
		Balance Forward	27.12	09/01/2021				
		Payment Check	-27.12	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265870	84,280	85,500	1,220
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>				<i>1254 LONG BRANCH FORK RD</i>		
		Balance Forward	33.62	09/01/2021				
		Payment Check	-33.62	09/10/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	84265485	473,500	477,300	3,800
		Ending Balance	\$37.13					
120652	08-24310	<i>RICE, HELEN</i>				<i>1316 LONG BRANCH FORK RD</i>		
		Balance Forward	-17.44	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497998	302,950	303,400	450
		Ending Balance	\$2.89					
108627	08-24312	<i>LUCAS, CECIL</i>				<i>1549 LONG BRANCH RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265482	71,740	71,760	20
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>				<i>1599 LONG BRANCH FORK RD</i>		
		Balance Forward	42.83	09/01/2021				
		Payment Check	-42.83	09/13/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	84207194	680,310	684,950	4,640
		Ending Balance	\$43.26					
110471	08-24330	<i>COOKE, GERALD</i>				<i>1621 LONG BRANCH FORK RD</i>		
		Balance Forward	60.09	09/01/2021				
		Payment Credit Card	-60.09	09/09/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	84207574	532,510	535,050	2,540
		Ending Balance	\$27.92					
115358	08-24340	<i>CROSS, JOE & ANN</i>				<i>1779 LONG BRANCH FORK RD</i>		
		Balance Forward	23.45	09/01/2021				
		Payment Check	-23.45	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.60*	09/29/2021				
		WATER	19.88*	09/29/2021	84275732	598,380	599,900	1,520
		Ending Balance	\$20.48					
118794	08-24350	<i>VANMETER IV, ANGELA & JAMES</i>				<i>1791 LONG BRANCH FORK RD</i>		
		Balance Forward	55.29	09/01/2021				
		Late Fee	5.53*	09/14/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.51*	09/29/2021	84275726	927,050	932,970	5,920
		Ending Balance	\$112.85					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>				<i>1933 LONG BRANCH RD</i>		
		Balance Forward	74.18	09/01/2021				
		Late Fee	7.42	09/14/2021				
		Payment Credit Card	-81.60	09/15/2021				
		School Tax	2.31*	09/29/2021				
		WATER	77.01*	09/29/2021	84574015	724,130	734,150	10,020
		Ending Balance	\$79.32					
111736	08-24355	<i>COHEN, JAMES</i>				<i>1935 LONG BRANCH FORK RD</i>		
		Balance Forward	32.60	09/01/2021				
		Payment Bank Draft	-32.60	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	84573636	573,990	576,930	2,940
		Ending Balance	\$30.85					
114806	08-24360	<i>ACCUARDI, MATT & MOLLIE</i>				<i>2118 LONG BRANCH FORK RD</i>		
		Balance Forward	26.14	09/01/2021				
		Payment Check	-50.00	09/09/2021				
		Payment Check	-30.00	09/15/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.21*	09/29/2021	84574000	669,690	676,490	6,800
		Ending Balance	\$4.04					
110037	08-24370	<i>HUBER, DANIEL R.</i>				<i>2337 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>				<i>4705 TURNERS STATION RD KAREN 525-2249</i>		
		Balance Forward	69.69	09/01/2021				
		Payment Check	-69.69	09/13/2021				
		School Tax	2.20*	09/29/2021				
		WATER	73.48*	09/29/2021	84573999	840,090	849,560	9,470
		Ending Balance	\$75.68					
107468	08-24390	<i>McALISTER, TIMOTHY</i>				<i>4816 TURNERS STATION RD</i>		
		Balance Forward	136.83	09/01/2021				
		Payment Check	-136.83	09/13/2021				
		School Tax	4.34*	09/29/2021				
		WATER	144.71*	09/29/2021	84573633	1,758,680	1,782,520	23,840
		Ending Balance	\$149.05					
117824	08-24395	<i>COMBS, HENRY JR & ANITRA</i>				<i>4899 TURNERS STATION RD</i>		
		Balance Forward	86.72	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-86.72	09/10/2021				
		School Tax	2.44*	09/29/2021				
		WATER	81.47*	09/29/2021	83634763	412,140	423,010	10,870
		Ending Balance	\$83.91					
114992	08-24400	<i>MC ALISTER, GWEN & KYLE</i>			<i>4968 TURNERS STATION RD</i>			
		Balance Forward	132.93	09/01/2021				
		Late Fee	8.90	09/14/2021				
		Payment Other	-150.00	09/20/2021				
		School Tax	1.71*	09/29/2021				
		WATER	56.98*	09/29/2021	84573018	713,810	720,730	6,920
		Ending Balance	\$50.52					
107470	08-24410	<i>SMITH, RICHARD M</i>			<i>4995 TURNERS STATION RD TAMMY 667-0785</i>			
		Balance Forward	29.83	09/01/2021				
		Payment Credit Card	-29.83	09/09/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	84573027	750,480	752,890	2,410
		Ending Balance	\$26.98					
107471	08-24420	<i>BROWN, PAUL W</i>			<i>64 BROWN LN</i>			
		Balance Forward	24.57	09/01/2021				
		Payment Check	-24.57	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84573031	358,450	360,750	2,300
		Ending Balance	\$26.17					
106452	08-24435	<i>BROWN, REGGIE</i>			<i>BROWN LN</i>			
		Balance Forward	132.22	09/01/2021				
		Payment Check	-132.22	09/07/2021				
		School Tax	4.07*	09/29/2021				
		WATER	135.69*	09/29/2021	84570135	1,608,090	1,629,680	21,590
		Ending Balance	\$139.76					
121382	08-24436	<i>OUELLETTE, JACOB</i>			<i>265 BROWNS LN</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	84573025	451,600	453,330	1,730
		Ending Balance	\$22.01					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>			<i>441 BROWN LN 974-6752</i>			
		Balance Forward	340.47	09/01/2021				
		Late Fee	15.34	09/14/2021				
		Payment Check	-356.00	09/20/2021				
		School Tax	3.75*	09/29/2021				
		WATER	124.96*	09/29/2021	83497987	711,890	731,060	19,170
		Ending Balance	\$128.52					
113300	08-24439	<i>ROLAND, CHARLIE</i>			<i>501 BROWN LN</i>			
		Balance Forward	61.78	09/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>			<i>634 BROWN LN</i>			
		Balance Forward	44.65	09/01/2021				
		Payment Bank Draft	-44.65	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	84570857	339,690	341,440	1,750

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.16					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	34.79	09/01/2021				
		Payment Check	-34.79	09/07/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	86705482	115,830	118,240	2,410
		Ending Balance	\$26.98					
118628	08-24450	<i>SHAW, BRENTON & JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	-27.38	09/01/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.10*	09/29/2021	84571205	536,080	540,310	4,230
		Ending Balance	\$12.89					
106460	08-24452	<i>McMANIS, RALPH & DOUG</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570817	142,810	143,340	530
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	84571213	161,570	163,160	1,590
		Ending Balance	\$20.99					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	48.49	09/01/2021				
		Payment Check	-47.49	09/10/2021				
		Late Fee	0.10*	09/14/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.86*	09/29/2021	84571211	552,090	557,600	5,510
		Ending Balance	\$50.40					
121311	08-24475	<i>WAINSCOTT, RON</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	28.51	09/01/2021				
		Payment Check	-28.51	09/07/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	83382162	167,840	170,330	2,490
		Ending Balance	\$27.56					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	31.72	09/01/2021				
		Payment Check	-31.72	09/10/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	82989839	418,720	423,280	4,560
		Ending Balance	\$42.68					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	37.65	09/01/2021				
		Payment Check	-37.65	09/07/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	84573998	400,700	405,340	4,640
		Ending Balance	\$43.26					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	22.01	09/01/2021				
		Payment Bank Draft	-22.01	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.95*	09/29/2021	83929584	293,320	294,850	1,530
		Ending Balance	\$20.55					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	83.86	09/01/2021				
		Payment Bank Draft	-83.86	09/14/2021				
		School Tax	3.26*	09/29/2021				
		WATER	108.56*	09/29/2021	83524774	482,030	498,070	16,040
		Ending Balance	\$111.82					
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	419.72	09/01/2021				
		Ending Balance	\$419.72					
121245	08-24500	<i>KILBOURNE, HAYDEN</i>				<i>996 SORRELL RD</i>		
		Balance Forward	36.03	09/01/2021				
		Payment Credit Card	-36.03	09/02/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.69*	09/29/2021	85372860	306,210	311,230	5,020
		Ending Balance	\$46.03					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498766	372,520	373,710	1,190
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	67.49	09/01/2021				
		Payment Bank Draft	-67.49	09/14/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.29*	09/29/2021	84207465	954,450	962,190	7,740
		Ending Balance	\$64.16					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	20.70	09/01/2021				
		Payment Check	-20.70	09/09/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	84207783	88,060	89,990	1,930
		Ending Balance	\$23.47					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	59.36	09/01/2021				
		Payment Bank Draft	-59.36	09/14/2021				
		School Tax	1.62*	09/29/2021				
		WATER	53.88*	09/29/2021	84265860	1,135,700	1,142,140	6,440
		Ending Balance	\$55.50					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	84265422	113,170	114,020	850
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>			<i>1446 LACIE RD 750-0527</i>			
		Balance Forward	114.90	09/01/2021				
		Payment Check	-114.90	09/13/2021				
		School Tax	3.34*	09/29/2021				
		WATER	111.39*	09/29/2021	84573635	1,364,080	1,380,660	16,580
		Ending Balance	\$114.73					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>			<i>1338 LACIE RD</i>			
		Balance Forward	68.34	09/01/2021				
		Late Fee	5.34*	09/14/2021				
		School Tax	1.83*	09/29/2021				
		WATER	61.06*	09/29/2021	84265865	896,120	903,670	7,550
		Ending Balance	\$136.57					
107102	08-24570	<i>BAXTER, BARRY & KATHY</i>			<i>1268 LACIE RD</i>			
		Balance Forward	43.92	09/01/2021				
		Payment Check	-43.92	09/13/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	84266113	489,230	493,810	4,580
		Ending Balance	\$42.83					
107103	08-24580	<i>BERRY, MARY JO</i>			<i>1159 LACIE RD</i>			
		Balance Forward	44.21	09/01/2021				
		Payment Bank Draft	-44.21	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	84266075	226,930	231,010	4,080
		Ending Balance	\$39.17					
107104	08-24590	<i>BAILEY, LYNN</i>			<i>1066 LACIE RD AT WAT TOW 667-0287</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84266112	436,020	437,450	1,430
		Ending Balance	\$20.33					
107106	08-24600	<i>BERRY, DEN</i>			<i>1031 LACIE RD</i>			
		Balance Forward	177.39	09/01/2021				
		Payment Check	-177.39	09/07/2021				
		School Tax	4.91*	09/29/2021				
		WATER	163.80*	09/29/2021	84265728	1,752,710	1,781,310	28,600
		Ending Balance	\$168.71					
117581	08-24610	<i>CARPENTER, ANDREW & AMANDA</i>			<i>954 LACIE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/08/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	85519799	107,630	110,180	2,550
		Ending Balance	\$28.00					
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>			<i>686 LACIE RD</i>			
		Balance Forward	61.22	09/01/2021				
		Payment Check	-61.22	09/10/2021				
		School Tax	2.07*	09/29/2021				
		WATER	69.02*	09/29/2021	84207582	833,100	841,880	8,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$71.09					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		
		Balance Forward	56.09	09/01/2021				
		Payment Credit Card	-56.09	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086683	292,450	292,600	150
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>				<i>246 LAKEWOOD DR CELL 468-5104</i>		
		Balance Forward	58.80	09/01/2021				
		Late Fee	2.93	09/14/2021				
		At Door Fee	25.00	09/22/2021				
		Payment Other	-86.73	09/22/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	87513141	195,430	198,370	2,940
		Ending Balance	\$30.85					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>				<i>268 LAKEWOOD</i>		
		Balance Forward	32.38	09/01/2021				
		Payment Check	-32.38	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	84207462	336,060	338,500	2,440
		Ending Balance	\$27.19					
117898	08-24802	<i>HENDRY & GOOTEE, SCOTT & CHERISH</i>				<i>3084 EMINENCE RD</i>		
		Balance Forward	17.75	09/01/2021				
		Payment Credit Card	-18.00	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	84265458	449,210	452,900	3,690
		Ending Balance	\$36.08					
117563	08-24804	<i>SHARP, MONTAYNNA & ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	26.85	09/01/2021				
		Payment Check	-26.85	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	84753317	326,400	329,330	2,930
		Ending Balance	\$30.78					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	26.10	09/01/2021				
		Payment Bank Draft	-26.10	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	84207751	225,010	227,610	2,600
		Ending Balance	\$28.37					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	11.92	09/01/2021				
		Late Fee	1.19*	09/14/2021				
		Payment Check	-11.92	09/20/2021				
		School Tax	0.29*	09/29/2021				
		WATER	9.82*	09/29/2021	83374994	2,256,590	2,295,860	39,270
		Ending Balance	\$11.30					
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207466	319,200	319,220	20
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY & ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	90.71	09/01/2021				
		Payment Check	-90.71	09/10/2021				
		School Tax	3.23*	09/29/2021				
		WATER	107.77*	09/29/2021	87753338	42,720	58,610	15,890
		Ending Balance	\$111.00					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	0.84	09/01/2021				
		Late Fee	0.08*	09/14/2021				
		School Tax	0.08*	09/29/2021				
		WATER	2.78*	09/29/2021	85491535	556,420	567,530	11,110
		Ending Balance	\$3.78					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	302.51	09/01/2021				
		Payment Bank Draft	-302.51	09/14/2021				
		School Tax	10.31*	09/29/2021				
		WATER	343.50*	09/29/2021	83932509	4,089,420	4,173,940	84,520
		Ending Balance	\$353.81					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	76.89	09/01/2021				
		Payment Check	-76.89	09/13/2021				
		School Tax	2.15*	09/29/2021				
		WATER	71.54*	09/29/2021	84412238	2,257,620	2,266,790	9,170
		Ending Balance	\$73.69					
107999	08-24850	<i>POWELL, JERRY</i>				<i>2043 EMINENCE ROAD</i>		
		Balance Forward	0.44	09/01/2021				
		Payment Bank Draft	-0.44	09/14/2021				
		School Tax	0.01*	09/29/2021				
		WATER	0.48*	09/29/2021	87543080	70,600	72,500	1,900
		Ending Balance	\$0.49					
120122	08-24855	<i>POWELL, JERRY</i>				<i>2075 EMINENCE RD</i>		
		Balance Forward	51.16	09/01/2021				
		Payment Bank Draft	-51.16	09/14/2021				
		School Tax	2.60*	09/29/2021				
		WATER	86.71*	09/29/2021	87513230	133,070	144,940	11,870
		Ending Balance	\$89.31					
107998	08-24860	<i>MANN, CHRIS</i>				<i>1922 EMINENCE RD</i>		
		Balance Forward	25.27	09/01/2021				
		Payment Check	-25.27	09/08/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	84754144	820,150	823,170	3,020
		Ending Balance	\$31.44					
118336	08-24875	<i>ALLISON, JOHN</i>				<i>1643 EMINENCE RD CATTLE WATERER</i>		
		Balance Forward	0.39	09/01/2021				
		Payment Check	-0.39	09/13/2021				
		School Tax	0.01*	09/29/2021				
		WATER	0.38*	09/29/2021	84207528	658,980	659,620	640

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.39					
114245	08-24880	<i>DAVIE, STEPHEN & LINDSEY</i>				<i>894 EMINENCE RD</i>		
		Balance Forward	-30.29	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	83260829	277,180	281,590	4,410
		Ending Balance	\$-38.71					
120485	08-24890	<i>DURHAM, GARY</i>				<i>876 EMINENCE RD</i>		
		Balance Forward	70.35	09/01/2021				
		Payment Check	-70.35	09/13/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	84207529	884,920	890,120	5,200
		Ending Balance	\$47.23					
113843	08-24900	<i>ALLISON, JOHN</i>				<i>879 EMINENCE RD</i>		
		Balance Forward	6.86	09/01/2021				
		Payment Check	-6.86	09/13/2021				
		School Tax	0.26*	09/29/2021				
		WATER	8.73*	09/29/2021	83932513	2,049,980	2,084,880	34,900
		Ending Balance	\$8.99					
107912	08-24910	<i>PARKS, STEVE</i>				<i>836 EMINENCE RD</i>		
		Balance Forward	24.06	09/01/2021				
		Payment Bank Draft	-24.06	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	83633646	468,690	470,460	1,770
		Ending Balance	\$22.30					
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	22.18	09/01/2021				
		Late Fee	2.22*	09/14/2021				
		SCHOOL TAX	0.67*	09/29/2021				
		WATER	22.36*	09/29/2021	83633581	1,406,900	1,408,770	1,870
		Water Sales Tax	1.34*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$48.81					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	37.95	09/01/2021				
		Payment Check	-41.00	09/07/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.09*	09/29/2021	83928176	568,550	572,920	4,370
		Ending Balance	\$38.24					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	63.64	09/01/2021				
		Payment Check	-63.64	09/10/2021				
		SCHOOL TAX	1.77*	09/29/2021				
		WATER	59.12*	09/29/2021	83928499	699,190	706,440	7,250
		Water Sales Tax	3.55*	09/29/2021				
		Water Sales Tax	0.11*	09/29/2021				
		Ending Balance	\$64.55					
120358	08-24945	<i>GIROD, NATHANIEL</i>				<i>668 EMINENCE RD GARAGE</i>		
New Service	11/01/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/13/2021				
		Connection/Transfer	35.00	09/13/2021				
		Deposit Payment Credit Card	-75.00	09/13/2021				
		Payment Credit Card	-35.00	09/13/2021				
		Ending Balance	\$0.00					
107907	08-24960	<i>ALLISON, JOHN</i>			<i>649 EMINENCE RD</i>			
		Balance Forward	0.73	09/01/2021				
		Payment Check	-0.73	09/13/2021				
		School Tax	0.02*	09/29/2021				
		WATER	0.82*	09/29/2021	83928484	933,610	936,880	3,270
		Ending Balance	\$0.84					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>			<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>			
		Balance Forward	21.55	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		Payment Check	-21.55	09/20/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$23.71					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>			<i>602 EMINENCE RD BUILDING</i>			
		Balance Forward	168.11	09/01/2021				
		Late Fee	16.81*	09/14/2021				
		Payment Check	-168.11	09/20/2021				
		SCHOOL TAX	2.47*	09/29/2021				
		WATER	82.36*	09/29/2021	86285493	131,120	142,160	11,040
		Water Sales Tax	4.94*	09/29/2021				
		Water Sales Tax	0.15*	09/29/2021				
		Ending Balance	\$106.73					
112342	08-24970	<i>LYONS, BRANDY</i>			<i>590 EMINENCE RD</i>			
		Balance Forward	24.72	09/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY & SYLVIA</i>			<i>590 EMINENCE RD</i>			
		Balance Forward	8.06	09/01/2021				
		Late Fee	0.81*	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	83928147	500,290	503,150	2,860
		Ending Balance	\$39.13					
107902	08-24980	<i>ALLISON, JOHN</i>			<i>545 EMINENCE RD</i>			
		Balance Forward	3.05	09/01/2021				
		Payment Check	-3.05	09/13/2021				
		School Tax	0.13*	09/29/2021				
		WATER	4.27*	09/29/2021	83928160	1,814,190	1,831,250	17,060
		Ending Balance	\$4.40					
107903	08-25000	<i>ALLISON, JOHN F</i>			<i>542 EMINENCE RD</i>			
		Balance Forward	1.09	09/01/2021				
		Payment Check	-1.09	09/13/2021				
		School Tax	0.03*	09/29/2021				
		WATER	1.02*	09/29/2021	83933277	487,150	491,200	4,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1.05					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	63.36	09/01/2021				
		Late Fee	6.34	09/14/2021				
		Payment Other	-69.70	09/16/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.66*	09/29/2021	84265821	606,130	613,000	6,870
		Ending Balance	\$58.36					
117995	08-25020	<i>MILBURN, ANGELA & BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	29.76	09/01/2021				
		Late Fee	2.98	09/14/2021				
		Payment Other	-32.74	09/27/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	84488102	229,190	232,320	3,130
		Ending Balance	\$32.24					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	185.08	09/01/2021				
		Late Fee	14.07	09/14/2021				
		Water Adjustment	-121.85	09/21/2021				
		School Tax Adjustment	-3.66	09/21/2021				
		LTF-ADJUSTMENT	-14.07	09/21/2021				
		Payment Other	-58.00	09/22/2021				
		School Tax	3.30*	09/29/2021				
		WATER	109.97*	09/29/2021	83932995	1,265,770	1,282,080	16,310
		Ending Balance	\$114.84					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	61.28	09/01/2021				
		Payment Credit Card	-61.28	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	83933003	300,500	303,550	3,050
		Ending Balance	\$31.65					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	34.39	09/01/2021				
		Payment Check	-45.00	09/01/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.06*	09/29/2021	83929500	445,060	448,580	3,520
		Ending Balance	\$24.47					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24	09/14/2021				
		Payment Other	-44.93	09/28/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	85085170	337,980	339,860	1,880
		Ending Balance	\$23.10					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	52.03	09/01/2021				
		Payment Check	-52.03	09/10/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.45*	09/29/2021	83929120	300,900	310,520	9,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.68					
119951	08-25080	<i>THOMAS, COLTON</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	87.24	09/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	-39.49	09/01/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	84930554	340,440	343,650	3,210
		Ending Balance	\$-6.67					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>				<i>177 SUNNYSIDE RD HOUSE</i>		
		Balance Forward	20.52	09/01/2021				
		Payment Check	-20.52	09/13/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.06*	09/29/2021	83928149	280,260	282,370	2,110
		Ending Balance	\$24.78					
106184	08-25120	<i>POWELL, JERRY</i>				<i>375 SUNNYSIDE RD</i>		
		Balance Forward	53.76	09/01/2021				
		Payment Bank Draft	-53.76	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	83928485	609,410	612,850	3,440
		Ending Balance	\$34.49					
119806	08-25140	<i>RAISOR, SHIRLEY</i>				<i>479 SUNNYSIDE RD</i>		
		Balance Forward	40.99	09/01/2021				
		Late Fee	4.10*	09/14/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	83524628	431,040	435,600	4,560
		Ending Balance	\$87.77					
119175	08-25150	<i>FOREE, TRACY</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	168.18	09/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	135.95	09/01/2021				
		Payment Credit Card	-135.95	09/10/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	83929109	399,120	403,450	4,330
		Ending Balance	\$40.99					
106111	08-25160	<i>BASTIN, DAVID</i>				<i>585 SUNNYSIDE RD</i>		
		Balance Forward	49.10	09/01/2021				
		Late Fee	4.91*	09/14/2021				
		Payment Check	-49.10	09/16/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	83933283	413,260	417,820	4,560
		Ending Balance	\$47.59					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				<i>685 SUNNYSIDE RD</i>		
		Balance Forward	24.94	09/01/2021				
		Payment Check	-24.94	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83524633	137,310	138,180	870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		
		Balance Forward	54.98	09/01/2021				
		Payment Credit Card	-140.95	09/07/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	83374824	491,300	494,930	3,630
		Ending Balance	\$-50.08					
118172	08-25190	<i>MISKELL, APRIL & DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	69.04	09/01/2021				
		Late Fee	3.66	09/14/2021				
		Payment Other	-72.70	09/20/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.08*	09/29/2021	83929116	663,010	666,110	3,100
		Ending Balance	\$32.01					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	73.59	09/01/2021				
		Payment Credit Card	-73.59	09/02/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.82*	09/29/2021	83933016	359,850	362,490	2,640
		Ending Balance	\$28.65					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	209.31	09/01/2021				
		Late Fee	20.93*	09/14/2021				
		School Tax	2.46*	09/29/2021				
		WATER	82.15*	09/29/2021	83929555	1,008,130	1,019,130	11,000
		Ending Balance	\$314.85					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	30.49	09/01/2021				
		Payment Bank Draft	-30.49	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	83932982	184,370	186,740	2,370
		Ending Balance	\$26.69					
114914	08-25230	<i>WALTON, RICCI & BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	33.55	09/01/2021				
		Payment Credit Card	-33.55	09/08/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	83933289	597,320	600,460	3,140
		Ending Balance	\$32.31					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	62.95	09/01/2021				
		Payment Bank Draft	-62.95	09/14/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.34*	09/29/2021	84265803	800,260	807,080	6,820
		Ending Balance	\$58.03					
120399	08-25238	<i>STAMENKOVIC, NEMANJA & CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	88.34	09/01/2021				
		Payment Check	-88.34	09/13/2021				
		School Tax	2.56*	09/29/2021				
		WATER	85.24*	09/29/2021	84275804	508,990	520,580	11,590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$87.80					
106093	08-25240	<i>COLEMAN, DENNIS</i>				<i>1158 SUNNYSIDE RD DAIRY</i>		
		Balance Forward	95.57	09/01/2021				
		Payment Check	-95.57	09/10/2021				
		School Tax	2.28*	09/29/2021				
		WATER	75.87*	09/29/2021	84265828	6,118,880	6,128,720	9,840
		Ending Balance	\$78.15					
114685	08-25248	<i>STOTTS, BRYAN & NICOLE</i>				<i>1195 SUNNYSIDE RD</i>		
		Balance Forward	166.11	09/01/2021				
		Payment Credit Card	-166.11	09/08/2021				
		School Tax	3.40*	09/29/2021				
		WATER	113.28*	09/29/2021	84265796	1,040,680	1,057,620	16,940
		Ending Balance	\$116.68					
106091	08-25249	<i>EVERIDGE, EUGENE</i>				<i>1195 SUNNYSIDE RD FARM</i>		
		Balance Forward	0.43	09/01/2021				
		Late Fee	0.04*	09/14/2021				
		Payment Check	-0.43	09/20/2021				
		School Tax	0.01*	09/29/2021				
		WATER	0.38*	09/29/2021	84275807	0	0	0
		Ending Balance	\$0.43					
116287	08-25260	<i>WARD, REBECCA</i>				<i>909 SUNNYSIDE RD</i>		
		Balance Forward	46.30	09/01/2021				
		Payment Bank Draft	-46.30	09/14/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.11*	09/29/2021	84276177	456,650	461,890	5,240
		Ending Balance	\$47.49					
106086	08-25280	<i>COX, LISTER C & BETTY</i>				<i>1561 SUNNYSIDE RD</i>		
		Balance Forward	39.24	09/01/2021				
		Late Fee	3.92*	09/14/2021				
		Payment Check	-39.24	09/16/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	84275730	317,190	319,560	2,370
		Ending Balance	\$30.61					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>				<i>1616 SUNNYSIDE RD</i>		
		Balance Forward	91.53	09/01/2021				
		Payment Check	-91.53	09/13/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.11*	09/29/2021	84207527	1,211,140	1,217,770	6,630
		Ending Balance	\$56.76					
106085	08-25300	<i>ASHER, PAM</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	94.00	09/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	27.63	09/01/2021				
		Payment Bank Draft	-27.63	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	83497259	394,700	396,720	2,020
		Ending Balance	\$24.13					
106081	08-25310	<i>TINGLE, ALVIN & CAROL ANN</i>				<i>1682 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.22	09/01/2021				
		Payment Bank Draft	-66.22	09/14/2021				
		School Tax	1.83*	09/29/2021				
		WATER	60.93*	09/29/2021	84412235	1,365,080	1,372,610	7,530
		Ending Balance	\$62.76					
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	36.69	09/01/2021				
		Payment Check	-36.69	09/13/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.15*	09/29/2021	83928762	293,790	295,630	1,840
		Ending Balance	\$22.81					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	74.82	09/01/2021				
		Late Fee	7.48*	09/14/2021				
		Payment Check	-74.82	09/20/2021				
		School Tax	1.80*	09/29/2021				
		WATER	60.09*	09/29/2021	84265789	784,370	791,770	7,400
		Ending Balance	\$69.37					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	22.37	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84276160	587,310	588,540	1,230
		Ending Balance	\$44.94					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	377.57	09/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635135	637,170	637,850	680
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265783	231,860	232,850	990
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	48.30	09/01/2021				
		Payment Bank Draft	-48.30	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.38*	09/29/2021	84265818	535,510	541,410	5,900
		Ending Balance	\$51.89					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	20.37	09/01/2021				
		Payment Check	-20.37	09/13/2021				
		School Tax	2.36*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	78.69*	09/29/2021	84275739	425,340	435,680	10,340
		Ending Balance	\$81.05					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	25.37	09/01/2021				
		Payment Check	-25.37	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	83929504	192,210	194,490	2,280
		Ending Balance	\$26.03					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	132.84	09/01/2021				
		Payment Credit Card	-132.84	09/03/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	83929490	317,860	319,850	1,990
		Ending Balance	\$23.91					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	60.55	09/01/2021				
		Payment Bank Draft	-60.55	09/14/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.45*	09/29/2021	83929491	1,328,240	1,335,850	7,610
		Ending Balance	\$63.29					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	57.82	09/01/2021				
		Payment Bank Draft	-57.82	09/14/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.15*	09/29/2021	83929118	756,560	761,960	5,400
		Ending Balance	\$48.56					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	44.29	09/01/2021				
		Payment Bank Draft	-44.29	09/14/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.37*	09/29/2021	83932511	999,560	1,004,840	5,280
		Ending Balance	\$47.76					
105099	08-25465	<i>WHALEY, TONY</i>				<i>JACKSON RD FARM--BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929159	13,820	13,890	70
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>				<i>202 JACKSON RD</i>		
		Balance Forward	66.56	09/01/2021				
		Payment Bank Draft	-66.56	09/14/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.34*	09/29/2021	83929160	216,240	223,060	6,820
		Ending Balance	\$58.03					
110154	08-25475	<i>HAMILTON, ROBERT & WILLA</i>				<i>170 JACKSON RD</i>		
		Balance Forward	201.67	09/01/2021				
		Payment Bank Draft	-201.67	09/14/2021				
		School Tax	7.16*	09/29/2021				
		WATER	238.54*	09/29/2021	84754708	909,940	957,180	47,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$245.70					
105095	08-25480	<i>ROSE, RONALD & MARILYN</i>				<i>140 JACKSON RD</i>		
		Balance Forward	22.23	09/01/2021				
		Payment Bank Draft	-22.23	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	87771251	50,900	52,680	1,780
		Ending Balance	\$22.38					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>				<i>15 JACKSON RD</i>		
		Balance Forward	143.06	09/01/2021				
		Payment Credit Card	-143.06	09/13/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.22*	09/29/2021	83929277	842,740	850,160	7,420
		Ending Balance	\$62.03					
106069	08-25510	<i>DOUGLAS, GENE</i>				<i>2297 SUNNYSIDE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	83929122	227,850	229,600	1,750
		Ending Balance	\$22.16					
116508	08-25515	<i>VAUGHN, JASON & JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	49.49	09/01/2021				
		Late Fee	4.95*	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.93*	09/29/2021	85386484	461,540	466,170	4,630
		Ending Balance	\$97.63					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	41.36	09/01/2021				
		Payment Check	-41.36	09/13/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	83928805	320,510	323,290	2,780
		Ending Balance	\$29.68					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	56.94	09/01/2021				
		Payment Check	-56.94	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	83928749	307,240	309,400	2,160
		Ending Balance	\$25.15					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	56.96	09/01/2021				
		Payment Bank Draft	-56.96	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.64*	09/29/2021	83525836	831,250	836,880	5,630
		Ending Balance	\$50.10					
106064	08-25550	<i>VAUGHN, EARL & SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	81.05	09/01/2021				
		Payment Bank Draft	-81.05	09/14/2021				
		School Tax	2.58*	09/29/2021				
		WATER	85.87*	09/29/2021	83928747	1,119,780	1,131,490	11,710
		Ending Balance	\$88.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	31.14	09/01/2021				
		Payment Check	-31.14	09/07/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.74*	09/29/2021	83928753	291,410	294,180	2,770
		Ending Balance	\$29.60					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	27.08	09/01/2021				
		Late Fee	2.71*	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	83929268	207,000	209,410	2,410
		Ending Balance	\$56.77					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	26.24	09/01/2021				
		Payment Bank Draft	-26.24	09/14/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.14*	09/29/2021	83928391	295,240	297,220	1,980
		Ending Balance	\$23.83					
121161	08-25587	<i>PICKERING, DAVID</i>				<i>139 SUNNY MEADOWS LN</i>		
		Balance Forward	-24.66	09/01/2021				
		School Tax	2.24*	09/29/2021				
		WATER	74.65*	09/29/2021	39466284	5,400	15,050	9,650
		Ending Balance	\$52.23					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	39.17	09/01/2021				
		Payment Check	-39.17	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	83928804	394,550	396,210	1,660
		Ending Balance	\$21.50					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				<i>193 SUNNY MEADOWS LN</i>		
		Balance Forward	117.32	09/01/2021				
		Payment Check	-117.32	09/10/2021				
		School Tax	3.46*	09/29/2021				
		WATER	115.42*	09/29/2021	83928780	2,005,440	2,022,790	17,350
		Ending Balance	\$118.88					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>				<i>236 SUNNY MEADOWS LN</i>		
		Balance Forward	50.70	09/01/2021				
		Payment Check	-50.70	09/13/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.78*	09/29/2021	85364738	536,660	541,410	4,750
		Ending Balance	\$44.06					
117421	08-25610	<i>RAY, LAURA & BEN</i>				<i>290 SUNNY MEADOWS LN</i>		
		Balance Forward	93.96	09/01/2021				
		Late Fee	9.40	09/14/2021				
		Payment Other	-103.36	09/17/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.50*	09/29/2021	83928759	606,820	612,120	5,300
		Ending Balance	\$47.90					
106060	08-25620	<i>RAISOR, RONALD</i>				<i>2829 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	64.02	09/01/2021				
		Payment Credit Card	-64.02	09/10/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.99*	09/29/2021	83928393	524,790	529,710	4,920
		Ending Balance	\$45.31					
120876	08-25630	<i>CHESHER, MATTHEW</i>				<i>2876 SUNNYSIDE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990049	607,910	607,910	0
		Ending Balance	\$20.33					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>				<i>2879 SUNNYSIDE RD</i>		
		Balance Forward	38.95	09/01/2021				
		Payment Bank Draft	-38.95	09/14/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.85*	09/29/2021	83932478	835,340	840,240	4,900
		Ending Balance	\$45.17					
106055	08-25640	<i>CHESHER, GENE & BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	28.58	09/01/2021				
		Late Fee	2.86*	09/14/2021				
		Payment Check	-28.58	09/16/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	83932538	235,120	237,810	2,690
		Ending Balance	\$31.89					
117585	08-25650	<i>DISCH, TIFFANY & KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	09/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	42.97	09/01/2021				
		Late Fee	4.30*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	82406864	416,150	419,840	3,690
		Ending Balance	\$83.60					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	42.53	09/01/2021				
		Payment Bank Draft	-42.53	09/14/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.80*	09/29/2021	83932172	481,440	488,950	7,510
		Ending Balance	\$62.62					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932152	245,390	246,440	1,050
		Ending Balance	\$20.33					
118291	08-25670	<i>WORKMAN, TYLER & AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	69.09	09/01/2021				
		Late Fee	6.91	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-76.00	09/16/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.39*	09/29/2021	83932479	914,670	921,190	6,520
		Ending Balance	\$56.02					
106048	08-25680	<i>HAYES, GEORGE H</i>			<i>3050 SUNNYSIDE RD</i>			
		Balance Forward	44.29	09/01/2021				
		Payment Check	-44.29	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	83928775	368,760	371,630	2,870
		Ending Balance	\$30.33					
106047	08-25690	<i>NOLIN, ALLEN</i>			<i>3076 SUNNYSIDE RD</i>			
		Balance Forward	64.44	09/01/2021				
		Late Fee	6.44*	09/14/2021				
		Payment Check	-64.44	09/16/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.93*	09/29/2021	83928770	572,720	577,350	4,630
		Ending Balance	\$49.63					
116204	08-25700	<i>HALL, CAROL</i>			<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	82891544	653,100	655,700	2,600
		Ending Balance	\$28.37					
110350	08-25710	<i>OWENS, SCOTT & JEANIE</i>			<i>3119 SUNNYSIDE RD</i>			
		Balance Forward	26.75	09/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>			<i>3119 SUNNYSIDE RD</i>			
		Balance Forward	31.87	09/01/2021				
		Payment Credit Card	-31.87	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633602	258,120	259,500	1,380
		Ending Balance	\$20.33					
106040	08-25720	<i>OWENS, BARBARA</i>			<i>3144 SUNNYSIDE RD</i>			
		Balance Forward	31.72	09/01/2021				
		Payment Bank Draft	-31.72	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	83497809	367,320	369,650	2,330
		Ending Balance	\$26.39					
106039	08-25735	<i>MONHOLLEN, JERRY</i>			<i>3164 SUNNYSIDE RD</i>			
		Balance Forward	-12.88	09/01/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	83928771	485,210	488,910	3,700
		Ending Balance	\$23.52					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>			<i>3274 SUNNYSIDE RD</i>			
		Balance Forward	209.25	09/01/2021				
		Payment Check	-209.25	09/13/2021				
		School Tax	2.95*	09/29/2021				
		WATER	98.45*	09/29/2021	84265483	1,419,940	1,434,050	14,110
		Ending Balance	\$101.40					
120316	08-25755	<i>THOMPSON, GREG</i>			<i>3329 SUNNYSIDE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.07	09/01/2021				
		Late Fee	3.91*	09/14/2021				
		Payment Check	-39.07	09/16/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.14*	09/29/2021	87513565	74,480	79,140	4,660
		Ending Balance	\$47.31					
106033	08-25760	<i>BARMORE, JOE</i>				<i>3382 SUNNYSIDE RD</i>		
		Balance Forward	72.07	09/01/2021				
		Payment Check	-72.07	09/13/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	84265494	599,220	602,250	3,030
		Ending Balance	\$31.51					
119467	08-25770	<i>DEES, CURTIS</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	112.31	09/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	29.60	09/01/2021				
		Late Fee	2.96*	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	85391715	350,350	352,670	2,320
		Ending Balance	\$58.88					
120882	08-25780	<i>NATION, JAMIE</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	58.54	09/01/2021				
		Late Fee	5.85	09/14/2021				
		Payment Check	-64.39	09/16/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.79*	09/29/2021	84265782	844,460	849,650	5,190
		Ending Balance	\$47.16					
112929	08-25790	<i>BARMORE, JOE</i>				<i>3686 SUNNYSIDE RD DOUBLEWIDE</i>		
		Balance Forward	159.24	09/01/2021				
		Payment Check	-159.24	09/13/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.28*	09/29/2021	84265787	742,480	749,600	7,120
		Ending Balance	\$60.03					
111012	08-25795	<i>WADE, ANNA</i>				<i>3672 SUNNYSIDE RD CELL 321-9264</i>		
		Balance Forward	57.37	09/01/2021				
		Late Fee	3.27	09/14/2021				
		Payment Other	-60.64	09/20/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	84488513	305,100	307,330	2,230
		Ending Balance	\$25.67					
106021	08-25798	<i>BROWN, LISA</i>				<i>3751 SUNNYSIDE RD</i>		
		Balance Forward	-102.82	09/01/2021				
		Payment Check	-30.00	09/29/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	84265499	391,360	393,750	2,390
		Ending Balance	\$-105.99					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>				<i>3736 SUNNYSIDE RD</i>		
		Balance Forward	26.52	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-26.52	09/16/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	83635166	346,570	349,010	2,440
		Ending Balance	\$27.19					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>				<i>3794 SUNNYSIDE RD</i>		
		Balance Forward	34.42	09/01/2021				
		Payment Credit Card	-34.42	09/07/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	83929262	424,930	427,630	2,700
		Ending Balance	\$29.10					
106011	08-25820	<i>WILSON, WILLIAM R</i>				<i>3881 SUNNYSIDE RD</i>		
		Balance Forward	38.88	09/01/2021				
		Payment Check	-38.88	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	83929594	498,470	501,310	2,840
		Ending Balance	\$30.12					
106009	08-25830	<i>FITZGERALD, JOHN</i>				<i>3888 SUNNYSIDE RD</i>		
		Balance Forward	36.27	09/01/2021				
		Payment Credit Card	-36.27	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	82406593	794,240	797,310	3,070
		Ending Balance	\$31.80					
115009	08-25840	<i>ROSE & BURGIN, RAQUEL & CHUCK</i>				<i>3899 SUNNYSIDE RD</i>		
		Balance Forward	85.10	09/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>				<i>3899 SUNNYSIDE RD</i>		
		Balance Forward	40.97	09/01/2021				
		Payment Credit Card	-45.00	09/07/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	83634092	475,500	480,080	4,580
		Ending Balance	\$38.80					
109948	08-25850	<i>MOORE, JOHN S.</i>				<i>3908 SUNNYSIDE DR 220-7446</i>		
		Balance Forward	75.29	09/01/2021				
		Late Fee	7.53*	09/14/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.08*	09/29/2021	84265830	1,082,410	1,087,800	5,390
		Ending Balance	\$131.31					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				<i>3934 SUNNYSIDE RD</i>		
		Balance Forward	-109.78	09/01/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	83928760	253,820	255,530	1,710
		Ending Balance	\$-87.91					
106000	08-25870	<i>NOLIN, RODDY</i>				<i>3953 SUNNYSIDE RD</i>		
		Balance Forward	37.64	09/01/2021				
		Payment Bank Draft	-37.64	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	83929280	436,490	439,670	3,180
		Ending Balance	\$32.60					
105999	08-25880	<i>JONES, CATHERINE & SCOTT</i>				<i>3974 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.67	09/01/2021				
		Late Fee	2.27*	09/14/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	83928395	635,170	636,890	1,720
		Ending Balance	\$46.88					
105997	08-25890	<i>WHITTLE, DORTHY</i>				<i>3984 SUNNYSIDE RD</i>		
		Balance Forward	25.15	09/01/2021				
		Payment Check	-25.15	09/13/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	83929281	206,920	209,450	2,530
		Ending Balance	\$27.85					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				<i>SUNNYSIDE RD BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754640	237,270	238,240	970
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>				<i>4014 SUNNYSIDE RD</i>		
		Balance Forward	38.37	09/01/2021				
		Payment Check	-38.37	09/02/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	82891550	609,530	612,820	3,290
		Ending Balance	\$33.40					
105994	08-25910	<i>TURNER, SUSIE</i>				<i>4030 SUNNYSIDE RD</i>		
		Balance Forward	48.97	09/01/2021				
		Payment Check	-48.97	09/10/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.19*	09/29/2021	83928772	704,490	710,360	5,870
		Ending Balance	\$51.70					
105992	08-25920	<i>CRABB, GUS</i>				<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>		
		Balance Forward	52.76	09/01/2021				
		Late Fee	5.28	09/14/2021				
		Payment Other	-58.04	09/20/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.30*	09/29/2021	83928505	1,463,170	1,467,570	4,400
		Ending Balance	\$41.51					
114179	08-25930	<i>LINSTROM, DIANE</i>				<i>4138 SUNNYSIDE RD</i>		
		Balance Forward	55.09	09/01/2021				
		Payment Bank Draft	-55.09	09/14/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.35*	09/29/2021	83928143	389,990	394,820	4,830
		Ending Balance	\$44.65					
105987	08-25940	<i>BANTA, ROBIN</i>				<i>4171 SUNNYSIDE RD</i>		
		Balance Forward	42.90	09/01/2021				
		Payment Check	-42.90	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	83928504	473,750	478,000	4,250
		Ending Balance	\$40.42					
119225	08-25950	<i>DARE, CYNTHIA</i>				<i>4413 SUNNYSIDE RD DOTTIE DARE ALSO</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.69	09/01/2021				
		Payment Bank Draft	-20.69	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	83928773	261,220	263,120	1,900
		Ending Balance	\$23.26					
118680	08-25956	<i>MCALISTER, RONALD & BRENDA</i>				<i>4517 SUNNYSIDE RD</i>		
		Balance Forward	37.28	09/01/2021				
		Payment Check	-37.28	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	87274625	170,060	172,750	2,690
		Ending Balance	\$29.03					
105984	08-25960	<i>MARLOW, HARVEY</i>				<i>4567 SUNNYSIDE RD</i>		
		Balance Forward	43.58	09/01/2021				
		Late Fee	4.36*	09/14/2021				
		Payment Check	-43.58	09/16/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.98*	09/29/2021	83929214	366,630	370,280	3,650
		Ending Balance	\$40.39					
105982	08-25970	<i>CARPENTER, RHONDA</i>				<i>4581 SUNNYSIDE RD</i>		
		Balance Forward	34.06	09/01/2021				
		Payment Check	-34.06	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	83928156	327,980	331,190	3,210
		Ending Balance	\$32.82					
105981	08-25980	<i>REEVES, GARRY</i>				<i>4564 SUNNYSIDE RD</i>		
		Balance Forward	37.71	09/01/2021				
		Payment Credit Card	-37.71	09/03/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.17*	09/29/2021	83928192	441,360	445,460	4,100
		Ending Balance	\$39.32					
105980	08-25990	<i>THOMPSON, SADIE</i>				<i>4652 SUNNYSIDE RD</i>		
		Balance Forward	23.62	09/01/2021				
		Payment Check	-23.62	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929627	188,600	189,640	1,040
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>				<i>4774 SUNNYSIDE RD</i>		
		Balance Forward	58.29	09/01/2021				
		Payment Check	-58.29	09/13/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.15*	09/29/2021	84928067	882,920	886,170	3,250
		Ending Balance	\$33.11					
105977	08-26010	<i>SMITH, KAY BEGGS</i>				<i>4859 SUNNYSIDE RD</i>		
		Balance Forward	83.36	09/01/2021				
		Late Fee	5.74*	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	84265463	594,350	596,470	2,120
		Ending Balance	\$113.96					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.42	09/01/2021				
		Late Fee	4.44*	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	84265827	340,280	343,230	2,950
		Ending Balance	\$79.78					
117779	08-26030	<i>COLYER, SUE & DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	09/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA & FORTNER, JULES & GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	-3.94	09/01/2021				
		Payment Credit Card	-30.00	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	84265832	415,830	417,570	1,740
		Ending Balance	\$-11.86					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	51.56	09/01/2021				
		Payment Check	-51.56	09/10/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.98*	09/29/2021	84266111	593,660	598,880	5,220
		Ending Balance	\$47.36					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	51.03	09/01/2021				
		Payment Credit Card	-51.03	09/07/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	83928163	634,720	636,600	1,880
		Ending Balance	\$23.10					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	65.95	09/01/2021				
		Payment Bank Draft	-65.95	09/14/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.81*	09/29/2021	83380571	517,500	523,620	6,120
		Ending Balance	\$53.36					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	39.83	09/01/2021				
		Payment Check	-39.83	09/13/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	84265465	413,690	416,340	2,650
		Ending Balance	\$28.73					
105114	08-26060	<i>GREGORY, DEAN</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	398.75	09/01/2021				
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA & BRANDON</i>				<i>1999 JACKSON RD</i>		
		Balance Forward	20.33	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207605	629,230	629,340	110
		Ending Balance	\$20.33					
105115	08-26065	<i>HICKS, WILMER</i>				<i>2024 JACKSON RD</i>		
		Balance Forward	22.60	09/01/2021				
		Payment Bank Draft	-22.60	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928751	198,740	200,220	1,480
		Ending Balance	\$20.33					
105116	08-26070	<i>ELLIS, STACEY</i>				<i>2134 JACKSON RD</i>		
		Balance Forward	67.61	09/01/2021				
		Late Fee	3.70	09/14/2021				
		Payment Other	-71.31	09/20/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.19*	09/29/2021	83928798	577,830	581,650	3,820
		Ending Balance	\$37.28					
118508	08-26080	<i>SPENCER, MARK & LISA</i>				<i>2093 JACKSON RD</i>		
		Balance Forward	24.78	09/01/2021				
		Payment Credit Card	-24.78	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.17*	09/29/2021	83375323	268,510	272,610	4,100
		Ending Balance	\$39.32					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				<i>2133 JACKSON RD</i>		
		Balance Forward	22.24	09/01/2021				
		Payment Credit Card	-50.00	09/10/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.59*	09/29/2021	85373485	359,640	363,940	4,300
		Ending Balance	\$13.02					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				<i>2136 JACKSON RD</i>		
		Balance Forward	64.09	09/01/2021				
		Payment Credit Card	-70.51	09/13/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.36*	09/29/2021	83929266	817,540	823,900	6,360
		Ending Balance	\$48.54					
119301	08-26100	<i>DOWDEN, CASEY</i>				<i>2183 JACKSON RD</i>		
		Balance Forward	79.96	09/01/2021				
		Late Fee	8.00*	09/14/2021				
		School Tax	3.32*	09/29/2021				
		WATER	110.66*	09/29/2021	86706585	235,700	252,140	16,440
		Ending Balance	\$201.94					
112097	08-26105	<i>PLUM, ROBERT</i>				<i>2226 JACKSON RD</i>		
		Balance Forward	62.09	09/01/2021				
		Payment Bank Draft	-62.09	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	83929623	610,630	614,640	4,010
		Ending Balance	\$38.67					
105122	08-26110	<i>BATES, BARNEY</i>				<i>2319 JACKSON RD</i>		
		Balance Forward	35.89	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.89	09/10/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	84265825	355,800	358,130	2,330
		Ending Balance	\$26.39					
116672	08-26120	ORR, JAMES & AMANDA				2316 JACKSON RD		
		Balance Forward	191.02	09/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	JARRELL, SUSAN				2316 JACKSON RD		
		Balance Forward	-53.32	09/01/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	83634809	199,410	201,830	2,420
		Ending Balance	\$-26.27					
105125	08-26130	BATES, SCOTT & MARY ANN				2317 JACKSON RD		
		Balance Forward	129.57	09/01/2021				
		Late Fee	12.96	09/14/2021				
		Payment Check	-142.53	09/27/2021				
		School Tax	2.47*	09/29/2021				
		WATER	82.41*	09/29/2021	84207244	1,907,270	1,918,320	11,050
		Ending Balance	\$84.88					
105126	08-26132	LONG, MARVIN				2393 JACKSON RD		
		Balance Forward	33.62	09/01/2021				
		Payment Check	-33.62	09/20/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	83929162	451,070	454,840	3,770
		Ending Balance	\$36.90					
116397	08-26140	SPRATT, LAURA S				2422 JACKSON RD		
		Balance Forward	-211.45	09/01/2021				
		Payment Check	-20.00	09/22/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.83*	09/29/2021	83929191	283,020	285,520	2,500
		Ending Balance	\$-203.82					
121291	08-26150	STRAUB, CARA				2432 JACKSON RD		
		Balance Forward	20.33	09/01/2021				
		Deposit Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928108	52,170	52,520	350
		Ending Balance	\$20.33					
105129	08-26160	BAXTER JR, CHRIS/ HARVEY				2512 JACKSON RD 518-3139		
		Balance Forward	87.63	09/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	KELLEY, TODD				2512 JACKSON RD 518-3139		
		Balance Forward	81.50	09/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	WATHEN, JH RIDER/DEBORAH				2512 JACKSON RD 518-3139		
		Balance Forward	82.67	09/01/2021				
		Payment Check	-82.67	09/10/2021				
		School Tax	2.59*	09/29/2021				
		WATER	86.29*	09/29/2021	87217996	392,460	404,250	11,790

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$88.88					
117494	08-26170	<i>OESTERRITTER, SHAWN & MICAH</i>				2555 JACKSON RD		
		Balance Forward	641.20	09/01/2021				
		Payment Credit Card	-641.20	09/02/2021				
		School Tax	7.55*	09/29/2021				
		WATER	251.81*	09/29/2021	83929560	4,512,530	4,563,340	50,810
		Ending Balance	\$259.36					
105132	08-26180	<i>STIVERS, VINA</i>				92 SAND SPRINGS RD		
		Balance Forward	49.63	09/01/2021				
		Payment Check	-49.63	09/13/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	83929559	562,290	568,000	5,710
		Ending Balance	\$50.62					
117879	08-26189	<i>MODESTY, JOSEPH</i>				61 SAND SPRINGS RD		
		Balance Forward	43.26	09/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>				61 SAND SPRINGS RD		
		Balance Forward	66.56	09/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>				61 SAND SPRINGS RD		
		Balance Forward	-127.76	09/01/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	84488127	393,390	397,800	4,410
		Ending Balance	\$-86.18					
110492	08-26200	<i>JAMES, BARRY</i>				145 SAND SPRINGS RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207513	510,710	511,890	1,180
		Ending Balance	\$20.33					
102548	08-26210	<i>WEEKS, PATRICK OR PAMELA</i>				265 SAND SPRINGS RD 545-2494 PAMELA'S #		
		Balance Forward	20.99	09/01/2021				
		Payment Check	-20.99	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207790	341,760	343,250	1,490
		Ending Balance	\$20.33					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				213 SAND SPRINGS		
		Balance Forward	14.64	09/01/2021				
		Late Fee	1.46*	09/14/2021				
		School Tax	2.00*	09/29/2021				
		WATER	66.62*	09/29/2021	86926301	145,380	153,790	8,410
		Ending Balance	\$84.72					
102539	08-26220	<i>ELLIS, JOHN R & JOAN</i>				214 SAND SPRINGS RD		
		Balance Forward	41.29	09/01/2021				
		Payment Credit Card	-41.29	09/08/2021				
		Water Adjustment	-82.07	09/20/2021				
		School Tax Adjustment	-2.46	09/20/2021				
		LTF-ADJUSTMENT	-26.80	09/20/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Adjustment	-125.98	09/20/2021				
		School Tax Adjustment	3.78	09/20/2021				
		Water Adjustment	125.98	09/23/2021				
		School Tax Adjustment	3.78	09/23/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.07*	09/29/2021	84207789	546,400	549,780	3,380
		Ending Balance	\$-69.71					
102540	08-26230	<i>KEOWN, TERRY</i>				<i>266 SANDSPRING</i>		
		Balance Forward	41.95	09/01/2021				
		Payment Check	-41.95	09/13/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84207766	501,400	505,010	3,610
		Ending Balance	\$35.74					
102547	08-26240	<i>BANTA, JAMES & BETTY</i>				<i>291 SAND SPRINGS RD</i>		
		Balance Forward	49.10	09/01/2021				
		Payment Check	-49.10	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	83929498	441,350	445,330	3,980
		Ending Balance	\$38.44					
102546	08-26250	<i>WIETHOLTER, ROSE</i>				<i>335 SAND SPRINGS RD KIM LIVES THERE</i>		
		Balance Forward	114.52	09/01/2021				
		Late Fee	5.74*	09/14/2021				
		Payment Other	-65.00	09/16/2021				
		School Tax	3.62*	09/29/2021				
		WATER	120.51*	09/29/2021	83933284	739,650	757,970	18,320
		Ending Balance	\$179.39					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>				<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>		
		Balance Forward	36.47	09/01/2021				
		Payment Credit Card	-36.47	09/13/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	83933278	407,200	410,710	3,510
		Ending Balance	\$35.01					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>				<i>390 SAND SPRINGS RD</i>		
		Balance Forward	33.33	09/01/2021				
		Payment Credit Card	-33.33	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	83929565	413,330	417,010	3,680
		Ending Balance	\$36.26					
102544	08-26280	<i>ROBINSON, ALAN & CATHY</i>				<i>417 SAND SPRINGS RD</i>		
		Balance Forward	135.63	09/01/2021				
		Payment Credit Card	-135.63	09/10/2021				
		School Tax	4.74*	09/29/2021				
		WATER	158.06*	09/29/2021	83932980	1,490,560	1,517,730	27,170
		Ending Balance	\$162.80					
102543	08-26290	<i>HANCOCK, GARY</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	28.43	09/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	104.80	09/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	10.48	09/14/2021				
		Payment Other	-115.28	09/23/2021				
		School Tax	3.19*	09/29/2021				
		WATER	106.46*	09/29/2021	83933281	815,950	831,590	15,640
		Ending Balance	\$109.65					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>		<i>366 SAND SPRINGS RD CONNIE 706-9598</i>				
		Balance Forward	26.54	09/01/2021				
		Late Fee	2.65*	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	85085176	431,460	434,610	3,150
		Ending Balance	\$61.57					
121387	08-26307	<i>GATROST, TYLER</i>		<i>2643 JACKSON RD SANDSPRINGS SUBDIVISION</i>				
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
121387	08-26307	WATER	19.74*	09/29/2021	39489271	0	0	0
		Ending Balance	\$42.69					0
120904	08-26320	<i>METZINGER, SAM</i>		<i>2694 JACKSON RD</i>				
		Balance Forward	-11.28	09/01/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	86700330	69,210	71,380	2,170
		Ending Balance	\$13.94					
117115	08-26340	<i>KIMES, KEVIN & JENNY</i>		<i>2819 JACKSON RD 859-552-8689</i>				
		Balance Forward	53.50	09/01/2021				
		Payment Check	-50.00	09/09/2021				
		Payment Check	-5.00	09/10/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.76*	09/29/2021	84265431	426,470	431,810	5,340
		Ending Balance	\$46.66					
121113	08-26350	<i>ABSTON, CHERYL</i>		<i>2900 JACKSON RD</i>				
		Balance Forward	148.06	09/01/2021				
		Late Fee	7.38	09/14/2021				
		Payment Other	-155.44	09/20/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.26*	09/29/2021	84265858	369,750	377,950	8,200
		Ending Balance	\$67.22					
113943	08-26360	<i>BENHAM, JENNIFER</i>		<i>2917 JACKSON RD</i>				
		Balance Forward	90.95	09/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>		<i>2917 JACKSON RD</i>				
		Balance Forward	26.10	09/01/2021				
		Payment Check	-26.10	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	85084950	268,930	270,720	1,790
		Ending Balance	\$22.45					
105142	08-26370	<i>FISHER, EVA</i>		<i>2935 JACKSON RD</i>				
		Balance Forward	35.52	09/01/2021				
		Payment Check	-35.52	09/13/2021				

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	84265426	499,700	502,600	2,900
		Ending Balance	\$30.56					
105143	08-26380	<i>CARPENTER, JAMES</i>				<i>2953 JACKSON RD</i>		
		Balance Forward	28.95	09/01/2021				
		Late Fee	2.90	09/14/2021				
		Payment Check	-31.85	09/16/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.55*	09/29/2021	83928159	445,970	448,430	2,460
		Ending Balance	\$27.35					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				<i>2973 JACKSON RD</i>		
		Balance Forward	42.11	09/01/2021				
		Late Fee	4.21*	09/14/2021				
		Payment Other	-40.00	09/16/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	83928420	787,430	791,230	3,800
		Ending Balance	\$43.45					
120717	08-26400	<i>PRESTON, ESTILL</i>				<i>3118 JACKSON RD</i>		
		Balance Forward	83.73	09/01/2021				
		Late Fee	8.37	09/14/2021				
		Payment Other	-92.10	09/23/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	85373766	77,110	81,120	4,010
		Ending Balance	\$38.67					
116169	08-26402	<i>PAAS & ASHLEY, KATY & TRENTON</i>				<i>3106 JACKSON RD</i>		
		Balance Forward	30.41	09/01/2021				
		Payment Bank Draft	-30.41	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	84753720	303,750	306,590	2,840
		Ending Balance	\$30.12					
111291	08-26410	<i>WAFORD, TIM</i>				<i>2991 JACKSON RD</i>		
		Balance Forward	25.54	09/01/2021				
		Late Fee	2.55	09/14/2021				
		Payment Other	-100.00	09/20/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	83928168	494,140	499,000	4,860
		Ending Balance	\$-27.04					
105148	08-26420	<i>WINBURN, JAMES T & ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-95.14	09/01/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.74*	09/29/2021	83928134	127,770	133,570	5,800
		Ending Balance	\$-43.91					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928506	407,970	408,860	890
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	54.50	09/01/2021				
		Payment Check	-54.50	09/13/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	83932985	681,790	685,680	3,890
		Ending Balance	\$37.79					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	27.12	09/01/2021				
		Payment Credit Card	-27.12	09/09/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	83933273	322,620	325,230	2,610
		Ending Balance	\$28.44					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932976	116,490	116,490	0
		Ending Balance	\$20.33					
107573	08-26453	<i>SMITH, LEE ROY</i>				<i>180 HENSLEY RD</i>		
		Balance Forward	24.64	09/01/2021				
		Payment Check	-24.64	09/13/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	83932984	379,230	381,010	1,780
		Ending Balance	\$22.38					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	60.03	09/01/2021				
		Payment Check	-60.03	09/10/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	83932191	562,680	567,520	4,840
		Ending Balance	\$44.72					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	60.76	09/01/2021				
		Payment Check	-60.76	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	83929558	330,020	332,430	2,410
		Ending Balance	\$26.98					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085925	63,160	63,650	490
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	53.56	09/01/2021				
		Payment Bank Draft	-53.56	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	83929542	675,580	679,640	4,060
		Ending Balance	\$39.03					
110701	08-26485	<i>FITZGERALD, KENT & JENNIFER</i>				<i>448 HENSLEY LN.</i>		
		Balance Forward	75.22	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-75.22	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	83932563	665,090	669,850	4,760
		Ending Balance	\$44.14					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	38.67	09/01/2021				
		Payment Check	-38.67	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	83929568	1,003,570	1,006,380	2,810
		Ending Balance	\$29.90					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	138.08	09/01/2021				
		Late Fee	6.41*	09/14/2021				
		Payment Check	-84.00	09/20/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.31*	09/29/2021	83932534	866,960	873,930	6,970
		Ending Balance	\$119.52					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	27.71	09/01/2021				
		Payment Check	-30.00	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	83929175	518,180	520,420	2,240
		Ending Balance	\$23.45					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932187	168,030	168,650	620
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	108.04	09/01/2021				
		Payment Bank Draft	-108.04	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929158	118,090	118,760	670
		Ending Balance	\$20.33					
117250	08-26540	<i>FITZGERALD, JENNIFER & JASON</i>				<i>3103 JACKSON RD</i>		
		Balance Forward	50.36	09/01/2021				
		Payment Bank Draft	-50.36	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.60*	09/29/2021	83929564	385,860	391,330	5,470
		Ending Balance	\$49.03					
105151	08-26550	<i>FITZGERALD, DANNY</i>				<i>3193 JACKSON RD</i>		
		Balance Forward	117.97	09/01/2021				
		Payment Bank Draft	-117.97	09/14/2021				
		School Tax	2.30*	09/29/2021				
		WATER	76.59*	09/29/2021	83929526	1,127,330	1,137,280	9,950
		Ending Balance	\$78.89					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	235.71	09/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				3339 JACKSON RD		
		Balance Forward	19.76	09/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				3339 JACKSON RD		
		Balance Forward	40.66	09/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON RD		
		Balance Forward	60.18	09/01/2021				
		Late Fee	3.37*	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	85086706	278,880	281,440	2,560
		Ending Balance	\$91.63					
116175	08-26572	<i>FITZGERALD, DANNY</i>				3380 JACKSON RD CATTLE WATERER/BARN		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929554	240,400	241,570	1,170
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM & VICKI</i>				3495 JACKSON RD		
		Balance Forward	32.44	09/01/2021				
		Payment Check	-32.44	09/13/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.90*	09/29/2021	83929169	421,760	425,680	3,920
		Ending Balance	\$38.01					
105155	08-26580	<i>FITZGERALD, TIM</i>				3497 JACKSON RD BRITTANY/ROSS PARKER DAU		
		Balance Forward	48.16	09/01/2021				
		Late Fee	4.82	09/14/2021				
		Payment Other	-52.98	09/20/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	83929164	443,270	446,460	3,190
		Ending Balance	\$32.67					
116798	08-26586	<i>EBERLE, JAMES A</i>				1482 BALLARDSVILLE RD		
		Balance Forward	24.42	09/01/2021				
		Payment Bank Draft	-24.42	09/14/2021				
		School Tax	2.64*	09/29/2021				
		WATER	87.97*	09/29/2021	85319757	440,590	452,700	12,110
		Ending Balance	\$90.61					
105158	08-26590	<i>WALKER, ROBIN L</i>				3739 JACKSON RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929161	221,530	222,910	1,380
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>				3764 JACKSON RD 845-7776		
		Balance Forward	70.96	09/01/2021				
		Payment Bank Draft	-70.96	09/14/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.65*	09/29/2021	83929563	1,130,550	1,136,800	6,250

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.23					
105160	08-26600	<i>CREECH, LEON</i>				<i>JACKSON RD FARM 1</i>		
		Balance Forward	72.69	09/01/2021				
		Payment Check	-72.69	09/10/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.97*	09/29/2021	83929527	1,018,850	1,024,840	5,990
		Ending Balance	\$52.50					
120862	08-26610	<i>FITZGERALD, QUINETH</i>				<i>3992 JACKSON RD</i>		
		Balance Forward	19.30	09/01/2021				
		Ending Balance	\$19.30					
121505 New Service	08-26610 10/01/2021	<i>LINDSEY, ANTHONY</i>				<i>3992 JACKSON RD</i>		
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/03/2021				
		Connection/Transfer	35.00	09/03/2021				
		Deposit Payment Cash	-75.00	09/07/2021				
		Payment Cash	-45.00	09/07/2021				
		Ending Balance	\$-10.00					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>				<i>4043 JACKSON RD</i>		
		Balance Forward	104.21	09/01/2021				
		Payment Credit Card	-114.63	09/07/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	83634774	298,460	300,580	2,120
		Ending Balance	\$14.44					
117950	08-26630	<i>SATTERLY, CHRIS</i>				<i>4033 JACKSON RD</i>		
		Balance Forward	26.69	09/01/2021				
		Payment Credit Card	-26.69	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752826	324,690	326,050	1,360
		Ending Balance	\$20.33					
105169	08-26640	<i>NOE, LARRY</i>				<i>4059 JACKSON RD</i>		
		Balance Forward	37.93	09/01/2021				
		Payment Credit Card	-37.93	09/07/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.08*	09/29/2021	83929114	506,510	509,610	3,100
		Ending Balance	\$32.01					
105170	08-26650	<i>BARTLEY, WILMA A</i>				<i>4201 JACKSON RD DARRIS 655-1708 SON</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929543	329,240	329,950	710
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>				<i>4225 JACKSON RD</i>		
		Balance Forward	79.43	09/01/2021				
		Payment Credit Card	-79.43	09/07/2021				
		School Tax	2.04*	09/29/2021				
		WATER	67.98*	09/29/2021	85373541	499,860	508,480	8,620
		Ending Balance	\$70.02					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116932	08-26680	<i>RAYMER, DWIGHT</i>				4281 JACKSON RD		
		Balance Forward	50.56	09/01/2021				
		Payment Bank Draft	-50.56	09/14/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.42*	09/29/2021	84754618	691,320	697,380	6,060
		Ending Balance	\$52.96					
121368	08-26683	<i>DART, APRIL</i>				4342 JACKSON RD		
		Balance Forward	37.13	09/01/2021				
		Late Fee	3.71	09/14/2021				
		Payment Check	-40.84	09/27/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	83929153	699,570	701,810	2,240
		Ending Balance	\$25.74					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				4429 JACKSON RD		
		Balance Forward	41.69	09/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				4486 JACKSON ROAD		
		Balance Forward	-30.69	09/01/2021				
		School Tax	7.92*	09/29/2021				
		WATER	263.94*	09/29/2021	83929530	3,932,140	3,987,410	55,270
		Ending Balance	\$241.17					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				JACKSON RD OLD METER		
		Balance Forward	13,306.24	09/01/2021				
		Payment Check	-13,306.24	09/10/2021				
		WATER	11,935.36*	09/29/2021	87750017	135,716,000	140,104,000	4,388,000
		Ending Balance	\$11,935.36					
109010	09-26800	<i>DONIS, ROMELIA</i>				409 LAGRANGE RD		
		Balance Forward	125.51	09/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				409 LAGRANGE RD		
		Balance Forward	41.80	09/01/2021				
		Late Fee	4.18*	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.72*	09/29/2021	83524589	523,520	528,700	5,180
		Ending Balance	\$93.07					
120237	09-26830	<i>O'BRYAN, FRED</i>				175 HILL ST		
		Balance Forward	23.26	09/01/2021				
		Late Fee	2.33*	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	83633641	417,840	419,610	1,770
		Ending Balance	\$47.89					
116885	09-26835	<i>THARP, BILLY R & BETHANY</i>				20 CEMETERY RD		
		Balance Forward	206.49	09/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>				20 CEMETERY RD		
		Balance Forward	57.08	09/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>				20 CEMETERY RD		
		Balance Forward	57.08	09/01/2021				
		Ending Balance	\$57.08					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.79	09/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	WALKER, CHRISTINA				20 CEMETERY RD		
		Balance Forward	50.25	09/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	HASSAN, MOHANED				36 CEMETERY RD		
		Balance Forward	49.32	09/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	OWENS, BRITTANY				36 CEMETERY RD		
		Balance Forward	51.47	09/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	WENTWORTH, HOWARD				36 CEMETERY RD		
		Balance Forward	104.07	09/01/2021				
		Ending Balance	\$104.07					
120961	09-26840	BURGIN, ZACHARY				70 CEMETERY		
		Balance Forward	68.49	09/01/2021				
		Payment Credit Card	-68.49	09/03/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	85373832	19,380	21,620	2,240
		Ending Balance	\$25.74					
118089	09-26870	HORINE, NANCY				204 CEMETERY RD		
		Balance Forward	419.44	09/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	LONG III, CHARLES AUSTIN				204 CEMETERY RD		
		Balance Forward	92.09	09/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	LONG, WILLIAM B				201 CEMETERY RD		
		Balance Forward	61.76	09/01/2021				
		Payment Check	-61.76	09/16/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.38*	09/29/2021	83524596	981,360	988,960	7,600
		Ending Balance	\$63.22					
116850	09-26890	LONG, CHASSIDY				225 CEMETERY RD		
		Balance Forward	273.18	09/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	LENTINI, TYLER				225 CEMETERY RD		
		Balance Forward	33.33	09/01/2021				
		Late Fee	3.33*	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.39*	09/29/2021	82415947	40,250	44,380	4,130
		Ending Balance	\$76.20					
108994	09-26900	WENTWORTH, SANDRA				408 LAGRANGE RD		
		Balance Forward	105.15	09/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	CANTU & PALMER, KARLEY & DALLAS				408 LAGRANGE RD		
		Balance Forward	357.47	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				408 LAGRANGE RD		
		Balance Forward	264.68	09/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS & MARTINEZ, STEHANIE & JESUS</i>				408 LAGRANGE RD		
		Balance Forward	102.08	09/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				408 LAGRANGE RD		
		Balance Forward	327.09	09/01/2021				
		Late Fee	17.65*	09/14/2021				
		Payment Other	-167.18	09/20/2021				
		School Tax	5.51*	09/29/2021				
		WATER	183.61*	09/29/2021	84930370	561,750	595,290	33,540
		Ending Balance	\$366.68					
108992	09-26910	<i>MERTZ, LESTER</i>				420 LAGRANGE RD		
		Balance Forward	27.63	09/01/2021				
		Payment Credit Card	-30.39	09/13/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	83524800	311,780	313,820	2,040
		Ending Balance	\$21.52					
116865	09-26920	<i>TETERS, JUDY</i>				432 LAGRANGE RD		
		Balance Forward	27.78	09/01/2021				
		Payment Check	-27.78	09/13/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	83634829	678,590	681,240	2,650
		Ending Balance	\$28.73					
111834	09-26930	<i>LEE, DIANE</i>				444 LAGRANGE RD		
		Balance Forward	-57.73	09/01/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.28*	09/29/2021	83524851	1,123,460	1,125,600	2,140
		Ending Balance	\$-32.72					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				11482 LAGRANGE RD		
		Balance Forward	23.55	09/01/2021				
		Payment Check	-23.55	09/13/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	83524597	385,230	387,790	2,560
		Ending Balance	\$28.08					
113283	09-26950	<i>HILL, MICHAEL</i>				455 LAGRANGE RD RENTAL		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>				493 LAGRANGE RD		
		Balance Forward	44.58	09/01/2021				
		Payment Bank Draft	-44.58	09/14/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.80*	09/29/2021	83524601	332,560	338,370	5,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.29					
114767	09-26985	<i>JAGGERS, JANICE</i>				<i>525 LAGRANGE RD</i>		
		Balance Forward	83.50	09/01/2021				
		Late Fee	4.37*	09/14/2021				
		Payment Check	-83.50	09/20/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	84265695	586,620	589,040	2,420
		Ending Balance	\$31.42					
109027	09-27000	<i>HARRIS, LAURA MAE</i>				<i>56 HARRIS AVENUE</i>		
		Balance Forward	37.49	09/01/2021				
		Payment Check	-37.49	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	83635161	639,730	643,610	3,880
		Ending Balance	\$37.71					
109028	09-27010	<i>HARRIS, JR., OWEN</i>				<i>67 HARRIS AVE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634101	205,780	206,750	970
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>				<i>36 SULPHUR RD</i>		
		Balance Forward	23.69	09/01/2021				
		Late Fee	2.37	09/14/2021				
		Payment Check	-26.06	09/20/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	83525832	358,440	360,030	1,590
		Ending Balance	\$20.99					
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	126.12	09/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207210	138,490	139,530	1,040
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/16/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	83633608	247,320	249,600	2,280
		Ending Balance	\$26.03					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	09/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.43	09/01/2021				
		Payment Check	-44.43	09/13/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.58*	09/29/2021	85519589	156,030	161,960	5,930
		Ending Balance	\$52.10					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635157	166,250	166,720	470
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNEE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	44.65	09/01/2021				
		Payment Bank Draft	-44.65	09/14/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.92*	09/29/2021	83635190	376,980	381,890	4,910
		Ending Balance	\$45.24					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		
		Balance Forward	40.63	09/01/2021				
		Payment Check	-40.63	09/09/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	83634820	473,640	478,220	4,580
		Ending Balance	\$42.83					
113371	09-27120	<i>SHARP, MIKE & KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	234.83	09/01/2021				
		Late Fee	14.90	09/14/2021				
		Payment Check	-249.00	09/27/2021				
		School Tax	4.93*	09/29/2021				
		WATER	164.28*	09/29/2021	83634789	1,063,330	1,092,050	28,720
		Ending Balance	\$169.94					
118215	09-27123	<i>DREAM LLC, ONE MAN'S</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	22.53	09/01/2021				
		Payment Credit Card	-22.53	09/07/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	84891183	202,400	204,190	1,790
		Ending Balance	\$22.45					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	62.56	09/01/2021				
		Payment Check	-62.56	09/13/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	87593909	117,190	121,620	4,430
		Ending Balance	\$41.73					
117509	09-27125	<i>BRYANT, SETH</i>				<i>671 SULPHUR RD OWNER</i>		
		Balance Forward	339.44	09/01/2021				
		Payment Check	-339.44	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207216	583,740	584,880	1,140
		Ending Balance	\$20.33					
121331	09-27126	<i>CHOI, JONGHO</i>				<i>710 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	72.09	09/01/2021				
		Late Fee	7.21*	09/14/2021				
		Payment Check	-72.09	09/16/2021				
		School Tax	2.28*	09/29/2021				
		WATER	76.07*	09/29/2021	83635201	664,490	674,360	9,870
		Ending Balance	\$85.56					
104999	09-27130	<i>SPARKS, PATTY</i>				<i>847 SULPHUR RD</i>		
		Balance Forward	28.28	09/01/2021				
		Payment Check	-28.28	09/10/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	83497984	525,010	528,790	3,780
		Ending Balance	\$36.99					
115395	09-27140	<i>MAXWELL, DOREE & BEN</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	89.12	09/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE & DANIEL</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	58.36	09/01/2021				
		Payment Credit Card	-58.36	09/13/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	84207588	564,130	567,660	3,530
		Ending Balance	\$35.15					
121332	09-27146	<i>CHOI, JOHGHO</i>				<i>904 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633682	279,960	279,960	0
		Ending Balance	\$22.36					
117530	09-27150	<i>TINGLE, CASSIE & KEVIN</i>				<i>1044 SULPHUR RD</i>		
		Balance Forward	39.03	09/01/2021				
		Payment Check	-39.03	09/07/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.60*	09/29/2021	83634805	561,110	566,580	5,470
		Ending Balance	\$49.03					
112422	09-27160	<i>ROBERTS, CATHY</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	152.33	09/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	35.02	09/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498739	276,430	277,730	1,300
		Ending Balance	\$20.33					
104994	09-27180	<i>SUTER, WILLIAM E & LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>		<i>1132 SULPHUR RD CATTLE WATERER</i>				
		Balance Forward	21.35	09/01/2021				
		Payment Bank Draft	-21.35	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	83524602	245,530	247,600	2,070
		Ending Balance	\$24.49					
104989	09-27210	<i>BRYANT, JR., ROGER</i>		<i>1577 SULPHUR RD MOTHER</i>				
		Balance Forward	171.52	09/01/2021				
		Payment Check	-171.52	09/13/2021				
		School Tax	7.37*	09/29/2021				
		WATER	245.80*	09/29/2021	83524852	2,529,530	2,578,580	49,050
		Ending Balance	\$253.17					
104988	09-27220	<i>BRYANT, LARRY</i>		<i>1608 SULPHUR RD</i>				
		Balance Forward	35.89	09/01/2021				
		Payment Bank Draft	-35.89	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	83524604	551,000	554,160	3,160
		Ending Balance	\$32.46					
104987	09-27230	<i>BRYANT, JR, ROGER</i>		<i>1577 SULPHUR RD DAIRY</i>				
		Balance Forward	105.61	09/01/2021				
		Payment Check	-105.61	09/13/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	83524849	2,181,750	2,185,220	3,470
		Ending Balance	\$34.72					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>		<i>1936 SULPHUR RD</i>				
		Balance Forward	50.35	09/01/2021				
		Payment Cash	-50.35	09/07/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.52*	09/29/2021	83524652	810,200	816,430	6,230
		Ending Balance	\$54.10					
104984	09-27250	<i>MORSE, JR, FRANK</i>		<i>2070 SULPHUR RD - HOUSE</i>				
		Balance Forward	50.16	09/01/2021				
		Payment Check	-50.16	09/08/2021				
		School Tax	2.29*	09/29/2021				
		WATER	76.33*	09/29/2021	83524623	532,570	542,480	9,910
		Ending Balance	\$78.62					
120960	09-27256	<i>CLIFFORD, SCOTT & STEPHANIE</i>		<i>2138 SULPHUR RD</i>				
		Balance Forward	24.71	09/01/2021				
		Payment Bank Draft	-24.71	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	82891585	615,200	617,290	2,090
		Ending Balance	\$24.64					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>		<i>2142 SULPHUR RD</i>				
		Balance Forward	41.22	09/01/2021				
		Late Fee	4.12	09/14/2021				
		Payment Check	-45.34	09/27/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.16*	09/29/2021	83524803	448,900	451,870	2,970

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.06					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				<i>2201 SULPHUR RD</i>		
		Balance Forward	33.40	09/01/2021				
		Payment Check	-33.40	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	83635185	383,800	387,470	3,670
		Ending Balance	\$36.18					
104981	09-27280	<i>FLORIST, MEMORY</i>				<i>2215 SULPHUR RD</i>		
		Balance Forward	75.56	09/01/2021				
		Late Fee	7.56*	09/14/2021				
		SCHOOL TAX	2.08*	09/29/2021				
		WATER	69.47*	09/29/2021	83524620	1,193,720	1,202,570	8,850
		Water Sales Tax	4.17*	09/29/2021				
		Water Sales Tax	0.12*	09/29/2021				
		Ending Balance	\$158.96					
120178	09-27285	<i>RETZLAFF, CRAIG</i>				<i>2437 SULPHUR RD</i>		
		Balance Forward	23.62	09/01/2021				
		Late Fee	2.36	09/14/2021				
		Payment Check	-25.98	09/20/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	85364850	239,070	243,320	4,250
		Ending Balance	\$40.42					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				<i>2457 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634762	296,590	297,850	1,260
		Ending Balance	\$42.69					
106418	09-27300	<i>PERKINSON, GARY D</i>				<i>32 BEASLEY LN HYDRANT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83524791	15,570	15,600	30
		Ending Balance	\$20.33					
121102	09-27306	<i>DOCKTER, KELLY & JOHN</i>				<i>201 BEASLEY LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	39463854	1,210	4,220	3,010
		Ending Balance	\$31.36					
121066	09-27308	<i>HANEY JR, ROBERT</i>				<i>245 BEASLEY LN</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39172146	3,550	4,120	570
		Ending Balance	\$22.36					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	51.76	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.18	09/14/2021				
		Payment Check	-56.94	09/20/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.47*	09/29/2021	84565277	444,030	449,170	5,140
		Ending Balance	\$46.83					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	63.60	09/01/2021				
		Payment Credit Card	-68.00	09/13/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.83*	09/29/2021	83635169	731,900	735,810	3,910
		Ending Balance	\$33.53					
120469	09-27330	<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	62.46	09/01/2021				
		Late Fee	2.61	09/14/2021				
		At Door Fee	25.00	09/22/2021				
		Payment Other	-90.07	09/23/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	84752210	311,410	314,100	2,690
		Ending Balance	\$29.03					
119057	09-27340	<i>CASTILLO & WOODY, AARON & MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	09/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	183.11	09/01/2021				
		Payment Other	-142.22	09/22/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.35*	09/29/2021	85085622	664,870	670,610	5,740
		Ending Balance	\$91.72					
106424	09-27350	<i>CLARK, OTIS DALE & TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	53.63	09/01/2021				
		Payment Bank Draft	-53.63	09/14/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.80*	09/29/2021	83634224	419,930	427,440	7,510
		Ending Balance	\$62.62					
116911	09-27351	<i>DEROSSETT, HOLLY & GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	69.42	09/01/2021				
		Payment Check	-69.42	09/03/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.58*	09/29/2021	83635187	719,390	727,330	7,940
		Ending Balance	\$65.49					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	366.83	09/01/2021				
		Payment Credit Card	-366.83	09/07/2021				
		Water Adjustment	-370.88	09/20/2021				
		School Tax Adjustment	-11.12	09/20/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	83634839	824,350	828,130	3,780
		Ending Balance	\$-345.01					
117363	09-27370	<i>OLIVER, BRIAN & CHARLENN A</i>				<i>632 BEASLEY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.92	09/01/2021				
		Late Fee	4.39*	09/14/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.70*	09/29/2021	83634831	594,950	600,280	5,330
		Ending Balance	\$96.41					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	56.36	09/01/2021				
		Payment Check	-56.36	09/13/2021				
		School Tax	2.54*	09/29/2021				
		WATER	84.67*	09/29/2021	83634804	1,080,660	1,092,140	11,480
		Ending Balance	\$87.21					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		
		Balance Forward	37.71	09/01/2021				
		Payment Check	-37.71	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.46*	09/29/2021	83634802	737,580	741,720	4,140
		Ending Balance	\$39.61					
106430	09-27400	<i>BATTERTON, EUGENE G.</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	39.97	09/01/2021				
		Payment Check	-39.97	09/10/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	83634801	926,730	930,950	4,220
		Ending Balance	\$40.19					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	36.18	09/01/2021				
		Payment Check	-39.80	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	87340990	106,070	109,490	3,420
		Ending Balance	\$30.73					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930578	115,220	115,220	0
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	43.70	09/01/2021				
		Payment Credit Card	-43.70	09/13/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.35*	09/29/2021	87774059	56,680	60,240	3,560
		Ending Balance	\$35.38					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	41.19	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-100.00	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87593907	0	0	0
		Ending Balance	\$-38.48					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	53.16	09/01/2021				
		Payment Check	-53.16	09/13/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.41*	09/29/2021	87774046	126,600	132,040	5,440
		Ending Balance	\$48.83					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	26.76	09/01/2021				
		Late Fee	2.68	09/14/2021				
		Payment Other	-29.44	09/16/2021				
		Payment Other	-22.89	09/24/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.22*	09/29/2021	84754720	380,290	382,140	1,850
		Ending Balance	\$0.00					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	43.19	09/01/2021				
		Payment Credit Card	-43.19	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	83635165	561,570	565,430	3,860
		Ending Balance	\$37.56					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	09/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	34.77	09/01/2021				
		Payment Check	-34.77	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	84207245	397,650	401,120	3,470
		Ending Balance	\$34.72					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	78.37	09/01/2021				
		Ending Balance	\$78.37					
109122	09-27420	<i>HEIGHTCHEW, SONDR</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	21.65	09/01/2021				
		Late Fee	2.17*	09/14/2021				
		Payment Check	-21.65	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634813	407,430	408,760	1,330
		Ending Balance	\$22.50					
121133	09-27435	<i>WALLACE, LINDSEY</i>				<i>552 SCOBIE LN</i>		
		Balance Forward	39.24	09/01/2021				
		Payment Check	-39.24	09/10/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	83635158	529,920	534,070	4,150
		Ending Balance	\$39.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				<i>587 SCOBIE LN</i>		
		Balance Forward	38.99	09/01/2021				
		Payment Credit Card	-40.00	09/13/2021				
		School Tax	1.50*	09/29/2021				
		WATER	50.12*	09/29/2021	83524853	756,550	762,410	5,860
		Ending Balance	\$50.61					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				<i>650 SCOBIE LN</i>		
		Balance Forward	173.47	09/01/2021				
		Payment Check	-150.00	09/09/2021				
		Late Fee	2.35*	09/14/2021				
		School Tax	3.98*	09/29/2021				
		WATER	132.56*	09/29/2021	83524637	846,160	866,970	20,810
		Ending Balance	\$162.36					
117149	09-27455	<i>BULLOCK & MCGUIRE, SHAY & LINDSEY</i>				<i>707 SCOBIE LN</i>		
		Balance Forward	79.33	09/01/2021				
		Late Fee	7.93*	09/14/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.33*	09/29/2021	83524667	1,722,910	1,731,120	8,210
		Ending Balance	\$154.55					
109130	09-27460	<i>CLINE, BERLEY R</i>				<i>757 SCOBIE LN</i>		
		Balance Forward	45.40	09/01/2021				
		School Tax	0.72*	09/03/2021				
		WATER	23.99*	09/03/2021	83524857	623,750	625,850	2,100
		Ending Balance	\$70.11					
112245	09-27470	<i>COOPER, ROBERT & SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	236.45	09/01/2021				
		Payment Credit Card	-236.45	09/03/2021				
		School Tax	3.85*	09/29/2021				
		WATER	128.37*	09/29/2021	83524847	1,095,400	1,115,220	19,820
		Ending Balance	\$132.22					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	37.75	09/01/2021				
		Payment Credit Card	-37.75	09/13/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	83524848	399,880	404,700	4,820
		Ending Balance	\$44.58					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Credit Card	-31.36	09/07/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	83524668	385,120	388,590	3,470
		Ending Balance	\$34.72					
117239	09-27500	<i>WEST, DEANNE & ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	65.89	09/01/2021				
		Payment Check	-65.89	09/13/2021				
		School Tax	2.86*	09/29/2021				
		WATER	95.46*	09/29/2021	83525854	759,850	773,390	13,540
		Ending Balance	\$98.32					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.17	09/01/2021				
		Payment Bank Draft	-45.17	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.51*	09/29/2021	86705522	355,670	361,280	5,610
		Ending Balance	\$49.97					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	79.81	09/01/2021				
		Payment Bank Draft	-79.81	09/14/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.08*	09/29/2021	83634231	1,196,610	1,203,700	7,090
		Ending Balance	\$59.82					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	37.35	09/01/2021				
		Payment Bank Draft	-37.35	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	83634302	651,210	655,420	4,210
		Ending Balance	\$40.12					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	118.03	09/01/2021				
		Payment Bank Draft	-118.03	09/14/2021				
		School Tax	3.79*	09/29/2021				
		WATER	126.27*	09/29/2021	83635189	1,157,130	1,176,550	19,420
		Ending Balance	\$130.06					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928089	151,020	151,700	680
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753858	809,450	809,450	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		
		Balance Forward	70.23	09/01/2021				
		Payment Bank Draft	-70.23	09/14/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.56*	09/29/2021	83525818	919,430	926,130	6,700
		Ending Balance	\$57.23					
121388	09-27557	<i>MEADOWS, JUSTIN & JENNIFER</i>				<i>2512 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/17/2021				
		School Tax	0.59*	09/29/2021				
121388	09-27557	WATER	19.74*	09/29/2021	39489410	0	0	0
		Ending Balance	\$20.33					0
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	77.35	09/01/2021					
		Late Fee	7.74	09/14/2021					
		Payment Credit Card	-85.09	09/15/2021					
		School Tax	1.69*	09/29/2021					
		WATER	56.40*	09/29/2021	83525840	1,182,210	1,189,040	6,830	
		Ending Balance	\$58.09						
104977	09-27570	<i>HUNTER, CHRISTINE</i>					<i>2566 SULPHUR RD</i>		
		Balance Forward	147.81	09/01/2021					
		Ending Balance	\$147.81						
114501	09-27570	<i>JONES, GARY W.</i>					<i>2566 SULPHUR RD</i>		
		Balance Forward	38.58	09/01/2021					
		Payment Check	-38.58	09/07/2021					
		School Tax	1.39*	09/29/2021					
		WATER	46.24*	09/29/2021	83633511	453,360	458,620	5,260	
		Ending Balance	\$47.63						
104975	09-27580	<i>DUNAWAY, CORA</i>					<i>2588 SULPHUR RD</i>		
		Balance Forward	96.37	09/01/2021					
		Ending Balance	\$96.37						
118168	09-27580	<i>STUBER, MICHELLE</i>					<i>2588 SULPHUR RD</i>		
		Balance Forward	39.90	09/01/2021					
		Payment Bank Draft	-39.90	09/14/2021					
		School Tax	1.05*	09/29/2021					
		WATER	34.98*	09/29/2021	84570073	232,950	236,600	3,650	
		Ending Balance	\$36.03						
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>					<i>2606 SULPHUR RD</i>		
		Balance Forward	184.99	09/01/2021					
		Payment Other	-175.00	09/21/2021					
		School Tax	2.76*	09/29/2021					
		WATER	92.00*	09/29/2021	83525803	878,360	891,240	12,880	
		Ending Balance	\$104.75						
119550	09-27600	<i>PERRY JR, EARLE</i>					<i>2622 SULPHUR RD</i>		
		Balance Forward	-46.29	09/01/2021					
		School Tax	1.01*	09/29/2021					
		WATER	33.71*	09/29/2021	83633688	145,200	148,670	3,470	
		Ending Balance	\$-11.57						
104970	09-27610	<i>CHAPMAN, PAT</i>					<i>2628 SULPHUR RD</i>		
		Balance Forward	34.06	09/01/2021					
		Payment Bank Draft	-34.06	09/14/2021					
		School Tax	1.10*	09/29/2021					
		WATER	36.76*	09/29/2021	83524855	342,460	346,360	3,900	
		Ending Balance	\$37.86						
119609	09-27620	<i>KOST, BRIDGETT</i>					<i>2711 SULPHUR RD</i>		
		Balance Forward	32.54	09/01/2021					
		Payment Check	-32.54	09/10/2021					
		School Tax	0.98*	09/29/2021					
		WATER	32.50*	09/29/2021	84754125	481,510	484,810	3,300	
		Ending Balance	\$33.48						
104967	09-27640	<i>KING, HARRIET</i>					<i>SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83525855	276,010	276,280	270
		Ending Balance	\$20.33					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	65.26	09/01/2021				
		Payment Check	-65.26	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373335	302,560	302,560	0
		Ending Balance	\$20.33					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	09/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-43.27	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989858	954,120	955,250	1,130
		Ending Balance	\$-0.58					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	18.36	09/01/2021				
		Payment Check	-18.36	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87341284	87,380	88,870	1,490
		Ending Balance	\$20.33					
104962	09-27690	<i>JONES, DAVID</i>				<i>3209 SULPHUR RD</i>		
		Balance Forward	65.69	09/01/2021				
		Payment Check	-65.69	09/13/2021				
		School Tax	2.41*	09/29/2021				
		WATER	80.47*	09/29/2021	83635118	691,750	702,430	10,680
		Ending Balance	\$82.88					
113549	09-27693	<i>MOORE, ROBERT G</i>				<i>3252 SULPHUR RD</i>		
		Balance Forward	18.50	09/01/2021				
		Payment Check	-18.50	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	271.58	09/01/2021				
		Late Fee	15.22	09/14/2021				
		Connection/Transfer	35.00	09/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-321.80	09/23/2021				
		School Tax	2.29*	09/29/2021				
		WATER	76.46*	09/29/2021	83635132	725,820	735,750	9,930
		Ending Balance	\$78.75					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				<i>3333 SULPHUR RD</i>		
		Balance Forward	111.25	09/01/2021				
		Late Fee	5.73*	09/14/2021				
		Payment Other	-60.00	09/20/2021				
		School Tax	1.94*	09/29/2021				
		WATER	64.75*	09/29/2021	84930555	665,000	673,120	8,120
		Ending Balance	\$123.67					
104961	09-27710	<i>EVANS, MARY ANN</i>				<i>3335 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635127	222,010	222,970	960
		Ending Balance	\$20.33					
104959	09-27720	<i>RETZLAFF, IRWIN</i>				<i>3328 SULPHUR RD 845-1221</i>		
		Balance Forward	79.27	09/01/2021				
		Payment Check	-79.27	09/13/2021				
		School Tax	1.77*	09/29/2021				
		WATER	58.99*	09/29/2021	83525864	838,800	846,030	7,230
		Ending Balance	\$60.76					
110578	09-27730	<i>CASAZZA, JUNE</i>				<i>3397 SULPHUR RD</i>		
		Balance Forward	55.09	09/01/2021				
		Payment Check	-55.09	09/13/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.36*	09/29/2021	83633624	692,090	696,780	4,690
		Ending Balance	\$43.63					
104957	09-27740	<i>JAEHNIGEN, WILLIAM & ROBBIE</i>				<i>3577 SULPHUR RD</i>		
		Balance Forward	76.42	09/01/2021				
		Payment Check	-76.42	09/10/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.66*	09/29/2021	83633710	1,527,720	1,532,170	4,450
		Ending Balance	\$41.88					
118716	09-27750	<i>DELONG, VANESSA & BERT</i>				<i>3460 SULPHUR RD</i>		
		Balance Forward	50.76	09/01/2021				
		Late Fee	5.08*	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	83634823	512,470	517,230	4,760
		Ending Balance	\$99.98					
117107	09-27760	<i>BELL & WINBURN, JEFFREY & ASHLEY</i>				<i>3496 SULPHUR RD</i>		
		Balance Forward	60.10	09/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				<i>3496 SULPHUR RD</i>		
		Balance Forward	89.28	09/01/2021				
		Late Fee	6.01	09/14/2021				
		Payment Other	-100.00	09/21/2021				
		School Tax	1.61*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.55*	09/29/2021	83634819	854,670	861,060	6,390
		Ending Balance	\$50.45					
112292	09-27780	<i>MORRIS & LUCAS, JASON & COURTNEY</i>				<i>3712 SULPHUR RD 321-1904</i>		
		Balance Forward	42.74	09/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>				<i>3712 SULPHUR RD 321-1904</i>		
		Balance Forward	56.99	09/01/2021				
		Late Fee	3.77	09/14/2021				
		Payment Credit Card	-60.76	09/15/2021				
		School Tax	2.22*	09/29/2021				
		WATER	74.00*	09/29/2021	85085173	342,200	351,750	9,550
		Ending Balance	\$76.22					
104951	09-27790	<i>GODBAY, CHRISANA</i>				<i>3840 SULPHUR RD</i>		
		Balance Forward	38.08	09/01/2021				
		Payment Check	-38.08	09/13/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	83634612	599,400	602,630	3,230
		Ending Balance	\$32.97					
111948	09-27795	<i>CLIFFORD/WAY, PAUL & BRITTANY</i>				<i>3929 SULPHUR RD</i>		
		Balance Forward	22.81	09/01/2021				
		Ending Balance	\$22.81					
121280	09-27795	<i>BARRETT, ASHLEY</i>				<i>3929 SULPHUR RD</i>		
		Balance Forward	46.36	09/01/2021				
		Late Fee	4.64*	09/14/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.05*	09/29/2021	84692951	313,170	316,830	3,660
		Ending Balance	\$87.10					
121197	09-27797	<i>VAUGHAN, THOMAS</i>				<i>3940 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	86726904	179,060	182,700	3,640
		Ending Balance	\$35.96					
112587	09-27798	<i>CLIFFORD, BRYAN</i>				<i>3960 SULPHUR RD</i>		
		Balance Forward	37.71	09/01/2021				
		Payment Cash	-37.71	09/09/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.49*	09/29/2021	83633600	489,990	494,840	4,850
		Ending Balance	\$44.79					
104947	09-27800	<i>MARCELL, SHIRLEY</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	40.66	09/01/2021				
		Ending Balance	\$40.66					
121288	09-27800	<i>DRAPER, STEVE</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353826	18,290	18,340	50
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104946	09-27810	<i>CLIFFORD, PAUL</i>				<i>4141 SULPHUR RD</i>		
		Balance Forward	44.43	09/01/2021				
		Late Fee	4.44*	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	86700615	214,700	218,000	3,300
		Ending Balance	\$82.35					
104944	09-27820	<i>TOMLINSON, CARL</i>				<i>4288 SULPHUR RD</i>		
		Balance Forward	90.33	09/01/2021				
		Payment Credit Card	-150.00	09/09/2021				
		School Tax	2.25*	09/29/2021				
		WATER	74.84*	09/29/2021	83633523	1,275,530	1,285,210	9,680
		Ending Balance	\$17.42					
115000	09-27821	<i>RETZLAFF, CRAIG & CINDY</i>				<i>4378 SULPHUR RD</i>		
		Balance Forward	24.49	09/01/2021				
		Late Fee	2.45	09/14/2021				
		Payment Check	-26.94	09/20/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	83634713	244,830	247,100	2,270
		Ending Balance	\$25.96					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	43.56	09/01/2021				
		Payment Check	-47.92	09/07/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	83635140	725,440	729,210	3,770
		Ending Balance	\$32.54					
119348	09-27823	<i>LEDCKE, JOHN</i>				<i>4474 SULPHUR RD HYDRANT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-75.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634799	488,210	489,260	1,050
		Ending Balance	\$-34.34					
104942	09-27825	<i>STANLEY, MATT & PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	32.74	09/01/2021				
		Payment Check	-32.74	09/10/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.08*	09/29/2021	83633733	581,390	586,470	5,080
		Ending Balance	\$46.43					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	63.76	09/01/2021				
		Payment Check	-63.76	09/03/2021				
		School Tax	2.49*	09/29/2021				
		WATER	83.09*	09/29/2021	83633741	1,244,430	1,255,610	11,180
		Ending Balance	\$85.58					
120958	09-27827	<i>MACK, JEAN</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	20.99	09/01/2021				
		Payment Check	-20.99	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.21*	09/29/2021	85374419	115,450	117,580	2,130
		Ending Balance	\$24.94					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104938	09-27828	<i>THORLEY, CRAIG & JANET</i>			4719 SULPHUR RD 667-2217			
		Balance Forward	59.23	09/01/2021				
		Payment Check	-59.23	09/13/2021				
		School Tax	4.22*	09/29/2021				
		WATER	140.70*	09/29/2021	83633612	1,804,580	1,827,420	22,840
		Ending Balance	\$144.92					
120852	09-27830	<i>WOOD, MARC</i>			4615 SULPHUR RD			
		Balance Forward	52.72	09/01/2021				
		Payment Credit Card	-52.72	09/02/2021				
		Deposit Applied	-75.00	09/23/2021				
		DEPOSIT INTEREST	-0.09	09/23/2021				
		Deposit Refund Credit	-75.00*	09/23/2021				
		Deposit Refund Debit	75.00*	09/23/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84752277	268,770	272,380	3,610
		Ending Balance	\$-39.35					
104934	09-27840	<i>HINDALL, TONI</i>			4699 SULPHUR RD			
		Balance Forward	35.28	09/01/2021				
		Late Fee	3.53*	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.53*	09/29/2021	83633595	746,680	751,830	5,150
		Ending Balance	\$85.71					
117429	09-27843	<i>DRISKELL, TODD</i>			4750 SULPHUR RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83250391	2,490	2,570	80
		Ending Balance	\$20.33					
120705	09-27849	<i>FAUL, ANDRE</i>			4845 SULPHUR RD			
		Balance Forward	49.97	09/01/2021				
		Payment Check	-49.97	09/07/2021				
		School Tax	1.92*	09/29/2021				
		WATER	64.10*	09/29/2021	87760027	80,740	88,760	8,020
		Ending Balance	\$66.02					
117521	09-27850	<i>FAUL, ANDRE & ANNA</i>			4845 SULPHUR RD			
		Balance Forward	94.66	09/01/2021				
		Payment Check	-94.66	09/07/2021				
		School Tax	3.84*	09/29/2021				
		WATER	127.95*	09/29/2021	83633597	758,820	778,560	19,740
		Ending Balance	\$131.79					
104931	09-27860	<i>PAYTON, GEORGE W</i>			4934 SULPHUR RD			
		Balance Forward	22.30	09/01/2021				
		Payment Check	-22.30	09/13/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	83633590	436,560	438,110	1,550
		Ending Balance	\$20.69					
117895	09-27870	<i>FAUL, ANDRE & EMMA</i>			5037 SULPHUR RD			
		Balance Forward	29.03	09/01/2021				
		Payment Credit Card	-29.03	09/13/2021				
		School Tax	0.99*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.14*	09/29/2021	83525810	314,990	318,380	3,390
		Ending Balance	\$34.13					
112835	09-27880	<i>GOODLETT, DONNA</i>				<i>5092 SULPHUR RD</i>		
		Balance Forward	37.58	09/01/2021				
		Late Fee	3.76*	09/14/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.31*	09/29/2021	83525805	1,147,830	1,153,100	5,270
		Ending Balance	\$89.04					
104924	09-27900	<i>SIMS, LEALUS</i>				<i>5261 SULPHUR RD</i>		
		Balance Forward	56.36	09/01/2021				
		Payment Bank Draft	-56.36	09/14/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.52*	09/29/2021	83525811	744,160	750,700	6,540
		Ending Balance	\$56.16					
104922	09-27910	<i>RENAKER, ROBERT & REVA</i>				<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	21.14	09/01/2021				
		Payment Bank Draft	-21.14	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	83635137	755,830	757,460	1,630
		Ending Balance	\$21.28					
104918	09-27915	<i>RENAKER, ROBERT & REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	39.32	09/01/2021				
		Payment Bank Draft	-39.32	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	83634798	673,300	677,410	4,110
		Ending Balance	\$39.39					
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	58.36	09/01/2021				
		Payment Check	-58.36	09/13/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.51*	09/29/2021	83634832	774,930	782,550	7,620
		Ending Balance	\$63.36					
104921	09-27925	<i>MASSEY, DENA</i>				<i>SULPHUR RD</i>		
		Balance Forward	63.68	09/01/2021				
		Payment Bank Draft	-63.68	09/14/2021				
		School Tax	2.31*	09/29/2021				
		WATER	77.01*	09/29/2021	83634810	757,780	767,800	10,020
		Ending Balance	\$79.32					
104917	09-27930	<i>McINTOSH, JOHN V</i>				<i>5497 SULPHUR RD</i>		
		Balance Forward	26.90	09/01/2021				
		Payment Check	-26.90	09/07/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.99*	09/29/2021	83635141	154,610	156,710	2,100
		Ending Balance	\$24.71					
104926	09-27935	<i>SMITH, ARNOLD</i>				<i>611 KAVANAUGH LN 338-9083</i>		
		Balance Forward	35.67	09/01/2021				
		Payment Check	-35.67	09/07/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	83635138	444,100	447,000	2,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.56					
104928	09-27938	<i>BENNER, LEON & LUCILLE</i>			<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406897	521,350	522,520	1,170
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>			<i>570 KAVANAUGH LN</i>			
		Balance Forward	40.63	09/01/2021				
		Payment Bank Draft	-40.63	09/14/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	86705512	499,860	503,490	3,630
		Ending Balance	\$35.89					
118178	09-27940	<i>SNIVELY, VALERI & JOSEPH</i>			<i>446 KAVANAUGH LN</i>			
		Balance Forward	77.28	09/01/2021				
		Payment Bank Draft	-77.28	09/14/2021				
		School Tax	2.42*	09/29/2021				
		WATER	80.63*	09/29/2021	83524805	889,300	900,010	10,710
		Ending Balance	\$83.05					
104916	09-27950	<i>JONES, HOWARD</i>			<i>5551 SULPHUR RD</i>			
		Balance Forward	44.43	09/01/2021				
		Payment Check	-44.43	09/13/2021				
		School Tax	1.44*	09/29/2021				
		WATER	48.05*	09/29/2021	83524807	842,000	847,540	5,540
		Ending Balance	\$49.49					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	38.51	09/01/2021				
		Payment Credit Card	-38.51	09/03/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	83634815	1,642,710	1,645,780	3,070
		Ending Balance	\$31.80					
120706	09-27961	<i>VONNAHME, RICHARD</i>			<i>5656 SULPHUR RD</i>			
		Balance Forward	73.22	09/01/2021				
		Payment Bank Draft	-73.22	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	87753372	52,450	55,160	2,710
		Ending Balance	\$29.17					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>			<i>6013 SULPHUR RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929255	43,580	43,690	110
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>			<i>6788 SULPHUR RD KAREN 743-1631</i>			
		Balance Forward	1,187.35	09/01/2021				
		Payment Credit Card	-350.00	09/13/2021				
		Late Fee	83.74*	09/14/2021				
		School Tax	43.80*	09/29/2021				
		WATER	1,460.01*	09/29/2021	83633634	1,003,290	1,498,290	495,000

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$2,424.90					
109853	09-27995	<i>SCHMITT, ANNE</i>				6566 SULPHUR RD		
		Balance Forward	92.98	09/01/2021				
		Payment Check	-92.98	09/10/2021				
		Water Adjustment	-62.20	09/20/2021				
		School Tax Adjustment	-1.87	09/20/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.60*	09/29/2021	83634112	738,420	741,310	2,890
		Ending Balance	\$-33.58					
104898	09-28010	<i>NORTON, CHARLES G</i>				6820 SULPHUR RD		
		Balance Forward	47.03	09/01/2021				
		Late Fee	4.70*	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.00*	09/29/2021	83634726	1,063,740	1,067,110	3,370
		Ending Balance	\$85.72					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>				6915 SULPHUR RD TAN BLDG		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
121170	09-28020	<i>DOWNEY, DALE</i>				6918 SULPHUR RD		
		Balance Forward	5.59	09/01/2021				
		Late Fee	0.56*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930412	219,040	219,550	510
		Ending Balance	\$26.48					
104893	09-28030	<i>ROBISON, NANCY</i>				6976 SULPHUR RD		
		Balance Forward	15.99	09/01/2021				
		Payment Check	-75.00	09/10/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	83633611	201,400	203,600	2,200
		Ending Balance	\$-33.57					
116874	09-28043	<i>POWELL, JAMES</i>				7022 SULPHUR RD		
		Balance Forward	59.96	09/01/2021				
		Payment Check	-59.96	09/13/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.24*	09/29/2021	83525831	251,170	258,130	6,960
		Ending Balance	\$58.96					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				6915 SULPHUR RD HYDRANT		
		Balance Forward	35.52	09/01/2021				
		Payment Check	-35.62	09/13/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	83633607	476,530	480,610	4,080
		Ending Balance	\$39.07					
113329	09-28060	<i>PATTERSON, YVETTE & CHARLES</i>				7188 SULPHUR RD		
		Balance Forward	36.83	09/01/2021				
		Payment Check	-36.83	09/13/2021				
		School Tax	1.14*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.03*	09/29/2021	83525839	526,000	530,080	4,080
		Ending Balance	\$39.17					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	69.82	09/01/2021				
		Late Fee	6.98	09/14/2021				
		Payment Other	-76.80	09/28/2021				
		School Tax	2.06*	09/29/2021				
		WATER	68.63*	09/29/2021	83633605	331,190	339,910	8,720
		Ending Balance	\$70.69					
114537	09-28080	<i>THOMAS, LINDA</i>				<i>7448 SULPHUR RD</i>		
		Balance Forward	0.00	09/01/2021				
		Payment Other	-61.16	09/24/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.38*	09/29/2021	84207464	762,730	770,020	7,290
		Ending Balance	\$0.00					
121278	09-28090	<i>JOHNSON, TONYA</i>				<i>7478 SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633709	263,380	263,960	580
		Ending Balance	\$20.33					
121519	09-28090	<i>COX, CAMERON</i>				<i>7478 SULPHUR RD</i>		
		WATER Deposit	75.00	09/10/2021				
		Connection/Transfer	35.00	09/10/2021				
		Deposit Payment Credit Card	-75.00	09/10/2021				
		Payment Credit Card	-35.00	09/10/2021				
		Ending Balance	\$0.00					
118387	09-28100	<i>WOOD, JOSHUA & MARYE</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	104.75	09/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	<i>CASE, ADAM</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	38.30	09/01/2021				
		Payment Credit Card	-38.30	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.05*	09/29/2021	83633589	264,250	267,910	3,660
		Ending Balance	\$36.10					
104877	09-28120	<i>VARBLE, HOLLY</i>				<i>6477 FALLEN TIMBER RD</i>		
		Balance Forward	35.15	09/01/2021				
		Late Fee	3.52	09/14/2021				
		Payment Check	-38.67	09/27/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.09*	09/29/2021	83525875	645,140	649,510	4,370
		Ending Balance	\$41.29					
104875	09-28130	<i>POWELL, EARL</i>				<i>6457 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634100	169,910	169,910	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104874	09-28140	<i>ROBISON, DENNIS</i>			<i>6409 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83525866	81,590	82,260	670
		Ending Balance	\$20.33					
104870	09-28170	<i>MARLOW, RON</i>			<i>6365 FALLEN TIMBER RD RENTAL</i>			
		Balance Forward	88.45	09/01/2021				
		Payment Credit Card	-88.45	09/08/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	83634764	682,160	684,170	2,010
		Ending Balance	\$24.06					
104869	09-28180	<i>McCLELLAN, JAMES F</i>			<i>6349 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633726	180,930	181,860	930
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA & BERNIE</i>			<i>6321 FALLEN TIMBER RD</i>			
		Balance Forward	110.52	09/01/2021				
		Payment Credit Card	-110.52	09/07/2021				
		School Tax	4.28*	09/29/2021				
		WATER	142.62*	09/29/2021	83634102	1,772,280	1,795,600	23,320
		Ending Balance	\$146.90					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>			<i>6225 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635148	132,380	132,640	260
		Ending Balance	\$22.36					
106689	09-28210	<i>MC ILVOY, GEORGIA & RAYMOND</i>			<i>5956 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634791	56,780	57,070	290
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>			<i>7860 SULPHUR RD SHOP</i>			
		Balance Forward	20.66	09/01/2021				
		Payment Check	-20.66	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393086	151,110	151,420	310
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>			<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>			
		Balance Forward	21.65	09/01/2021				
		Payment Credit Card	-21.65	09/03/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.88*	09/29/2021	83634099	317,140	318,660	1,520
		Ending Balance	\$20.48					

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
106731	09-28240	<i>IVERS, DAVID</i>			6222 FALLEN TIMBER RD			
		Balance Forward	-34.96	09/01/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	83635200	473,980	475,860	1,880
		Ending Balance	\$-11.86					
118440	09-28250	<i>CAVE, MICHELLE & EMIL</i>			7918 SULPHUR RD			
		Balance Forward	45.60	09/01/2021				
		Late Fee	4.56*	09/14/2021				
		Payment Check	-45.60	09/16/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	83929662	887,680	890,120	2,440
		Ending Balance	\$31.75					
119159	09-28260	<i>BROOKS, PAUL</i>			35 WALKER AVENUE			
		Balance Forward	78.89	09/01/2021				
		Payment Check	-78.89	09/13/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	84754194	622,510	626,780	4,270
		Ending Balance	\$40.56					
120751	09-28270	<i>BOX, MARCUS</i>			65 WALKER AVE			
		Balance Forward	233.53	09/01/2021				
		Payment Credit Card	-200.00	09/07/2021				
		Late Fee	3.35*	09/14/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.09*	09/29/2021	83524784	976,040	980,410	4,370
		Ending Balance	\$78.17					
104860	09-28280	<i>BRONGER, NATALIE</i>			81 WALKER AVE			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83525834	386,160	386,890	730
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>			99 WALKER AVE			
		Balance Forward	1,256.94	09/01/2021				
		Ending Balance	\$1,256.94					
121246	09-28290	<i>MATTHEWS, JR, DERRICK</i>			99 WALKER AVE			
		Balance Forward	1,162.12	09/01/2021				
		Ending Balance	\$1,162.12					
104862	09-28300	<i>TINDLE, KENNY</i>			121 WALKER AVENUE			
		Balance Forward	34.72	09/01/2021				
		Late Fee	3.47*	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	83634818	550,140	552,810	2,670
		Ending Balance	\$67.07					
112565	09-28310	<i>HIGGINS, DEBORAH</i>			153 WALKER AVE			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930547	250,910	251,390	480
		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
120950	09-28330	<i>AYLOR & NEWBERRY, AMANDA & JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	27.27	09/01/2021				
		Late Fee	2.73*	09/14/2021				
		Payment Check	-27.27	09/20/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	85519800	33,200	36,200	3,000
		Ending Balance	\$34.02					
115560	09-28340	<i>JOHNSON & PRADO, ASHLEY & JOSE</i>				<i>7849 SULPHUR RD</i>		
		Balance Forward	164.94	09/01/2021				
		Payment Credit Card	-100.00	09/07/2021				
		Late Fee	6.49	09/14/2021				
		Payment Other	-71.43	09/22/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.38*	09/29/2021	83634821	658,990	666,280	7,290
		Ending Balance	\$61.16					
118188	09-28350	<i>COWELL, JAMES</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	52.30	09/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	<i>GREEN, BONNIE</i>				<i>6117 FALLEN TIMBER RD</i>		
		Balance Forward	52.78	09/01/2021				
		Late Fee	3.39	09/14/2021				
		Payment Other	-56.17	09/20/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	84265449	675,040	677,360	2,320
		Ending Balance	\$26.32					
119807	09-28352	<i>VINCENCIO, TAMARA</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	251.23	09/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	<i>NAPIER, JOSEPH</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	73.72	09/01/2021				
		Ending Balance	\$73.72					
121271	09-28352	<i>JOHNS, DAVID</i>				<i>6111 FALLEN TIMBER RD</i>		
		Balance Forward	166.44	09/01/2021				
		Late Fee	16.64*	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	84276158	674,130	677,990	3,860
		Ending Balance	\$220.64					
118171	09-28380	<i>NOEL, MICHAEL</i>				<i>6099 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085923	163,090	163,100	10
		Ending Balance	\$20.33					
106711	09-28390	<i>BYRD, HERMAN</i>				<i>6071 FALLEN TIMBER RD</i>		
		Balance Forward	22.63	09/01/2021				
		Payment Check	-22.63	09/13/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634106	246,160	247,420	1,260

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
110747	09-28400	<i>SPEARS, JAY</i>				68 CABLE LN		
		Balance Forward	30.37	09/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	<i>HENRY, MIRANDA</i>				68 CABLE LN		
		Balance Forward	510.80	09/01/2021				
		Ending Balance	\$510.80					
106714	09-28410	<i>LOUDEN, DUSTIN& TAMMY</i>				6055 FALLEN TIMBER RD		
		Balance Forward	40.13	09/01/2021				
		Late Fee	3.81	09/14/2021				
		Payment Check	-90.00	09/20/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	82991470	763,340	767,070	3,730
		Ending Balance	\$-9.44					
106715	09-28415	<i>ROSELL, DOUG</i>				90 CABLE LN 817-9180 CELL		
		Balance Forward	74.56	09/01/2021				
		Payment Check	-38.60	09/10/2021				
		Late Fee	3.59	09/14/2021				
		Payment Check	-74.56	09/20/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.98*	09/29/2021	84865355	472,090	475,740	3,650
		Ending Balance	\$1.02					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>				6098 FALLEN TIMBER RD #2 640-3510		
		Balance Forward	40.78	09/01/2021				
		Payment Credit Card	-40.78	09/07/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	83635146	614,840	618,480	3,640
		Ending Balance	\$35.96					
114942	09-28425	<i>DRURY, JEREMY</i>				6095 FALLEN TIMBER RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488163	245,830	247,020	1,190
		Ending Balance	\$20.33					
120754	09-28430	<i>NELSEN, SUE</i>				6066 FALLEN TIMBER RD		
		Balance Forward	24.08	09/01/2021				
		Payment Check	-24.08	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989891	303,220	304,670	1,450
		Ending Balance	\$20.33					
106717	09-28440	<i>HAWKINS, JEFFREY & WENDY</i>				6037 FALLEN TIMBER RD		
		Balance Forward	-62.71	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633705	237,010	237,680	670
		Ending Balance	\$-42.38					
121309	09-28445	<i>MCGUIRE, CARRIE</i>				6015 FALLEN TIMBER RD		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.69	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		Late Fee	2.24	09/14/2021				
		Payment Check	-42.69	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86700287	6,890	6,890	0
		Ending Balance	\$2.24					
115145	09-28450	<i>MC SHANE, JODY</i>			<i>6023 FALLEN TIMBER RD</i>			
		Balance Forward	20.43	09/01/2021				
		Late Fee	2.04	09/14/2021				
		Payment Check	-22.47	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928134	158,900	159,630	730
		Ending Balance	\$20.33					
112520	09-28470	<i>WEBB, WILLIAM</i>			<i>6003 FALLEN TIMBER RD</i>			
		Balance Forward	106.30	09/01/2021				
		Ending Balance	\$106.30					
121177	09-28470	<i>FOREE, SONDR</i>			<i>6003 FALLEN TIMBER RD</i>			
		Balance Forward	65.09	09/01/2021				
		Late Fee	6.51*	09/14/2021				
		School Tax	2.68*	09/29/2021				
		WATER	89.49*	09/29/2021	83498059	695,630	708,030	12,400
		Ending Balance	\$163.77					
106723	09-28480	<i>LOUDEN, FRANKLIN & BRENDA</i>			<i>17 EDDIE RD DUSTIN 377-3091</i>			
		Balance Forward	71.55	09/01/2021				
		Late Fee	7.16	09/14/2021				
		Payment Other	-80.00	09/16/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.72*	09/29/2021	85085132	743,660	750,540	6,880
		Ending Balance	\$57.13					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>			<i>37 EDDIE RD 639-3604</i>			
		Balance Forward	35.60	09/01/2021				
		Payment Credit Card	-35.60	09/08/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	83634834	811,600	815,440	3,840
		Ending Balance	\$37.42					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>			<i>47 EDDIE RD 255-7485</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635170	99,050	99,060	10
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>			<i>83 EDDIE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635168	188,720	188,750	30
		Ending Balance	\$20.33					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>			<i>119 EDDIE RD</i>			

Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.60	09/01/2021				
		Payment Check	-22.60	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	84488132	439,860	442,730	2,870
		Ending Balance	\$30.33					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>				<i>175 EDDIE RD</i>		
		Balance Forward	21.65	09/01/2021				
		Payment Check	-21.65	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87770304	34,150	34,960	810
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>				<i>25 PC LN</i>		
		Balance Forward	44.29	09/01/2021				
		Payment Check	-44.29	09/13/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.59*	09/29/2021	84930853	428,800	433,100	4,300
		Ending Balance	\$40.78					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>				<i>342 EDDIE RD</i>		
		Balance Forward	23.10	09/01/2021				
		Payment Credit Card	-23.10	09/02/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	86699434	115,130	117,150	2,020
		Ending Balance	\$24.13					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	21.72	09/01/2021				
		Payment Credit Card	-21.72	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635180	175,080	175,700	620
		Ending Balance	\$20.33					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	76.69	09/01/2021				
		Payment Check	-76.69	09/13/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	85085558	281,870	284,250	2,380
		Ending Balance	\$26.76					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	112.26	09/01/2021				
		Payment Credit Card	-112.26	09/10/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.41*	09/29/2021	83635181	648,610	653,590	4,980
		Ending Balance	\$45.74					
115733	09-28590	<i>GREEN & DAILY, LACEY & RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	144.22	09/01/2021				
		Late Fee	8.72	09/14/2021				
		Payment Other	-152.94	09/20/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.90*	09/29/2021	83633935	580,070	586,050	5,980
		Ending Balance	\$52.43					
106789	09-28600	<i>ABBOTT, C. W. & JANICE</i>				<i>1314 EDDIE RD</i>		

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.64	09/01/2021				
		Payment Check	-37.64	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	83635179	414,020	417,720	3,700
		Ending Balance	\$36.40					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	45.60	09/01/2021				
		Payment Check	-45.60	09/10/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.74*	09/29/2021	87593908	72,790	76,970	4,180
		Ending Balance	\$39.90					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	26.39	09/01/2021				
		Payment Check	-26.39	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	83635177	530,440	533,290	2,850
		Ending Balance	\$30.19					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	82.24	09/01/2021				
		Payment Check	-82.24	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752830	388,600	389,270	670
		Ending Balance	\$20.33					
121076	09-28630	<i>MONROE, MARY</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	22.96	09/01/2021				
		Payment Credit Card	-22.96	09/02/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	87513143	19,470	21,470	2,000
		Ending Balance	\$23.98					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	57.02	09/01/2021				
		Payment Credit Card	-57.02	09/10/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.48*	09/29/2021	83497976	510,980	516,740	5,760
		Ending Balance	\$50.96					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>				<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>		
		Balance Forward	23.33	09/01/2021				
		Payment Check	-23.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83524850	355,880	357,220	1,340
		Ending Balance	\$20.33					
120279	09-28680	<i>HULES, MATTHEW</i>				<i>5844 FALLEN TIMBER RD</i>		
		Balance Forward	32.53	09/01/2021				
		Payment Credit Card	-32.53	09/10/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	84207546	405,050	408,550	3,500
		Ending Balance	\$34.94					
115266	09-28690	<i>WILLIAMS, BOBBIE & DONALD</i>				<i>5828 FALLEN TIMBER RD</i>		
		Balance Forward	11.19	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	1.12*	09/14/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	83633503	289,690	291,890	2,200
		Ending Balance	\$37.75					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	63.60	09/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	19.69	09/01/2021				
		Late Fee	1.97*	09/14/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.56*	09/29/2021	83634090	1,229,170	1,234,170	5,000
		Ending Balance	\$67.56					
121213	09-28700	<i>MC LENNAN, CHRISTOPHER</i>				<i>5682 FALLEN TIMBER RD</i>		
		Balance Forward	27.71	09/01/2021				
		Payment Credit Card	-27.71	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	83524590	178,660	181,220	2,560
		Ending Balance	\$28.08					
119934	09-28710	<i>GRAY, RICHARD</i>				<i>5614 FALLEN TIMBER RD</i>		
		Balance Forward	74.74	09/01/2021				
		Late Fee	3.62	09/14/2021				
		Payment Other	-78.36	09/17/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	83524795	557,030	560,510	3,480
		Ending Balance	\$34.79					
106756	09-28720	<i>REECE, CHRIS</i>				<i>5594 FALLEN TIMBER RD</i>		
		Balance Forward	-9.70	09/01/2021				
		Payment Other	-40.00	09/24/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.21*	09/29/2021	83634840	683,910	689,010	5,100
		Ending Balance	\$-3.13					
110412	09-28728	<i>CHILTON, JEREMY</i>				<i>5514 FALLEN TIMBER RD HOME</i>		
		Balance Forward	54.16	09/01/2021				
		Payment Bank Draft	-54.16	09/14/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.24*	09/29/2021	83635163	505,680	512,330	6,650
		Ending Balance	\$56.90					
118147	09-28730	<i>ELDRIDGE & SMITH, CASSIE & ZACHARY</i>				<i>5482 FALLEN TIMBER RD</i>		
		Balance Forward	218.97	09/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>				<i>5482 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635172	405,410	406,700	1,290
		Ending Balance	\$20.33					
120739	09-28740	<i>SIMMONS, RICKY</i>				<i>5450 FALLEN TIMBER RD</i>		
		Balance Forward	-12.29	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635139	589,650	590,630	980
		Ending Balance	\$8.04					
119995	09-28745	<i>CHILTON, TODD</i>			<i>5422 FALLEN TIMBER</i>			
		Balance Forward	30.12	09/01/2021				
		Payment Check	-30.12	09/03/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	87593943	65,200	68,290	3,090
		Ending Balance	\$31.94					
106769	09-28760	<i>GAINES, JR., DONALD</i>			<i>5168 FALLEN TIMBER RD</i>			
		Balance Forward	47.97	09/01/2021				
		Payment Check	-47.97	09/13/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	83635162	1,001,240	1,005,850	4,610
		Ending Balance	\$43.04					
116419	09-28770	<i>WITHROW, MELISSA & BRIAN</i>			<i>140 WOLFPEN BRANCH RD</i>			
		Balance Forward	134.51	09/01/2021				
		Payment Check	-134.51	09/13/2021				
		School Tax	3.89*	09/29/2021				
		WATER	129.59*	09/29/2021	83633498	1,296,730	1,316,800	20,070
		Ending Balance	\$133.48					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>			<i>230 WOLFPEN BRANCH RD</i>			
		Balance Forward	56.42	09/01/2021				
		Payment Check	-56.42	09/10/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.38*	09/29/2021	83633613	830,510	836,100	5,590
		Ending Balance	\$49.83					
112351	09-28790	<i>BROWN, STEVEN</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	62.60	09/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	32.74	09/01/2021				
		Payment Bank Draft	-32.74	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.50*	09/29/2021	83380275	215,820	217,850	2,030
		Ending Balance	\$24.21					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			<i>370 WOLFPEN BRANCH RD</i>			
		Balance Forward	119.94	09/01/2021				
		Payment Credit Card	-119.94	09/13/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.56*	09/29/2021	83525837	871,780	875,370	3,590
		Ending Balance	\$35.60					
116789	09-28793	<i>BROWN, TREVOR</i>			<i>402 WOLFPEN BRANCH RD</i>			
		Balance Forward	36.62	09/01/2021				
		Late Fee	3.66*	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	83635120	616,950	619,990	3,040
		Ending Balance	\$71.86					
109658	09-28794	<i>HULAK, GREG</i>			<i>574 WOLFPEN BRANCH RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.67	09/01/2021				
		Payment Check	-25.67	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	83525838	346,980	349,030	2,050
		Ending Balance	\$24.35					
113506	09-28800	<i>TROUTMAN, RANDY</i>			<i>575 WOLFPEN BRANCH RD</i>			
		Balance Forward	61.09	09/01/2021				
		Payment Bank Draft	-61.09	09/14/2021				
		School Tax	2.30*	09/29/2021				
		WATER	76.59*	09/29/2021	84930800	697,400	707,350	9,950
		Ending Balance	\$78.89					
105433	09-28803	<i>GATROST, GREG & STACIE</i>			<i>676 WOLFPEN BRANCH RD</i>			
		Balance Forward	58.03	09/01/2021				
		Payment Check	-58.03	09/03/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.71*	09/29/2021	83634796	688,240	694,500	6,260
		Ending Balance	\$54.29					
111947	09-28805	<i>ROWE, MELVIN & VIVIAN</i>			<i>775 WOLFPEN BRANCH RD</i>			
		Balance Forward	262.72	09/01/2021				
		Payment Credit Card	-55.00	09/13/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	83634806	879,410	882,130	2,720
		Ending Balance	\$236.96					
106794	09-28820	<i>WILSON, STEVE L</i>			<i>1004 WOLFPEN BRANCH RD</i>			
		Balance Forward	84.04	09/01/2021				
		Payment Credit Card	-28.02	09/02/2021				
		Payment Credit Card	-28.02	09/09/2021				
		Late Fee	2.80*	09/14/2021				
		School Tax	2.20*	09/29/2021				
		WATER	73.22*	09/29/2021	83635198	1,317,210	1,326,640	9,430
		Ending Balance	\$106.22					
115628	09-28829	<i>JOHNS, DAVID</i>			<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>			
		Balance Forward	43.12	09/01/2021				
		Payment Check	-43.12	09/09/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	84488508	663,050	667,260	4,210
		Ending Balance	\$40.12					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	430.42	09/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	78.36	09/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	95.26	09/01/2021				
		Payment Credit Card	-95.26	09/09/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.45*	09/29/2021	87108132	44,770	50,680	5,910
		Ending Balance	\$51.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106797	09-28832	<i>BOURKE, TOBY</i>				<i>1166 DAWKINS LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265868	1,288,560	1,289,750	1,190
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H & MIDGE</i>				<i>1076 DAWKINS LN</i>		
		Balance Forward	51.56	09/01/2021				
		Payment Bank Draft	-51.56	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.19*	09/29/2021	85374383	467,130	473,000	5,870
		Ending Balance	\$51.70					
120821	09-28842	<i>COX, ROBERT G</i>				<i>1001 DAWKINS LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393153	257,400	258,110	710
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>				<i>975 DAWKINS LN</i>		
		Balance Forward	44.65	09/01/2021				
		Payment Bank Draft	-44.65	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.82*	09/29/2021	83633620	815,950	820,000	4,050
		Ending Balance	\$38.95					
106798	09-28850	<i>DOWNEY, RONNIE & PAM</i>				<i>905 DAWKINS LN</i>		
		Balance Forward	27.63	09/01/2021				
		Payment Credit Card	-27.63	09/08/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	83524786	372,730	375,750	3,020
		Ending Balance	\$31.44					
106799	09-28851	<i>WRIGHT, JAMES F & MARY</i>				<i>905 DAWKINS LN AND TERESA & VERNON BOREN</i>		
		Balance Forward	94.73	09/01/2021				
		Payment Credit Card	-100.00	09/02/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.53*	09/29/2021	84930297	440,390	447,240	6,850
		Ending Balance	\$52.96					
121061	09-28863	<i>DONOVAN, STACY</i>				<i>906 DAWKINS LN</i>		
		Balance Forward	39.39	09/01/2021				
		Payment Credit Card	-39.39	09/07/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	83634837	800,440	803,700	3,260
		Ending Balance	\$33.19					
116243	09-28865	<i>ANESZKO, JAMES & IRIS</i>				<i>798 DAWKINS LN</i>		
		Balance Forward	85.43	09/01/2021				
		Payment Check	-85.43	09/03/2021				
		School Tax	2.19*	09/29/2021				
		WATER	73.03*	09/29/2021	84753201	961,990	971,390	9,400
		Ending Balance	\$75.22					
106802	09-28867	<i>NEVINS, M RITA</i>				<i>702 DAWKINS LN 817-8197</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.64	09/01/2021				
		Payment Check	-37.64	09/09/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.42*	09/29/2021	83633745	692,170	695,740	3,570
		Ending Balance	\$35.45					
106808	09-28868	<i>RIEDER, MARCIA</i>			696 DAWKINS LN 317-417-8973			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	83633744	315,870	317,770	1,900
		Ending Balance	\$23.26					
106806	09-28869	<i>STAPPERFENNE, BARRY & KIM</i>			644 DAWKINS LN 727-0082 KIM			
		Balance Forward	25.08	09/01/2021				
		Payment Check	-25.08	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	85491655	167,720	169,790	2,070
		Ending Balance	\$24.49					
121255	09-28871	<i>WITHERS, ANGELIA</i>			642 DAWKINS LN			
		Balance Forward	48.49	09/01/2021				
		Payment Credit Card	-48.49	09/09/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.44*	09/29/2021	83498714	338,750	344,350	5,600
		Ending Balance	\$49.89					
106807	09-28873	<i>BURRY, MIKE</i>			640 DAWKINS LN			
		Balance Forward	29.31	09/01/2021				
		Payment Check	-29.31	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82991477	178,850	179,630	780
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM & MARY</i>			689 DAWKINS LN			
		Balance Forward	26.39	09/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>			689 DAWKINS LN			
		Balance Forward	31.80	09/01/2021				
		Late Fee	3.18*	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	39115736	18,280	21,110	2,830
		Ending Balance	\$65.03					
118046	09-28880	<i>TILLMAN SR, ROBERT & ROBIN</i>			636 DAWKINS LN 667-0837			
		Balance Forward	50.29	09/01/2021				
		Late Fee	5.03	09/14/2021				
		Payment Other	-55.32	09/17/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	83524622	793,630	797,640	4,010
		Ending Balance	\$38.67					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>			632 DAWKINS LN			
		Balance Forward	67.56	09/01/2021				
		Payment Credit Card	-67.56	09/10/2021				
		Deposit Applied	-75.00	09/23/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	-0.09	09/23/2021				
		Deposit Refund Credit	-75.00*	09/23/2021				
		Deposit Refund Debit	75.00*	09/23/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	87075602	53,620	58,000	4,380
		Ending Balance	\$-33.73					
114538	09-28889	<i>MC CANN, CATHY</i>				<i>537 DAWKINS LN</i>		
		Balance Forward	86.78	09/01/2021				
		Payment Check	-86.78	09/13/2021				
		School Tax	2.38*	09/29/2021				
		WATER	79.32*	09/29/2021	83634756	1,190,670	1,201,130	10,460
		Ending Balance	\$81.70					
112952	09-28890	<i>AMBURGY, AMANDA</i>				<i>4566 FALLEN TIMBER RD</i>		
		Balance Forward	40.92	09/01/2021				
		Payment Check	-40.92	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	83634824	742,750	745,400	2,650
		Ending Balance	\$28.73					
105422	09-28900	<i>ERVIN, GARY L</i>				<i>4424 FALLEN TIMBER RD</i>		
		Balance Forward	47.90	09/01/2021				
		Payment Bank Draft	-47.90	09/14/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.72*	09/29/2021	83634757	824,470	829,070	4,600
		Ending Balance	\$42.97					
114688	09-28902	<i>DUNN, CHARLES & GLENNA</i>				<i>242 KAVANAUGH LN 941-266-5608 LAURA (DAU)</i>		
		Balance Forward	62.43	09/01/2021				
		Payment Bank Draft	-62.43	09/14/2021				
		School Tax	1.92*	09/29/2021				
		WATER	63.84*	09/29/2021	83633406	918,210	926,190	7,980
		Ending Balance	\$65.76					
118660	09-28930	<i>FARMS, GRAYSTONE</i>				<i>3388 FALLEN TIMBER RD HOUSE & WATERER EDDIE</i>		
		Balance Forward	66.35	09/01/2021				
		Payment Bank Draft	-66.35	09/14/2021				
		School Tax	2.98*	09/29/2021				
		WATER	99.39*	09/29/2021	83634816	518,130	532,420	14,290
		Ending Balance	\$102.37					
105417	09-28940	<i>FARMS, GRAYSTONE</i>				<i>3331 FALLEN TIMBER RD</i>		
		Balance Forward	190.73	09/01/2021				
		Payment Bank Draft	-190.73	09/14/2021				
		School Tax	7.49*	09/29/2021				
		WATER	249.75*	09/29/2021	83635184	1,592,430	1,642,480	50,050
		Ending Balance	\$257.24					
105416	09-28950	<i>FARMS, GRAYSTONE</i>				<i>3313 FALLEN TIMBER RD</i>		
		Balance Forward	113.00	09/01/2021				
		Payment Bank Draft	-113.00	09/14/2021				
		School Tax	4.84*	09/29/2021				
		WATER	161.31*	09/29/2021	83634817	2,178,850	2,206,830	27,980
		Ending Balance	\$166.15					
105415	09-28960	<i>FOREE, MACY S</i>				<i>3038 FALLEN TIMBER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	64.16	09/01/2021				
		Payment Bank Draft	-64.16	09/14/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.69*	09/29/2021	83375281	667,960	674,680	6,720
		Ending Balance	\$57.36					
105412	09-28970	<i>FARMS, GRAYSTONE</i>				<i>2722 FALLEN TIMBER RD</i>		
		Balance Forward	56.83	09/01/2021				
		Payment Bank Draft	-56.83	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.33*	09/29/2021	83635197	1,063,160	1,065,590	2,430
		Ending Balance	\$27.12					
105411	09-28990	<i>FOLSOM, LYNNE</i>				<i>2724 FALLEN TIMBER RD</i>		
		Balance Forward	26.90	09/01/2021				
		Payment Check	-26.90	09/13/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	83635182	572,780	575,640	2,860
		Ending Balance	\$30.26					
118009	09-28993	<i>PARRISH, WILLIAM</i>				<i>2713 FALLEN TIMBER RD</i>		
		Balance Forward	102.44	09/01/2021				
		Late Fee	10.24*	09/14/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.35*	09/29/2021	84753320	349,470	355,520	6,050
		Ending Balance	\$165.57					
118353	09-28995	<i>HANCOCK, JASON</i>				<i>2620 FALLEN TIMBER RD</i>		
		Balance Forward	264.64	09/01/2021				
		Payment Bank Draft	-264.64	09/14/2021				
		School Tax	5.07*	09/29/2021				
		WATER	169.09*	09/29/2021	87060317	500,040	529,960	29,920
		Ending Balance	\$174.16					
105410	09-28996	<i>WEBSTER, KELLY M</i>				<i>2486 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634752	73,780	74,100	320
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&DAVID</i>				<i>2386 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633640	429,980	431,390	1,410
		Ending Balance	\$20.33					
105402	09-29010	<i>FARMS, GRAYSTONE</i>				<i>2371 FALLEN TIMBER RD</i>		
		Balance Forward	26.24	09/01/2021				
		Payment Bank Draft	-26.24	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.94*	09/29/2021	83634089	291,450	293,260	1,810
		Ending Balance	\$22.60					
120120	09-29020	<i>PALMER, DAVID</i>				<i>2342 FALLEN TIMBER RD</i>		
		Balance Forward	34.65	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.47*	09/14/2021				
		Payment Check	-34.65	09/16/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	85520336	100,100	103,330	3,230
		Ending Balance	\$36.44					
105400	09-29030	<i>MINGS, TOM</i>			<i>2240 FALLEN TIMBER RD</i>			
		Balance Forward	27.42	09/01/2021				
		Payment Check	-26.62	09/13/2021				
		Late Fee	0.08*	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	83634103	598,580	601,140	2,560
		Ending Balance	\$28.96					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	28.00	09/01/2021				
		Payment Check	-28.00	09/07/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.05*	09/29/2021	83524854	2,237,660	2,242,890	5,230
		Ending Balance	\$47.43					
121262	09-29050	<i>REAL ESTATE. LLC, JEFFRIES</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	87.10	09/01/2021				
		Payment Check	-87.10	09/07/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.18*	09/29/2021	83524588	617,010	622,570	5,560
		Ending Balance	\$49.63					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	34.28	09/01/2021				
		Late Fee	3.43*	09/14/2021				
		Payment Check	-34.28	09/16/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	83524798	754,000	758,080	4,080
		Ending Balance	\$42.60					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	24.13	09/01/2021				
		Payment Check	-24.13	09/13/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.01*	09/29/2021	83633659	146,090	147,910	1,820
		Ending Balance	\$22.67					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	39.17	09/01/2021				
		Payment Bank Draft	-39.17	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	83524779	460,530	464,020	3,490
		Ending Balance	\$34.87					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD BARN</i>			
		Balance Forward	79.75	09/01/2021				
		Payment Bank Draft	-79.75	09/14/2021				
		School Tax	2.65*	09/29/2021				
		WATER	88.28*	09/29/2021	83635152	1,096,940	1,109,110	12,170
		Ending Balance	\$90.93					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

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	58.82	09/01/2021				
		Payment Bank Draft	-58.82	09/14/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.31*	09/29/2021	83635133	532,950	539,920	6,970
		Ending Balance	\$59.03					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	43.26	09/01/2021				
		Payment Check	-43.26	09/03/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.95*	09/29/2021	85491574	63,230	67,580	4,350
		Ending Balance	\$41.15					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	84.13	09/01/2021				
		Payment Credit Card	-84.13	09/03/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	83634761	949,000	952,760	3,760
		Ending Balance	\$36.83					
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634792	292,190	292,940	750
		Ending Balance	\$42.69					
110635	09-29123	<i>SMITH, STEPHEN</i>			<i>1133 FALLEN TIMBER RD</i>			
		Balance Forward	26.75	09/01/2021				
		Payment Check	-26.75	09/07/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	83634765	354,350	357,190	2,840
		Ending Balance	\$30.12					
116985	09-29130	<i>TAYLOR-MAID FARMLLC, DAVID TAYLOR</i>			<i>1088 FALLEN TIMBER RD HOUSE</i>			
		Balance Forward	80.40	09/01/2021				
		Late Fee	8.04*	09/14/2021				
		Payment Check	-80.40	09/16/2021				
		School Tax	3.32*	09/29/2021				
		WATER	110.76*	09/29/2021	83635153	961,770	978,230	16,460
		Ending Balance	\$122.12					
105389	09-29140	<i>TAYLOR-MAID FARM LLC</i>			<i>FALLEN TIMBER RD DAIRY FARM</i>			
		Balance Forward	68.02	09/01/2021				
		Late Fee	6.80*	09/14/2021				
		Payment Check	-68.02	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84572998	1,263,480	1,264,450	970
		Ending Balance	\$27.13					
105388	09-29150	<i>TAYLOR, FRED C</i>			<i>830 FALLEN TIMBER RD</i>			
		Balance Forward	33.33	09/01/2021				
		Payment Bank Draft	-33.33	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	83634753	545,730	549,140	3,410

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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	\$34.28					
111082	09-29158	<i>NESER, CONNIE</i>				615 FALLEN TIMBER RD		
		Balance Forward	42.69	09/01/2021				
		Payment Other	-42.69	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633655	186,910	188,270	1,360
		Ending Balance	\$20.33					
105387	09-29160	<i>LEET, AVERY</i>				613 FALLEN TIMBER RD		
		Balance Forward	83.80	09/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	<i>SKINNER, GARY & STEPHANIE</i>				613 FALLEN TIMBER RD		
		Balance Forward	36.69	09/01/2021				
		Payment Check	-36.69	09/07/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	85085346	376,840	380,370	3,530
		Ending Balance	\$35.15					
105386	09-29170	<i>TAYLOR, STEVE</i>				FALLEN TIMBER RD		
		Balance Forward	37.86	09/01/2021				
		Payment Bank Draft	-37.86	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.52*	09/29/2021	83634780	651,990	656,280	4,290
		Ending Balance	\$40.71					
105385	09-29175	<i>WUNDRAK, WENDY</i>				611 FALLEN TIMBER RD		
		Balance Forward	109.98	09/01/2021				
		Payment Credit Card	-109.98	09/03/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.18*	09/29/2021	83635136	784,280	791,230	6,950
		Ending Balance	\$58.90					
118502	09-29180	<i>KENNEDY, DELANA & DUSTIN</i>				578 FALLEN TIMBER RD		
		Balance Forward	-76.88	09/01/2021				
		Payment Check	-20.00	09/03/2021				
		Payment Check	-20.00	09/17/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.67*	09/29/2021	83524631	455,530	459,700	4,170
		Ending Balance	\$-77.05					
105384	09-29190	<i>LEET, DAVID</i>				569 FALLEN TIMBER RD		
		Balance Forward	39.10	09/01/2021				
		Late Fee	3.91*	09/14/2021				
		Payment Check	-39.10	09/16/2021				
		School Tax	2.16*	09/29/2021				
		WATER	72.06*	09/29/2021	83524616	368,040	377,290	9,250
		Ending Balance	\$78.13					
105379	09-29200	<i>HARROD, RUTH</i>				523 FALLEN TIMBER RD		
		Balance Forward	18.30	09/01/2021				
		Late Fee	1.83	09/14/2021				
		Payment Check	-20.13	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83524788	156,520	156,560	40
		Ending Balance	\$20.33					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118537	09-29210	<i>WRIGHT, LINDSEY & CHARITY</i>			<i>473 FALLEN TIMBER RD</i>			
		Balance Forward	29.76	09/01/2021				
		Payment Credit Card	-29.76	09/13/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	83498495	291,570	293,750	2,180
		Ending Balance	\$25.30					
121008	09-29220	<i>JAEHNIGEN, RICHARD</i>			<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>			
		Balance Forward	27.92	09/01/2021				
		Payment Check	-30.71	09/13/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	83381203	1,543,200	1,545,860	2,660
		Ending Balance	\$26.01					
105373	09-29230	<i>RAISOR, BRIAN K</i>			<i>251 FALLEN TIMBER RD</i>			
		Balance Forward	28.73	09/01/2021				
		Payment Check	-28.73	09/13/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	83634814	461,160	464,020	2,860
		Ending Balance	\$30.26					
105372	09-29245	<i>POWELL, TERRY</i>			<i>201 FALLEN TIMBER RD</i>			
		Balance Forward	40.49	09/01/2021				
		Payment Bank Draft	-40.49	09/14/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.92*	09/29/2021	83635188	840,730	845,640	4,910
		Ending Balance	\$45.24					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>			<i>2498 LAGRANGE RD</i>			
		Balance Forward	24.71	09/01/2021				
		Payment Check	-24.71	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	84266058	300,860	303,020	2,160
		Ending Balance	\$25.15					
106319	09-29260	<i>MURRAY, HAROLD D.</i>			<i>2666 LAGRANGE RD</i>			
		Balance Forward	146.97	09/01/2021				
		Late Fee	4.20*	09/14/2021				
		Payment Other	-60.00	09/24/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	83525817	708,530	711,480	2,950
		Ending Balance	\$122.09					
106320	09-29270	<i>McCLAIN, JAMES A.</i>			<i>2644 LAGRANGE RD</i>			
		Balance Forward	57.76	09/01/2021				
		Late Fee	5.78*	09/14/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.52*	09/29/2021	83633583	852,530	858,760	6,230
		Ending Balance	\$117.64					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>			<i>2798 LAGRANGE RD</i>			
		Balance Forward	48.49	09/01/2021				
		Late Fee	4.85*	09/14/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.34*	09/29/2021	84930505	627,160	634,290	7,130
		Ending Balance	\$113.43					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	28.15	09/01/2021				
		Payment Check	-28.15	09/08/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	83633577	616,880	619,860	2,980
		Ending Balance	\$31.14					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	30.26	09/01/2021				
		Payment Credit Card	-29.00	09/09/2021				
		Late Fee	0.13*	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	83525822	520,060	522,660	2,600
		Ending Balance	\$29.76					
120990	09-29310	<i>BALLARD, TOMMY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633638	382,650	383,340	690
		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	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488183	46,370	46,760	390
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>				<i>2980 LAGRANGE RD</i>		
		Balance Forward	31.80	09/01/2021				
		Payment Check	-31.80	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.20*	09/29/2021	83633639	716,570	720,110	3,540
		Ending Balance	\$35.23					
116969	09-29321	<i>JOHNSON III, VANESSA & JAMES F</i>				<i>103 LOST CREEK DR</i>		
		Balance Forward	64.89	09/01/2021				
		Payment Credit Card	-64.89	09/03/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.78*	09/29/2021	83524815	771,570	779,540	7,970
		Ending Balance	\$65.69					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>				<i>123 LOST CREEK DR.</i>		
		Balance Forward	35.67	09/01/2021				
		Payment Check	-35.67	09/10/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	83634096	423,690	426,040	2,350
		Ending Balance	\$26.54					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>				<i>147 LOST CREEK DR</i>		
		Balance Forward	116.19	09/01/2021				
		Payment Check	-116.19	09/13/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.65*	09/29/2021	83524603	684,780	693,040	8,260
		Ending Balance	\$67.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117968	09-29324	<i>MAYHUGH, GAYLE R</i>			163 LOST CREEK DR 655-0560			
		Balance Forward	23.40	09/01/2021				
		Payment Check	-23.40	09/13/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.92*	09/29/2021	83635144	345,780	351,300	5,520
		Ending Balance	\$49.36					
110721	09-29325	<i>SHINAULT, WILLIAM</i>			171 LOST CREEK DR			
		Balance Forward	75.42	09/01/2021				
		Payment Check	-75.42	09/10/2021				
		School Tax	2.02*	09/29/2021				
		WATER	67.40*	09/29/2021	83634115	736,570	745,100	8,530
		Ending Balance	\$69.42					
117965	09-29326	<i>OERTHER, MARY & BRIAN</i>			197 LOST CREEK DR			
		Balance Forward	48.83	09/01/2021				
		Payment Check	-48.83	09/03/2021				
		School Tax	0.71*	09/08/2021				
		WATER	23.71*	09/08/2021	83635112	486,260	488,320	2,060
		Ending Balance	\$24.42					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>			194 LOST CREEK DR			
		Balance Forward	38.51	09/01/2021				
		Late Fee	3.85	09/14/2021				
		Payment Other	-42.36	09/21/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	83525794	462,460	466,100	3,640
		Ending Balance	\$35.96					
121396	09-29328	<i>HARBERER, SUSAN</i>			47 PENN CT 741-5268 JUDY			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.86*	09/29/2021	83635149	449,410	451,350	1,940
		Ending Balance	\$45.91					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>			24 PENN CT			
		Balance Forward	29.60	09/01/2021				
		Payment Check	-29.60	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	83633614	416,290	418,900	2,610
		Ending Balance	\$28.44					
112740	09-29330	<i>FLOYD, KEVIN G</i>			40 PENN CT			
		Balance Forward	77.47	09/01/2021				
		Payment Check	-80.00	09/13/2021				
		School Tax	2.48*	09/29/2021				
		WATER	82.83*	09/29/2021	83635159	989,510	1,000,640	11,130
		Ending Balance	\$82.78					
118142	09-29331	<i>GREENWOOD, JAMES & ANNE</i>			59 PENN CT			
		Balance Forward	29.46	09/01/2021				
		Payment Check	-29.46	09/09/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.06*	09/29/2021	83633610	513,790	515,900	2,110
		Ending Balance	\$24.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115135	09-29332	<i>BYRDWELL, CHANTELE & JOSEPH</i>			101 PENN CT 640-2433			
		Balance Forward	136.36	09/01/2021				
		Late Fee	6.99	09/14/2021				
		Payment Other	-143.35	09/20/2021				
		School Tax	2.21*	09/29/2021				
		WATER	73.74*	09/29/2021	84570103	447,890	457,400	9,510
		Ending Balance	\$75.95					
119260	09-29333	<i>RIEKE, YVONNE & NEIL</i>			173 PENN CT			
		Balance Forward	101.12	09/01/2021				
		Late Fee	5.10	09/14/2021				
		Payment Other	-106.22	09/20/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.60*	09/29/2021	83525841	799,230	804,700	5,470
		Ending Balance	\$49.03					
114867	09-29334	<i>MARSH, DONNA</i>			182 PENN CT			
		Balance Forward	118.97	09/01/2021				
		Late Fee	8.89	09/14/2021				
		Payment Check	-200.00	09/20/2021				
		Payment Other	-127.86	09/20/2021				
		School Tax	2.52*	09/29/2021				
		WATER	83.93*	09/29/2021	83525835	727,360	738,700	11,340
		Ending Balance	\$-113.55					
114743	09-29335	<i>SCHLENZ, JASON</i>			102 PENN CT			
		Balance Forward	22.01	09/01/2021				
		Payment Check	-22.01	09/07/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	83633609	552,570	555,660	3,090
		Ending Balance	\$31.94					
110802	09-29336	<i>GREEN, CHERI</i>			22 LOST CREEK DR			
		Balance Forward	38.74	09/01/2021				
		Payment Credit Card	-38.74	09/07/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	87353894	176,200	181,020	4,820
		Ending Balance	\$44.58					
119380	09-29338	<i>WEBB, WILLIAM</i>			3046 LAGRANGE RD			
		Balance Forward	-107.39	09/01/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	85084972	285,500	287,050	1,550
		Ending Balance	\$-86.70					
106328	09-29340	<i>RAYMER, D. L.</i>			3282 LAGRANGE RD			
		Balance Forward	30.12	09/01/2021				
		Payment Bank Draft	-30.12	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	83634785	422,760	425,380	2,620
		Ending Balance	\$28.51					
106330	09-29350	<i>ROBERTS, JARED</i>			3287 LAGRANGE RD			
		Balance Forward	23.76	09/01/2021				
		Late Fee	2.38*	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.15*	09/29/2021	83635124	335,720	337,560	1,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.95					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	36.69	09/01/2021				
		Payment Check	-36.69	09/10/2021				
		School Tax	2.09*	09/29/2021				
		WATER	69.66*	09/29/2021	83635122	721,310	730,190	8,880
		Ending Balance	\$71.75					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	19.31	09/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	09/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	269.18	09/01/2021				
		Late Fee	9.45*	09/14/2021				
		Water Adjustment	-122.49	09/20/2021				
		School Tax Adjustment	-3.67	09/20/2021				
		Payment Other	-116.79	09/21/2021				
		School Tax	1.83*	09/29/2021				
		WATER	61.06*	09/29/2021	83635171	717,010	724,560	7,550
		Ending Balance	\$98.57					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		
		Balance Forward	400.52	09/01/2021				
		Late Fee	40.05*	09/14/2021				
		Payment Check	-400.52	09/16/2021				
		SCHOOL TAX	11.62*	09/29/2021				
		WATER	387.24*	09/29/2021	85542263	4,039,500	4,140,100	100,600
		Water Sales Tax	23.23*	09/29/2021				
		Water Sales Tax	0.70*	09/29/2021				
		Ending Balance	\$462.84					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	109.76	09/01/2021				
		Payment Credit Card	-109.76	09/13/2021				
		School Tax	3.71*	09/29/2021				
		WATER	123.76*	09/29/2021	83635155	452,060	471,000	18,940
		Ending Balance	\$127.47					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.75*	09/29/2021	87592984	1,279,480	1,285,900	6,420
		Ending Balance	\$55.36					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415836	54,122	54,615	493
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119326	09-29416	<i>ADAMS, BILL & PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	32.46	09/01/2021				
		Payment Check	-32.46	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	87341293	102,570	105,740	3,170
		Ending Balance	\$32.53					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	98.86	09/01/2021				
		Payment Credit Card	-98.86	09/07/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	83374792	311,770	316,410	4,640
		Ending Balance	\$43.26					
119279	09-29420	<i>WHITE, KASI & CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	62.49	09/01/2021				
		Payment Check	-62.49	09/13/2021				
		School Tax	2.06*	09/29/2021				
		WATER	68.50*	09/29/2021	83635128	700,790	709,490	8,700
		Ending Balance	\$70.56					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	24.94	09/01/2021				
		Payment Check	-24.94	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.40*	09/29/2021	83635156	304,450	307,030	2,580
		Ending Balance	\$28.22					
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	41.95	09/01/2021				
		Late Fee	3.49*	09/14/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	83498773	661,620	665,400	3,780
		Ending Balance	\$82.43					
120626	09-29470	<i>SMITH, CARRIE</i>				<i>4697 LAGRANGE RD</i>		
		Balance Forward	49.63	09/01/2021				
		Payment Check	-49.63	09/13/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.70*	09/29/2021	83381176	182,650	184,990	2,340
		Ending Balance	\$26.47					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>				<i>22 BROKO LN</i>		
		Balance Forward	152.98	09/01/2021				
		Payment Check	-152.98	09/07/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.70*	09/29/2021	83525862	945,170	950,500	5,330
		Ending Balance	\$48.10					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	252.01	09/01/2021				
		Ending Balance	\$252.01					
121336	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	84488504	171,680	171,790	110
		Ending Balance	\$20.33					
102148	09-29500	<i>DOYLE, RICKY & ANGIE</i>				<i>63 BROKO LN</i>		
		Balance Forward	34.58	09/01/2021				
		Payment Bank Draft	-34.58	09/14/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	83633621	563,440	566,700	3,260
		Ending Balance	\$33.19					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				<i>62 BROKO LN</i>		
		Balance Forward	35.30	09/01/2021				
		Payment Check	-35.30	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	83633622	348,470	351,310	2,840
		Ending Balance	\$30.12					
113896	09-29520	<i>MCLEAN, SHANNA</i>				<i>87 BROKO LN</i>		
		Balance Forward	-5.15	09/01/2021				
		Payment Other	-30.00	09/20/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	83633526	555,970	559,130	3,160
		Ending Balance	\$-2.69					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				<i>119 BROKO LN MATT LIVES THERE</i>		
		Balance Forward	40.49	09/01/2021				
		Late Fee	4.05*	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.23*	09/29/2021	84930842	442,010	446,400	4,390
		Ending Balance	\$85.98					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83524634	559,930	561,230	1,300
		Ending Balance	\$20.33					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	09/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	26.47	09/01/2021				
		Late Fee	2.65*	09/14/2021				
		Payment Check	-26.47	09/16/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.14*	09/29/2021	83633642	431,310	434,700	3,390
		Ending Balance	\$36.78					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	09/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	44.92	09/01/2021				
		Payment Credit Card	-44.92	09/10/2021				
		School Tax	0.87*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.96*	09/29/2021	83525881	542,940	545,740	2,800
		Ending Balance	\$29.83					
115471	09-29561	<i>COLBURN, PAULA & MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24	09/14/2021				
		Payment Other	-44.93	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932168	571,330	572,080	750
		Ending Balance	\$20.33					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	09/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	-14.26	09/01/2021				
		Payment Credit Card	-20.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87075819	15,420	16,390	970
		Ending Balance	\$-13.93					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	22.60	09/01/2021				
		Payment Bank Draft	-22.60	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635151	464,730	465,120	390
		Ending Balance	\$20.33					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	38.52	09/01/2021				
		Payment Check	-38.52	09/23/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	83634649	544,780	547,480	2,700
		Ending Balance	\$29.10					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	40.99	09/01/2021				
		Payment Credit Card	-45.00	09/10/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	84487848	353,240	357,560	4,320
		Ending Balance	\$36.91					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	29.68	09/01/2021				
		Payment Check	-29.68	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.40*	09/29/2021	83633508	839,260	841,840	2,580
		Ending Balance	\$28.22					
112646	09-29600	<i>EDGAR, GEORGE</i>				<i>263 BROKO LN</i>		
		Balance Forward	72.02	09/01/2021				
		Payment Check	-72.02	09/13/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	83633510	296,940	300,050	3,110
		Ending Balance	\$32.08					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	104.44	09/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	56.40	09/01/2021				
		Payment Cash	-57.00	09/11/2021				
		School Tax	1.62*	09/29/2021				
		WATER	53.94*	09/29/2021	83633942	742,780	749,230	6,450
		Ending Balance	\$54.96					
117613	09-29606	<i>CROMES, BART & KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	33.11	09/01/2021				
		Payment Check	-33.11	09/07/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.11*	09/29/2021	83251602	1,054,930	1,058,880	3,950
		Ending Balance	\$38.22					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	53.56	09/01/2021				
		Payment Credit Card	-53.56	09/09/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.04*	09/29/2021	83633644	353,550	360,170	6,620
		Ending Balance	\$56.69					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	36.76	09/01/2021				
		Payment Credit Card	-36.76	09/09/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.82*	09/29/2021	84265801	591,590	596,940	5,350
		Ending Balance	\$48.22					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	23.47	09/01/2021				
		Payment Check	-23.47	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	83633643	199,310	201,050	1,740
		Ending Balance	\$22.08					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	09/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	29.53	09/01/2021				
		Payment Credit Card	-29.53	09/02/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	82092578	367,130	369,930	2,800
		Ending Balance	\$29.83					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	36.83	09/01/2021				
		Payment Check	-36.83	09/13/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	83524792	413,140	416,630	3,490
		Ending Balance	\$34.87					
117343	09-29613	<i>CAWLEY & POFF, TYLER & JESSICA</i>				<i>402 BROKO LN.</i>		
		Balance Forward	51.70	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.17*	09/14/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.32*	09/29/2021	84207795	822,820	829,020	6,200
		Ending Balance	\$110.76					
121192	09-29614	<i>MONSON, JESSICA</i>				<i>424 BROKO LN</i>		
		Balance Forward	62.69	09/01/2021				
		Late Fee	6.27*	09/14/2021				
		Payment Other	-60.00	09/20/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.70*	09/29/2021	83635186	412,600	417,930	5,330
		Ending Balance	\$57.06					
102163	09-29615	<i>HARP, WILLIAM L</i>				<i>429 BROKO LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.02*	09/29/2021	83633469	468,350	469,890	1,540
		Ending Balance	\$20.62					
118709	09-29617	<i>WEAKLY, RANDAL</i>				<i>435 BROKO LN</i>		
		Balance Forward	75.55	09/01/2021				
		Payment Check	-65.00	09/13/2021				
		Late Fee	1.06*	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	83633520	377,730	380,940	3,210
		Ending Balance	\$44.43					
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA & KEVIN</i>				<i>441 BROKO LN</i>		
		Balance Forward	-83.83	09/01/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	83634787	458,810	461,590	2,780
		Ending Balance	\$-54.15					
116733	09-29620	<i>CERLAN, PATRICK</i>				<i>442 BROKO LN</i>		
		Balance Forward	41.53	09/01/2021				
		Ending Balance	\$41.53					
119792	09-29620	<i>EVERETT, DONALD G</i>				<i>442 BROKO LN</i>		
		Balance Forward	31.65	09/01/2021				
		Payment Credit Card	-31.65	09/07/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.83*	09/29/2021	85373505	428,960	432,870	3,910
		Ending Balance	\$37.93					
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>		
		Balance Forward	45.95	09/01/2021				
		Payment Check	-45.95	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	83525885	673,460	677,550	4,090
		Ending Balance	\$39.24					
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	35.38	09/01/2021				
		Payment Check	-35.38	09/13/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	83633468	1,016,220	1,021,870	5,650

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.23					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J & GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	50.76	09/01/2021				
		Payment Credit Card	-50.76	09/08/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.54*	09/29/2021	83634786	951,130	955,000	3,870
		Ending Balance	\$37.64					
113413	09-29650	<i>4 W LAND & LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	199.81	09/01/2021				
		Payment Check	-199.81	09/10/2021				
		School Tax	7.06*	09/29/2021				
		WATER	235.37*	09/29/2021	83525844	1,834,900	1,881,350	46,450
		Ending Balance	\$242.43					
118098	09-29660	<i>EMBRY, DOUGLAS & MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	34.58	09/01/2021				
		Payment Bank Draft	-34.58	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	84928075	373,260	377,480	4,220
		Ending Balance	\$40.19					
120942	09-29665	<i>WUNDRAK, ROBERT</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	23.55	09/01/2021				
		Payment Credit Card	-22.86	09/07/2021				
		Late Fee	0.07*	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	83524789	404,840	406,910	2,070
		Ending Balance	\$25.25					
110148	09-29668	<i>PAIT, CAROL & RONALD</i>				<i>5244 LAGRANGE RD 845-8607</i>		
		Balance Forward	49.36	09/01/2021				
		Payment Credit Card	-49.36	09/07/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.51*	09/29/2021	83524811	999,950	1,007,260	7,310
		Ending Balance	\$61.30					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	243.45	09/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>				<i>5270 LAGRANGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.00	09/03/2021				
		Payment Credit Card	-0.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207535	293,420	294,260	840
		Ending Balance	\$20.33					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>				<i>5600 LAGRANGE RD</i>		
		Balance Forward	48.10	09/01/2021				
		Payment Bank Draft	-48.10	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	83497745	485,810	490,060	4,250
		Ending Balance	\$40.42					
120591	09-29680	<i>CGM Capital Holding, LLC</i>				<i>5383 LAGRANGE RD HOUSE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.13	09/01/2021				
		Payment Check	-55.13	09/10/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.15*	09/29/2021	84930295	234,250	241,350	7,100
		Ending Balance	\$59.89					
114450	09-29688	<i>PITTINGER, MARK</i>			<i>5494 LAGRANGE RD FARM</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	62.10	09/01/2021				
		Late Fee	6.21*	09/14/2021				
		School Tax	2.63*	09/29/2021				
		WATER	87.60*	09/29/2021	83635119	161,890	173,930	12,040
		Ending Balance	\$158.54					
106388	09-29700	<i>HAYDEN, TELIA B</i>			<i>5453 LAGRANGE RD</i>			
		Balance Forward	23.33	09/01/2021				
		Payment Bank Draft	-23.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83524635	367,990	369,290	1,300
		Ending Balance	\$20.33					
116474	09-29720	<i>KOENIG, JULIE & MARK</i>			<i>154 DAWKINS LN METER OFF HWY 146</i>			
		Balance Forward	226.63	09/01/2021				
		Payment Other	-70.00	09/16/2021				
		Payment Other	-66.58	09/16/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	83524617	695,340	698,180	2,840
		Ending Balance	\$120.17					
106397	09-29750	<i>BAXTER, MICHAEL</i>			<i>LAGRANGE RD</i>			
		Balance Forward	23.03	09/01/2021				
		Payment Bank Draft	-23.03	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	83524790	547,670	550,060	2,390
		Ending Balance	\$26.83					
106398	09-29760	<i>SHAIN, DANNY R</i>			<i>6821 LAGRANGE RD</i>			
		Balance Forward	29.68	09/01/2021				
		Payment Check	-29.68	09/13/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.57*	09/29/2021	83635147	1,302,960	1,308,270	5,310
		Ending Balance	\$47.97					
114883	09-29770	<i>THOMPSON, THOMAS</i>			<i>6842 LAGRANGE RD</i>			
		Balance Forward	79.65	09/01/2021				
		Payment Check	-79.65	09/10/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.52*	09/29/2021	83524627	1,012,810	1,019,040	6,230
		Ending Balance	\$54.10					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112619	09-29780	<i>SHAIN, JOEY</i>				6891 LAGRANGE RD		
		Balance Forward	1,285.33	09/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>				6891 LAGRANGE RD		
		Balance Forward	34.35	09/01/2021				
		Payment Credit Card	-34.35	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.08*	09/29/2021	83382140	580,370	583,470	3,100
		Ending Balance	\$32.01					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				20 ROSEHILL LN		
		Balance Forward	83.86	09/01/2021				
		Payment Credit Card	-83.86	09/08/2021				
		School Tax	2.08*	09/29/2021				
		WATER	69.40*	09/29/2021	83633494	1,183,770	1,192,610	8,840
		Ending Balance	\$71.48					
101602	09-29800	<i>ADAMS, JIMMY B. & VANDA</i>				69 ROSEHILL LN WALNUT HILLS		
		Balance Forward	35.74	09/01/2021				
		Payment Check	-35.74	09/07/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.71*	09/29/2021	83633938	499,290	504,030	4,740
		Ending Balance	\$43.99					
110625	09-29810	<i>DUGGAN, DENISE & ROBERT</i>				88 ROSEHILL LN		
		Balance Forward	30.33	09/01/2021				
		Payment Check	-30.33	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	83634213	363,900	366,550	2,650
		Ending Balance	\$28.73					
101608	09-29820	<i>MERTZ, WES A</i>				155 ROSEHILL LN		
		Balance Forward	-107.45	09/01/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.59*	09/29/2021	83634388	706,680	714,930	8,250
		Ending Balance	\$-39.89					
101610	09-29822	<i>MERTZ JR, WES</i>				ROSEHILL LN SON METAL BLDG		
		Balance Forward	63.22	09/01/2021				
		Payment Check	-63.22	09/13/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.15*	09/29/2021	83633525	445,930	451,330	5,400
		Ending Balance	\$48.56					
113551	09-29823	<i>MONROE, JEREMY</i>				295 ROSEHILL RD		
		Balance Forward	67.75	09/01/2021				
		Late Fee	6.78*	09/14/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.28*	09/29/2021	83633466	1,218,310	1,228,380	10,070
		Ending Balance	\$154.13					
120528	09-29825	<i>HANS, DENISE & DAVID</i>				290 ROSEHILL LN		
		Balance Forward	28.58	09/01/2021				
		Payment Check	-28.58	09/10/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	83525888	422,630	425,810	3,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.60					
119536	09-29826	<i>WALKER, QUENTIN</i>				328 ROSEHILL LN		
		Balance Forward	44.21	09/01/2021				
		Payment Check	-44.21	09/10/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.75*	09/29/2021	83525880	1,099,220	1,104,250	5,030
		Ending Balance	\$46.09					
112934	09-29828	<i>PITTS, JAMES</i>				379 ROSEHILL LN.		
		Balance Forward	42.21	09/01/2021				
		Payment Credit Card	-42.21	09/03/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.95*	09/29/2021	83634827	836,480	841,850	5,370
		Ending Balance	\$48.36					
101611	09-29830	<i>BALLARD, STEVE</i>				433 ROSEHILL LN		
		Balance Forward	79.81	09/01/2021				
		Payment Bank Draft	-79.81	09/14/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.31*	09/29/2021	83635121	842,080	849,360	7,280
		Ending Balance	\$61.09					
117171	09-29840	<i>SAWALICH, MIKE & JOANNA</i>				505 ROSEHILL LN		
		Balance Forward	64.95	09/01/2021				
		Payment Bank Draft	-64.95	09/14/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.36*	09/29/2021	85374367	431,320	437,990	6,670
		Ending Balance	\$57.02					
119638	09-29843	<i>BENTLEY, TRAVIS & RONDA</i>				540 ROSEHILL LN		
		Balance Forward	51.16	09/01/2021				
		Late Fee	5.12*	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	87075821	89,790	93,560	3,770
		Ending Balance	\$93.18					
112429	09-29845	<i>MORRIS, JAMES</i>				70 SYCAMORE DR		
		Balance Forward	36.54	09/01/2021				
		Payment Check	-36.54	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.27*	09/29/2021	83525806	546,670	550,220	3,550
		Ending Balance	\$35.30					
112665	09-29847	<i>KUSHMAN, JIM</i>				190 SYCAMORE DR		
		Balance Forward	-15.75	09/01/2021				
		Payment Check	-27.00	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	83525856	309,510	314,150	4,640
		Ending Balance	\$0.51					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				101 DAVID DR ROSEHILL ESTATES		
		Balance Forward	34.49	09/01/2021				
		Payment Bank Draft	-34.49	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	86733106	331,830	335,820	3,990
		Ending Balance	\$38.51					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119798	09-29850	<i>MURRELL, RACHEL</i>				134 DAVID DR		
		Balance Forward	21.58	09/01/2021				
		Payment Credit Card	-22.00	09/02/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	83633593	347,080	348,980	1,900
		Ending Balance	\$22.84					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>				167 DAVID DR		
		Balance Forward	134.35	09/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>				167 DAVID DR		
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.08*	09/29/2021	85519973	116,410	120,920	4,510
		Ending Balance	\$42.31					
117688	09-29862	<i>BAKER, JAMES & MARIA</i>				188 DAVID DR		
		Balance Forward	9.12	09/01/2021				
		Late Fee	0.91*	09/14/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.20*	09/29/2021	83380891	186,960	190,500	3,540
		Ending Balance	\$45.26					
101617	09-29864	<i>BAKER, JIM & KAREN</i>				209 DAVID DR		
		Balance Forward	82.02	09/01/2021				
		Payment Bank Draft	-82.02	09/14/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	83633591	684,250	689,960	5,710
		Ending Balance	\$50.62					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				37 FORREST DR		
		Balance Forward	39.32	09/01/2021				
		Payment Check	-39.32	09/10/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	83633635	778,950	783,140	4,190
		Ending Balance	\$39.97					
119616	09-29876	<i>NEWBY, JENNA & BLAKE</i>				6 EVELYN RIDGE RD		
		Balance Forward	30.70	09/01/2021				
		Payment Bank Draft	-30.70	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.11*	09/29/2021	83634214	712,780	715,460	2,680
		Ending Balance	\$28.95					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				187 FOREST DR		
		Balance Forward	26.62	09/01/2021				
		Payment Bank Draft	-26.62	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	83525860	359,520	361,780	2,260
		Ending Balance	\$25.88					
117072	09-29878	<i>ZWAKENBERG, MARLA & JERRY</i>				277 FORREST DR		
		Balance Forward	49.76	09/01/2021				
		Payment Check	-49.76	09/10/2021				
		School Tax	1.61*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.55*	09/29/2021	83634790	560,800	567,190	6,390
		Ending Balance	\$55.16					
118737	09-29879	<i>DAY, TRAVIS & COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	79.49	09/01/2021				
		Payment Bank Draft	-79.49	09/14/2021				
		School Tax	2.22*	09/29/2021				
		WATER	73.87*	09/29/2021	83525797	930,930	940,460	9,530
		Ending Balance	\$76.09					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	21.06	09/01/2021				
		Payment Bank Draft	-21.06	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634239	357,100	358,140	1,040
		Ending Balance	\$20.33					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	76.42	09/01/2021				
		Payment Credit Card	-78.42	09/10/2021				
		School Tax	2.45*	09/29/2021				
		WATER	81.52*	09/29/2021	83634794	518,250	529,130	10,880
		Ending Balance	\$81.97					
118095	09-29900	<i>BROWN, DESSIE & JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	09/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID & TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	49.82	09/01/2021				
		Late Fee	4.98*	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.40*	09/29/2021	84930539	878,820	882,670	3,850
		Ending Balance	\$92.29					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	47.03	09/01/2021				
		Payment Check	-47.03	09/13/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.63*	09/29/2021	83633524	382,090	386,960	4,870
		Ending Balance	\$44.94					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	09/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	211.26	09/01/2021				
		Late Fee	12.35*	09/14/2021				
		Payment Other	-50.00	09/20/2021				
		LTF-ADJUSTMENT	-21.13	09/24/2021				
		Water Adjustment	-94.02	09/24/2021				
		School Tax Adjustment	-2.82	09/24/2021				
		School Tax	2.82*	09/29/2021				
		WATER	93.84*	09/29/2021	83634613	636,050	649,280	13,230
		Ending Balance	\$152.30					
102310	09-29921	<i>ABBOTT, CHESTER & MARCIA</i>				<i>112 POLLITT CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-10.50	09/01/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.36*	09/29/2021	83633497	327,010	330,290	3,280
		Ending Balance	\$22.83					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	179.97	09/01/2021				
		Payment Credit Card	-179.97	09/13/2021				
		School Tax	1.77*	09/29/2021				
		WATER	59.12*	09/29/2021	83525800	656,000	663,250	7,250
		Ending Balance	\$60.89					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	51.56	09/01/2021				
		Payment Bank Draft	-51.56	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.47*	09/29/2021	83525798	544,540	549,990	5,450
		Ending Balance	\$48.89					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	69.24	09/01/2021				
		Late Fee	3.83	09/14/2021				
		Payment Other	-73.07	09/20/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	83634617	525,180	527,810	2,630
		Ending Balance	\$28.58					
118514	09-29940	<i>LOVELESS & TENNILL, HOPE & JASON</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	42.24	09/01/2021				
		Payment Check	-42.24	09/10/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.23*	09/29/2021	82891240	529,840	534,230	4,390
		Ending Balance	\$41.44					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	34.13	09/01/2021				
		Payment Check	-34.13	09/13/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	83633738	397,880	401,170	3,290
		Ending Balance	\$33.40					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	28.37	09/01/2021				
		Late Fee	2.84*	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	83929132	119,020	121,570	2,550
		Ending Balance	\$59.21					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	43.85	09/01/2021				
		Late Fee	4.39*	09/14/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.92*	09/29/2021	83634034	722,700	727,610	4,910
		Ending Balance	\$93.48					
117880	09-29970	<i>MOBLEY & MURRAY, CONNIE & MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	28.51	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.57	09/11/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	83634609	341,580	344,200	2,620
		Ending Balance	\$28.45					
102304	09-29980	<i>MASTERS, WILLIAM C & JUDY</i>			269 POLLITT CIR 845-1322			
		Balance Forward	46.76	09/01/2021				
		Payment Check	-46.76	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	83633936	613,160	616,790	3,630
		Ending Balance	\$35.89					
109714	09-29990	<i>WHEELER, TRUDY</i>			305 POLLITT CIR			
		Balance Forward	-17.36	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634828	1,018,330	1,018,460	130
		Ending Balance	\$2.97					
120903	09-29999	<i>IVERS, AIMEE</i>			2048 LAGRANGE RD			
		Balance Forward	26.98	09/01/2021				
		Payment Check	-26.98	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	84755598	403,420	406,550	3,130
		Ending Balance	\$32.24					
102269	09-30000	<i>SIMPSON, RODNEY</i>			339 POLLITT CIR			
		Balance Forward	63.75	09/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>			339 POLLITT CIR			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	85364989	547,750	549,300	1,550
		Ending Balance	\$43.05					
110365	09-30010	<i>ANDERSON, RINDA</i>			362 POLLITT CIR			
		Balance Forward	109.34	09/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>			362 POLLITT CIR			
		Balance Forward	23.76	09/01/2021				
		Late Fee	2.38*	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	84930493	313,090	315,310	2,220
		Ending Balance	\$51.73					
116625	09-30020	<i>CLARK JR., WILLIAM H</i>			402 POLLITT CIR			
		Balance Forward	-1.29	09/01/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	83635125	387,590	390,920	3,330
		Ending Balance	\$32.40					
121099	09-30030	<i>HARDIN, KAREN</i>			405 POLLITT CIRCLE			
		Balance Forward	24.13	09/01/2021				
		Payment Credit Card	-24.13	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	83929131	422,910	424,770	1,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.96					
102330	09-30040	<i>SHAW, KIM</i>				<i>454 POLLITT CIR</i>		
		Balance Forward	48.89	09/01/2021				
		Payment Check	-48.89	09/13/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.09*	09/29/2021	83635123	531,480	537,180	5,700
		Ending Balance	\$50.56					
115437	09-30045	<i>JEFFRIES, LEE & SHEILA</i>				<i>430 POLLITT CIRCLE</i>		
		Balance Forward	186.40	09/01/2021				
		Payment Cash	-80.00	09/02/2021				
		Late Fee	5.95	09/14/2021				
		Connection/Transfer	35.00*	09/22/2021				
		Payment Other	-147.35	09/22/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.89*	09/29/2021	83634735	483,900	489,260	5,360
		Ending Balance	\$48.30					
102277	09-30050	<i>BOSTON, GAYLE A</i>				<i>511 POLLITT CIR</i>		
		Balance Forward	43.19	09/01/2021				
		Payment Bank Draft	-43.19	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	83633677	415,520	419,240	3,720
		Ending Balance	\$36.54					
102331	09-30060	<i>WALLING, KATHERINE</i>				<i>528 POLLITT CIR KATHY 338-7901</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634621	338,260	339,140	880
		Ending Balance	\$20.33					
110111	09-30070	<i>ZATONSKY, LISA</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	63.84	09/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	39.83	09/01/2021				
		Late Fee	3.98*	09/14/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.53*	09/29/2021	84755210	330,100	336,950	6,850
		Ending Balance	\$102.04					
102284	09-30072	<i>WILSON, TIMOTHY</i>				<i>565 POLLITT CIR</i>		
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>				<i>613 POLLITT CIR</i>		
		Balance Forward	40.65	09/01/2021				
		Late Fee	4.07*	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.64*	09/29/2021	83633739	456,070	460,800	4,730
		Ending Balance	\$88.64					
102329	09-30095	<i>CARNES, JOHN</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	148.24	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>				638 POLLITT CIR		
		Balance Forward	251.94	09/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>				638 POLLITT CIR		
		Balance Forward	-175.13	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634766	183,600	183,660	60
		Ending Balance	\$-154.80					
102287	09-30100	<i>SEARCY, DAN R</i>				649 POLLITT CIR		
		Balance Forward	43.33	09/01/2021				
		Payment Check	-43.33	09/10/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.62*	09/29/2021	83634038	583,210	588,220	5,010
		Ending Balance	\$45.96					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				660 POLLITT CIR		
		Balance Forward	34.42	09/01/2021				
		Payment Cash	-35.00	09/11/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	86251866	427,250	431,010	3,760
		Ending Balance	\$36.25					
102325	09-30120	<i>DALE, MARY B</i>				684 POLLITT CIR		
		Balance Forward	135.38	09/01/2021				
		Ending Balance	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				665 POLLITT CIR		
		Balance Forward	52.27	09/01/2021				
		Ending Balance	\$52.27					
121276	09-30130	<i>GIBBS, SHELDON</i>				665 POLLITT CIR		
		Balance Forward	71.02	09/01/2021				
		Payment Credit Card	-71.02	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	83633676	316,530	318,310	1,780
		Ending Balance	\$22.38					
102289	09-30140	<i>BROOKS, THOMAS & PAULA</i>				707 POLLITT CIR		
		Balance Forward	49.16	09/01/2021				
		Payment Check	-49.16	09/02/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.50*	09/29/2021	83634610	528,860	530,890	2,030
		Ending Balance	\$24.21					
116617	09-30150	<i>TENNILL, GARY</i>				708 POLLITT CIR		
		Balance Forward	31.14	09/01/2021				
		Payment Check	-31.14	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	83525824	404,540	408,220	3,680
		Ending Balance	\$36.26					
121323	09-30153	<i>BROOKS, PAULA</i>				731 POLLITT CIRCLE		
		Balance Forward	33.26	09/01/2021				
		Payment Check	-33.26	09/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.08*	09/29/2021				
		WATER	36.12*	09/29/2021	39463884	6,700	10,510	3,810
		Ending Balance	\$37.20					
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	29.90	09/01/2021				
		Payment Check	-29.90	09/10/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	83524804	542,140	546,550	4,410
		Ending Balance	\$41.58					
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	85.92	09/01/2021				
		Late Fee	8.51*	09/14/2021				
		School Tax	2.13*	09/29/2021				
		WATER	70.96*	09/29/2021	85085965	531,440	540,520	9,080
		Ending Balance	\$167.52					
115167	09-30170	<i>MORRISON JR, JAMES R & PAULA</i>				<i>795 POLLITT CIR</i>		
		Balance Forward	22.53	09/01/2021				
		Payment Check	-22.53	09/13/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	83634037	292,810	294,580	1,770
		Ending Balance	\$22.30					
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>		
		Balance Forward	89.91	09/01/2021				
		Payment Check	-89.91	09/10/2021				
		School Tax	2.49*	09/29/2021				
		WATER	83.15*	09/29/2021	85393156	654,660	665,850	11,190
		Ending Balance	\$85.64					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>				<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>		
		Balance Forward	72.88	09/01/2021				
		Late Fee	7.29*	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	83633684	440,560	442,680	2,120
		Ending Balance	\$105.03					
118141	09-30210	<i>BROWN & SHADER, MARY & ADAM</i>				<i>888 POLLITT CIR</i>		
		Balance Forward	32.17	09/01/2021				
		Late Fee	3.22*	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.15*	09/29/2021	85086283	423,240	426,490	3,250
		Ending Balance	\$68.50					
113063	09-30220	<i>NANCE, DARREN</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	225.65	09/01/2021				
		Ending Balance	\$225.65					
121447	09-30220	<i>GONZALEZ, OLVERA</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989920	424,090	424,120	30
		Ending Balance	\$20.33					
117346	09-30230	<i>WILSON, HENRY</i>				<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>		
		Balance Forward	22.16	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.16	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	82989860	386,940	388,740	1,800
		Ending Balance	\$22.53					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>				<i>963 POLLITT CIR</i>		
		Balance Forward	355.19	09/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>				<i>999 POLLITT CIR</i>		
		Balance Forward	22.96	09/01/2021				
		Payment Credit Card	-22.96	09/07/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.15*	09/29/2021	83634226	451,410	453,250	1,840
		Ending Balance	\$22.81					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>				<i>1049 POLLITT CIR</i>		
		Balance Forward	54.36	09/01/2021				
		Payment Bank Draft	-54.36	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	83634212	439,410	441,690	2,280
		Ending Balance	\$26.03					
102313	09-30265	<i>SMITH, JEFFREY</i>				<i>1050 POLLITT CIR</i>		
		Balance Forward	28.65	09/01/2021				
		Payment Check	-28.65	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	83634779	377,670	380,320	2,650
		Ending Balance	\$28.73					
114648	09-30270	<i>GONZALES, BARBARA</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	143.97	09/01/2021				
		Ending Balance	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	352.42	09/01/2021				
		Ending Balance	\$352.42					
120259	09-30270	<i>HEITZMAN, OWEN</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	1,212.97	09/01/2021				
		School Tax	2.84*	09/29/2021				
		WATER	94.57*	09/29/2021	82406476	381,210	394,580	13,370
		Ending Balance	\$1,310.38					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				<i>1131 POLLITT CIR</i>		
		Balance Forward	192.73	09/01/2021				
		Late Fee	10.22	09/14/2021				
		Payment Check	-203.00	09/21/2021				
		School Tax	8.06*	09/29/2021				
		WATER	268.79*	09/29/2021	83634108	723,480	780,530	57,050
		Ending Balance	\$276.80					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				<i>61 POLLITT CIR</i>		
		Balance Forward	22.38	09/01/2021				
		Payment Check	-22.38	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.22*	09/29/2021	83633657	387,320	389,170	1,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.89					
102315	09-30290	<i>MAYS, RICHARD</i>				<i>1161 POLLITT CIR SANDRA</i>		
		Balance Forward	55.50	09/01/2021				
		Payment Check	-55.50	09/10/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	83634751	291,560	296,230	4,670
		Ending Balance	\$43.49					
119009	09-30300	<i>HOWELL, JODY</i>				<i>1648 LAGRANGE RD</i>		
		Balance Forward	68.96	09/01/2021				
		Payment Check	-68.96	09/07/2021				
		School Tax	2.42*	09/29/2021				
		WATER	80.74*	09/29/2021	83633637	672,240	682,970	10,730
		Ending Balance	\$83.16					
117052	09-30310	<i>HOLCOMB, LORENE</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	1,941.32	09/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	427.97	09/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL & JOYCE</i>				<i>1499 LAGRANGE RD</i>		
		Balance Forward	33.69	09/01/2021				
		Payment Check	-33.69	09/13/2021				
		School Tax	2.02*	09/29/2021				
		WATER	67.27*	09/29/2021	83634620	741,140	749,650	8,510
		Ending Balance	\$69.29					
105085	09-30330	<i>ELLIOTT, JERRY</i>				<i>1613 LAGRANGE RD</i>		
		Balance Forward	52.50	09/01/2021				
		Payment Check	-52.50	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	83634318	359,570	361,960	2,390
		Ending Balance	\$26.83					
105084	09-30340	<i>BERRY, JR., JOE</i>				<i>1507 LAGRANGE RD</i>		
		Balance Forward	64.52	09/01/2021				
		Payment Check	-64.52	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	83633678	439,740	442,890	3,150
		Ending Balance	\$32.38					
117949	09-30350	<i>BROTHERS & BERRY, CORI & PATRICK</i>				<i>1516 LAGRANGE RD</i>		
		Balance Forward	140.17	09/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>				<i>1516 LAGRANGE RD</i>		
		Balance Forward	23.44	09/01/2021				
		Late Fee	2.34*	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	82415932	456,830	461,020	4,190
		Ending Balance	\$65.75					
110206	09-30360	<i>GRAVILE, PAULA</i>				<i>1474 LAGRANGE RD</i>		
		Balance Forward	46.49	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-46.49	09/09/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.44*	09/29/2021	84207206	365,420	371,020	5,600
		Ending Balance	\$49.89					
105077	09-30370	<i>POWELL, PHIL & JOYCE</i>			<i>1499 LAGRANGE RD HOUSE 706-0711</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.88*	09/29/2021	83634638	371,940	373,460	1,520
		Ending Balance	\$20.48					
105076	09-30380	<i>EVRI DGE, EUGENE</i>			<i>1340 LAGRANGE RD</i>			
		Balance Forward	59.71	09/01/2021				
		Late Fee	5.97*	09/14/2021				
		Payment Check	-59.71	09/20/2021				
		SCHOOL TAX	1.46*	09/29/2021				
		WATER	48.70*	09/29/2021	84497717	770,260	775,900	5,640
		Water Sales Tax	2.92*	09/29/2021				
		Water Sales Tax	0.09*	09/29/2021				
		Ending Balance	\$59.14					
112103	09-30382	<i>POWELL, RYAN</i>			<i>1313 LAGRANGE RD WORK 653-6739</i>			
		Balance Forward	91.37	09/01/2021				
		Payment Credit Card	-59.13	09/01/2021				
		Late Fee	3.22	09/14/2021				
		Payment Credit Card	-35.46	09/27/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	83634242	539,920	543,330	3,410
		Ending Balance	\$34.28					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>			<i>75 MARCEE LN</i>			
		Balance Forward	28.44	09/01/2021				
		Payment Bank Draft	-28.44	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	83634284	245,420	247,210	1,790
		Ending Balance	\$22.45					
111920	09-30389	<i>PRESLEY, DESIREE</i>			<i>44 MARCEE LANE</i>			
		Balance Forward	73.28	09/01/2021				
		Late Fee	4.21	09/14/2021				
		Payment Other	-77.49	09/16/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	83497774	331,480	334,100	2,620
		Ending Balance	\$28.51					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>			<i>1252 LAGRANGE RD OWNER</i>			
		Balance Forward	52.44	09/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRI DGE, BARBARA</i>			<i>1252 LAGRANGE RD OWNER</i>			
		Balance Forward	78.16	09/01/2021				
		Late Fee	7.82*	09/14/2021				
		Payment Check	-78.16	09/20/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.34*	09/29/2021	84487842	442,690	447,660	4,970

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.49					
111623	09-30391	<i>COWAN, BELINDA S.</i>				<i>1224 LAGRANGE RD</i>		
		Balance Forward	61.09	09/01/2021				
		Payment Check	-61.09	09/13/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.14*	09/29/2021	83634628	350,530	353,920	3,390
		Ending Balance	\$34.13					
105064	09-30440	<i>RAHM, JOYCE</i>				<i>1198 LAGRANGE RD</i>		
		Balance Forward	38.74	09/01/2021				
		Payment Check	-38.74	09/10/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	83634712	383,980	388,500	4,520
		Ending Balance	\$42.38					
114809	09-30450	<i>COWAN JR., JAMES</i>				<i>1161 LAGRANGE RD</i>		
		Balance Forward	30.85	09/01/2021				
		Payment Credit Card	-150.00	09/09/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.01*	09/29/2021	83634629	524,910	529,410	4,500
		Ending Balance	\$-76.91					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				<i>1147 LAGRANGE RD</i>		
		Balance Forward	-167.81	09/01/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	83634234	229,620	231,210	1,590
		Ending Balance	\$-146.82					
111117	09-30462	<i>LEONHARDT, GROVER</i>				<i>1126 LAGRANGE RD</i>		
		Balance Forward	49.16	09/01/2021				
		Payment Bank Draft	-49.16	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.30*	09/29/2021	83634110	469,420	472,410	2,990
		Ending Balance	\$31.21					
105060	09-30470	<i>CASTO, DAVID E</i>				<i>1131 LAGRANGE RD BONNIE</i>		
		Balance Forward	3.65	09/01/2021				
		Payment Check	-100.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634710	352,570	353,240	670
		Ending Balance	\$-76.02					
120094	09-30480	<i>BLACK, GREG</i>				<i>1111 LAGRANGE RD</i>		
		Balance Forward	41.08	09/01/2021				
		Payment Check	-41.08	09/10/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	83634111	406,590	410,910	4,320
		Ending Balance	\$40.92					
121065	09-30483	<i>GARRETT, GENE</i>				<i>1109 LAGRANGE RD</i>		
		Balance Forward	58.42	09/01/2021				
		Payment Check	-58.42	09/10/2021				
		School Tax	2.38*	09/29/2021				
		WATER	79.43*	09/29/2021	85374364	35,500	45,980	10,480
		Ending Balance	\$81.81					
105058	09-30490	<i>BENNETT, RALPH</i>				<i>1082 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633683	221,780	222,560	780
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				<i>1107 LAGRANGE RD</i>		
		Balance Forward	49.70	09/01/2021				
		Payment Check	-49.70	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	83634776	381,690	383,930	2,240
		Ending Balance	\$25.74					
105055	09-30510	<i>PEYTON, WILLIAM & KATHY</i>				<i>1063 LAGRANGE RD</i>		
		Balance Forward	51.16	09/01/2021				
		Payment Bank Draft	-51.16	09/14/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.76*	09/29/2021	83633685	604,620	609,960	5,340
		Ending Balance	\$48.16					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				<i>907 LAGRANGE RD</i>		
		Balance Forward	54.77	09/01/2021				
		Payment Bank Draft	-54.77	09/14/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.99*	09/29/2021	83524625	706,990	711,910	4,920
		Ending Balance	\$45.31					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				<i>889 LAGRANGE RD</i>		
		Balance Forward	1.29	09/01/2021				
		Payment Check	-38.00	09/03/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	83524621	447,160	450,740	3,580
		Ending Balance	-\$1.19					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	24.86	09/01/2021				
		Payment Check	-24.86	09/13/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	83634616	280,060	282,240	2,180
		Ending Balance	\$25.30					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	120.53	09/01/2021				
		Late Fee	5.98	09/14/2021				
		Payment Other	-149.00	09/27/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.50*	09/29/2021	83634615	921,010	925,720	4,710
		Ending Balance	\$21.29					
105047	09-30560	<i>GRAHAM, JIM & BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	77.29	09/01/2021				
		Payment Check	-100.00	09/10/2021				
		School Tax	2.43*	09/29/2021				
		WATER	81.15*	09/29/2021	83634708	1,243,070	1,253,880	10,810
		Ending Balance	\$60.87					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.40	09/01/2021				
		Payment Check	-36.40	09/10/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.06*	09/29/2021	83634235	588,090	593,020	4,930
		Ending Balance	\$45.38					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	21.65	09/01/2021				
		Payment Check	-21.65	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634217	376,230	377,300	1,070
		Ending Balance	\$20.33					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	39.13	09/01/2021				
		Late Fee	3.91	09/14/2021				
		Payment Check	-43.04	09/16/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.45*	09/29/2021	83634619	636,320	640,600	4,280
		Ending Balance	\$40.63					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				<i>755 LAGRANGE RD</i>		
		Balance Forward	54.23	09/01/2021				
		Payment Check	-54.23	09/13/2021				
		School Tax	1.44*	09/29/2021				
		WATER	48.05*	09/29/2021	83634711	413,790	419,330	5,540
		Ending Balance	\$49.49					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	90.30	09/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN & HILL, KEITH & APRIL</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	35.79	09/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY & CRAWFORD, BRANDI & CHARLES</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	39.21	09/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	113.73	09/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	26.09	09/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	75.73	09/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				<i>728 LAGRANGE RD</i>		
		Balance Forward	816.64	09/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY & RITA</i>				<i>729 LAGRANGE ROAD</i>		
		Balance Forward	20.33	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				729 LAGRANGE ROAD		
		Balance Forward	94.05	09/01/2021				
		Payment Bank Draft	-94.05	09/14/2021				
		School Tax	4.45*	09/29/2021				
		WATER	148.48*	09/29/2021	83633479	624,850	649,630	24,780
		Ending Balance	\$152.93					
105030	09-30640	<i>LINDSAY, CLEO</i>				716 LAGRANGE RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634117	148,870	149,900	1,030
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				704 LAGRANGE RD		
		Balance Forward	67.75	09/01/2021				
		Payment Check	-67.75	09/10/2021				
		School Tax	3.93*	09/29/2021				
		WATER	130.95*	09/29/2021	83634288	1,084,700	1,105,110	20,410
		Ending Balance	\$134.88					
121191	09-30660	<i>JONES, AMANDA</i>				680 LAGRANGE RD SHOP		
		Balance Forward	21.55	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		Payment Check	-21.55	09/16/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265493	69,670	70,940	1,270
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$23.71					
105021	09-30670	<i>SEARCY, DAVID</i>				605 LAGRANGE RD		
		Balance Forward	40.49	09/01/2021				
		Payment Check	-40.49	09/10/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.07*	09/29/2021	83634219	439,540	442,920	3,380
		Ending Balance	\$34.06					
116350	09-30680	<i>NOEL, CRYSTAL & JESSE</i>				524 LAGRANGE RD		
		Balance Forward	20.08	09/01/2021				
		Late Fee	2.01*	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	83633742	374,370	376,010	1,640
		Ending Balance	\$43.44					
116924	10-30780	<i>STEWART, KENNY</i>				1708 BALLARDSVILLE RD		
		Balance Forward	112.75	09/01/2021				
		Ending Balance	\$112.75					
120449	10-30780	<i>PARTS, J CO</i>				1708 BALLARDSVILLE RD		
		Balance Forward	-0.27	09/01/2021				
		OVERPAYMENT REFUND	0.27	09/27/2021				
		Ending Balance	\$0.00					
121365	10-30780	<i>KIDWELL, SHANE</i>				1708 BALLARDSVILLE RD		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.41	09/01/2021				
		Payment Credit Card	-30.41	09/13/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.06*	09/29/2021	84573004	456,510	460,030	3,520
		Ending Balance	\$35.08					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>				<i>1756 BALLARDSVILLE RD</i>		
		Balance Forward	108.17	09/01/2021				
		Late Fee	4.74	09/14/2021				
		Payment Credit Card	-112.91	09/15/2021				
		SCHOOL TAX	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	84752732	321,240	324,140	2,900
		Water Sales Tax	0.05*	09/29/2021				
		Water Sales Tax	1.78*	09/29/2021				
		Ending Balance	\$32.39					
120416	10-30790	<i>METAL, JBC</i>				<i>1800 BALLARDSVILLE RD</i>		
		Balance Forward	-882.41	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84607865	371,450	372,800	1,350
		Ending Balance	\$-862.08					
106565	10-30795	<i>DEVARY, RAY</i>				<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>		
		Balance Forward	29.68	09/01/2021				
		Payment Check	-29.68	09/10/2021				
		SCHOOL TAX	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	84755405	249,650	251,980	2,330
		Water Sales Tax	0.05*	09/29/2021				
		Water Sales Tax	1.54*	09/29/2021				
		Ending Balance	\$27.98					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	26.96	09/01/2021				
		Payment Bank Draft	-26.96	09/14/2021				
		SCHOOL TAX	0.72*	09/29/2021				
		WATER	24.06*	09/29/2021	87756046	17,150	19,260	2,110
		Water Sales Tax	1.44*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$26.26					
106564	10-30797	<i>HARDWARE, BALLARD</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	-16.93	09/01/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753691	200,590	200,980	390
		Water Sales Tax	0.04*	09/29/2021				
		Water Sales Tax	1.18*	09/29/2021				
		Ending Balance	\$4.62					
115365	10-30810	<i>LAROCHE, JERIMIAH & MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	79.54	09/01/2021				
		Late Fee	7.95	09/14/2021				
		Payment Other	-140.79	09/21/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.01*	09/29/2021	84753670	955,690	960,760	5,070
		Ending Balance	\$-6.94					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	68.62	09/01/2021					
		Payment Check	-68.62	09/13/2021					
		School Tax	1.11*	09/29/2021					
		WATER	37.11*	09/29/2021	84753671	438,510	442,460	3,950	
		Ending Balance	\$38.22						
118630	10-30813	<i>MCMAHAN, JEFF & TARA</i>					<i>253 GILTNER RD</i>		
		Balance Forward	56.09	09/01/2021					
		Payment Bank Draft	-56.09	09/14/2021					
		School Tax	1.58*	09/29/2021					
		WATER	52.78*	09/29/2021	84753701	777,620	783,890	6,270	
		Ending Balance	\$54.36						
118066	10-30815	<i>CRAVENS, NORBERTO & KIM</i>					<i>293 GILTNER RD</i>		
		Balance Forward	28.15	09/01/2021					
		Payment Bank Draft	-28.15	09/14/2021					
		School Tax	0.75*	09/29/2021					
		WATER	25.06*	09/29/2021	85085501	328,270	330,520	2,250	
		Ending Balance	\$25.81						
109447	10-30819	<i>PARRISH, VIRGIL</i>					<i>441 GILTNER RD</i>		
		Balance Forward	49.16	09/01/2021					
		Payment Bank Draft	-49.16	09/14/2021					
		School Tax	1.13*	09/29/2021					
		WATER	37.61*	09/29/2021	84752798	400,930	404,950	4,020	
		Ending Balance	\$38.74						
109446	10-30820	<i>HARROD, EVAN K & GEORGIA</i>					<i>471 GILTNER RD</i>		
		Balance Forward	56.29	09/01/2021					
		Late Fee	5.63*	09/14/2021					
		Payment Check	-56.29	09/20/2021					
		School Tax	1.13*	09/29/2021					
		WATER	37.54*	09/29/2021	82092586	454,450	458,460	4,010	
		Ending Balance	\$44.30						
114900	10-30825	<i>BREWER, DELILAH</i>					<i>765 GILTNER RD</i>		
		Balance Forward	20.33	09/01/2021					
		Payment Bank Draft	-20.33	09/14/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	84753692	72,250	72,890	640	
		Ending Balance	\$20.33						
109441	10-30830	<i>ELLIS, RON & BONNIE</i>					<i>787 GILTNER RD</i>		
		Balance Forward	25.30	09/01/2021					
		Payment Bank Draft	-25.30	09/14/2021					
		School Tax	0.63*	09/29/2021					
		WATER	21.09*	09/29/2021	84753669	236,000	237,690	1,690	
		Ending Balance	\$21.72						
109442	10-30840	<i>LaROCHE, LEWIS</i>					<i>764 GILTNER RD</i>		
		Balance Forward	-111.99	09/01/2021					
		School Tax	1.26*	09/29/2021					
		WATER	41.93*	09/29/2021	84752808	378,890	383,520	4,630	
		Ending Balance	-\$68.80						
109440	10-30845	<i>CAMERON, CHARLOTTE</i>					<i>811 GILTNER RD</i>		
		Balance Forward	20.33	09/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84696115	200,000	200,640	640
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87753382	18,300	19,150	850
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	34.72	09/01/2021				
		Payment Bank Draft	-34.72	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.74*	09/29/2021	84696112	291,350	294,120	2,770
		Ending Balance	\$29.60					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	22.89	09/01/2021				
		Payment Check	-22.89	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.81*	09/29/2021	84696147	694,050	695,560	1,510
		Ending Balance	\$20.40					
109437	10-30860	<i>JONES, MICHAEL & YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	23.33	09/01/2021				
		Payment Bank Draft	-23.33	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	84697220	257,160	258,830	1,670
		Ending Balance	\$21.58					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	52.89	09/01/2021				
		Late Fee	5.29	09/14/2021				
		Payment Check	-58.18	09/16/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.81*	09/29/2021	84697214	568,560	574,680	6,120
		Ending Balance	\$53.36					
110744	10-30882	<i>YETTER, MARSHA A.</i>				<i>920 GILTNER</i>		
		Balance Forward	39.10	09/01/2021				
		Late Fee	3.91	09/14/2021				
		Payment Check	-43.01	09/20/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	84754592	402,830	406,980	4,150
		Ending Balance	\$39.69					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				<i>950 GILTNER RD</i>		
		Balance Forward	96.42	09/01/2021				
		Late Fee	4.27	09/14/2021				
		Payment Other	-100.69	09/16/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	84754697	316,740	319,660	2,920
		Ending Balance	\$30.70					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109433	10-30900	<i>HECKMAN, SR, TERRY & RITA</i>				980 GILTNER RD		
		Balance Forward	72.82	09/01/2021				
		Payment Check	-72.82	09/02/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.22*	09/29/2021	84754579	831,230	838,960	7,730
		Ending Balance	\$64.09					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				998 GILTNER RD		
		Balance Forward	130.87	09/01/2021				
		Payment Credit Card	-130.87	09/02/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.45*	09/29/2021	84752293	282,320	288,540	6,220
		Ending Balance	\$54.02					
113779	10-30920	<i>HARDAWAY, ROBERT & MARLA</i>				1013 GILTNER RD		
		Balance Forward	73.82	09/01/2021				
		Late Fee	7.38*	09/14/2021				
		School Tax	2.07*	09/29/2021				
		WATER	68.95*	09/29/2021	84754202	427,520	436,290	8,770
		Ending Balance	\$152.22					
118250	10-30930	<i>WIECEK & ROGERS, KEVIN/REGINA</i>				1014 GILTNER RD		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	83382188	507,950	510,280	2,330
		Ending Balance	\$26.39					
115343	10-30940	<i>RAY, PATRICIA</i>				1031 GILTNER RD		
		Balance Forward	56.56	09/01/2021				
		Payment Bank Draft	-56.56	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.46*	09/29/2021	84753668	266,040	270,180	4,140
		Ending Balance	\$39.61					
120861	10-30942	<i>KOLACKI, NICK</i>				1052 GILTNER RD BUILDING		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374424	3,220	3,220	0
		Ending Balance	\$20.33					
109427	10-30950	<i>DEVORE, ESTILL L</i>				1053 GILTNER RD		
		Balance Forward	31.72	09/01/2021				
		Payment Bank Draft	-31.72	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	84753672	282,770	284,570	1,800
		Ending Balance	\$22.53					
114289	10-30960	<i>BERGEN & ROBERTS, JACOB & APRIL</i>				1073 GILTNER RD		
		Balance Forward	219.42	09/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID & SHEILA</i>				1073 GILTNER RD		
		Balance Forward	212.86	09/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				1073 GILTNER RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.31	09/01/2021				
		Late Fee	3.83	09/14/2021				
		Payment Other	-40.00	09/20/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.47*	09/29/2021	83633617	218,360	223,500	5,140
		Ending Balance	\$48.97					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA & CLEM</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	83375313	462,900	466,790	3,890
		Ending Balance	\$37.79					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>				<i>1088 GILTNER RD</i>		
		Balance Forward	46.30	09/01/2021				
		Payment Check	-50.93	09/13/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	84753686	638,160	642,770	4,610
		Ending Balance	\$38.41					
109420	10-30975	<i>McHONE, MICHAEL T</i>				<i>1158 GILTNER RD</i>		
		Balance Forward	47.90	09/01/2021				
		Late Fee	4.79*	09/14/2021				
		Payment Check	-47.90	09/16/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	84754141	402,250	406,710	4,460
		Ending Balance	\$46.74					
120565	10-30978	<i>NEEL, CINDY</i>				<i>1294 GILTNER RD</i>		
		Balance Forward	12.86	09/01/2021				
		Late Fee	1.29	09/14/2021				
		Payment Check	-14.15	09/16/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	83932167	358,230	360,490	2,260
		Ending Balance	\$25.88					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				<i>1246 GILTNER RD</i>		
		Balance Forward	53.76	09/01/2021				
		Payment Check	-53.76	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	84754138	566,470	570,460	3,990
		Ending Balance	\$38.51					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	55.89	09/01/2021				
		Payment Other	-55.89	09/17/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.93*	09/29/2021	84754155	901,320	907,150	5,830
		Ending Balance	\$51.43					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	33.19	09/01/2021				
		Payment Bank Draft	-33.19	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	84754156	343,740	346,440	2,700
		Ending Balance	\$29.10					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	43.63	09/01/2021				
		Payment Check	-43.63	09/07/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	84752250	560,150	564,240	4,090
		Ending Balance	\$39.24					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	18.33	09/01/2021				
		Payment Check	-18.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754674	359,880	360,990	1,110
		Ending Balance	\$20.33					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	65.76	09/01/2021				
		Payment Check	-65.76	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	84754087	276,960	279,240	2,280
		Ending Balance	\$26.03					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	09/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	51.17	09/01/2021				
		Late Fee	2.24	09/14/2021				
		Payment Check	-53.41	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633645	510,500	511,030	530
		Ending Balance	\$20.33					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	36.90	09/01/2021				
		Payment Check	-36.90	09/08/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	84755625	552,060	554,920	2,860
		Ending Balance	\$30.26					
115278	10-31055	<i>YEPKO, CHRISTINA & NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	09/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON & JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	09/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	703.64	09/01/2021				
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	38.15	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-38.15	09/02/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.76*	09/29/2021	83498740	509,110	518,160	9,050
		Ending Balance	\$72.88					
121186	10-31060	<i>FAHRBACH, JOHN</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	72.89	09/01/2021				
		Payment Credit Card	-72.89	09/10/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	84755615	465,420	467,280	1,860
		Ending Balance	\$22.96					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	27.35	09/01/2021				
		Payment Check	-27.35	09/13/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	84755621	364,530	366,810	2,280
		Ending Balance	\$26.03					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	75.62	09/01/2021				
		Payment Check	-75.62	09/13/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	84675124	704,300	709,240	4,940
		Ending Balance	\$45.45					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	27.63	09/01/2021				
		Payment Check	-27.63	09/13/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	84754648	384,940	387,120	2,180
		Ending Balance	\$25.30					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	28.65	09/01/2021				
		Payment Check	-28.65	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	84752213	348,040	351,000	2,960
		Ending Balance	\$30.99					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	64.62	09/01/2021				
		Payment Bank Draft	-64.62	09/14/2021				
		School Tax	3.25*	09/29/2021				
		WATER	108.35*	09/29/2021	83929138	574,300	590,300	16,000
		Ending Balance	\$111.60					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	34.35	09/01/2021				
		Payment Check	-34.36	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	83928372	355,900	358,980	3,080
		Ending Balance	\$31.86					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	26.24	09/01/2021				
		Payment Credit Card	-26.24	09/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	09/29/2021				
		WATER	22.93*	09/29/2021	83929495	283,010	284,960	1,950
		Ending Balance	\$23.62					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	41.95	09/01/2021				
		Late Fee	4.20*	09/14/2021				
		Payment Check	-41.95	09/16/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.12*	09/29/2021	87519002	106,840	110,650	3,810
		Ending Balance	\$41.40					
119979	10-31140	<i>MCALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		
		Balance Forward	-42.50	09/01/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	84930523	384,770	388,080	3,310
		Ending Balance	\$-8.95					
118770	10-31148	<i>SPICER, DAVID</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	80.05	09/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	10.55	09/01/2021				
		Ending Balance	\$10.55					
121370	10-31148	<i>WOOD, WILLIAM</i>				<i>42 GOODLETT CIR</i>		
		Balance Forward	120.02	09/01/2021				
		Late Fee	12.00*	09/14/2021				
		School Tax	2.29*	09/29/2021				
		WATER	76.26*	09/29/2021	84487800	354,390	364,290	9,900
		Ending Balance	\$210.57					
119161	10-31150	<i>BAKER, JAMES</i>				<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>		
		Balance Forward	501.63	09/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>				<i>2959 GILTNER RD RENTAL HOUSE</i>		
		Balance Forward	30.49	09/01/2021				
		Payment Check	-30.49	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	83929494	249,720	252,100	2,380
		Ending Balance	\$26.76					
114147	10-31170	<i>SCHUPP, JONATHAN</i>				<i>3011 GILTNER RD</i>		
		Balance Forward	48.03	09/01/2021				
		Late Fee	4.80*	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	84754604	532,510	536,020	3,510
		Ending Balance	\$87.84					
109385	10-31180	<i>WYNN, ROBERT</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	188.95	09/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>				<i>98 GOODLETT CIR</i>		
		Balance Forward	56.38	09/01/2021				

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>				98 GOODLETT CIR		
		Balance Forward	1,528.24	09/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>				98 GOODLETT CIR		
		Balance Forward	526.10	09/01/2021				
		Ending Balance	\$526.10					
118844	10-31190	<i>HUCK & JEFFREY, BEN & KATHLEEN</i>				86 GOODLETT CIR TR 3		
		Balance Forward	61.36	09/01/2021				
		Payment Credit Card	-61.36	09/08/2021				
		School Tax	1.65*	09/29/2021				
		WATER	54.91*	09/29/2021	84753828	396,460	403,060	6,600
		Ending Balance	\$56.56					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>				82 GOODLETT CIR TR 4		
		Balance Forward	192.30	09/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				82 GOODLETT CIR TR 4		
		Balance Forward	35.59	09/01/2021				
		Late Fee	2.17*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87513135	69,320	70,370	1,050
		Ending Balance	\$58.09					
119894	10-31210	<i>OWENS, TASHA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	48.63	09/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	157.17	09/01/2021				
		Payment Credit Card	-79.76	09/14/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	83932986	434,870	439,710	4,840
		Ending Balance	\$122.13					
109389	10-31220	<i>JONES, HUNTER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	258.73	09/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER & HARTFORT, AMBER/DEREK</i>				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	09/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	81.15	09/01/2021				
		Late Fee	2.87*	09/14/2021				
		Payment Other	-40.00	09/22/2021				
		At Door Fee	25.00*	09/24/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	84754710	296,970	299,040	2,070
		Ending Balance	\$93.51					
109384	10-31230	<i>BRYANT, LESLIE</i>				3110 GILTNER RD		
		Balance Forward	33.11	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.42	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	84754613	270,970	274,660	3,690
		Ending Balance	\$33.02					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				<i>3143 GILTNER RD</i>		
		Balance Forward	22.55	09/01/2021				
		Late Fee	2.26*	09/14/2021				
		Payment Check	-22.55	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754606	75,420	75,650	230
		Ending Balance	\$22.59					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				<i>5573 MAIN ST</i>		
		Balance Forward	43.09	09/01/2021				
		Ending Balance	\$43.09					
121139	10-31250	<i>TRAUTWEIN, BROOKE</i>				<i>5573 MAIN ST</i>		
		Balance Forward	20.28	09/01/2021				
		Payment Check	-21.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380870	646,770	646,820	50
		Ending Balance	\$19.61					
105945	10-31260	<i>FLODEN, JOSEPH</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	64.93	09/01/2021				
		Ending Balance	\$64.93					
119634	10-31260	<i>TRAUTWEIN, SHARON</i>				<i>5553 MAIN STREET SUNNYSIDE ROAD</i>		
		Balance Forward	-54.93	09/01/2021				
		OVERPAYMENT REFUND	54.93	09/27/2021				
		Ending Balance	\$0.00					
121337	10-31270	<i>GRIGSBY, BENJAMIN & SARAH</i>				<i>5519 MAIN ST</i>		
		Balance Forward	66.56	09/01/2021				
		Payment Credit Card	-66.56	09/02/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	83929110	452,530	454,830	2,300
		Ending Balance	\$26.17					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>				<i>SUNNYSIDE RD MEEK RES</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929503	121,930	123,040	1,110
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W & SONDR</i>				<i>14 LEWIS AVE</i>		
		Balance Forward	28.73	09/01/2021				
		Payment Bank Draft	-28.73	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	83929502	396,970	399,350	2,380
		Ending Balance	\$26.76					
120764	10-31300	<i>THEISS, LORA</i>				<i>5506 MAIN ST</i>		
		Balance Forward	1.20	09/01/2021				
		Late Fee	0.12*	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	84796181	349,580	353,350	3,770
		Ending Balance	\$38.22					
109369	10-31310	<i>SMITH, JASON C</i>				<i>42 LEWIS AVE</i>		
		Balance Forward	42.53	09/01/2021				
		Late Fee	4.25*	09/14/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.22*	09/29/2021	85364941	373,930	378,460	4,530
		Ending Balance	\$89.24					
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>				<i>45 LEWIS AVE</i>		
		Balance Forward	28.80	09/01/2021				
		Payment Check	-31.68	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	84754610	272,570	274,320	1,750
		Ending Balance	\$19.28					
117135	10-31320	<i>WALKER & EDMONDS, JEFFREY & JENNA</i>				<i>62 LEWIS AVE</i>		
		Balance Forward	112.57	09/01/2021				
		Late Fee	11.26*	09/14/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.48*	09/29/2021	82406895	260,920	265,910	4,990
		Ending Balance	\$169.64					
109365	10-31330	<i>HAMILTON, CHESTER</i>				<i>LEWIS AVE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754711	81,480	82,000	520
		Ending Balance	\$20.33					
118128	10-31340	<i>VAN AUKEN, MARIA</i>				<i>98 LEWIS AVE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754699	123,360	124,320	960
		Ending Balance	\$20.33					
112393	10-31350	<i>RISON, MARIA</i>				<i>111 LEWIS AVE</i>		
		Balance Forward	53.43	09/01/2021				
		Late Fee	5.34	09/14/2021				
		Payment Other	-58.77	09/16/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.73*	09/29/2021	84754694	946,170	953,360	7,190
		Ending Balance	\$60.49					
114546	10-31360	<i>WILLOUGHBY, CINDY</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	28.94	09/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	<i>PRITCHETT, JACOB</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	76.59	09/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	<i>QUINT, CHARLES</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	142.89	09/01/2021				
		Late Fee	14.29*	09/14/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	4.77*	09/29/2021				
		WATER	159.14*	09/29/2021	84930163	382,650	410,090	27,440
		Ending Balance	\$321.09					
109356	10-31370	<i>NUTT, CLAUDE L.</i>				<i>LEWIS AVE</i>		
		Balance Forward	63.62	09/01/2021				
		Payment Check	-63.62	09/10/2021				
		School Tax	1.44*	09/29/2021				
		WATER	48.12*	09/29/2021	84753716	981,150	986,700	5,550
		Ending Balance	\$49.56					
121176	10-31380	<i>WOMACK, JOSHUA</i>				<i>127 LEWIS AVE</i>		
		Balance Forward	20.55	09/01/2021				
		Late Fee	2.06*	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	84753730	290,760	292,360	1,600
		Ending Balance	\$43.67					
120490	10-31385	<i>MORGAN, LINDSEY</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	17.50	09/01/2021				
		Late Fee	1.75*	09/14/2021				
		School Tax	1.56*	09/29/2021				
		WATER	52.07*	09/29/2021	87060429	238,170	244,330	6,160
		Ending Balance	\$72.88					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	229.66	09/01/2021				
		Payment Check	-229.66	09/03/2021				
		SCHOOL TAX	5.23*	09/29/2021				
		WATER	174.42*	09/29/2021	84755407	2,736,700	2,767,950	31,250
		Water Sales Tax	10.47*	09/29/2021				
		Water Sales Tax	0.31*	09/29/2021				
		Ending Balance	\$190.43					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	09/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	09/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	21.10	09/01/2021				
		Payment Check	-21.10	09/03/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.01*	09/29/2021	84487831	342,460	344,280	1,820
		Ending Balance	\$22.67					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	23.26	09/01/2021				
		Payment Bank Draft	-23.26	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929536	248,890	250,360	1,470
		Ending Balance	\$20.33					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	43.74	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.37	09/14/2021				
		Payment Check	-48.11	09/16/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	83929119	536,130	540,020	3,890
		Ending Balance	\$37.79					
115607	10-31450	<i>GEPHART, GREG G & KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	31.58	09/01/2021				
		Payment Bank Draft	-31.58	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	84265856	252,260	254,820	2,560
		Ending Balance	\$28.08					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	30.70	09/01/2021				
		Payment Bank Draft	-30.70	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275791	292,110	292,790	680
		Ending Balance	\$20.33					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	09/01/2021				
		Ending Balance	\$229.94					
121543	10-31470	<i>GOSLING, SHEILA</i>				<i>5418 SUNNYSIDE RD</i>		
New Service	11/01/2021	Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/27/2021				
		Connection/Transfer	35.00	09/27/2021				
		Deposit Payment Other	-75.00	09/28/2021				
		Payment Other	-35.00	09/28/2021				
		Ending Balance	\$0.00					
120451	10-31480	<i>OLDSON, DONALD & DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	27.05	09/01/2021				
		Payment Check	-27.05	09/13/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	84265474	1,371,500	1,374,130	2,630
		Ending Balance	\$28.58					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	34.65	09/01/2021				
		Payment Credit Card	-38.12	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	84265434	456,590	458,840	2,250
		Ending Balance	\$22.34					
105959	10-31500	<i>WAFORD, DANNY</i>				<i>5053 SUNNYSIDE RD</i>		
		Balance Forward	25.15	09/01/2021				
		Payment Check	-25.15	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	84265850	322,960	325,230	2,270
		Ending Balance	\$25.96					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	416.47	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$416.47					
121426	10-31510	<i>PROPERTIES, R B</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207503	106,790	106,980	190
		Ending Balance	\$20.33					
121503	10-31510	<i>HERNANDEZ, EUGENIA</i>				<i>5366 SUNNYSIDE RD</i>		
		WATER Deposit	75.00	09/02/2021				
		Connection/Transfer	35.00	09/02/2021				
		Deposit Payment Credit Card	-75.00	09/02/2021				
		Payment Credit Card	-35.00	09/02/2021				
		Ending Balance	\$0.00					
115229	10-31520	<i>LOWDEN, MICHAEL & MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		
		Balance Forward	56.58	09/01/2021				
		Late Fee	4.62*	09/14/2021				
		Payment Other	-51.64	09/29/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	83633736	404,610	407,700	3,090
		Ending Balance	\$41.50					
118735	10-31548	<i>DUKE, ADAM & HANNAH</i>				<i>5325 SUNNYSIDE RD</i>		
		Balance Forward	55.23	09/01/2021				
		Payment Credit Card	-55.23	09/13/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.89*	09/29/2021	83932997	499,470	504,830	5,360
		Ending Balance	\$48.30					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	25.96	09/01/2021				
		Payment Check	-25.96	09/13/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	83933001	234,810	236,480	1,670
		Ending Balance	\$21.58					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932987	121,800	122,490	690
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	24.64	09/01/2021				
		Payment Check	-24.64	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	83933266	263,480	265,730	2,250
		Ending Balance	\$25.81					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		
		Balance Forward	83.37	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-100.00	09/10/2021				
		School Tax	2.67*	09/29/2021				
		WATER	88.91*	09/29/2021	83933271	524,910	537,200	12,290
		Ending Balance	\$74.95					
117293	10-31580	<i>WAFORD, BRETT & STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	-39.74	09/01/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.95*	09/29/2021	84930605	48,350	49,880	1,530
		Ending Balance	\$-19.19					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		
		Balance Forward	40.19	09/01/2021				
		Payment Check	-40.19	09/10/2021				
		School Tax	3.22*	09/29/2021				
		WATER	107.35*	09/29/2021	83932992	469,830	485,640	15,810
		Ending Balance	\$110.57					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	-20.88	09/01/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	83932956	511,830	514,270	2,440
		Ending Balance	\$6.31					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	22.60	09/01/2021				
		Late Fee	2.26	09/14/2021				
		Payment Check	-40.00	09/23/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.16*	09/29/2021	83933269	343,420	345,120	1,700
		Ending Balance	\$6.65					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	32.01	09/01/2021				
		Payment Check	-32.01	09/09/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	83498724	309,080	311,570	2,490
		Ending Balance	\$27.56					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	23.33	09/01/2021				
		Payment Bank Draft	-23.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83933272	395,610	397,050	1,440
		Ending Balance	\$20.33					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	88.71	09/01/2021				
		Payment Credit Card	-88.71	09/13/2021				
		School Tax	3.01*	09/29/2021				
		WATER	100.18*	09/29/2021	83932991	993,430	1,007,870	14,440
		Ending Balance	\$103.19					
120274	10-31630	<i>FOREE, HEATHER</i>				<i>3110 BATES LN</i>		
		Balance Forward	57.96	09/01/2021				
		Payment Credit Card	-57.96	09/13/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.07*	09/29/2021	83929567	424,170	427,550	3,380

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.06					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>			2450 BATES LANE RENTAL (113 PATRICKS LN)			
		Balance Forward	104.10	09/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>			2450 BATES LANE RENTAL (113 PATRICKS LN)			
		Balance Forward	26.11	09/01/2021				
		Late Fee	2.61	09/14/2021				
		Payment Other	-29.95	09/17/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	85393284	142,110	144,330	2,220
		Ending Balance	\$24.36					
109530	10-31650	<i>FOREE, JR, JOHN C</i>			2443 BATES LN			
		Balance Forward	66.62	09/01/2021				
		Payment Bank Draft	-66.62	09/14/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.57*	09/29/2021	83928076	906,370	913,690	7,320
		Ending Balance	\$61.36					
109529	10-31652	<i>HARTLAGE, ROGER</i>			1966 BATES LN			
		Balance Forward	17.75	09/01/2021				
		Payment Check	-100.00	09/03/2021				
		School Tax	9.20*	09/29/2021				
		WATER	306.59*	09/29/2021	83929505	402,840	473,790	70,950
		Ending Balance	\$233.54					
111570	10-31655	<i>LECLAIR, MIKE</i>			1959 BATES LN WEEKEND CABIN			
		Balance Forward	132.44	09/01/2021				
		Payment Bank Draft	-132.44	09/14/2021				
		School Tax	3.81*	09/29/2021				
		WATER	127.16*	09/29/2021	83933214	435,280	454,870	19,590
		Ending Balance	\$130.97					
119543	10-31658	<i>ROLLER, THOMAS</i>			2322 HIEATT LN			
		Balance Forward	56.56	09/01/2021				
		Payment Check	-56.56	09/13/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.60*	09/29/2021	83928785	436,470	441,630	5,160
		Ending Balance	\$46.97					
109536	10-31660	<i>RAISOR, LARRY</i>			279 PATRICKS LN			
		Balance Forward	97.03	09/01/2021				
		Payment Check	-97.03	09/10/2021				
		School Tax	2.81*	09/29/2021				
		WATER	93.63*	09/29/2021	83928761	1,639,550	1,652,740	13,190
		Ending Balance	\$96.44					
117274	10-31665	<i>SINNOCK, PAUL JR & CYNTHIA</i>			2171 HIEATT LN			
		Balance Forward	48.63	09/01/2021				
		Payment Check	-48.63	09/08/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	84207750	260,150	264,580	4,430
		Ending Balance	\$41.73					
117463	10-31666	<i>MORTBERG, BARBARA</i>			2121 HIEATT LN			
		Balance Forward	56.09	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-56.09	09/13/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.57*	09/29/2021	84207745	466,030	471,340	5,310
		Ending Balance	\$47.97					
110131	10-31670	<i>MCNAMARA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	75.95	09/01/2021				
		Payment Check	-75.95	09/07/2021				
		School Tax	2.21*	09/29/2021				
		WATER	73.80*	09/29/2021	84207786	861,380	870,900	9,520
		Ending Balance	\$76.01					
120909	10-31671	<i>MACNAMERA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519440	150	150	0
		Ending Balance	\$42.69					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				<i>1998 HIEATT LN 513-361-6675 HUSBAND</i>		
		Balance Forward	91.99	09/01/2021				
		Payment Check	-98.05	09/02/2021				
		Payment Check	-91.99	09/20/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.32*	09/29/2021	85373695	378,750	382,870	4,120
		Ending Balance	\$-58.58					
120587	10-31682	<i>HOWARD, KEVIN</i>				<i>1998 HIEATT LN</i>		
		Balance Forward	45.72	09/01/2021				
		Payment Check	-50.59	09/02/2021				
		Payment Check	-45.72	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87756823	28,440	28,730	290
		Ending Balance	\$-30.26					
109541	10-31690	<i>GISH, STEPHEN E</i>				<i>1984 HIEATT LN</i>		
		Balance Forward	35.79	09/01/2021				
		Payment Check	-35.79	09/10/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	84207506	552,600	556,200	3,600
		Ending Balance	\$35.67					
121169	10-31700	<i>DUHON, CHRISTINA</i>				<i>1983 HIEATT LN</i>		
		Balance Forward	141.85	09/01/2021				
		Payment Check	-141.85	09/08/2021				
		School Tax	3.85*	09/29/2021				
		WATER	128.31*	09/29/2021	84207784	355,410	375,220	19,810
		Ending Balance	\$132.16					
109543	10-31705	<i>HECKMAN, TIM & JULIE</i>				<i>1746 HIEATT LN</i>		
		Balance Forward	38.37	09/01/2021				
		Payment Bank Draft	-38.37	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	83932188	587,490	591,490	4,000
		Ending Balance	\$38.58					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.03	09/01/2021				
		Payment Check	-61.03	09/13/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.35*	09/29/2021	83932532	803,190	810,940	7,750
		Ending Balance	\$64.22					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	100.86	09/01/2021				
		Payment Bank Draft	-100.86	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	84754206	356,940	361,160	4,220
		Ending Balance	\$40.19					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	39.24	09/01/2021				
		Payment Bank Draft	-39.24	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	84675425	833,750	837,940	4,190
		Ending Balance	\$39.97					
119674	10-31720	<i>KONOPKA, LEONARD</i>				<i>1848 BATES LN</i>		
		Balance Forward	-54.71	09/01/2021				
		OVERPAYMENT REFUND	54.71	09/27/2021				
		Ending Balance	\$0.00					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932189	178,840	179,420	580
		Ending Balance	\$20.33					
109526	10-31730	<i>FOREE, RON & SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	36.62	09/01/2021				
		Payment Bank Draft	-36.62	09/14/2021				
		School Tax	1.80*	09/29/2021				
		WATER	59.89*	09/29/2021	84675422	409,440	416,810	7,370
		Ending Balance	\$61.69					
118402	10-31735	<i>MOORHEAD, JACK & JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/13/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	86700273	175,590	178,430	2,840
		Ending Balance	\$30.12					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	36.69	09/01/2021				
		Payment Bank Draft	-36.69	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	83932165	517,910	520,450	2,540
		Ending Balance	\$27.92					
109522	10-31745	<i>HOPKINS, ANNA</i>				<i>1408 BATES LN</i>		
		Balance Forward	83.53	09/01/2021				
		Late Fee	8.35*	09/14/2021				
		School Tax	2.04*	09/29/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	67.92*	09/29/2021	84265480	987,830	996,440	8,610
		Ending Balance	\$161.84					
117625	10-31750	<i>CASE JR, RICKY</i>				<i>1405 BATES LN HYDRANT</i>		
		Balance Forward	49.03	09/01/2021				
		Payment Credit Card	-60.00	09/07/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.78*	09/29/2021	84565285	362,710	368,980	6,270
		Ending Balance	\$43.39					
109521	10-31758	<i>FARM, WHITE FAMILY</i>				<i>1350 BATES LN 551-8607</i>		
		Balance Forward	267.15	09/01/2021				
		Payment Check	-267.15	09/13/2021				
		School Tax	7.84*	09/29/2021				
		WATER	261.28*	09/29/2021	87075600	947,980	1,002,270	54,290
		Ending Balance	\$269.12					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>				<i>1279 BATES LN</i>		
		Balance Forward	79.38	09/01/2021				
		Payment Check	-79.38	09/07/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.44*	09/29/2021	82091715	1,835,360	1,840,960	5,600
		Ending Balance	\$49.89					
109516	10-31765	<i>PRATHER, KENNETH M</i>				<i>1252 BATES LN</i>		
		Balance Forward	61.03	09/01/2021				
		Payment Check	-61.03	09/10/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.58*	09/29/2021	84573069	542,770	548,700	5,930
		Ending Balance	\$52.10					
116650	10-31770	<i>OTTERSACH, STAN</i>				<i>1199 BATES LN</i>		
		Balance Forward	66.75	09/01/2021				
		Payment Credit Card	-66.75	09/08/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.24*	09/29/2021	84755602	468,430	475,390	6,960
		Ending Balance	\$58.96					
109514	10-31780	<i>ELECTRIC, FALCO</i>				<i>1160 BATES LN 551-1455</i>		
		Balance Forward	64.56	09/01/2021				
		Payment Check	-64.56	09/10/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.14*	09/29/2021	84571186	964,640	969,730	5,090
		Ending Balance	\$46.49					
109512	10-31790	<i>FOREE, RICHARD</i>				<i>1122 BATES LN HOUSE</i>		
		Balance Forward	62.89	09/01/2021				
		Payment Bank Draft	-62.89	09/14/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.51*	09/29/2021	83932170	672,820	680,440	7,620
		Ending Balance	\$63.36					
109511	10-31800	<i>WARD, PHILLIP</i>				<i>1045 BATES LN</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929121	282,060	283,110	1,050

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.36					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				942 BATES LN		
		Balance Forward	40.97	09/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY & KEVIN</i>				942 BATES LN		
		Balance Forward	42.67	09/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				942 BATES LN		
		Balance Forward	-6.35	09/01/2021				
		School Tax	3.85*	09/29/2021				
		WATER	128.21*	09/29/2021	83524860	721,090	740,880	19,790
		Ending Balance	\$125.71					
109506	10-31820	<i>NATION, TIMMY L</i>				905 BATES LN		
		Balance Forward	20.78	09/01/2021				
		Payment Check	-20.78	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570095	247,640	249,130	1,490
		Ending Balance	\$20.33					
109505	10-31830	<i>WILLIAMS, DR H S</i>				759 BATES LN		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207203	375,970	376,660	690
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT & BONNIE</i>				686 BATES LN 918-822-0204		
		Balance Forward	115.65	09/01/2021				
		Payment Credit Card	-115.65	09/08/2021				
		School Tax	3.04*	09/29/2021				
		WATER	101.28*	09/29/2021	84573003	1,528,450	1,543,100	14,650
		Ending Balance	\$104.32					
109503	10-31850	<i>DOANE, WIRT</i>				664 BATES LN		
		Balance Forward	57.96	09/01/2021				
		Payment Check	-57.96	09/10/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	84570092	664,670	670,380	5,710
		Ending Balance	\$50.62					
109502	10-31855	<i>FRITTS, DEBORAH</i>				480 BATES LN CELL-502-905-2256		
		Balance Forward	95.07	09/01/2021				
		Payment Check	-95.07	09/07/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	83929136	507,630	509,830	2,200
		Ending Balance	\$25.44					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				481 BATES LN		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380528	262,210	263,570	1,360
		Ending Balance	\$42.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	107.02	09/01/2021				
		Payment Check	-107.02	09/10/2021				
		School Tax	2.50*	09/29/2021				
		WATER	83.30*	09/29/2021	83929134	1,109,870	1,121,090	11,220
		Ending Balance	\$85.80					
119964	10-31867	<i>BAKER, WAYNE & ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	52.56	09/01/2021				
		Payment Check	-52.56	09/09/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.68*	09/29/2021	87736845	188,110	194,210	6,100
		Ending Balance	\$53.23					
121219	10-31869	<i>BAKER, STEVEN M</i>				<i>333 BATES LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39463896	990	1,210	220
		Ending Balance	\$20.33					
117121	10-31870	<i>GRICE, RICHARD & BETH</i>				<i>278 BATES LN HOUSE</i>		
		Balance Forward	57.42	09/01/2021				
		Payment Check	-57.42	09/08/2021				
		School Tax	2.89*	09/29/2021				
		WATER	96.19*	09/29/2021	83929133	544,440	558,120	13,680
		Ending Balance	\$99.08					
119125	10-31878	<i>JAGGERS, SHERYL & WILLIAM</i>				<i>52 BATES LANE BARN (NEW HOUSE)</i>		
		Balance Forward	48.10	09/01/2021				
		Payment Credit Card	-48.10	09/09/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.67*	09/29/2021	87060405	434,280	439,760	5,480
		Ending Balance	\$49.10					
118265	10-31879	<i>SMITH, CHRIS & PATTI</i>				<i>190 BATES LANE</i>		
		Balance Forward	40.92	09/01/2021				
		Payment Check	-45.01	09/13/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.36*	09/29/2021	86706586	225,670	230,220	4,550
		Ending Balance	\$38.51					
105759	10-31880	<i>WALKER, JANET</i>				<i>173 BATES LN</i>		
		Balance Forward	34.87	09/01/2021				
		Late Fee	3.49*	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	84890496	747,690	750,110	2,420
		Ending Balance	\$65.41					
105757	10-31887	<i>SILVERS, TIM</i>				<i>2395 LAKE JERICHO RD TIM-321-1840</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.27*	09/29/2021	84961807	990,130	995,090	4,960
		Ending Balance	\$45.60					
114822	10-31888	<i>ROYALTY, LARRY & ANGIE</i>				<i>2380 LAKE JERICHO RD</i>		
		Balance Forward	27.49	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.49	09/10/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	82989817	330,580	333,940	3,360
		Ending Balance	\$33.92					
121097	10-31890	<i>FISHER, CHRISTINA</i>			<i>12 BATES LN</i>			
		Balance Forward	25.01	09/01/2021				
		Payment Credit Card	-27.51	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	83929512	514,370	516,230	1,860
		Ending Balance	\$20.46					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>			<i>100 REGINA LOT 6 WM L LAND</i>			
		Balance Forward	-253.89	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86705752	0	0	0
		Ending Balance	\$-233.56					
120618	10-31893	<i>STEEL INC, SONNE</i>			<i>200 REGINA LN LOT 4 WM H LAND SUB</i>			
		Balance Forward	36.23	09/01/2021				
		Late Fee	2.42*	09/14/2021				
		Payment Check	-16.50	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87353900	28,230	29,700	1,470
		Ending Balance	\$42.48					
105751	10-31900	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 4</i>			
		Balance Forward	136.81	09/01/2021				
		Ending Balance	\$136.81					
119134	10-31900	<i>CADRES INC, C/O ANDREA CLARKE</i>			<i>2125 LAKE JERICO RD BUILDING 4</i>			
		Balance Forward	23.72	09/01/2021				
		Payment Bank Draft	-23.72	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929127	144,970	146,370	1,400
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
105749	10-31910	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	76.06	09/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>			<i>2125 LAKE JERICO RD</i>			
		Balance Forward	205.21	09/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	76.61	09/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>			<i>2125 LAKE JERICO RD BUILDING 1</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929147	112,630	113,590	960
		Water Sales Tax	1.18*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>				<i>LAKE JERICO RD/PLANT</i>		
		Balance Forward	42.84	09/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>				<i>1977 LAKE JERICO RD</i>		
		Balance Forward	24.64	09/01/2021				
		Payment Check	-24.64	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929126	216,010	217,300	1,290
		Ending Balance	\$20.33					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>				<i>1963 LAKE JERICO RD</i>		
		Balance Forward	42.97	09/01/2021				
		Payment Bank Draft	-42.97	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.77*	09/29/2021	86694426	323,650	327,270	3,620
		Ending Balance	\$35.81					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				<i>1850 LAKE JERICO RD</i>		
		Balance Forward	48.43	09/01/2021				
		Payment Check	-48.43	09/10/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.41*	09/29/2021	83932180	422,940	430,080	7,140
		Ending Balance	\$60.16					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				<i>1785 LAKE JERICO RD</i>		
		Balance Forward	34.57	09/01/2021				
		Late Fee	3.46	09/14/2021				
		Payment Check	-38.03	09/22/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932183	386,180	387,090	910
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
105735	10-32010	<i>HARDMAN, TAMARA</i>				<i>1545 LAKE JERICO RD 667-2510</i>		
		Balance Forward	77.95	09/01/2021				
		Payment Check	-85.75	09/14/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.70*	09/29/2021	83932181	770,720	778,060	7,340
		Ending Balance	\$53.69					
105733	10-32020	<i>BOLAND, PAUL & LYNN</i>				<i>1432 LAKE JERICO RD</i>		
		Balance Forward	152.60	09/01/2021				
		Payment Bank Draft	-152.60	09/14/2021				
		School Tax	2.76*	09/29/2021				
		WATER	91.90*	09/29/2021	83928098	1,272,860	1,285,720	12,860
		Ending Balance	\$94.66					
113435	10-32030	<i>JONES, HAROLD & CATHY</i>				<i>1352 LAKE JERICO RD</i>		
		Balance Forward	40.39	09/01/2021				
		Late Fee	4.04*	09/14/2021				
		Payment Check	-40.39	09/20/2021				
		School Tax	0.99*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.07*	09/29/2021	84570708	389,000	392,380	3,380
		Ending Balance	\$38.10					
115658	10-32036	<i>LYONS III, ROY</i>				<i>1294 LAKE RD</i>		
		Balance Forward	55.36	09/01/2021				
		Payment Bank Draft	-55.36	09/14/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.42*	09/29/2021	84796242	745,410	753,170	7,760
		Ending Balance	\$64.29					
118191	10-32038	<i>GUIDA, JODY & ANTHONY</i>				<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>		
		Balance Forward	132.11	09/01/2021				
		Payment Check	-132.11	09/13/2021				
		School Tax	3.16*	09/29/2021				
		WATER	105.47*	09/29/2021	84565281	1,312,980	1,328,430	15,450
		Ending Balance	\$108.63					
116588	10-32039	<i>MORGAN, JEREMY & SHANNON</i>				<i>1276 LAKE JERICO RD</i>		
		Balance Forward	61.71	09/01/2021				
		Payment Check	-65.00	09/07/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.05*	09/29/2021	84753862	685,130	690,360	5,230
		Ending Balance	\$44.14					
110150	10-32040	<i>MORGAN, JOHN</i>				<i>1272 LAKE JERICO RD</i>		
		Balance Forward	55.50	09/01/2021				
		Payment Check	-55.50	09/10/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.76*	09/29/2021	84565283	643,970	649,310	5,340
		Ending Balance	\$48.16					
114105	10-32042	<i>MORGAN, BOBBIE</i>				<i>1154 LAKE JERICO RD</i>		
		Balance Forward	27.05	09/01/2021				
		Payment Check	-27.05	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	84570712	273,380	275,050	1,670
		Ending Balance	\$21.58					
117219	10-32044	<i>PEYTON, ZANE</i>				<i>1099 LAKE JERICO RD. BARN METER</i>		
		Balance Forward	57.81	09/01/2021				
		Payment Check	-57.81	09/13/2021				
		School Tax	2.51*	09/29/2021				
		WATER	83.77*	09/29/2021	86253329	374,700	386,010	11,310
		Ending Balance	\$86.28					
117604	10-32045	<i>HARDIN, PAMELA & JOSHUA</i>				<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>		
		Balance Forward	66.35	09/01/2021				
		Late Fee	6.64*	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.09*	09/29/2021	84565282	917,410	923,420	6,010
		Ending Balance	\$125.61					
105726	10-32050	<i>CLUTE, STEVE</i>				<i>1102 LAKE JERICO RD</i>		
		Balance Forward	51.76	09/01/2021				
		Payment Check	-56.94	09/09/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.27*	09/29/2021	84565295	534,730	539,840	5,110

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.45					
114090	10-32060	<i>SMITH, NEIL</i>		<i>995 LAKE JERICO ROAD MODULAR</i>				
		Balance Forward	47.61	09/01/2021				
		Late Fee	4.16*	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	87060332	105,750	110,020	4,270
		Ending Balance	\$92.33					
105717	10-32070	<i>CLUTE, DAVID W</i>		<i>848 LAKE JERICO RD</i>				
		Balance Forward	49.16	09/01/2021				
		Payment Check	-49.16	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	84570715	444,370	448,010	3,640
		Ending Balance	\$35.96					
116888	10-32075	<i>HAMMONS, JASON & BENITA</i>		<i>774 LAKE JERICO RD</i>				
		Balance Forward	104.95	09/01/2021				
		Payment Check	-104.95	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	84570717	384,590	387,030	2,440
		Ending Balance	\$27.19					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>		<i>2411 LAKE JERICO RD</i>				
		Balance Forward	31.14	09/01/2021				
		Payment Check	-31.14	09/07/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	84570716	328,740	331,010	2,270
		Ending Balance	\$25.96					
105762	10-32080	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD</i>				
		Balance Forward	146.31	09/01/2021				
		Late Fee	14.63	09/14/2021				
		Payment Check	-160.94	09/20/2021				
		School Tax	3.59*	09/29/2021				
		WATER	119.56*	09/29/2021	84565294	1,245,760	1,263,900	18,140
		Ending Balance	\$123.15					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>		<i>2579 LAKE JERICO RD</i>				
		Balance Forward	124.38	09/01/2021				
		Late Fee	8.03	09/14/2021				
		Payment Other	-50.00	09/17/2021				
		Payment Other	-82.41	09/20/2021				
		School Tax	3.38*	09/29/2021				
		WATER	112.75*	09/29/2021	87604166	187,550	204,390	16,840
		Ending Balance	\$116.13					
105763	10-32082	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD TENANT MINIMUM</i>				
		Balance Forward	18.12	09/01/2021				
		Late Fee	1.81	09/14/2021				
		Payment Check	-19.93	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	0	0	0	0
		Ending Balance	\$20.33					
118449	10-32083	<i>CHISHOLM, BARBARA & RANDY</i>		<i>2562 LAKE JERICO RD</i>				
		Balance Forward	39.17	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-39.17	09/14/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	87060231	162,120	164,930	2,810
		Ending Balance	\$29.90					
117872	10-32084	<i>CHISHOLM, BARBARA & RANDY</i>				<i>2564 LAKE JERICO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	39401190	1,280	3,760	2,480
		Ending Balance	\$27.49					
105766	10-32085	<i>ROBERTS, SUSAN</i>				<i>2581 LAKE JERICO RD</i>		
		Balance Forward	114.46	09/01/2021				
		Late Fee	6.85*	09/14/2021				
		Payment Other	-65.00	09/21/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.71*	09/29/2021	84565297	745,220	752,870	7,650
		Ending Balance	\$119.87					
105767	10-32086	<i>WATSON, PATTIE WADE</i>				<i>2593 LAKE JERICO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84565299	191,970	192,960	990
		Ending Balance	\$20.33					
105768	10-32087	<i>GRAVES, THOMAS C</i>				<i>2640 LAKE JERICO RD</i>		
		Balance Forward	97.24	09/01/2021				
		Payment Check	-97.24	09/08/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.54*	09/29/2021	84570720	675,230	680,690	5,460
		Ending Balance	\$48.97					
119600	10-32088	<i>BUMPUS, JORDAN</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	194.91	09/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	22.42	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	87059418	30,380	32,270	1,890
		Ending Balance	\$47.85					
116181	10-32090	<i>LEWIS, MIKE & JASMINE</i>				<i>95 GRAVES DR</i>		
		Balance Forward	63.76	09/01/2021				
		Payment Bank Draft	-63.76	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.16*	09/29/2021	84570074	572,970	578,990	6,020
		Ending Balance	\$52.69					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>				<i>137 GRAVES DR 241-7346</i>		
		Balance Forward	47.90	09/01/2021				
		Payment Check	-47.90	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.52*	09/29/2021	84570075	337,690	340,570	2,880

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.41					
113082	10-32093	<i>ADAMS, AMELIA & JAMES</i>				165 GRAVES DR		
		Balance Forward	76.26	09/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT & LISA</i>				165 GRAVES DR		
		Balance Forward	39.54	09/01/2021				
		Late Fee	3.95*	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	84573010	442,850	447,060	4,210
		Ending Balance	\$83.61					
121275	10-32094	<i>LEWIS, MARLEE & MATTHEW</i>				221 GRAVES DR JERICHO MEADOWS		
		Balance Forward	41.88	09/01/2021				
		Payment Credit Card	-41.88	09/09/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	87753679	92,210	95,940	3,730
		Ending Balance	\$36.62					
110369	10-32095	<i>OLIVER, WILLIAM</i>				35 GRAVES CT LOT 48		
		Balance Forward	54.96	09/01/2021				
		Payment Check	-54.96	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	84570077	562,620	565,830	3,210
		Ending Balance	\$32.82					
121477	10-32096	<i>HOMES, KEY</i>				185 GRAVES DR		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39464548	0	660	660
		Ending Balance	\$20.33					
121398	10-32097	<i>WENNINGER, KRISTINA & ALEX</i>				20 GRAVES CT		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83380520	379,050	379,920	870
		Ending Balance	\$42.69					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>				205 GRAVES DR		
		Balance Forward	47.92	09/01/2021				
		Payment Credit Card	-30.35	09/14/2021				
		Ending Balance	\$17.57					
118855	10-32099	<i>WILLIAMS, CHARLES & BONNIE</i>				206 GRAVES DR		
		Balance Forward	21.30	09/01/2021				
		Payment Check	-50.00	09/01/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.08*	09/29/2021	87342113	202,200	206,710	4,510
		Ending Balance	\$13.61					
119087	10-32100	<i>ZAWISA, KATHY</i>				232 GRAVES DRIVE JERICHO MEADOWS LOT 31		
		Balance Forward	49.16	09/01/2021				
		Payment Credit Card	-49.16	09/07/2021				
		School Tax	4.44*	09/29/2021				
		WATER	147.88*	09/29/2021	85393266	513,040	537,670	24,630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$152.32					
109623	10-32101	<i>NORRIS, JOHN</i>				<i>245 GRAVES DR 655-2001</i>		
		Balance Forward	227.06	09/01/2021				
		Payment Check	-227.06	09/09/2021				
		School Tax	2.99*	09/29/2021				
		WATER	99.65*	09/29/2021	84565272	646,090	660,430	14,340
		Ending Balance	\$102.64					
110900	10-32102	<i>WELCH, SHANE & DAWN</i>				<i>263 GRAVES DR</i>		
		Balance Forward	39.97	09/01/2021				
		Payment Bank Draft	-39.97	09/14/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.11*	09/29/2021	84565271	474,420	478,370	3,950
		Ending Balance	\$38.22					
108646	10-32103	<i>WOODS, STACY</i>				<i>285 GRAVES DR 845-7559</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84565276	142,510	143,350	840
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>				<i>305 GRAVES DR</i>		
		Balance Forward	34.06	09/01/2021				
		Payment Bank Draft	-34.06	09/14/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.74*	09/29/2021	84570681	378,610	381,520	2,910
		Ending Balance	\$30.63					
120000	10-32105	<i>HARTLAGE, JEREMY</i>				<i>355 GRAVES DR.</i>		
		Balance Forward	52.06	09/01/2021				
		Late Fee	5.18	09/14/2021				
		Payment Other	-57.24	09/16/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.41*	09/29/2021	84570680	462,840	467,820	4,980
		Ending Balance	\$45.74					
120670	10-32106	<i>DICKINSON, DARRYL</i>				<i>362 GRAVES DR</i>		
		Balance Forward	53.50	09/01/2021				
		Payment Check	-53.50	09/10/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.72*	09/29/2021	83498774	439,240	444,420	5,180
		Ending Balance	\$47.09					
116229	10-32107	<i>GITLEWSKI, BRYAN & BETHANIE</i>				<i>225 JERICHO RIDGE RD</i>		
		Balance Forward	67.62	09/01/2021				
		Payment Credit Card	-67.62	09/07/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.42*	09/29/2021	84570815	695,050	702,810	7,760
		Ending Balance	\$64.29					
121057	10-32108	<i>DONMAYER, MADDIE</i>				<i>276 GRAVES DR</i>		
		Balance Forward	213.78	09/01/2021				
		Late Fee	21.38	09/14/2021				
		Payment Other	-235.16	09/16/2021				
		School Tax	8.60*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	286.79*	09/29/2021	85491584	58,220	121,890	63,670
		Ending Balance	\$295.39					
121238	10-32110	<i>SPEGAL, BILLY & CASIE</i>				<i>298 GRAVES DR LOT 34</i>		
		Balance Forward	95.65	09/01/2021				
		Late Fee	9.57	09/14/2021				
		Payment Other	-105.22	09/20/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.21*	09/29/2021	82406863	425,540	430,350	4,810
		Ending Balance	\$44.51					
121478	10-32112	<i>LARA, JUAN</i>				<i>254 GRAVES DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39463886	0	0	0
		Ending Balance	\$20.33					
118368	10-32114	<i>HOVIOUS, JACKIE & GEORGE</i>				<i>168 GRAVES DR LOT 29 JERICHO MEADOWS</i>		
		Balance Forward	51.76	09/01/2021				
		Payment Credit Card	-51.76	09/02/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.66*	09/29/2021	86751873	288,370	293,540	5,170
		Ending Balance	\$47.03					
117619	10-32115	<i>FINNELL, DAWN & JAMES</i>				<i>142 GRAVES DR</i>		
		Balance Forward	76.76	09/01/2021				
		Payment Check	-76.76	09/08/2021				
		School Tax	2.01*	09/29/2021				
		WATER	67.14*	09/29/2021	84565296	601,090	609,580	8,490
		Ending Balance	\$69.15					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				<i>110 GRAVES DR</i>		
		Balance Forward	42.17	09/01/2021				
		Payment Check	-42.17	09/09/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	84570816	441,970	446,530	4,560
		Ending Balance	\$42.68					
120574	10-32117	<i>CHARLES, AMY</i>				<i>80 GRAVES DR LOT 26 JERICHO MEADOWS</i>		
		Balance Forward	68.96	09/01/2021				
		Payment Check	-68.96	09/03/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.82*	09/29/2021	87755010	98,860	104,210	5,350
		Ending Balance	\$48.22					
120962	10-32118	<i>CHAPMAN, WILL</i>				<i>30 GRAVES DR LOT 2</i>		
		Balance Forward	61.62	09/01/2021				
		Payment Check	-61.62	09/10/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.79*	09/29/2021	85519931	80,520	85,710	5,190
		Ending Balance	\$47.16					
110995	10-32119	<i>WATTS, MICHELLE</i>				<i>71 JERICHO RIDGE RD</i>		
		Balance Forward	82.70	09/01/2021				
		Payment Check	-83.00	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	84571184	376,720	380,490	3,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.60					
111211	10-32120	<i>WORKMAN, DONALD</i>				<i>93 JERICO RIDGE RD</i>		
		Balance Forward	35.67	09/01/2021				
		Payment Check	-35.67	09/13/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	84570819	392,190	395,790	3,600
		Ending Balance	\$35.67					
119989	10-32122	<i>BRENT, MICHAEL</i>				<i>115 JERICO RIDGE RD</i>		
		Balance Forward	32.38	09/01/2021				
		Late Fee	3.24*	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	84570821	352,770	355,900	3,130
		Ending Balance	\$67.86					
114719	10-32123	<i>PARRISH & DOANE, CORY & DANIELLE</i>				<i>127 JERICO RIDGE RD</i>		
		Balance Forward	37.65	09/01/2021				
		Payment Check	-37.65	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	83379686	268,340	271,760	3,420
		Ending Balance	\$34.35					
119068	10-32128	<i>DYKSTRA, MICHAEL & TIFFANY</i>				<i>202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW</i>		
		Balance Forward	61.55	09/01/2021				
		Payment Check	-61.55	09/10/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	87342133	209,970	215,620	5,650
		Ending Balance	\$50.23					
116405	10-32131	<i>STRATTON JR, MELANIE & DAVID C</i>				<i>142 JERICO RIDGE CT</i>		
		Balance Forward	51.16	09/01/2021				
		Payment Check	-51.16	09/10/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	84890918	397,550	402,070	4,520
		Ending Balance	\$42.38					
121096	10-32132	<i>MORENO, DEBORAH</i>				<i>59 JERICO RIDGE CT</i>		
		Balance Forward	28.37	09/01/2021				
		Late Fee	2.84	09/14/2021				
		Payment Credit Card	-31.21	09/15/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	39463885	30,410	33,040	2,630
		Ending Balance	\$28.58					
117498	10-32134	<i>BIGELOW, JOSEPH</i>				<i>75 JERICO RIDGE CT</i>		
		Balance Forward	56.23	09/01/2021				
		Late Fee	5.62*	09/14/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.38*	09/29/2021	84571178	483,160	488,750	5,590
		Ending Balance	\$111.68					
119759	10-32135	<i>TYLER, ROSEMARIE</i>				<i>68 JERICO RIDGE CT LOT 9</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87513103	120,840	121,780	940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
119384	10-32136	<i>KELLER, DAVE & KIM</i>				<i>38 JERICHO RIDGE CT</i>		
		Balance Forward	50.16	09/01/2021				
		Payment Check	-50.16	09/13/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	87341303	185,790	190,220	4,430
		Ending Balance	\$41.73					
116644	10-32138	<i>METZGAR, DALE & LISA</i>				<i>102 JERICHO RIDGE RD.</i>		
		Balance Forward	36.18	09/01/2021				
		Payment Check	-36.18	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	84565310	409,320	412,100	2,780
		Ending Balance	\$29.68					
118430	10-32139	<i>DENNIS & WILLIAMSON, SHAWN & BRYCE</i>				<i>72 JERICHO RIDGE RD LOT 5 JERICHO MEADOWS</i>		
		Balance Forward	47.30	09/01/2021				
		Payment Check	-47.30	09/03/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.57*	09/29/2021	83929267	470,210	477,530	7,320
		Ending Balance	\$61.36					
117356	10-32140	<i>HEAD, DEBRA & RANDALL</i>				<i>48 JERICHO RIDGE RD LOT 4 JERICHO MEADOWS</i>		
		Balance Forward	44.66	09/01/2021				
		Payment Credit Card	-44.66	09/07/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	85393267	618,430	620,310	1,880
		Ending Balance	\$23.10					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>				<i>28 JERICHO RIDGE RD</i>		
		Balance Forward	68.74	09/01/2021				
		Payment Cash	-70.00	09/11/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.38*	09/29/2021	84565313	566,060	573,660	7,600
		Ending Balance	\$61.96					
121045	10-32185	<i>REYNOLDS, KAI</i>				<i>2659 LAKE JERICHO RD</i>		
		Balance Forward	30.92	09/01/2021				
		Late Fee	3.09*	09/14/2021				
		Payment Other	-30.02	09/16/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	84753698	481,520	484,170	2,650
		Ending Balance	\$32.72					
105776	10-32190	<i>GLAHN, ROGER A</i>				<i>2675 LAKE JERICHO RD</i>		
		Balance Forward	284.62	09/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>				<i>2675 LAKE JERICHO RD</i>		
		Balance Forward	113.41	09/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>				<i>2675 LAKE JERICHO RD</i>		
		Balance Forward	53.76	09/01/2021				
		Payment Check	-53.76	09/10/2021				
		School Tax	1.77*	09/29/2021				
		WATER	58.86*	09/29/2021	83498754	467,190	474,400	7,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.63					
117784	10-32198	<i>SCHLENKER, BONNIE</i>				2725 LAKE JERICO		
		Balance Forward	30.33	09/01/2021				
		Payment Credit Card	-30.33	09/02/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.88*	09/29/2021	84565315	481,120	485,320	4,200
		Ending Balance	\$40.05					
118351	10-32199	<i>GOSSER & MENDOZA, SHAUN & MONICA</i>				2740 LAKE JERICO RD 10 GRAVES DR LOT #1		
		Balance Forward	56.83	09/01/2021				
		Payment Credit Card	-56.83	09/10/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.88*	09/29/2021	82990026	538,550	543,600	5,050
		Ending Balance	\$46.23					
105782	10-32200	<i>STUMPH, JACK</i>				2757 LAKE JERICO RD		
		Balance Forward	24.21	09/01/2021				
		Payment Bank Draft	-24.21	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	84570722	217,270	219,440	2,170
		Ending Balance	\$25.22					
117156	10-32210	<i>KELLEY, GEORGE & ANGELA</i>				2815 LAKE JERICO RD		
		Balance Forward	53.62	09/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>				2815 LAKE JERICO RD		
		Balance Forward	-137.98	09/01/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	84570684	481,090	485,300	4,210
		Ending Balance	\$-97.86					
120313	10-32215	<i>BURKE, BOB</i>				2857 LAKE JERICO RD		
		Balance Forward	35.98	09/01/2021				
		Payment Check	-40.00	09/03/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	87772060	18,040	20,060	2,020
		Ending Balance	\$20.11					
121203	10-32220	<i>WHITAKER, CECIL & VICKI</i>				2885 LAKE JERICO RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/20/2021				
		WATER	19.74*	09/20/2021	84565316	330,290	330,420	130
		Deposit Applied	-54.71*	09/20/2021				
		Deposit Applied	-0.04*	09/20/2021				
		Deposit Applied	-20.29*	09/20/2021				
		Ending Balance	\$-54.71					
121531	10-32220	<i>PROPERTIES LLC, LOU</i>				2885 LAKE JERICO RD		
New Member	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/16/2021				
		Connection/Transfer	35.00	09/16/2021				
		Deposit Payment Check	-75.00	09/16/2021				
		Payment Check	-35.00	09/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
120267	10-32228	<i>LILES, MICHAEL & JOAN</i>				<i>2914 LAKE JERICO ROAD MODULAR</i>		
		Balance Forward	49.70	09/01/2021				
		Payment Check	-49.70	09/13/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	83929617	633,580	637,770	4,190
		Ending Balance	\$39.97					
113119	10-32230	<i>MERTZ, JOHN W</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	22.17	09/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>				<i>2960 LAKE JERICO RD</i>		
		Balance Forward	71.55	09/01/2021				
		Payment Check	-71.55	09/10/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.53*	09/29/2021	83498713	653,720	660,570	6,850
		Ending Balance	\$58.23					
105800	10-32240	<i>COOMBS, FRANK H.</i>				<i>2995 LAKE JERICO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	84571181	139,550	141,260	1,710
		Ending Balance	\$21.87					
120321	10-32250	<i>FACKLER, TIM</i>				<i>3046 LAKE JERICO RD</i>		
		Balance Forward	105.70	09/01/2021				
		Return Check Chargeback	-75.70	09/28/2021				
		RETURN CK BK CHARGE	-30.00	09/28/2021				
		Ending Balance	\$0.00					
121338	10-32250	<i>HOLDINGS LLC, PROVENANCE</i>				<i>3046 LAKE JERICO RD</i>		
		Balance Forward	58.74	09/01/2021				
		Payment Credit Card	-58.74	09/08/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	84265462	418,910	422,410	3,500
		Ending Balance	\$34.94					
105804	10-32260	<i>PHILLIPS, DANNY</i>				<i>3194 LAKE JERICO RD</i>		
		Balance Forward	26.17	09/01/2021				
		Payment Check	-26.17	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	84573022	307,560	310,120	2,560
		Ending Balance	\$28.08					
119102	10-32262	<i>GRAVES, ROD</i>				<i>2998 LAKE JERICO ROAD NEW HOUSE</i>		
		Balance Forward	26.71	09/01/2021				
		Payment Credit Card	-26.71	09/07/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.63*	09/29/2021	84488081	250,130	252,320	2,190
		Ending Balance	\$25.37					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>				<i>3186 LAKE JERICO RD</i>		
		Balance Forward	25.59	09/01/2021				
		Payment Check	-25.59	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570105	238,940	240,320	1,380
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY & DEBORAH</i>			3187 LAKE JERICO RD			
		Balance Forward	68.29	09/01/2021				
		Payment Check	-68.29	09/10/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.54*	09/29/2021	84570084	563,550	569,320	5,770
		Ending Balance	\$51.03					
119906	10-32290	<i>ALDRIDGE, HOMER</i>			3216 LAKE JERICO RD			
		Balance Forward	40.71	09/01/2021				
		Payment Check	-40.71	09/07/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	84565287	342,310	345,420	3,110
		Ending Balance	\$32.08					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>			3240 LAKE JERICO RD			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497700	277,800	278,510	710
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	68.11	09/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	36.33	09/01/2021				
		Payment Bank Draft	-36.33	09/14/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.50*	09/29/2021	85085995	280,050	285,350	5,300
		Ending Balance	\$47.90					
105812	10-32320	<i>RUSSELL, SAM</i>			3280 LAKE JERICO RD CELL-741-6837			
		Balance Forward	36.62	09/01/2021				
		Payment Credit Card	-36.62	09/13/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	84573060	289,550	292,090	2,540
		Ending Balance	\$27.92					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>			3296 LAKE JERICO RD			
		Balance Forward	24.86	09/01/2021				
		Payment Bank Draft	-24.86	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.85*	09/29/2021	84574758	389,530	391,610	2,080
		Ending Balance	\$24.57					
105818	10-32340	<i>ENGLE, JANET L</i>			3306 LAKE JERICO RD			
		Balance Forward	33.20	09/01/2021				
		Late Fee	3.32*	09/14/2021				
		Payment Check	-33.20	09/16/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	84574753	256,140	258,680	2,540
		Ending Balance	\$31.24					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121390	10-32342	<i>POTTS, WILLIAM & BEVERLY</i>		<i>3319 LAKE JERICO RD BUILDING</i>				
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573417	54,410	54,900	490
		Ending Balance	\$20.33					
121062	10-32343	<i>THE JERICO FARMHOUSE LLC</i>		<i>137 OLD JERICO RD</i>				
		Balance Forward	97.62	09/01/2021				
		Late Fee	9.76*	09/14/2021				
		Payment Check	-97.62	09/27/2021				
		School Tax	1.56*	09/29/2021				
		WATER	52.00*	09/29/2021	87592850	36,400	42,550	6,150
		Ending Balance	\$63.32					
108654	10-32344	<i>SMITH, WAYNE & REBECCA</i>		<i>318 OLD JERICO RD</i>				
		Balance Forward	29.24	09/01/2021				
		Payment Bank Draft	-29.24	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	84571187	249,850	252,870	3,020
		Ending Balance	\$31.44					
108655	10-32346	<i>SMITH, LEROY</i>		<i>350 OLD JERICO RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570142	163,190	164,180	990
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>		<i>296 OLD JERICO RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570638	119,680	119,690	10
		Ending Balance	\$20.33					
108658	10-32350	<i>SMITH, LEROY</i>		<i>400 OLD JERICHIO RD</i>				
		Balance Forward	27.63	09/01/2021				
		Payment Bank Draft	-27.63	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	84570673	233,240	235,100	1,860
		Ending Balance	\$22.96					
108659	10-32352	<i>BROWN, JAMES R.</i>		<i>428 OLD JERICO RD</i>				
		Balance Forward	23.83	09/01/2021				
		Payment Bank Draft	-23.83	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	84570099	322,060	323,740	1,680
		Ending Balance	\$21.65					
108661	10-32354	<i>WILSON, PAMELA</i>		<i>466 OLD JERICO RD</i>				
		Balance Forward	28.08	09/01/2021				
		Payment Check	-28.08	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	84571206	187,710	189,750	2,040
		Ending Balance	\$24.28					
109475	10-32356	<i>JUMP, PAM</i>		<i>20 SILVERVIEW RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	96.11	09/01/2021				
		Payment Credit Card	-96.11	09/13/2021				
		School Tax	2.62*	09/29/2021				
		WATER	87.23*	09/29/2021	84570831	811,410	823,380	11,970
		Ending Balance	\$89.85					
118850	10-32360	<i>ANDERSON, ERICK & MELINDA</i>				<i>35 SILVERVIEW RD</i>		
		Balance Forward	13.36	09/01/2021				
		Payment Credit Card	-13.36	09/08/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	84570856	426,330	428,820	2,490
		Ending Balance	\$27.56					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	48.47	09/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	97.19	09/01/2021				
		Payment Check	-97.19	09/10/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.20*	09/29/2021	84571207	477,080	485,270	8,190
		Ending Balance	\$67.16					
119758	10-32363	<i>CHICK, TINA & MARK</i>				<i>103 SILVERVIEW MARK 904-657-1992</i>		
		Balance Forward	35.30	09/01/2021				
		Payment Check	-35.30	09/09/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	84571202	488,740	492,180	3,440
		Ending Balance	\$34.49					
117204	10-32365	<i>WILSON, DAVID & BRANDY</i>				<i>123 SILVERVIEW RD</i>		
		Balance Forward	127.19	09/01/2021				
		Payment Credit Card	-127.19	09/09/2021				
		School Tax	2.40*	09/29/2021				
		WATER	79.84*	09/29/2021	82407590	929,640	940,200	10,560
		Ending Balance	\$82.24					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				<i>124 SILVERVIEW RD</i>		
		Balance Forward	51.43	09/01/2021				
		Payment Bank Draft	-51.43	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.26*	09/29/2021	84570855	369,670	373,500	3,830
		Ending Balance	\$37.35					
118174	10-32367	<i>HOLSCLAW, CONNIE & TODD</i>				<i>17 SILVERVIEW CT</i>		
		Balance Forward	24.64	09/01/2021				
		Late Fee	2.46*	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.09*	09/29/2021	84571175	317,840	319,530	1,690
		Ending Balance	\$48.82					
117620	10-32368	<i>LEE, CHARLENE & DENNIS</i>				<i>194 SILVERVIEW RD</i>		
		Balance Forward	31.80	09/01/2021				
		Payment Bank Draft	-31.80	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	84570850	378,170	380,650	2,480

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.49					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	40.35	09/01/2021				
		Payment Credit Card	-40.35	09/13/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.38*	09/29/2021	84571192	339,870	348,860	8,990
		Ending Balance	\$72.49					
120153	10-32370	<i>CORNISH, MARY</i>				<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>		
		Balance Forward	59.89	09/01/2021				
		Payment Bank Draft	-59.89	09/14/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.97*	09/29/2021	87774043	67,310	73,300	5,990
		Ending Balance	\$52.50					
114150	10-32371	<i>KLINE, RICHARD & KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	36.90	09/01/2021				
		Payment Check	-36.90	09/07/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	84570822	350,320	353,920	3,600
		Ending Balance	\$35.67					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84571176	209,280	210,190	910
		Ending Balance	\$20.33					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	36.47	09/01/2021				
		Payment Check	-36.47	09/09/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	84565274	420,520	424,670	4,150
		Ending Balance	\$39.69					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	52.37	09/01/2021				
		Late Fee	5.24*	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	84565279	720,000	723,760	3,760
		Ending Balance	\$94.44					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	145.48	09/01/2021				
		Payment Check	-145.48	09/07/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.19*	09/29/2021	84570696	694,430	702,000	7,570
		Ending Balance	\$63.03					
114234	10-32378	<i>GASKINS, CHARLES & LISA</i>				<i>278 SILVERVIEW</i>		
		Balance Forward	38.22	09/01/2021				
		Payment Check	-38.22	09/11/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.64*	09/29/2021	84570695	400,740	404,060	3,320
		Ending Balance	\$33.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110016	10-32380	<i>SILVERS, TIM</i>			<i>295 SILVERVIEW RD. HYDRANT</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84565298	53,270	53,270	0
		Ending Balance	\$20.33					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>			<i>59 SILVERVIEW CT.</i>			
		Balance Forward	60.22	09/01/2021				
		Payment Check	-60.22	09/03/2021				
		School Tax	1.44*	09/29/2021				
		WATER	48.12*	09/29/2021	84570679	655,370	660,920	5,550
		Ending Balance	\$49.56					
118956	10-32390	<i>WATSON, WILLIAM M</i>			<i>73 SILVERVIEW CT</i>			
		Balance Forward	56.16	09/01/2021				
		Payment Check	-41.22	09/10/2021				
		Payment Bank Draft	-14.94	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84572853	475,950	477,450	1,500
		Ending Balance	\$20.33					
120679	10-32395	<i>STACEY HANCOCK, ERIC GADDIS</i>			<i>85 SILVERVIEW CT 594-1519</i>			
		Balance Forward	77.80	09/01/2021				
		Payment Credit Card	-77.80	09/10/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.67*	09/29/2021	84570676	859,430	864,910	5,480
		Ending Balance	\$49.10					
118278	10-32400	<i>WAY, KENNY & SUZANNE</i>			<i>56 SILVERVIEW CT</i>			
		Balance Forward	69.75	09/01/2021				
		Payment Check	-69.75	09/07/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.79*	09/29/2021	84572856	515,090	521,980	6,890
		Ending Balance	\$58.49					
115269	10-32405	<i>OSBOURNE, DAMON</i>			<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>			
		Balance Forward	62.22	09/01/2021				
		Payment Credit Card	-62.22	09/08/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.34*	09/29/2021	85086285	1,016,820	1,023,950	7,130
		Ending Balance	\$60.09					
117516	10-32415	<i>FIELDS, PAMELA & BRIAN</i>			<i>86 SILVERVIEW CT</i>			
		Balance Forward	39.61	09/01/2021				
		Payment Check	-39.61	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	84572858	325,570	329,460	3,890
		Ending Balance	\$37.79					
120352	10-32417	<i>SHIPMAN, CHERYL</i>			<i>21 SILVERVIEW RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265478	151,610	152,380	770
		Ending Balance	\$20.33					
108662	10-32424	<i>WOOSLEY, JIM & LESA</i>			<i>694 OLD JERICHO RD</i>			

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.74	09/01/2021				
		Payment Check	-45.74	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.74*	09/29/2021	84207185	359,310	362,220	2,910
		Ending Balance	\$30.63					
119698	10-32426	<i>BOWEN, CAROL</i>				<i>712 OLD JERICHO RD</i>		
		Balance Forward	-5.05	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265484	321,490	322,310	820
		Ending Balance	\$15.28					
108664	10-32438	<i>BUTTS, LOUISE & MARION</i>				<i>732 OLD JERICHO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207178	208,800	208,800	0
		Ending Balance	\$20.33					
108665	10-32450	<i>COOMBS, DENISE</i>				<i>822 OLD JERICHO RD</i>		
		Balance Forward	43.78	09/01/2021				
		Payment Bank Draft	-43.78	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	84573409	389,320	393,000	3,680
		Ending Balance	\$36.26					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	41.70	09/01/2021				
		Late Fee	2.23*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87275023	4,230	4,330	100
		Ending Balance	\$64.26					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICHO RD</i>		
		Balance Forward	-21.64	09/01/2021				
		Payment Check	-35.00	09/07/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	84573063	438,780	441,970	3,190
		Ending Balance	\$-23.97					
118805	10-32480	<i>HAYES, NATHAN & AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	36.18	09/01/2021				
		Payment Check	-36.18	09/13/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	84928149	88,340	91,370	3,030
		Ending Balance	\$31.51					
102009	10-32490	<i>MORRIS, NEAL & ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570127	149,400	150,190	790
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-87.19	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207230	83,420	84,090	670

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-66.86					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	13.50	09/01/2021				
		Payment Check	-100.00	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.40*	09/29/2021	84265843	427,490	431,340	3,850
		Ending Balance	\$-49.01					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	25.37	09/01/2021				
		Payment Check	-25.37	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265443	547,520	548,670	1,150
		Ending Balance	\$20.33					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	102.39	09/01/2021				
		Payment Check	-102.39	09/13/2021				
		School Tax	2.39*	09/29/2021				
		WATER	79.53*	09/29/2021	84570096	622,930	633,430	10,500
		Ending Balance	\$81.92					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	94.66	09/01/2021				
		Payment Bank Draft	-94.66	09/14/2021				
		School Tax	1.89*	09/29/2021				
		WATER	62.93*	09/29/2021	84265839	664,280	672,120	7,840
		Ending Balance	\$64.82					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	80.41	09/01/2021				
		Late Fee	4.23	09/14/2021				
		Payment Other	-84.64	09/20/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.27*	09/29/2021	84571277	239,390	242,940	3,550
		Ending Balance	\$35.30					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	46.49	09/01/2021				
		Payment Check	-46.49	09/10/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.94*	09/29/2021	84571279	479,180	483,670	4,490
		Ending Balance	\$42.17					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	118.51	09/01/2021				
		Late Fee	8.53	09/14/2021				
		Payment Other	-127.04	09/20/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	85519543	45,610	48,350	2,740
		Ending Balance	\$29.39					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	69.82	09/01/2021				
		Payment Check	-69.82	09/10/2021				
		School Tax	1.94*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	64.62*	09/29/2021	84571278	349,140	357,240	8,100
		Ending Balance	\$66.56					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	90.66	09/01/2021				
		Payment Check	-90.66	09/09/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.15*	09/29/2021	84570639	700,390	707,490	7,100
		Ending Balance	\$59.89					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	83.65	09/01/2021				
		Payment Check	-84.00	09/10/2021				
		School Tax	2.24*	09/29/2021				
		WATER	74.77*	09/29/2021	84412135	597,820	607,490	9,670
		Ending Balance	\$76.66					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	27.12	09/01/2021				
		Payment Bank Draft	-27.12	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	84930834	237,070	239,460	2,390
		Ending Balance	\$26.83					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	22.67	09/01/2021				
		Payment Check	-22.67	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	84573059	365,000	366,590	1,590
		Ending Balance	\$20.99					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	23.91	09/01/2021				
		Payment Check	-23.91	09/07/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	84930801	715,260	717,500	2,240
		Ending Balance	\$25.74					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	31.44	09/01/2021				
		Payment Check	-34.58	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	84574742	261,020	264,860	3,840
		Ending Balance	\$34.28					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	25.15	09/01/2021				
		Payment Credit Card	-25.15	09/10/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	84573414	316,270	318,190	1,920
		Ending Balance	\$23.40					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	28.22	09/01/2021				
		Payment Check	-28.22	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.09*	09/29/2021	84573413	242,520	244,210	1,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.72					
114521	10-32622	<i>TALLON, MARY & GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	48.49	09/01/2021				
		Payment Check	-48.49	09/10/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84574757	332,960	336,570	3,610
		Ending Balance	\$35.74					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	46.70	09/01/2021				
		Late Fee	4.67	09/14/2021				
		Payment Other	-51.37	09/16/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	84573415	362,710	366,500	3,790
		Ending Balance	\$37.06					
101270	10-32632	<i>BEUTEL, DOUG & CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	41.22	09/01/2021				
		Payment Check	-42.00	09/09/2021				
		School Tax	1.71*	09/29/2021				
		WATER	57.05*	09/29/2021	84265421	563,870	570,800	6,930
		Ending Balance	\$57.98					
113956	10-32640	<i>KOENIG, STEVE</i>				<i>413 GARDEN CIR</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573610	134,210	135,230	1,020
		Ending Balance	\$22.36					
101293	10-32650	<i>STANLEY, HERMAN</i>				<i>392 GARDEN DR</i>		
		Balance Forward	46.83	09/01/2021				
		Payment Check	-46.83	09/02/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	84265490	348,490	353,430	4,940
		Ending Balance	\$45.45					
101288	10-32652	<i>CURNUTTE, LENZY & MARY</i>				<i>474 GARDEN DR</i>		
		Balance Forward	37.93	09/01/2021				
		Payment Check	-37.93	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	84573410	303,060	305,590	2,530
		Ending Balance	\$27.85					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				<i>459 GARDEN CIR</i>		
		Balance Forward	60.16	09/01/2021				
		Payment Bank Draft	-60.16	09/14/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.64*	09/29/2021	84574751	1,005,440	1,011,380	5,940
		Ending Balance	\$52.16					
101273	10-32670	<i>CROWDER, DAVID M.</i>				<i>495 GARDEN DR</i>		
		Balance Forward	-78.04	09/01/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	84574770	265,850	268,050	2,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-52.60					
110861	10-32680	<i>HUNT, BERNICE</i>				<i>507 GARDEN DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890500	196,210	197,310	1,100
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A & PAMELA</i>				<i>511 GARDEN DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.95*	09/29/2021	84573416	310,250	311,780	1,530
		Ending Balance	\$20.55					
117160	10-32700	<i>MC LEOD, JENNIFER & SHAWN</i>				<i>523 GARDEN CIR</i>		
		Balance Forward	47.57	09/01/2021				
		Payment Check	-50.00	09/03/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	84574750	609,980	612,810	2,830
		Ending Balance	\$27.62					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				<i>543 GARDEN DR</i>		
		Balance Forward	37.42	09/01/2021				
		Payment Check	-37.42	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	84572861	333,660	336,320	2,660
		Ending Balance	\$28.80					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	20.69	09/01/2021				
		Payment Check	-20.69	09/10/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.88*	09/29/2021	84570645	194,030	195,550	1,520
		Ending Balance	\$20.48					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	24.13	09/01/2021				
		Payment Check	-24.13	09/10/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.86*	09/29/2021	84570659	339,940	341,880	1,940
		Ending Balance	\$23.55					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	109.17	09/01/2021				
		Payment Bank Draft	-109.17	09/14/2021				
		School Tax	2.88*	09/29/2021				
		WATER	95.93*	09/29/2021	84572857	868,610	882,240	13,630
		Ending Balance	\$98.81					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101286	10-32750	<i>WILSON, SHERMAN & Fith</i>			707 GARDEN DR 356-1504 SHERMAN JR			
		Balance Forward	162.68	09/01/2021				
		Late Fee	9.04*	09/14/2021				
		Payment Credit Card	-80.00	09/15/2021				
		School Tax	2.08*	09/29/2021				
		WATER	69.28*	09/29/2021	84572859	645,220	654,040	8,820
		Ending Balance	\$163.08					
101281	10-32760	<i>ANCONA, JOBEE B</i>			763 GARDEN CIR			
		Balance Forward	56.16	09/01/2021				
		Payment Check	-56.16	09/13/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.49*	09/29/2021	84570660	571,560	577,940	6,380
		Ending Balance	\$55.09					
101283	10-32770	<i>WILSON, KELLY</i>			835 MT OLIVET RD			
		Balance Forward	39.39	09/01/2021				
		Late Fee	3.94	09/14/2021				
		Payment Check	-50.00	09/20/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	84565288	354,150	357,070	2,920
		Ending Balance	\$24.03					
121100	10-32780	<i>PACHECO, ROBERTO</i>			899 MT OLIVET RD			
		Balance Forward	40.99	09/01/2021				
		Late Fee	4.10*	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.54*	09/29/2021	84572864	470,950	476,410	5,460
		Ending Balance	\$94.06					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>			957 MT OLIVET RD			
		Balance Forward	83.33	09/01/2021				
		Late Fee	8.33*	09/14/2021				
		School Tax	2.34*	09/29/2021				
		WATER	77.91*	09/29/2021	84930849	758,880	769,070	10,190
		Ending Balance	\$171.91					
108701	10-32790	<i>CASE, JERRY</i>			1153 MT OLIVET RD			
		Balance Forward	33.55	09/01/2021				
		Payment Check	-33.55	09/13/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	84570654	367,520	370,650	3,130
		Ending Balance	\$32.24					
119760	10-32795	<i>RASH, KIM</i>			1477 MT OLIVET RD			
		Balance Forward	-255.44	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373616	156,330	157,090	760
		Ending Balance	\$-235.11					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>			1616 MT OLIVET RD			
		Balance Forward	27.49	09/01/2021				
		Payment Bank Draft	-27.49	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	84265430	195,570	198,190	2,620
		Ending Balance	\$28.51					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	26.84	09/01/2021				
		Payment Credit Card	-27.00	09/08/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	85085541	173,330	175,650	2,320
		Ending Balance	\$26.16					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	49.16	09/01/2021				
		Payment Check	-49.16	09/13/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.60*	09/29/2021	85364854	439,700	443,860	4,160
		Ending Balance	\$39.76					
117054	10-32825	<i>WRIGHTMAN & PRENTICE, MICHELLE & JEFF</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	40.89	09/01/2021				
		Payment Check	-40.89	09/07/2021				
		School Tax	3.85*	09/29/2021				
		WATER	128.42*	09/29/2021	85364994	441,220	461,050	19,830
		Ending Balance	\$132.27					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		
		Balance Forward	-21.56	09/01/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	84571208	511,070	514,110	3,040
		Ending Balance	\$10.02					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	38.64	09/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, CHRISTOPHER & KIM</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	36.47	09/01/2021				
		Late Fee	3.65*	09/14/2021				
		Payment Other	-36.47	09/27/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	84571199	290,510	294,190	3,680
		Ending Balance	\$39.91					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				<i>639 MT OLIVET RD</i>		
		Balance Forward	104.26	09/01/2021				
		Late Fee	6.57	09/14/2021				
		Wrong Account Adjustment	-110.83	09/20/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.79*	09/29/2021	83634784	680,220	685,410	5,190
		Ending Balance	\$47.16					
121157	10-32855	<i>CROUCH, LONNIE</i>				<i>626 MT OLIVET RD</i>		
		Balance Forward	48.89	09/01/2021				
		Payment Check	-48.89	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39488664	11,470	12,780	1,310
		Ending Balance	\$20.33					
108698	10-32860	<i>MARTIN, EMZY</i>				<i>594 MT OLIVET RD</i>		
		Balance Forward	22.81	09/01/2021				
		Payment Bank Draft	-22.81	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928099	349,300	350,780	1,480
		Ending Balance	\$20.33					
101289	10-32870	<i>FISHER, MICHAEL</i>				<i>565 MT OLIVET RD</i>		
		Balance Forward	132.55	09/01/2021				
		Payment Credit Card	-132.55	09/07/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	84754151	753,240	757,650	4,410
		Ending Balance	\$41.58					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				<i>580 MT OLIVET RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754158	83,860	84,370	510
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP & LISBY, KARL & STEPHANIE</i>				<i>698 CLIFFORD LN</i>		
		Balance Forward	42.68	09/01/2021				
		Late Fee	4.27*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.41*	09/29/2021	85393122	526,130	529,840	3,710
		Ending Balance	\$83.42					
113198	10-32910	<i>ATWELL, ROGER & LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	34.06	09/01/2021				
		Payment Credit Card	-34.06	09/02/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	84754636	441,260	444,080	2,820
		Ending Balance	\$29.97					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				<i>134 CLIFFORD LN</i>		
		Balance Forward	218.39	09/01/2021				
		Late Fee	11.65	09/14/2021				
		Payment Other	-230.04	09/21/2021				
		School Tax	2.55*	09/29/2021				
		WATER	85.08*	09/29/2021	84753791	480,890	492,450	11,560
		Ending Balance	\$87.63					
101447	10-32930	<i>LOY, W. DAVID & LINDA</i>				<i>14 HICKORY LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753817	169,660	170,270	610
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		
		Balance Forward	30.85	09/01/2021				
		Payment Bank Draft	-30.85	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	85374431	253,820	256,980	3,160
		Ending Balance	\$32.46					
101448	10-32940	<i>LAY, SCOTT & TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	25.67	09/01/2021				
		Payment Check	-25.67	09/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	84753830	332,520	334,240	1,720
		Ending Balance	\$21.94					
114633	10-32950	<i>AUBREY, JOEL & KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	44.67	09/01/2021				
		Payment Check	-44.67	09/10/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84753832	435,680	439,290	3,610
		Ending Balance	\$35.74					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	42.60	09/01/2021				
		Payment Check	-42.60	09/10/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.60*	09/29/2021	84753809	555,050	560,520	5,470
		Ending Balance	\$49.03					
114218	10-32970	<i>WHITTAKER, JAMIE & EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	80.95	09/01/2021				
		Payment Credit Card	-80.95	09/07/2021				
		School Tax	2.55*	09/29/2021				
		WATER	84.98*	09/29/2021	84753922	1,514,250	1,525,790	11,540
		Ending Balance	\$87.53					
115190	10-32980	<i>LUNSFORD, BILLY & LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	35.96	09/01/2021				
		Payment Check	-35.96	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	84754612	404,130	407,000	2,870
		Ending Balance	\$30.33					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	21.21	09/01/2021				
		Late Fee	2.12*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754729	586,570	587,860	1,290
		Ending Balance	\$43.66					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	80.35	09/01/2021				
		Payment Check	-80.00	09/14/2021				
		Late Fee	0.04*	09/14/2021				
		School Tax	1.59*	09/29/2021				
		WATER	53.10*	09/29/2021	84754713	754,470	760,790	6,320
		Ending Balance	\$55.08					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	46.49	09/01/2021				
		Payment Bank Draft	-46.49	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	84754727	683,500	686,920	3,420
		Ending Balance	\$34.35					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				<i>660 HICKORY LN</i>		
		Balance Forward	48.49	09/01/2021				
		Payment Check	-48.49	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.62*	09/29/2021				
		WATER	54.14*	09/29/2021	84754726	460,810	467,290	6,480
		Ending Balance	\$55.76					
101470	10-33030	<i>OLSEN, STAN</i>				<i>685 HICKORY LN</i>		
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	84754731	360,360	363,390	3,030
		Ending Balance	\$31.51					
116236	10-33035	<i>SPIEGL, HOLLY & NICHOLAS</i>				<i>710 HICKORY LN</i>		
		Balance Forward	41.51	09/01/2021				
		Payment Credit Card	-41.51	09/02/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	84754714	497,510	501,490	3,980
		Ending Balance	\$38.44					
119619	10-33040	<i>EMILY, JEFF</i>				<i>743 HICKORY LN</i>		
		Balance Forward	32.08	09/01/2021				
		Late Fee	3.21	09/14/2021				
		Payment Check	-35.29	09/20/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	84754715	565,890	568,560	2,670
		Ending Balance	\$28.88					
119005	10-33050	<i>MUELLER, ROBERT</i>				<i>816 HICKORY LN</i>		
		Balance Forward	42.24	09/01/2021				
		Payment Check	-42.24	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	84754704	501,420	504,840	3,420
		Ending Balance	\$34.35					
117916	10-33060	<i>GRIMAUD, KEITH & DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	26.90	09/01/2021				
		Payment Check	-26.90	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	84754733	383,460	385,510	2,050
		Ending Balance	\$24.35					
101456	10-33070	<i>EVANS, BRADLEY & TONYA</i>				<i>826 HICKORY LN</i>		
		Balance Forward	50.56	09/01/2021				
		Payment Check	-50.56	09/13/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	84754717	409,970	413,760	3,790
		Ending Balance	\$37.06					
118460	10-33080	<i>BONE & ARMSTRONG, CHRISTIAN/AARON</i>				<i>865 HICKORY LN</i>		
		Balance Forward	136.58	09/01/2021				
		Payment Check	-136.58	09/10/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.39*	09/29/2021	83375020	635,840	645,450	9,610
		Ending Balance	\$76.62					
101457	10-33090	<i>BIZZLE, JAMES</i>				<i>884 HICKORY LN 802-1521 STEVE & DONNA</i>		
		Balance Forward	65.43	09/01/2021				
		Payment Bank Draft	-65.43	09/14/2021				

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.86*	09/29/2021				
		WATER	61.90*	09/29/2021	84572855	823,300	830,980	7,680
		Ending Balance	\$63.76					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	-51.73	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84572877	496,560	497,900	1,340
		Ending Balance	\$-31.40					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	23.19	09/01/2021				
		Payment Check	-23.19	09/13/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	84570644	260,520	262,700	2,180
		Ending Balance	\$25.30					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	47.30	09/01/2021				
		Payment Check	-47.30	09/10/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.78*	09/29/2021	84572874	418,480	423,230	4,750
		Ending Balance	\$44.06					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				<i>985 HICKORY LN</i>		
		Balance Forward	61.13	09/01/2021				
		Payment Credit Card	-61.13	09/13/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	84570675	348,010	350,400	2,390
		Ending Balance	\$26.83					
110031	10-33130	<i>BARNETT, STEVE E.</i>				<i>1032 HICKORY LN</i>		
		Balance Forward	31.45	09/01/2021				
		Payment Check	-32.00	09/10/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	84573433	429,620	432,810	3,190
		Ending Balance	\$32.12					
108667	10-33140	<i>HENRY, PETE & DEBBIE</i>				<i>1222 OLD JERICHO RD</i>		
		Balance Forward	34.13	09/01/2021				
		Payment Check	-34.13	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.16*	09/29/2021	84570829	322,560	325,530	2,970
		Ending Balance	\$31.06					
101475	10-33150	<i>KNUCKLES, ODELL</i>				<i>1315 OLD JERICHO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570828	281,700	282,630	930
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>				<i>1401 OLD JERICHO RD</i>		
		Balance Forward	55.29	09/01/2021				
		Payment Check	-55.29	09/10/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.23*	09/29/2021	84571203	409,130	415,470	6,340

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.83					
108669	10-33170	<i>HARRINGTON, DOUG & BRENDA</i>				<i>1407 OLD JERICO RD</i>		
		Balance Forward	29.60	09/01/2021				
		Payment Check	-29.60	09/03/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	84570832	427,820	430,230	2,410
		Ending Balance	\$26.98					
108670	10-33180	<i>BURDEN, CHESLEY</i>				<i>1496 OLD JERICO RD</i>		
		Balance Forward	33.62	09/01/2021				
		Payment Bank Draft	-33.62	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.82*	09/29/2021	84573430	243,150	245,790	2,640
		Ending Balance	\$28.65					
116982	10-33190	<i>ROEDERER, BRITTANY & EDWARD</i>				<i>1511 OLD JERICO RD</i>		
		Balance Forward	89.23	09/01/2021				
		Payment Check	-68.90	09/07/2021				
		Ending Balance	\$20.33					
121411	10-33195	<i>WHIPPLE, MICHAEL</i>				<i>1555 OLD JERICO RD HYDRANT</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	2.40*	09/29/2021				
		WATER	79.95*	09/29/2021	84675393	109,120	119,700	10,580
		Ending Balance	\$82.35					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>				<i>1572 OLD JERICO RD</i>		
		Balance Forward	49.97	09/01/2021				
		Payment Bank Draft	-49.97	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.21*	09/29/2021	84207752	769,940	775,350	5,410
		Ending Balance	\$48.63					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>				<i>1641 OLD JERICO RD 1 INCH METER</i>		
		Balance Forward	134.55	09/01/2021				
		Payment Check	-134.55	09/10/2021				
		School Tax	3.99*	09/29/2021				
		WATER	132.92*	09/29/2021	87289095	421,790	442,690	20,900
		Ending Balance	\$136.91					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>				<i>1691 OLD JERICO ROAD 502-327-3301</i>		
		Balance Forward	73.69	09/01/2021				
		Payment Check	-73.69	09/10/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.50*	09/29/2021	85085552	1,416,340	1,425,350	9,010
		Ending Balance	\$72.62					
108673	10-33210	<i>VEGH, FERENC & KATHLEEN</i>				<i>1608 OLD JERICO RD</i>		
		Balance Forward	46.09	09/01/2021				
		Payment Check	-46.09	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	84207788	438,470	442,440	3,970
		Ending Balance	\$38.37					
117781	10-33220	<i>ADAMS, BRIAN</i>				<i>1738 OLD JERICO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207471	102,000	102,040	40
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>			<i>1738 OLD JERICO RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	65.89	09/01/2021				
		Payment Check	-65.89	09/09/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.48*	09/29/2021	84570076	229,090	236,860	7,770
		Ending Balance	\$64.35					
108675	10-33230	<i>STANLEY, JOHN & LINDY</i>			<i>1848 OLD JERICO RD</i>			
		Balance Forward	61.40	09/01/2021				
		Late Fee	6.14	09/14/2021				
		Payment Check	-67.54	09/20/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.02*	09/29/2021	84754732	685,940	690,300	4,360
		Ending Balance	\$41.22					
108676	10-33240	<i>FAUST, GERALD & JEANETTE</i>			<i>1914 OLD JERICO RD</i>			
		Balance Forward	25.74	09/01/2021				
		Payment Bank Draft	-25.74	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	84753319	310,970	312,970	2,000
		Ending Balance	\$23.98					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>			<i>1988 OLD JERICO RD</i>			
		Balance Forward	23.47	09/01/2021				
		Payment Check	-23.47	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753845	230,140	231,400	1,260
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>			<i>1966 OLD JERICO RD</i>			
		Balance Forward	520.88	09/01/2021				
		Late Fee	8.38	09/14/2021				
		Payment Check	-100.00	09/16/2021				
		Connection/Transfer	35.00	09/22/2021				
		Payment Other	-464.26	09/23/2021				
		School Tax	6.90*	09/29/2021				
		WATER	230.04*	09/29/2021	84752963	806,830	851,950	45,120
		Ending Balance	\$236.94					
110201	10-33270	<i>GRISSINGER, SHERRI</i>			<i>2023 OLD JERICO RD</i>			
		Balance Forward	60.22	09/01/2021				
		Payment Credit Card	-60.22	09/07/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	84753924	520,230	523,900	3,670
		Ending Balance	\$36.18					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108682	10-33280	<i>CLARK, BOB</i>				<i>242 RADCLIFF RD</i>		
		Balance Forward	29.76	09/01/2021				
		Payment Check	-29.76	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	84753200	420,870	424,010	3,140
		Ending Balance	\$32.31					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>				<i>1992 OLD JERICHO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753928	130,960	131,490	530
		Ending Balance	\$20.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICHO RD</i>		
		Balance Forward	159.41	09/01/2021				
		Payment Check	-159.41	09/13/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	84930553	366,290	371,540	5,250
		Ending Balance	\$47.57					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICHO RD</i>		
		Balance Forward	254.03	09/01/2021				
		Payment Check	-254.03	09/13/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.59*	09/29/2021	84930322	1,090,220	1,102,830	12,610
		Ending Balance	\$93.31					
108689	10-33350	<i>KERBY, GILBERT</i>				<i>2005 MASSIE SCHOOL RD</i>		
		Balance Forward	85.15	09/01/2021				
		Payment Check	-85.15	09/10/2021				
		School Tax	2.57*	09/29/2021				
		WATER	85.61*	09/29/2021	84930323	882,640	894,300	11,660
		Ending Balance	\$88.18					
110176	10-33351	<i>KUNZ, JAMES</i>				<i>3101 JERICHO RD</i>		
		Balance Forward	52.96	09/01/2021				
		Payment Credit Card	-52.96	09/09/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.25*	09/29/2021	84930540	531,680	537,250	5,570
		Ending Balance	\$49.70					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				<i>3350 LAKE JERICHO RD</i>		
		Balance Forward	44.77	09/01/2021				
		Payment Bank Draft	-44.77	09/14/2021				
		SCHOOL TAX	1.03*	09/29/2021				
		WATER	34.20*	09/29/2021	84930538	596,220	599,760	3,540
		Water Sales Tax	2.05*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$37.34					
119172	10-33370	<i>GEHEFER, EDWIN</i>				<i>3408 LAKE JERICHO RD.</i>		
		Balance Forward	34.04	09/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE & PAT</i>				<i>3408 LAKE JERICHO RD.</i>		
		Balance Forward	97.62	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-97.62	09/10/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.18*	09/29/2021	85503477	174,130	181,390	7,260
		Ending Balance	\$60.96					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>			<i>LAKE JERICO RD</i>			
		Balance Forward	127.04	09/01/2021				
		Payment Check	-127.04	09/10/2021				
		School Tax	2.10*	09/29/2021				
		WATER	69.92*	09/29/2021	84207468	580,120	589,040	8,920
		Ending Balance	\$72.02					
105826	10-33400	<i>COOMBS, GUY</i>			<i>3401 LAKE JERICO RD</i>			
		Balance Forward	35.45	09/01/2021				
		Payment Bank Draft	-35.45	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	84571183	357,820	360,870	3,050
		Ending Balance	\$31.65					
119446	10-33410	<i>WEEKS, EDWARD</i>			<i>4201 LAKE JERICO RD 115 WHITAKER LN</i>			
		Balance Forward	39.17	09/01/2021				
		Payment Check	-39.17	09/03/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.05*	09/29/2021	84207092	432,290	435,950	3,660
		Ending Balance	\$36.10					
119588	10-33420	<i>WHITAKER, DALE</i>			<i>3434 LAKE JERICO RD</i>			
		Balance Forward	23.19	09/01/2021				
		Payment Bank Draft	-23.19	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	83933209	291,400	295,390	3,990
		Ending Balance	\$38.51					
105829	10-33430	<i>COOMBS, RICHARD & CAROL</i>			<i>3464 LAKE JERICO RD</i>			
		Balance Forward	42.90	09/01/2021				
		Payment Check	-42.90	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.40*	09/29/2021	84571235	314,150	318,000	3,850
		Ending Balance	\$37.49					
105830	10-33440	<i>COOMBS, CREED T.</i>			<i>3491 LAKE JERICO RD</i>			
		Balance Forward	80.19	09/01/2021				
		Payment Bank Draft	-80.19	09/14/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.22*	09/29/2021	84930802	5,738,220	5,748,280	10,060
		Ending Balance	\$79.54					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>			<i>3536 LAKE JERICO RD</i>			
		Balance Forward	42.69	09/01/2021				
		Payment Credit Card	-42.69	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84571222	432,740	433,610	870
		Ending Balance	\$20.33					
119482	10-33465	<i>SIERRA, RAMIRO</i>			<i>3640 LAKE JERICO RD</i>			
		Balance Forward	34.58	09/01/2021				
		Payment Check	-34.68	09/14/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	85393121	372,990	375,970	2,980
		Ending Balance	\$31.04					
105847	10-33470	<i>MORRISON, CHARLES E. & ROSE</i>		<i>39 SAINT ESTES RD ROSE 594-1812</i>				
		Balance Forward	22.45	09/01/2021				
		Payment Check	-22.45	09/13/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	84570851	319,340	320,890	1,550
		Ending Balance	\$20.69					
105846	10-33478	<i>MONOHAN, DOROTHY</i>		<i>143 SAINT ESTES RD 552-2240</i>				
		Balance Forward	68.29	09/01/2021				
		Payment Check	-68.29	09/07/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	84570824	488,330	491,500	3,170
		Ending Balance	\$32.53					
105845	10-33480	<i>JONES, HILLIS</i>		<i>469 SAINT ESTES RD</i>				
		Balance Forward	22.67	09/01/2021				
		Payment Check	-22.67	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.01*	09/29/2021	84573026	269,960	271,780	1,820
		Ending Balance	\$22.67					
105838	10-33492	<i>COOMBS, DENNIS</i>		<i>402 SAINT ESTES RD</i>				
		Balance Forward	-27.36	09/01/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	84571196	338,360	340,960	2,600
		Ending Balance	\$1.01					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>		<i>402 SAINT ESTES RD</i>				
		Balance Forward	88.98	09/01/2021				
		Payment Bank Draft	-88.98	09/14/2021				
		School Tax	2.17*	09/29/2021				
		WATER	72.19*	09/29/2021	82990558	612,680	621,950	9,270
		Ending Balance	\$74.36					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>		<i>72 ST ESTES RD</i>				
		Balance Forward	125.00	09/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE & JEFF</i>		<i>72 ST ESTES RD</i>				
		Balance Forward	63.43	09/01/2021				
		Payment Check	-63.43	09/02/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	84570721	495,160	499,680	4,520
		Ending Balance	\$42.38					
105839	10-33520	<i>MINGUS, RUTH</i>		<i>44 SAINT ESTES RD</i>				
		Balance Forward	35.23	09/01/2021				
		Payment Bank Draft	-35.23	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	84570718	412,120	414,680	2,560
		Ending Balance	\$28.08					
105837	10-33522	<i>BRIERLY, SR, PHILLIP</i>		<i>34 SAINT ESTES RD</i>				
		Balance Forward	20.33	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570719	159,130	160,010	880
		Ending Balance	\$20.33					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICO RD</i>		
		Balance Forward	55.76	09/01/2021				
		Payment Credit Card	-55.76	09/07/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.97*	09/29/2021	84565275	720,530	726,520	5,990
		Ending Balance	\$52.50					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICO RD</i>		
		Balance Forward	40.35	09/01/2021				
		Payment Bank Draft	-40.35	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.84*	09/29/2021	84572860	274,010	276,370	2,360
		Ending Balance	\$26.62					
117061	10-33570	<i>ROSE, CHARLES</i>				<i>3707 LAKE JERICO RD CELL 727-5028 599-4353</i>		
		Balance Forward	21.79	09/01/2021				
		Payment Check	-21.79	09/13/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	84570128	417,130	419,120	1,990
		Ending Balance	\$23.91					
119150	10-33580	<i>RENNECKER, STEVE</i>				<i>3706 LAKE JERICO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86700289	50,780	51,200	420
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>				<i>3805 LAKE JERICO RD</i>		
		Balance Forward	46.74	09/01/2021				
		Payment Check	-46.74	09/13/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	84573064	177,610	180,150	2,540
		Ending Balance	\$27.92					
118799	10-33610	<i>TOWNSLEY, SHARON</i>				<i>37 WATER TOWER LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85503530	26,880	27,470	590
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>				<i>3927 LAKE JERICO RD</i>		
		Balance Forward	38.95	09/01/2021				
		Late Fee	3.90*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84571188	334,960	336,170	1,210
		Ending Balance	\$63.18					
111044	10-33629	<i>WIEGEL, MARK C</i>				<i>4005 LAKE JERICO RD</i>		
		Balance Forward	40.12	09/01/2021				
		Payment Credit Card	-40.12	09/09/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	84573062	455,210	459,480	4,270
		Ending Balance	\$40.56					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			4010 LAKE JERICHO RD MARK WIEGLE - OWNER			
		Balance Forward	51.62	09/01/2021				
		Payment Credit Card	-51.62	09/09/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.08*	09/29/2021	84574771	597,140	602,530	5,390
		Ending Balance	\$48.49					
111522	10-33640	<i>COOPER, CRYSTAL</i>			4020 LAKE JERICHO RD			
		Balance Forward	59.92	09/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B & WILLA</i>			4201 LAKE JERICHO RD			
		Balance Forward	83.69	09/01/2021				
		Payment Check	-41.01	09/02/2021				
		Payment Check	-42.68	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	84574748	317,310	321,010	3,700
		Ending Balance	\$36.40					
105874	10-33660	<i>DIXON SR., ROBERT</i>			4210 LAKE JERICHO RD			
		Balance Forward	30.78	09/01/2021				
		Payment Check	-30.78	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	84573412	254,710	257,560	2,850
		Ending Balance	\$30.19					
105875	10-33670	<i>BERRY, CHARLES & DIANA</i>			4221 LAKE JERICHO RD			
		Balance Forward	83.97	09/01/2021				
		Payment Check	-83.97	09/13/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.23*	09/29/2021	84574744	780,320	786,660	6,340
		Ending Balance	\$54.83					
116158	10-33690	<i>READING, RETHA & STEVEN</i>			4309 LAKE JERICHO RD 749-5561			
		Balance Forward	59.16	09/01/2021				
		Payment Check	-59.16	09/10/2021				
		School Tax	1.65*	09/29/2021				
		WATER	54.91*	09/29/2021	84573431	829,270	835,870	6,600
		Ending Balance	\$56.56					
105878	10-33700	<i>MORGAN, ROSE M</i>			4329 LAKE JERICHO RD			
		Balance Forward	24.57	09/01/2021				
		Payment Bank Draft	-24.57	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	84930377	358,850	360,750	1,900
		Ending Balance	\$23.26					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>			4364 LAKE JERICHO RD			
		Balance Forward	29.46	09/01/2021				
		Payment Bank Draft	-29.46	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	85793637	262,670	265,530	2,860
		Ending Balance	\$30.26					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105879	10-33710	<i>CRABB, SR., WILLIAM L.</i>		<i>4505 LAKE JERICO RD GREENHOUSE</i>				
		Balance Forward	37.86	09/01/2021				
		Payment Check	-37.66	09/14/2021				
		Late Fee	0.02*	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	84930362	1,182,130	1,185,240	3,110
		Ending Balance	\$32.30					
105880	10-33720	<i>CRABB, ANDY</i>		<i>4573 LAKE JERICO RD</i>				
		Balance Forward	83.77	09/01/2021				
		Late Fee	4.77*	09/14/2021				
		Payment Check	-40.00	09/23/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.95*	09/29/2021	84930358	616,300	620,650	4,350
		Ending Balance	\$89.69					
121339	10-33730	<i>MCCASLIN, ASHLEY</i>		<i>41 STUCKER LN</i>				
		Balance Forward	38.22	09/01/2021				
		Payment Credit Card	-42.04	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	84930282	669,600	671,400	1,800
		Ending Balance	\$18.71					
109453	10-33740	<i>WAFORD, DALE C</i>		<i>101 STUCKER LN</i>				
		Balance Forward	51.70	09/01/2021				
		Payment Check	-51.70	09/10/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.69*	09/29/2021	84930279	515,880	520,900	5,020
		Ending Balance	\$46.03					
109454	10-33750	<i>MARTIN, PHILLIP</i>		<i>161 STUCKER LN</i>				
		Balance Forward	61.76	09/01/2021				
		Payment Check	-61.76	09/10/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	84930337	532,970	537,430	4,460
		Ending Balance	\$41.95					
109460	10-33753	<i>BRYNER, CAROL</i>		<i>219 STUCKER LN</i>				
		Balance Forward	48.97	09/01/2021				
		Payment Bank Draft	-48.97	09/14/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.70*	09/29/2021	84930280	326,020	330,900	4,880
		Ending Balance	\$45.01					
115086	10-33754	<i>REYNOLDS, KEVIN & LYNSEY</i>		<i>319 STUCKER LN 753-9273 LYNSEY</i>				
		Balance Forward	73.55	09/01/2021				
		Payment Credit Card	-73.55	09/07/2021				
		School Tax	2.22*	09/29/2021				
		WATER	74.13*	09/29/2021	84930381	824,690	834,260	9,570
		Ending Balance	\$76.35					
109461	10-33758	<i>NATION, JAMES</i>		<i>317 STUCKER LN</i>				
		Balance Forward	41.95	09/01/2021				
		Payment Check	-41.95	09/13/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.22*	09/29/2021	84930172	437,730	445,150	7,420

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.03					
109463	10-33762	<i>CARTER, TODD & PATRICIA</i>				<i>323 STUCKER LN</i>		
		Balance Forward	38.15	09/01/2021				
		Payment Check	-38.15	09/13/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.69*	09/29/2021	84930602	484,700	491,420	6,720
		Ending Balance	\$57.36					
109458	10-33772	<i>MOORE, GEORGE E</i>				<i>188 STUCKER LN</i>		
		Balance Forward	42.64	09/01/2021				
		Payment Credit Card	-65.00	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930171	140,740	141,820	1,080
		Ending Balance	-\$2.03					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	65.29	09/01/2021				
		Payment Check	-65.29	09/10/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.93*	09/29/2021	84930560	425,000	429,630	4,630
		Ending Balance	\$43.19					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.88*	09/29/2021	83498142	170,490	172,010	1,520
		Ending Balance	\$20.48					
121360	10-33800	<i>DAVIS, HOPE & DWAYNE</i>				<i>4701 LAKE JERICO RD</i>		
		Balance Forward	107.77	09/01/2021				
		Payment Credit Card	-107.77	09/10/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.01*	09/29/2021	84930818	382,230	388,690	6,460
		Ending Balance	\$55.63					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICO RD</i>		
		Balance Forward	22.45	09/01/2021				
		Payment Bank Draft	-22.45	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932990	368,300	369,750	1,450
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>				<i>4841 LAKE JERICO RD</i>		
		Balance Forward	194.47	09/01/2021				
		Payment Check	-194.47	09/10/2021				
		School Tax	3.99*	09/29/2021				
		WATER	133.16*	09/29/2021	84930814	1,234,230	1,255,190	20,960
		Ending Balance	\$137.15					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICO RD</i>		
		Balance Forward	135.04	09/01/2021				
		Late Fee	13.50	09/14/2021				
		Payment Other	-148.54	09/23/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.33*	09/29/2021	84928079	584,950	593,160	8,210

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.29					
114194	10-33812	<i>MORGAN, REGINA M</i>		<i>4840 LAKE JERICO RD 741-0073</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930810	157,410	157,690	280
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>		<i>4980 LAKE JERICO RD</i>				
		Balance Forward	42.76	09/01/2021				
		Payment Check	-42.76	09/13/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	84930595	508,270	512,690	4,420
		Ending Balance	\$41.65					
105886	10-33830	<i>RAISOR, EDWARD G.</i>		<i>4986 LAKE JERICO RD</i>				
		Balance Forward	45.74	09/01/2021				
		Payment Bank Draft	-45.74	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.71*	09/29/2021	84930365	532,070	536,810	4,740
		Ending Balance	\$43.99					
120765	10-33840	<i>MCGILL, ANDREW</i>		<i>5010 LAKE JERICO RD 468-0753 CELL</i>				
		Balance Forward	-41.20	09/01/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	84930271	423,450	426,530	3,080
		Ending Balance	\$-9.33					
105889	10-33842	<i>WILSON, SHERMAN</i>		<i>5015 LAKE JERICO RD</i>				
		Balance Forward	72.25	09/01/2021				
		Late Fee	3.76*	09/14/2021				
		Payment Credit Card	-38.00	09/15/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.01*	09/29/2021	84930378	328,470	334,930	6,460
		Ending Balance	\$93.64					
115724	10-33850	<i>LAWSON, PAUL & TERRI</i>		<i>5050 LAKE JERICO RD</i>				
		Balance Forward	31.36	09/01/2021				
		Payment Credit Card	-31.36	09/13/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	84930278	434,710	437,920	3,210
		Ending Balance	\$32.82					
105891	10-33860	<i>ALLEN, JAMES</i>		<i>5103 LAKE JERICO RD 321-0882 CELL</i>				
		Balance Forward	30.12	09/01/2021				
		Payment Other	-30.12	09/22/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	84930274	80,820	83,080	2,260
		Ending Balance	\$25.88					
102426	10-33870	<i>MUDD, THOMAS H</i>		<i>21 COAKLEY LN</i>				
		Balance Forward	27.91	09/01/2021				
		Payment Credit Card	-27.91	09/08/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	84930379	369,480	372,920	3,440
		Ending Balance	\$34.49					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118795	10-33875	<i>CHISHOLM & ARINGTON, DACK & MEREDITH</i>			5114 LAKE JERICO RD			
		Balance Forward	32.38	09/01/2021				
		Payment Check	-32.38	09/07/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.60*	09/29/2021	84930302	166,980	169,870	2,890
		Ending Balance	\$30.49					
102429	10-33880	<i>OLDSON, ROBERT</i>			110 COAKLEY LN			
		Balance Forward	76.68	09/01/2021				
		Payment Bank Draft	-76.68	09/14/2021				
		School Tax	2.41*	09/29/2021				
		WATER	80.47*	09/29/2021	84930068	638,640	649,320	10,680
		Ending Balance	\$82.88					
120330	10-33885	<i>BARNES, MARGARET</i>			5147 LAKE JERICO RD			
		Balance Forward	53.63	09/01/2021				
		Late Fee	5.36*	09/14/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.48*	09/29/2021	87774061	90,910	96,670	5,760
		Ending Balance	\$109.95					
120577	10-33895	<i>DONAHUE, DANYELLE</i>			111 COAKLEY LN			
		Balance Forward	59.58	09/01/2021				
		Payment Credit Card	-59.58	09/13/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.95*	09/29/2021	84930304	537,990	543,360	5,370
		Ending Balance	\$48.36					
114477	10-33900	<i>MAYSE, NELSON</i>			182 COAKLEY LN			
		Balance Forward	140.79	09/01/2021				
		Payment Credit Card	-140.79	09/07/2021				
		School Tax	2.13*	09/29/2021				
		WATER	70.89*	09/29/2021	84930535	1,183,790	1,192,860	9,070
		Ending Balance	\$73.02					
102394	10-33910	<i>HORN, MARILYN</i>			140 COAKLEY LN			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930331	194,550	194,680	130
		Ending Balance	\$20.33					
102423	10-33920	<i>SMITH, MARY</i>			183 COAKLEY LN			
		Balance Forward	0.00	09/01/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.53*	09/29/2021	84930313	566,050	572,900	6,850
		Ending Balance	\$58.23					
102420	10-33930	<i>BROOKS, DANITA L.</i>			245 COAKLEY LN			
		Balance Forward	92.01	09/01/2021				
		Payment Check	-92.01	09/13/2021				
		School Tax	2.47*	09/29/2021				
		WATER	82.46*	09/29/2021	84930872	589,420	600,480	11,060
		Ending Balance	\$84.93					
102418	10-33945	<i>NOEL, GARY</i>			293 COAKLEY LN			
		Balance Forward	61.55	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-61.55	09/14/2021				
		School Tax	2.28*	09/29/2021				
		WATER	76.07*	09/29/2021	84928101	738,120	747,990	9,870
		Ending Balance	\$78.35					
102396	10-33946	<i>SIMONSON, KENNETH</i>				292 COAKLEY LN		
		Balance Forward	75.82	09/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				292 COAKLEY LN		
		Balance Forward	85.74	09/01/2021				
		Late Fee	8.57	09/14/2021				
		Payment Check	-86.00	09/16/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.10*	09/29/2021	84930838	346,830	351,060	4,230
		Ending Balance	\$48.58					
102417	10-33950	<i>GAMBLE, TONY & MICHELLE</i>				351 COAKLEY LN		
		Balance Forward	45.17	09/01/2021				
		Payment Check	-45.17	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	84930873	627,570	629,610	2,040
		Ending Balance	\$24.28					
114367	10-33960	<i>BURRESS, JAMES A</i>				350 COAKLEY LN 939-3450		
		Balance Forward	149.38	09/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	35.48	09/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON & GARY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	42.68	09/01/2021				
		Payment Bank Draft	-42.68	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	85393102	469,730	473,500	3,770
		Ending Balance	\$36.90					
102399	10-33970	<i>GOODWIN, CAMERON</i>				400 COAKLEY LN		
		Balance Forward	43.19	09/01/2021				
		Payment Check	-43.19	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	84930871	1,039,430	1,042,660	3,230
		Ending Balance	\$32.97					
102416	10-33980	<i>VALENTINE, ROY D</i>				401 COAKLEY LN		
		Balance Forward	51.37	09/01/2021				
		Payment Credit Card	-51.37	09/07/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.66*	09/29/2021	84930877	773,360	777,810	4,450
		Ending Balance	\$41.88					
118959	10-33990	<i>RICHARDS, KAREN</i>				445 COAKLEY LN		
		Balance Forward	30.19	09/01/2021				
		Payment Check	-30.19	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	83634109	353,850	356,440	2,590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.29					
102400	10-34000	<i>WHITE, TROY</i>				<i>444 COAKLEY LN</i>		
		Balance Forward	60.63	09/01/2021				
		Late Fee	6.06	09/14/2021				
		Payment Check	-66.69	09/23/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.63*	09/29/2021	84930524	692,580	697,900	5,320
		Ending Balance	\$48.03					
110671	10-34010	<i>RISON, MARY</i>				<i>494 COAKLEY LN</i>		
		Balance Forward	24.29	09/01/2021				
		Payment Check	-24.29	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	84753732	379,940	382,010	2,070
		Ending Balance	\$24.49					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	103.36	09/01/2021				
		Late Fee	5.79	09/14/2021				
		Payment Other	-109.15	09/20/2021				
		Payment Other	-109.15	09/27/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.34*	09/29/2021	84754619	644,990	650,420	5,430
		Ending Balance	\$-60.39					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	34.58	09/01/2021				
		Payment Check	-34.58	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	84753723	625,790	628,860	3,070
		Ending Balance	\$31.80					
102407	10-34040	<i>BLAND, CRYSTAL</i>				<i>522 COAKLEY LN</i>		
		Balance Forward	25.74	09/01/2021				
		Payment Credit Card	-25.74	09/03/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	84753731	398,430	401,100	2,670
		Ending Balance	\$28.88					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	58.90	09/01/2021				
		Payment Check	-58.90	09/10/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.46*	09/29/2021	84753714	690,740	697,270	6,530
		Ending Balance	\$56.09					
114630	10-34060	<i>MAYS, MARK & TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	31.03	09/01/2021				
		Payment Credit Card	-31.03	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	84930288	558,710	561,430	2,720
		Ending Balance	\$29.24					
116311	10-34070	<i>PRINCE, JOHN & LISA</i>				<i>578 COAKLEY LN</i>		
		Balance Forward	24.49	09/01/2021				
		Payment Check	-24.49	09/07/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374421	635,870	637,010	1,140
		Ending Balance	\$20.33					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				<i>664 COAKLEY LN ON BATES</i>		
		Balance Forward	46.42	09/01/2021				
		Payment Check	-24.77	09/13/2021				
		Late Fee	2.17*	09/14/2021				
		School Tax	1.92*	09/29/2021				
		WATER	63.91*	09/29/2021	84753715	269,170	277,160	7,990
		Ending Balance	\$89.65					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				<i>665 COAKLEY LN MARY 758-3143</i>		
		Balance Forward	-64.96	09/01/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.04*	09/29/2021	84930324	487,200	491,140	3,940
		Ending Balance	\$-26.81					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICO RD</i>		
		Balance Forward	46.16	09/01/2021				
		Payment Credit Card	-46.16	09/01/2021				
		Payment Other	-21.65	09/20/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	87770314	13,720	15,400	1,680
		Ending Balance	\$0.00					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	42.80	09/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C & LORENE</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	245.13	09/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	135.08	09/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	64.46	09/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415895	411,500	411,760	260
		Ending Balance	\$18.30					
105901	10-34130	<i>WILLIAMS, GREG & JILL</i>				<i>5372 LAKE JERICO RD</i>		
		Balance Forward	31.80	09/01/2021				
		Payment Bank Draft	-31.80	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	84930303	442,990	446,760	3,770
		Ending Balance	\$36.90					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				<i>5375 LAKE JERICO RD</i>		
		Balance Forward	454.72	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	45.47*	09/14/2021				
		Water Adjustment	-256.43	09/20/2021				
		School Tax Adjustment	-7.69	09/20/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.01*	09/29/2021	84935958	944,990	951,450	6,460
		Ending Balance	\$291.70					
112785	10-34150	<i>BROOKS, VICKI & ROGER</i>		<i>5407 LAKE JERICO RD PHONE # WORK</i>				
		Balance Forward	66.56	09/01/2021				
		Payment Check	-66.56	09/13/2021				
		School Tax	2.39*	09/29/2021				
		WATER	79.58*	09/29/2021	83381174	433,940	444,450	10,510
		Ending Balance	\$81.97					
114136	10-34160	<i>NEVINS, JEFF</i>		<i>5479 LAKE JERICO RD</i>				
		Balance Forward	45.24	09/01/2021				
		Payment Check	-45.24	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	84935960	442,580	444,750	2,170
		Ending Balance	\$25.22					
105905	10-34170	<i>MEYER, JOHN & JOYCE</i>		<i>5501 LAKE JERICO RD JOYCE</i>				
		Balance Forward	2.93	09/01/2021				
		Payment Check	-2.93	09/13/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	84935932	216,420	218,340	1,920
		Ending Balance	\$23.40					
105906	10-34180	<i>WHITE, CARLTON</i>		<i>5577 LAKE JERICO RD</i>				
		Balance Forward	40.27	09/01/2021				
		Payment Bank Draft	-40.27	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	84928087	283,230	285,550	2,320
		Ending Balance	\$26.32					
105907	10-34190	<i>SMITH, IRENE</i>		<i>5598 LAKE JERICO RD</i>				
		Balance Forward	22.81	09/01/2021				
		Payment Bank Draft	-22.81	09/14/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	84928073	233,640	235,350	1,710
		Ending Balance	\$21.87					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>		<i>5624 LAKE JERICO RD</i>				
		Balance Forward	40.05	09/01/2021				
		Payment Check	-40.05	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	84930343	382,660	386,420	3,760
		Ending Balance	\$36.83					
115148	10-34210	<i>TERRY JR., JOHNNY</i>		<i>6116 SMITHFIELD RD</i>				
		Balance Forward	43.51	09/01/2021				
		Payment Check	-43.51	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	84488189	137,690	141,320	3,630
		Ending Balance	\$35.89					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>		<i>5664 LAKE JERICO RD</i>				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	64.09	09/01/2021				
		Payment Check	-64.09	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	84930499	467,240	470,280	3,040
		Ending Balance	\$31.58					
118606	10-34220	<i>PURVIS, ADAM & LINDSAY</i>				<i>5721 LAKE JERICO RD</i>		
		Balance Forward	89.10	09/01/2021				
		Late Fee	8.91*	09/14/2021				
		Payment Check	-89.10	09/16/2021				
		School Tax	1.80*	09/29/2021				
		WATER	60.15*	09/29/2021	84930338	835,790	843,200	7,410
		Ending Balance	\$70.86					
105911	10-34230	<i>MASON, MRS. MARTHA</i>				<i>5770 LAKE JERICO RD</i>		
		Balance Forward	25.51	09/01/2021				
		Payment Bank Draft	-25.51	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	84930347	312,570	314,120	1,550
		Ending Balance	\$20.69					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>				<i>6249 SMITHFIELD RD</i>		
		Balance Forward	57.82	09/01/2021				
		Late Fee	5.78*	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	84570104	563,150	565,800	2,650
		Ending Balance	\$92.33					
119167	10-34245	<i>SNYDER, BRADLEY & SAMANTH</i>				<i>6234 SMITHFIELD RD</i>		
		Balance Forward	48.63	09/01/2021				
		Payment Credit Card	-48.63	09/07/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	83374877	403,610	407,860	4,250
		Ending Balance	\$40.42					
119081	10-34250	<i>HUGHES, SARAH</i>				<i>6210 SMITHFIELD RD</i>		
		Balance Forward	38.15	09/01/2021				
		Late Fee	3.82*	09/14/2021				
		School Tax	1.50*	09/29/2021				
		WATER	50.06*	09/29/2021	86693874	162,310	168,160	5,850
		Ending Balance	\$93.53					
120306	10-34260	<i>HIMES, JESSE & SAMMIE</i>				<i>6164 SMITHFIELD RD</i>		
		Balance Forward	55.76	09/01/2021				
		Late Fee	5.58	09/14/2021				
		Payment Credit Card	-61.34	09/15/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.19*	09/29/2021	83498029	377,080	380,900	3,820
		Ending Balance	\$37.28					
114840	10-34270	<i>GARDNER, DAVID</i>				<i>6132 SMITHFIELD RD</i>		
		Balance Forward	36.22	09/01/2021				
		Late Fee	2.22	09/14/2021				
		Payment Check	-45.00	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86705491	194,810	196,290	1,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$13.77					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>				<i>6111 SMITHFIELD RD</i>		
		Balance Forward	-37.26	09/01/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.56*	09/29/2021	84930345	577,820	584,520	6,700
		Ending Balance	\$19.97					
105917	10-34290	<i>HUFF, BILLIE & WILLIAM</i>				<i>6110 SMITHFIELD RD</i>		
		Balance Forward	66.96	09/01/2021				
		Late Fee	4.27	09/14/2021				
		Connection/Transfer	35.00*	09/22/2021				
		Payment Other	-71.23	09/22/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.77*	09/29/2021	84930477	251,350	253,560	2,210
		Ending Balance	\$60.51					
105918	10-34300	<i>JONES, BOBBY J.</i>				<i>6088 SMITHFIELD RD</i>		
		Balance Forward	53.56	09/01/2021				
		Payment Credit Card	-53.56	09/02/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.62*	09/29/2021	84930351	1,050,520	1,055,530	5,010
		Ending Balance	\$45.96					
105919	10-34310	<i>LUDWIG, JAMES C.</i>				<i>6041 SMITHFIELD RD</i>		
		Balance Forward	42.68	09/01/2021				
		Payment Bank Draft	-42.68	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.76*	09/29/2021	84930341	544,210	548,110	3,900
		Ending Balance	\$37.86					
105920	10-34320	<i>DAVISON, SAM & MARY</i>				<i>5990 SMITHFIELD RD</i>		
		Balance Forward	26.83	09/01/2021				
		Payment Check	-29.51	09/10/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.31*	09/29/2021	84930353	194,650	196,230	1,580
		Ending Balance	\$18.24					
105921	10-34330	<i>FREEMAN, CHESTER</i>				<i>5944 SMITHFIELD RD CAROLINE SNOOK</i>		
		Balance Forward	80.91	09/01/2021				
		Late Fee	4.25	09/14/2021				
		Payment Other	-100.00	09/16/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.22*	09/29/2021	84930340	113,030	117,560	4,530
		Ending Balance	\$27.62					
105925	10-34340	<i>THOMPSON, DWIGHT</i>				<i>5918 SMITHFIELD RD 845-2596</i>		
		Balance Forward	39.22	09/01/2021				
		Payment Credit Card	-39.22	09/03/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	84930344	455,740	459,530	3,790
		Ending Balance	\$37.06					
109740	10-34347	<i>NIX, GINGER D</i>				<i>5885 SMITHFIELD RD</i>		
		Balance Forward	59.89	09/01/2021				
		Payment Check	-59.89	09/13/2021				
		School Tax	1.24*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.22*	09/29/2021	84754608	548,110	552,640	4,530
		Ending Balance	\$42.46					
105926	10-34350	<i>SNOOK, JOHNNY</i>				<i>5868 SMITHFIELD RD</i>		
		Balance Forward	40.85	09/01/2021				
		Payment Check	-40.85	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754702	191,260	191,790	530
		Ending Balance	\$20.33					
105927	10-34360	<i>HARP, SHERRY</i>				<i>5853 SMITHFIELD RD</i>		
		Balance Forward	39.03	09/01/2021				
		Payment Credit Card	-39.03	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	84754703	267,220	271,190	3,970
		Ending Balance	\$38.37					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	49.54	09/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488135	412,860	412,860	0
		Ending Balance	\$20.33					
114192	10-34380	<i>KING, ROBERT &STEPHANIE</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	137.91	09/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	26.83	09/01/2021				
		Payment Bank Draft	-26.83	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	87353915	118,460	120,390	1,930
		Ending Balance	\$23.47					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	09/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	09/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	129.77	09/01/2021				
		Late Fee	5.60*	09/14/2021				
		Ending Balance	\$135.37					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	129.00	09/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	295.32	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.58	09/14/2021				
		Payment Check	-298.90	09/21/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.83*	09/29/2021	84754611	1,311,040	1,314,950	3,910
		Ending Balance	\$37.93					
111702	11-34479	<i>COSSU, DAVE</i>				<i>1845 BALLARDSVILLE RD</i>		
		Balance Forward	35.08	09/01/2021				
		Late Fee	3.51*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	84488516	262,550	266,240	3,690
		Ending Balance	\$74.92					
106563	11-34480	<i>TAYLOR, BARRY</i>				<i>1893 BALLARDSVILLE RD</i>		
		Balance Forward	53.66	09/01/2021				
		Payment Check	-53.66	09/14/2021				
		School Tax	2.96*	09/29/2021				
		WATER	98.50*	09/29/2021	84753213	755,040	769,160	14,120
		Ending Balance	\$101.46					
106562	11-34490	<i>KING, BRENDA & BRADY</i>				<i>2001 BALLARDSVILLE RD</i>		
		Balance Forward	89.53	09/01/2021				
		Payment Check	-89.53	09/13/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.28*	09/29/2021	84487783	483,580	489,000	5,420
		Ending Balance	\$48.70					
106561	11-34500	<i>BERRY III, CLAUDE</i>				<i>2068 BALLARDSVILLE RD</i>		
		Balance Forward	57.82	09/01/2021				
		Payment Bank Draft	-57.82	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.07*	09/29/2021	84488520	1,170,540	1,175,330	4,790
		Ending Balance	\$44.36					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>				<i>2071 BALLARDSVILLE RD</i>		
		Balance Forward	23.40	09/01/2021				
		Payment Check	-23.40	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	84488204	182,580	184,410	1,830
		Ending Balance	\$22.74					
110407	11-34511	<i>PERRY, JAMIE</i>				<i>2095 BALLARDSVILLE RD</i>		
		Balance Forward	38.00	09/01/2021				
		Payment Check	-50.00	09/03/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.41*	09/29/2021	84488529	611,060	616,040	4,980
		Ending Balance	\$33.74					
106559	11-34512	<i>HADDEN, SHEILA & MOUNT</i>				<i>2153 BALLARDSVILLE RD</i>		
		Balance Forward	65.16	09/01/2021				
		Payment Bank Draft	-65.16	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.67*	09/29/2021	84488206	908,070	912,240	4,170
		Ending Balance	\$39.83					
110394	11-34520	<i>SCIORTINO, MARY</i>				<i>2158 BALLARDSVILLE RD</i>		
		Balance Forward	51.03	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-51.03	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	84487836	455,690	458,780	3,090
		Ending Balance	\$31.94					
106556	11-34530	<i>WEST, FAYE</i>				<i>2207 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487835	308,850	309,610	760
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>				<i>2230 BALLARDSVILLE</i>		
		Balance Forward	100.54	09/01/2021				
		Payment Bank Draft	-100.54	09/14/2021				
		School Tax	2.43*	09/29/2021				
		WATER	81.10*	09/29/2021	84487837	784,140	794,940	10,800
		Ending Balance	\$83.53					
106555	11-34540	<i>STANLEY, ANDREA</i>				<i>2248 BALLARDSVILLE RD</i>		
		Balance Forward	164.00	09/01/2021				
		Payment Credit Card	-164.00	09/02/2021				
		School Tax	2.00*	09/29/2021				
		WATER	66.75*	09/29/2021	83380234	880,220	888,650	8,430
		Ending Balance	\$68.75					
106554	11-34550	<i>BERRY, EDWARD</i>				<i>2300 BALLARDSVILLE RD</i>		
		Balance Forward	25.51	09/01/2021				
		Payment Bank Draft	-25.51	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	84488212	701,610	704,760	3,150
		Ending Balance	\$32.38					
106552	11-34560	<i>TOLLIVER, JACK</i>				<i>2283 BALLARDSVILLE RD</i>		
		Balance Forward	21.28	09/01/2021				
		Payment Check	-21.28	09/09/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	84488486	698,540	702,050	3,510
		Ending Balance	\$35.01					
106549	11-34570	<i>BRANDT, A. LYONS & M.</i>				<i>2614 BALLARDSVILLE RD</i>		
		Balance Forward	-110.58	09/01/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	84488159	532,620	536,220	3,600
		Ending Balance	\$-74.91					
106548	11-34580	<i>CECIL, CLARENCE R.</i>				<i>2780 BALLARDSVILLE RD</i>		
		Balance Forward	102.86	09/01/2021				
		Payment Check	-102.86	09/10/2021				
		School Tax	2.42*	09/29/2021				
		WATER	80.58*	09/29/2021	84488487	1,356,080	1,366,780	10,700
		Ending Balance	\$83.00					
117220	11-34590	<i>MOODY, TIM & KATHY</i>				<i>2850 BALLARDSVILLE RD</i>		
		Balance Forward	41.80	09/01/2021				
		Payment Check	-41.80	09/10/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.56*	09/29/2021	84930789	256,090	259,680	3,590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.60					
110196	11-34600	COTTO, JAMES				2866 BALLARDSVILLE RD		
		Balance Forward	99.27	09/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	SWAN, RUTHIE				2866 BALLARDSVILLE RD		
		Balance Forward	66.38	09/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	GRAY, KENNY				2866 BALLARDSVILLE RD		
		Balance Forward	31.91	09/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	YATES, LAWRENCE R				2866 BALLARDSVILLE RD		
		Balance Forward	79.65	09/01/2021				
		Payment Check	-79.65	09/07/2021				
		School Tax	2.10*	09/29/2021				
		WATER	69.99*	09/29/2021	83635176	720,970	729,900	8,930
		Ending Balance	\$72.09					
106540	11-34610	ATCHISON, RAYMOND				2948 BALLARDSVILLE RD		
		Balance Forward	37.06	09/01/2021				
		Payment Check	-37.06	09/10/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.74*	09/29/2021	87075611	28,100	31,010	2,910
		Ending Balance	\$30.63					
110798	11-34620	HENTGES, KATHY OR ANTHONY				2980 BALLARDSVILLE RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488511	290,780	291,820	1,040
		Ending Balance	\$20.33					
114402	11-34630	MELTON JR., JOSEPH				3056 BALLARDSVILLE ROAD		
		Balance Forward	105.34	09/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	WESTERMAN, REBECCA				3056 BALLARDSVILLE ROAD		
		Balance Forward	47.97	09/01/2021				
		Late Fee	4.80*	09/14/2021				
		Payment Check	-47.97	09/16/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	84488514	498,090	502,340	4,250
		Ending Balance	\$45.22					
115492	11-34640	MINTON, THOMAS & BARBARA				3076 BALLARDSVILLE RD		
		Balance Forward	41.58	09/01/2021				
		Late Fee	4.16	09/14/2021				
		Payment Check	-45.74	09/20/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	84207545	261,450	263,710	2,260
		Ending Balance	\$25.88					
106534	11-34650	WALKER, EARL				3092 BALLARDSVILLE RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487849	181,240	181,740	500
		Ending Balance	\$20.33					
106537	11-34660	<i>WEIR, BETTY</i>			3117 BALLARDSVILLE RD			
		Balance Forward	-217.67	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488100	230,780	230,780	0
		Ending Balance	\$-197.34					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>			3117 BALLARDSVILLE RD			
		Balance Forward	166.27	09/01/2021				
		Payment Check	-166.27	09/13/2021				
		School Tax	5.42*	09/29/2021				
		WATER	180.64*	09/29/2021	86560225	1,260,720	1,293,520	32,800
		Ending Balance	\$186.06					
106533	11-34670	<i>McCOUN JR, HERBERT</i>			3231 BALLARDSVILLE RD			
		Balance Forward	104.60	09/01/2021				
		Payment Check	-104.60	09/10/2021				
		School Tax	3.07*	09/29/2021				
		WATER	102.32*	09/29/2021	84488115	1,088,480	1,103,330	14,850
		Ending Balance	\$105.39					
117457	11-34680	<i>MC COUN, PHILLIP</i>			3382 BALLARDSVILLE RD			
		Balance Forward	57.36	09/01/2021				
		Payment Check	-57.36	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	84488227	573,300	577,300	4,000
		Ending Balance	\$38.58					
106531	11-34690	<i>MOORE, DAWN</i>			3538 BALLARDSVILLE RD			
		Balance Forward	64.69	09/01/2021				
		Payment Bank Draft	-64.69	09/14/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	84930856	499,900	505,740	5,840
		Ending Balance	\$51.49					
118639	11-34700	<i>LYONS, HEATHER</i>			3540 BALLARDSVILLE RD			
		Balance Forward	51.70	09/01/2021				
		Late Fee	5.17*	09/14/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	84488057	636,110	640,670	4,560
		Ending Balance	\$99.55					
118084	11-34710	<i>CANUPP, LAURA & JOSHUA</i>			3618 BALLARDSVILLE RD			
		Balance Forward	35.47	09/01/2021				
		Late Fee	3.55	09/14/2021				
		Payment Credit Card	-40.00	09/15/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	84488201	440,570	442,690	2,120
		Ending Balance	\$23.88					
120431	11-34730	<i>TOOLE, JUSTIN</i>			3632 BALLARDSVILLE RD			
		Balance Forward	114.90	09/01/2021				
		Late Fee	11.49*	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.52*	09/29/2021	87173862	85,850	90,140	4,290

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$167.10					
102640	11-34731	<i>FISHER, BARRY L</i>				3680 BALLARDSVILLE RD		
		Balance Forward	26.24	09/01/2021				
		Payment Check	-26.24	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	84488526	227,890	229,690	1,800
		Ending Balance	\$22.53					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>				3710 BALLARDSVILLE RD		
		Balance Forward	30.78	09/01/2021				
		Payment Check	-30.78	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	84488213	257,720	259,880	2,160
		Ending Balance	\$25.15					
102645	11-34740	<i>PURVIS, TOMMY</i>				3740 BALLARDSVILLE RD		
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	84488195	211,060	213,460	2,400
		Ending Balance	\$26.90					
114182	11-34760	<i>MEADOWS, PHILLIP & CHERYL</i>				3772 BALLARDSVILLE RD		
		Balance Forward	52.03	09/01/2021				
		Payment Check	-52.03	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.01*	09/29/2021	84488198	481,270	485,770	4,500
		Ending Balance	\$42.24					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				3788 BALLARDSVILLE RD		
		Balance Forward	75.62	09/01/2021				
		Payment Bank Draft	-75.62	09/14/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.65*	09/29/2021	84488165	855,640	863,900	8,260
		Ending Balance	\$67.62					
117812	11-34780	<i>MCCLASKEY & LONG, SAVANNA & MATTHEW</i>				3850 BALLARDSVILLE RD		
		Balance Forward	94.93	09/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL & DEVON</i>				3850 BALLARDSVILLE RD		
		Balance Forward	32.82	09/01/2021				
		Payment Credit Card	-32.82	09/02/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	82415953	383,100	386,370	3,270
		Ending Balance	\$33.26					
102651	11-34790	<i>COOMES, LISA</i>				3882 BALLARDSVILLE RD		
		Balance Forward	25.89	09/01/2021				
		Payment Check	-25.89	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	84488193	670,840	674,250	3,410
		Ending Balance	\$34.28					
109699	11-34800	<i>PAYTON, MARK & TIFFANY</i>				3916 BALLARDSVILLE		
		Balance Forward	67.08	09/01/2021				
		Payment Check	-67.08	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.22*	09/29/2021				
		WATER	40.58*	09/29/2021	84488507	811,420	815,860	4,440
		Ending Balance	\$41.80					
102655	11-34810	<i>JESSE, RANDALL S</i>		<i>3948 BALLARDSVILLE RD 706-0565</i>				
		Balance Forward	37.86	09/01/2021				
		Payment Check	-37.86	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.33*	09/29/2021	84488517	366,990	369,560	2,570
		Ending Balance	\$28.15					
121151	11-34820	<i>JESSE, ALLISON</i>		<i>3976 BALLARDSVILLE RD</i>				
		Balance Forward	34.72	09/01/2021				
		Payment Check	-34.72	09/07/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	84408293	453,280	456,110	2,830
		Ending Balance	\$30.05					
102658	11-34830	<i>ALLEN, LAURA</i>		<i>4008 BALLARDSVILLE RD KEVIN</i>				
		Balance Forward	67.42	09/01/2021				
		Payment Credit Card	-67.42	09/10/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.75*	09/29/2021	84488053	1,078,000	1,084,420	6,420
		Ending Balance	\$55.36					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>		<i>1962 MCCOUN RD</i>				
		Balance Forward	29.97	09/01/2021				
		Payment Bank Draft	-29.97	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	84487789	267,800	270,810	3,010
		Ending Balance	\$31.36					
114075	11-34850	<i>WISE, TONY</i>		<i>1932 MCCOUN RD</i>				
		Balance Forward	54.89	09/01/2021				
		Payment Bank Draft	-54.89	09/14/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	84488098	419,860	424,320	4,460
		Ending Balance	\$41.95					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>		<i>1963 MCCOUN RD 379-1072</i>				
		Balance Forward	33.75	09/01/2021				
		Payment Check	-40.00	09/02/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	84488055	613,260	615,950	2,690
		Ending Balance	\$22.78					
118209	11-34858	<i>DORAN, WALTER & PATRICIA</i>		<i>1902 MCCOUN RD</i>				
		Balance Forward	41.51	09/01/2021				
		Payment Bank Draft	-41.51	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.26*	09/29/2021	84488205	361,680	365,510	3,830
		Ending Balance	\$37.35					
102662	11-34860	<i>WRIGHT, CLINTON</i>		<i>1872 MCCOUN RD</i>				
		Balance Forward	33.39	09/01/2021				
		Payment Check	-34.00	09/03/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	84487847	364,140	367,480	3,340

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.16					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>				<i>1845 MCCOUN RD</i>		
		Balance Forward	40.56	09/01/2021				
		Payment Check	-43.00	09/09/2021				
		Payment Check	-60.00	09/29/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	84488089	620,670	624,820	4,150
		Ending Balance	\$-22.75					
102665	11-34870	<i>SCHEPMAN, FRAN</i>				<i>1842 MCCOUN RD</i>		
		Balance Forward	55.80	09/01/2021				
		Payment Credit Card	-62.00	09/13/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.65*	09/29/2021	84488515	684,220	690,470	6,250
		Ending Balance	\$48.03					
114199	11-34880	<i>BREEDEN, THOMAS A & MARIE</i>				<i>1783 MCCOUN RD</i>		
		Balance Forward	32.31	09/01/2021				
		Payment Bank Draft	-32.31	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	84487788	286,870	289,220	2,350
		Ending Balance	\$26.54					
112949	11-34890	<i>JUSTICE, ROBERT & MARY</i>				<i>1812 MCCOUN RD</i>		
		Balance Forward	36.83	09/01/2021				
		Payment Check	-36.83	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	84488214	475,910	478,570	2,660
		Ending Balance	\$28.80					
116273	11-34900	<i>TRUITT, ROGER</i>				<i>1772 MCCOUN RD</i>		
		Balance Forward	164.91	09/01/2021				
		Late Fee	16.49*	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.01*	09/29/2021	84488211	676,870	681,940	5,070
		Ending Balance	\$227.76					
106486	11-34910	<i>KLEIN, MICHELLE</i>				<i>1725 MCCOUN RD</i>		
		Balance Forward	30.26	09/01/2021				
		Payment Check	-30.26	09/13/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	84488185	321,310	323,690	2,380
		Ending Balance	\$26.76					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	39.32	09/01/2021				
		Payment Bank Draft	-39.32	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	84488186	635,100	638,330	3,230
		Ending Balance	\$32.97					
106489	11-34915	<i>BATES, KEVIN & DAPHNE</i>				<i>1719 MCCOUN RD</i>		
		Balance Forward	65.43	09/01/2021				
		Payment Check	-65.43	09/13/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.65*	09/29/2021	84488524	887,670	893,920	6,250

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$54.23					
106493	11-34920	<i>BOTNER, VERGIL & HARRIETT</i>				1648 MCCOUN RD		
		Balance Forward	405.03	09/01/2021				
		School Tax	5.59*	09/29/2021				
		WATER	186.33*	09/29/2021	84930360	720,520	754,740	34,220
		Ending Balance	\$596.95					
117709	11-34922	<i>GAWLEY, KEVIN & JULIA</i>				1633 MCCOUN RD		
		Balance Forward	65.22	09/01/2021				
		Payment Check	-65.22	09/13/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.59*	09/29/2021	85086652	399,830	404,130	4,300
		Ending Balance	\$40.78					
120854	11-34923	<i>CALVERT, JAMES</i>				1631 MCCOUN RD		
		Balance Forward	65.89	09/01/2021				
		Late Fee	6.59	09/14/2021				
		Payment Check	-72.48	09/17/2021				
		Deposit Applied	-75.00	09/23/2021				
		DEPOSIT INTEREST	-0.09	09/23/2021				
		Deposit Refund Credit	-75.00*	09/23/2021				
		Deposit Refund Debit	75.00*	09/23/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.34*	09/29/2021	82406363	473,710	480,530	6,820
		Ending Balance	\$-17.06					
110192	11-34925	<i>SHOCKLEY, VERNON</i>				1553 MCCOUN ROAD		
		Balance Forward	23.62	09/01/2021				
		Payment Check	-23.62	09/07/2021				
		School Tax	0.65*	09/08/2021				
		WATER	21.73*	09/08/2021	84488510	188,780	190,560	1,780
		Ending Balance	\$22.38					
121500	11-34925	<i>WHITACKER, TRENTON</i>				1553 MCCOUN ROAD		
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		Connection/Transfer	35.00	09/01/2021				
		Payment Credit Card	-35.00	09/02/2021				
		Ending Balance	\$0.00					
115126	11-34926	<i>HUSTED, TAMARA D</i>				1551 MCCOUN RD		
		Balance Forward	43.26	09/01/2021				
		Late Fee	4.33*	09/14/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.92*	09/29/2021	84930528	532,630	538,150	5,520
		Ending Balance	\$96.95					
106502	11-34930	<i>POFF, GARNETT & VERNA</i>				1451 MCCOUN RD		
		Balance Forward	33.33	09/01/2021				
		Payment Check	-33.33	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	84488160	520,640	523,020	2,380
		Ending Balance	\$26.76					
114112	11-34940	<i>CARTER, LINDA</i>				1410 MCCOUN RD		
		Balance Forward	65.22	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82406901	816,150	817,420	1,270
		Ending Balance	\$20.33					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	116.25	09/01/2021				
		Payment Bank Draft	-116.25	09/14/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.54*	09/29/2021	84487804	1,232,250	1,239,720	7,470
		Ending Balance	\$62.36					
118155	11-34955	<i>BUTTS, MICHAEL & LEAH</i>				<i>1151 MCCOUN RD</i>		
		Balance Forward	32.24	09/01/2021				
		Payment Credit Card	-32.24	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	86751639	235,680	239,660	3,980
		Ending Balance	\$38.44					
120628	11-34960	<i>BOGGS, ASHLEY & MARK</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	129.84	09/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	23.19	09/01/2021				
		Late Fee	2.32*	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	84488191	560,690	563,740	3,050
		Ending Balance	\$57.16					
117987	11-34970	<i>MITCHELL, HEATHER & STEVE</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	411.30	09/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	558.56	09/01/2021				
		Payment Credit Card	-558.56	09/07/2021				
		School Tax	3.13*	09/29/2021				
		WATER	104.47*	09/29/2021	84652245	1,230,540	1,245,800	15,260
		Ending Balance	\$107.60					
106507	11-34980	<i>WRIGHT, JOE E.</i>				<i>738 MCCOUN RD</i>		
		Balance Forward	56.90	09/01/2021				
		Late Fee	5.69	09/14/2021				
		Payment Check	-62.59	09/27/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.97*	09/29/2021	84488088	368,930	375,230	6,300
		Ending Balance	\$54.56					
120342	11-34990	<i>CLEMMONS, DEBORAH & WILLIAM</i>				<i>704 MCCOUN RD RENTAL</i>		
		Balance Forward	-141.79	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83933020	119,760	119,790	30

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-121.46					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				<i>684 MCCOUN RD</i>		
		Balance Forward	29.90	09/01/2021				
		Payment Check	-29.90	09/03/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	84488523	374,200	376,250	2,050
		Ending Balance	\$24.35					
106511	11-35002	<i>WILSON, ROBERT H & JULIE</i>				<i>541 MCCOUN ROAD</i>		
		Balance Forward	929.82	09/01/2021				
		Late Fee	92.98*	09/14/2021				
		School Tax	3.09*	09/29/2021				
		WATER	102.90*	09/29/2021	84487790	3,115,380	3,130,340	14,960
		Ending Balance	\$1,128.79					
115188	11-35010	<i>KNIGHT, TIM</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	52.92	09/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM & TERESA</i>				<i>444 MCCOUN RD</i>		
		Balance Forward	81.65	09/01/2021				
		Payment Credit Card	-81.65	09/10/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.66*	09/29/2021	85393260	531,380	536,550	5,170
		Ending Balance	\$47.03					
109803	11-35020	<i>NOEL, BOYD</i>				<i>430 MCCOUN RD</i>		
		Balance Forward	28.58	09/01/2021				
		Payment Check	-28.58	09/07/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.77*	09/29/2021	84488217	320,680	322,890	2,210
		Ending Balance	\$25.51					
106515	11-35030	<i>MORGAN, SARAH W</i>				<i>199 MCCOUN RD</i>		
		Balance Forward	39.83	09/01/2021				
		Payment Check	-39.83	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	84487793	466,220	469,050	2,830
		Ending Balance	\$30.05					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>				<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488208	40,430	40,550	120
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				<i>111 MC COUN CLARA HOLBROOK (MOM)</i>		
		Balance Forward	95.24	09/01/2021				
		Payment Check	-95.24	09/13/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.43*	09/29/2021	84488200	360,390	365,090	4,700
		Ending Balance	\$43.70					
117047	11-35070	<i>FLORA, KAYLA & JOSHUA</i>				<i>79 MCCOUN RD</i>		
		Balance Forward	-55.29	09/01/2021				
		School Tax	0.98*	09/29/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.50*	09/29/2021	84488061	329,540	332,840	3,300
		Ending Balance	\$-21.81					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>				<i>65 MCCOUN RD</i>		
		Balance Forward	62.43	09/01/2021				
		Late Fee	6.24	09/14/2021				
		Payment Cash	-70.00	09/23/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	84488518	346,460	351,400	4,940
		Ending Balance	\$44.12					
106522	11-35090	<i>SCHERFF, JON</i>				<i>45 MCCOUN RD</i>		
		Balance Forward	41.58	09/01/2021				
		Payment Bank Draft	-41.58	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.08*	09/29/2021	84488083	368,890	372,130	3,240
		Ending Balance	\$33.04					
106525	11-35100	<i>SCHERFF, JON</i>				<i>21 MCCOUN RD 379-2627</i>		
		Balance Forward	52.16	09/01/2021				
		Payment Bank Draft	-52.16	09/14/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.74*	09/29/2021	84488056	480,610	486,410	5,800
		Ending Balance	\$51.23					
113486	11-35110	<i>SILVERS, HEATHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	63.33	09/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	50.75	09/01/2021				
		Ending Balance	\$50.75					
121190	11-35110	<i>SINGLETON, AIMEE</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	-3.09	09/01/2021				
		OVERPAYMENT REFUND	3.09	09/27/2021				
		Ending Balance	\$0.00					
121513	11-35110	<i>HAMMACK, JONATHAN</i>				<i>2365 LUCAS RD</i>		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/09/2021				
		Connection/Transfer	35.00	09/09/2021				
		Deposit Payment Credit Card	-75.00	09/09/2021				
		Payment Credit Card	-35.00	09/09/2021				
		Ending Balance	\$0.00					
116342	11-35122	<i>JARRELL, MORGAN & DANNY</i>				<i>2292 LUCAS RD</i>		
		Balance Forward	216.20	09/01/2021				
		Payment Credit Card	-100.00	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.32*	09/29/2021	84573071	842,270	846,390	4,120
		Ending Balance	\$155.67					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	27.03	09/01/2021				
		Ending Balance	\$27.03					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116191	11-35124	<i>ALLGEIER, JENNIFER & JOHN</i>			2290 LUCAS RD			
		Balance Forward	31.68	09/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>			1973 MCCOUN RD			
		Balance Forward	-2.86	09/01/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	84488521	582,500	587,110	4,610
		Ending Balance	\$40.18					
120561	11-35132	<i>GILSON, RIED</i>			4240 BALLARDSVILLE RD			
		Balance Forward	30.70	09/01/2021				
		Payment Bank Draft	-30.70	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	84487787	286,920	290,110	3,190
		Ending Balance	\$32.67					
116434	11-35133	<i>SCHWANDNER, KATHLEEN & DAVID</i>			4314 BALLARDSVILLE RD			
		Balance Forward	31.89	09/01/2021				
		Payment Check	-31.89	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	84487807	349,320	353,020	3,700
		Ending Balance	\$36.40					
106176	11-35134	<i>DEVORE, DAVID</i>			4242 BALLARDSVILLE RD			
		Balance Forward	35.08	09/01/2021				
		Payment Check	-35.08	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	84488228	308,130	311,090	2,960
		Ending Balance	\$30.99					
106174	11-35135	<i>WORFUL, NANCY</i>			4318 BALLARDSVILLE RD			
		Balance Forward	70.09	09/01/2021				
		Payment Check	-70.09	09/10/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.42*	09/29/2021	84488505	707,710	713,770	6,060
		Ending Balance	\$52.96					
121389	11-35140	<i>RAYMER, DWIGHT</i>			4359 BALLARDSVILLE RD			
		Balance Forward	22.53	09/01/2021				
		Late Fee	2.25*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519850	256,370	256,520	150
		Ending Balance	\$45.11					
121545	11-35140	<i>LAWSON, DONNIE</i>			4359 BALLARDSVILLE RD			
		WATER Deposit	75.00	09/28/2021				
		Connection/Transfer	35.00	09/28/2021				
		Deposit Payment Other	-75.00	09/29/2021				
		Payment Other	-35.00	09/29/2021				
		Ending Balance	\$0.00					
121322	11-35141	<i>MCCOUN, PHILIP</i>			4359 BALLARDSVILLE RD			
		Balance Forward	272.56	09/01/2021				
		Payment Check	-272.56	09/13/2021				
		School Tax	8.21*	09/29/2021				
		WATER	273.82*	09/29/2021	39463872	97,640	156,540	58,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$282.03					
111617	11-35142	<i>DAUGHERTY, SHARON</i>				<i>4390 BALLARDSVILLE RD</i>		
		Balance Forward	33.04	09/01/2021				
		Payment Bank Draft	-33.04	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.80*	09/29/2021	84488199	340,260	343,320	3,060
		Ending Balance	\$31.72					
120202	11-35144	<i>MCCOUN, ROSS</i>				<i>4495 BALLARDSVILLE RD</i>		
		Balance Forward	30.26	09/01/2021				
		Payment Check	-30.26	09/10/2021				
		School Tax	11.77*	09/29/2021				
		WATER	392.17*	09/29/2021	87353583	152,990	255,400	102,410
		Ending Balance	\$403.94					
117004	11-35145	<i>MORRIS, SUSAN</i>				<i>4510 BALLARDSVILLE RD</i>		
		Balance Forward	72.33	09/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>				<i>4510 BALLARDSVILLE RD</i>		
		Balance Forward	20.03	09/01/2021				
		Late Fee	2.00	09/14/2021				
		Payment Check	-26.00	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754133	57,720	58,370	650
		Ending Balance	\$16.36					
102518	11-35150	<i>BRIGHTWELL, GARY</i>				<i>4590 BALLARDSVILLE RD</i>		
		Balance Forward	35.90	09/01/2021				
		Payment Check	-35.90	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	84488207	397,230	400,950	3,720
		Ending Balance	\$36.54					
102517	11-35160	<i>MORRISON, TONY & TAMMY</i>				<i>4628 BALLARDSVILLE RD</i>		
		Balance Forward	68.62	09/01/2021				
		Payment Credit Card	-68.62	09/03/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.80*	09/29/2021	84488519	759,190	766,700	7,510
		Ending Balance	\$62.62					
102516	11-35170	<i>LONG, HERSHEL W</i>				<i>4648 BALLARDSVILLE RD</i>		
		Balance Forward	76.68	09/01/2021				
		Payment Check	-76.68	09/13/2021				
		School Tax	2.22*	09/29/2021				
		WATER	73.87*	09/29/2021	84487791	576,350	585,880	9,530
		Ending Balance	\$76.09					
102515	11-35180	<i>MILLER, LAURA N</i>				<i>4688 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/08/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.24*	09/29/2021	84488079	266,690	268,260	1,570
		Ending Balance	\$20.85					
102514	11-35190	<i>VALENTINE, LYNDA T & ALBERT</i>				<i>4706 BALLARDSVILLE RD</i>		
		Balance Forward	27.19	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-27.19	09/07/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	84488072	506,090	507,820	1,730
		Ending Balance	\$22.01					
106170	11-35200	<i>JARRELL, RICHARD</i>			<i>4778 BALLARDSVILLE RD</i>			
		Balance Forward	38.81	09/01/2021				
		Payment Check	-38.81	09/13/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.04*	09/29/2021	84488093	504,090	508,030	3,940
		Ending Balance	\$38.15					
102513	11-35210	<i>SHUFFETT, ROBERT</i>			<i>4850 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487823	16,290	16,420	130
		Ending Balance	\$42.69					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>			<i>4872 BALLARDSVILLE RD</i>			
		Balance Forward	74.10	09/01/2021				
		Payment Credit Card	-74.10	09/13/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	85364956	425,300	426,930	1,630
		Ending Balance	\$21.28					
102511	11-35229	<i>GRIFFIN, JOHN</i>			<i>4954 BALLARDSVILLE RD</i>			
		Balance Forward	87.15	09/01/2021				
		Late Fee	8.72	09/14/2021				
		Payment Other	-95.87	09/16/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.44*	09/29/2021	84488202	626,750	635,750	9,000
		Ending Balance	\$72.55					
115597	11-35230	<i>RANDALL, JACKIE & CAROL</i>			<i>4952 BALLARDSVILLE RD 220-6125</i>			
		Balance Forward	45.09	09/01/2021				
		Late Fee	4.51	09/14/2021				
		Payment Credit Card	-49.60	09/15/2021				
		School Tax	4.12*	09/29/2021				
		WATER	137.49*	09/29/2021	83375310	291,910	313,950	22,040
		Ending Balance	\$141.61					
114385	11-35235	<i>FARM LLC, FREEDOM RUN</i>			<i>5088 BALLARDSVILLE RD</i>			
		Balance Forward	145.46	09/01/2021				
		Late Fee	14.55	09/14/2021				
		Payment Credit Card	-160.01	09/15/2021				
		School Tax	3.43*	09/29/2021				
		WATER	114.43*	09/29/2021	84488103	2,547,250	2,564,410	17,160
		Ending Balance	\$117.86					
120529	11-35240	<i>KEMP, NORMA</i>			<i>5012 BALLARDSVILLE RD</i>			
		Balance Forward	174.37	09/01/2021				
		Late Fee	17.44*	09/14/2021				
		Water Adjustment	-105.34	09/20/2021				
		School Tax Adjustment	-3.16	09/20/2021				
		LTF-ADJUSTMENT	-17.53	09/20/2021				
		School Tax	0.84*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.96*	09/29/2021	82092619	499,490	502,150	2,660
		Ending Balance	\$94.58					
117189	11-35250	<i>ARNOLD, ROBERT & BRENDA</i>			<i>5032 BALLARDSVILLE RD</i>			
		Balance Forward	41.44	09/01/2021				
		Payment Check	-41.44	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	84487784	301,270	305,040	3,770
		Ending Balance	\$36.90					
113917	11-35260	<i>BALL, TINA</i>			<i>5089 BALLARDSVILLE RD</i>			
		Balance Forward	57.82	09/01/2021				
		Payment Credit Card	-57.82	09/02/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.06*	09/29/2021	84488058	575,920	580,850	4,930
		Ending Balance	\$45.38					
106168	11-35270	<i>FITTS, JERRY</i>			<i>5086 BALLARDSVILLE RD</i>			
		Balance Forward	199.30	09/01/2021				
		Late Fee	10.48	09/14/2021				
		Payment Other	-209.78	09/17/2021				
		School Tax	3.04*	09/29/2021				
		WATER	101.49*	09/29/2021	84488230	1,119,070	1,133,760	14,690
		Ending Balance	\$104.53					
106166	11-35280	<i>DOYLE, BILLY</i>			<i>5342 BALLARDSVILLE RD</i>			
		Balance Forward	52.83	09/01/2021				
		Payment Bank Draft	-52.83	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84487868	436,500	438,800	2,300
		Ending Balance	\$26.17					
106165	11-35290	<i>DOYLE, JAMES</i>			<i>5368 BALLARDSVILLE RD</i>			
		Balance Forward	35.52	09/01/2021				
		Payment Bank Draft	-35.52	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.11*	09/29/2021	84487869	436,270	438,950	2,680
		Ending Balance	\$28.95					
106164	11-35300	<i>LUCAS, RONNIE & TERRY</i>			<i>5394 BALLARDSVILLE RD</i>			
		Balance Forward	28.80	09/01/2021				
		Payment Bank Draft	-28.80	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	84487867	585,540	587,890	2,350
		Ending Balance	\$26.54					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			<i>5395 BALLARDSVILLE RD KENT COLGATE</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487830	102,290	102,290	0
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			<i>21 ARVIN LN</i>			
		Balance Forward	52.89	09/01/2021				
		Late Fee	2.85	09/14/2021				
		Payment Other	-55.74	09/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	85520317	67,800	69,920	2,120
		Ending Balance	\$24.86					
119091	11-35330	<i>KRUER, SARA</i>				<i>15 ARVIN LN.</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488118	155,660	156,130	470
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>				<i>370 ARVIN LN</i>		
		Balance Forward	89.48	09/01/2021				
		Payment Check	-89.49	09/11/2021				
		School Tax	3.50*	09/29/2021				
		WATER	116.58*	09/29/2021	82415914	2,270,020	2,287,590	17,570
		Ending Balance	\$120.07					
106160	11-35350	<i>BREWER, JAMES</i>				<i>5852 BALLARDSVILLE RD</i>		
		Balance Forward	31.89	09/01/2021				
		Payment Check	-31.89	09/10/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	84796235	414,310	419,070	4,760
		Ending Balance	\$44.14					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>				<i>5861 BALLARDSVILLE RD</i>		
		Balance Forward	71.01	09/01/2021				
		Late Fee	7.10*	09/14/2021				
		Payment Check	-71.01	09/16/2021				
		School Tax	2.01*	09/29/2021				
		WATER	66.88*	09/29/2021	84487829	657,080	665,530	8,450
		Ending Balance	\$75.99					
106155	11-35360	<i>FOWLER, MARGARET</i>				<i>BALLARDSVILLE RD MASTER METER HOUSE</i>		
		Balance Forward	323.85	09/01/2021				
		Payment Check	-323.85	09/10/2021				
		School Tax	6.16*	09/29/2021				
		WATER	205.38*	09/29/2021	84488052	5,556,030	5,595,000	38,970
		Ending Balance	\$211.54					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD</i>		
		Balance Forward	346.78	09/01/2021				
		Late Fee	19.34	09/14/2021				
		Payment Other	-366.12	09/21/2021				
		School Tax	5.05*	09/29/2021				
		WATER	168.29*	09/29/2021	84488068	3,513,610	3,543,330	29,720
		Ending Balance	\$173.34					
106153	11-35381	<i>MIDDLETON, GIBSON &</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24	09/14/2021				
		Payment Other	-44.93	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24	09/14/2021				
		Payment Other	-44.93	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
106151	11-35390	<i>CORRIGAN, SARAH</i>			6420 BALLARDSVILLE RD			
		Balance Forward	38.35	09/01/2021				
		Payment Credit Card	-40.00	09/13/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.68*	09/29/2021	84488070	1,103,090	1,109,500	6,410
		Ending Balance	\$53.64					
118439	11-35392	<i>HELSON, TIMOTHY & JANICE</i>			6581 BALLARDSVILLE RD			
		Balance Forward	124.34	09/01/2021				
		Payment Check	-124.34	09/10/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	84488216	643,220	647,230	4,010
		Ending Balance	\$38.67					
106144	11-35400	<i>BOGUSKIE, RICK & JUNE</i>			6921 BALLARDSVILLE RD			
		Balance Forward	48.10	09/01/2021				
		Payment Check	-48.10	09/08/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	84488525	400,890	404,380	3,490
		Ending Balance	\$34.87					
121371	11-35410	<i>STEPPE, PAULA</i>			6933 BALLARDSVILLE RD			
		Balance Forward	31.51	09/01/2021				
		Payment Credit Card	-31.51	09/13/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	84488082	519,150	521,420	2,270
		Ending Balance	\$25.96					
121110	11-35420	<i>VAUGHN, JENNY</i>			6964 BALLARDSVILLE RD			
		Balance Forward	192.03	09/01/2021				
		Payment Credit Card	-192.03	09/10/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.38*	09/29/2021	84488084	1,168,490	1,178,580	10,090
		Ending Balance	\$79.70					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>			7039 BALLARDSVILLE RD			
		Balance Forward	248.05	09/01/2021				
		Late Fee	24.81*	09/14/2021				
		Payment Check	-248.05	09/16/2021				
		School Tax	6.01*	09/29/2021				
		WATER	200.41*	09/29/2021	84488225	3,198,240	3,235,970	37,730
		Ending Balance	\$231.23					
106138	11-35440	<i>KIDWELL, CARMELLA</i>			7079 BALLARDSVILLE RD 655-0930			
		Balance Forward	76.09	09/01/2021				
		Payment Bank Draft	-76.09	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.67*	09/29/2021	84488108	918,750	922,920	4,170
		Ending Balance	\$39.83					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111608	11-35455	<i>FOSTER, TERRI</i>				<i>7163 BALLARDSVILLE RD</i>		
		Balance Forward	73.09	09/01/2021				
		Payment Check	-73.09	09/07/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.38*	09/29/2021	84487828	711,650	717,550	5,900
		Ending Balance	\$51.89					
111811	11-35460	<i>PENDERGEST, SHAWN</i>				<i>7222 BALLARDSVILLE RD</i>		
		Balance Forward	-379.11	09/01/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.32*	09/29/2021	84487782	582,920	590,820	7,900
		Ending Balance	\$-313.89					
120517	11-35464	<i>FINNELL, LILLIAN M</i>				<i>7259 BALLARDSVILLE RD</i>		
		Balance Forward	36.69	09/01/2021				
		Payment Check	-36.69	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	84488119	271,810	274,850	3,040
		Ending Balance	\$31.58					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>				<i>7433 BALLARDSVILLE RD</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Bank Draft	-31.36	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84488122	280,830	284,440	3,610
		Ending Balance	\$35.74					
106614	11-35485	<i>CROUCHER, BILL D</i>				<i>2933 RADCLIFF RD</i>		
		Balance Forward	52.43	09/01/2021				
		Payment Bank Draft	-52.43	09/14/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.58*	09/29/2021	84487861	540,600	545,040	4,440
		Ending Balance	\$41.80					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>				<i>7533 BALLARDSVILLE RD</i>		
		Balance Forward	239.38	09/01/2021				
		Payment Bank Draft	-239.38	09/14/2021				
		WATER	159.79*	09/29/2021	84488062	1,340,050	1,367,650	27,600
		Ending Balance	\$159.79					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	145.12	09/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	42.11	09/01/2021				
		Payment Check	-42.11	09/10/2021				
		School Tax	2.48*	09/29/2021				
		WATER	82.78*	09/29/2021	82890846	380,570	391,690	11,120
		Ending Balance	\$85.26					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>				<i>7634 BALLARDSVILLE RD</i>		
		Balance Forward	22.30	09/01/2021				
		Payment Check	-22.30	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487851	330,530	331,700	1,170
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110617	11-35520	<i>GARDNER, LANA</i>			<i>E HWY 22 TO OLDHAM CO</i>			
		Balance Forward	47.03	09/01/2021				
		Late Fee	4.70	09/14/2021				
		Payment Other	-51.73	09/16/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.14*	09/29/2021	84488131	742,960	749,440	6,480
		Ending Balance	\$55.76					
114929	11-35530	<i>WELLS, SHARI & WILLIAM</i>			<i>5600 E HWY 22</i>			
		Balance Forward	61.30	09/01/2021				
		Payment Credit Card	-61.30	09/09/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.98*	09/29/2021	84488113	875,800	881,020	5,220
		Ending Balance	\$47.36					
117427	11-35537	<i>HEIL, JIM & CRETIA</i>			<i>5466 E HWY 22</i>			
		Balance Forward	44.21	09/01/2021				
		Late Fee	4.42*	09/14/2021				
		Payment Check	-44.21	09/16/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.44*	09/29/2021	85364996	289,250	294,540	5,290
		Ending Balance	\$52.25					
121232	11-35540	<i>POPLAR GROUP LLC</i>			<i>5407 E HWY 22</i>			
		Balance Forward	597.68	09/01/2021				
		Payment Check	-597.68	09/13/2021				
		School Tax	4.86*	09/29/2021				
		WATER	162.03*	09/29/2021	39129144	475,050	503,210	28,160
		Ending Balance	\$166.89					
112319	11-35550	<i>CALDWELL, FARMS</i>			<i>5105 E HWY 22 LOREN</i>			
		Balance Forward	447.27	09/01/2021				
		Late Fee	44.73*	09/14/2021				
		School Tax	4.65*	09/29/2021				
		WATER	154.97*	09/29/2021	84488086	2,031,470	2,057,870	26,400
		Ending Balance	\$651.62					
106612	11-35560	<i>RIGGS, JEFF G</i>			<i>7660 SMITHFIELD RD</i>			
		Balance Forward	48.03	09/01/2021				
		Payment Bank Draft	-48.03	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	84487796	602,780	606,190	3,410
		Ending Balance	\$34.28					
120801	11-35575	<i>PENDERGEST, SHAWN</i>			<i>7625 SMITHFIELD RD</i>			
		Balance Forward	-60.86	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87275014	157,660	157,970	310
		Ending Balance	\$-40.53					
106610	11-35580	<i>SHREVE, ROBERT M</i>			<i>3095 RADCLIFF RD</i>			
		Balance Forward	26.69	09/01/2021				
		Payment Bank Draft	-26.69	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	84752760	265,220	266,900	1,680
		Ending Balance	\$21.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	84754538	213,920	215,600	1,680
		Ending Balance	\$21.65					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754177	135,240	136,050	810
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING & JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	54.77	09/01/2021				
		Payment Credit Card	-54.77	09/09/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.39*	09/29/2021	84754543	310,270	316,480	6,210
		Ending Balance	\$53.96					
118545	11-35615	<i>STAVOLA, KYLIE</i>				<i>7206 SMITHFIELD RD</i>		
		Balance Forward	37.20	09/01/2021				
		Payment Credit Card	-37.20	09/08/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.43*	09/29/2021	87274609	232,060	236,760	4,700
		Ending Balance	\$43.70					
119776	11-35620	<i>ENTERPRISES LLC, B & B PORTER</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	-75.23	09/01/2021				
		OVERPAYMENT REFUND	75.23	09/27/2021				
		Ending Balance	\$0.00					
121318	11-35620	<i>EDWARDS, BETHANY</i>				<i>7125 SMITHFIELD RD WM PORTER</i>		
		Balance Forward	287.31	09/01/2021				
		Late Fee	26.70	09/14/2021				
		Payment Other	-314.01	09/22/2021				
		School Tax	3.15*	09/29/2021				
		WATER	105.15*	09/29/2021	84266115	568,230	583,620	15,390
		Ending Balance	\$108.30					
120689	11-35625	<i>STAVOLA, LINDA & JAMES</i>				<i>21 CRABB ACRES</i>		
		Balance Forward	-14.10	09/01/2021				
		Payment Credit Card	-25.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753335	583,880	585,280	1,400
		Ending Balance	\$-18.77					
102255	11-35630	<i>SCHREIBER, MARK J</i>				<i>185 CRABB ACRES</i>		
		Balance Forward	40.85	09/01/2021				
		Payment Check	-40.85	09/10/2021				
		School Tax	2.29*	09/29/2021				
		WATER	76.33*	09/29/2021	84754086	656,500	666,410	9,910
		Ending Balance	\$78.62					
119131	11-35635	<i>MEREDITH, TOMMY & TERRI</i>				<i>190 CRABB ACRES DR</i>		
		Balance Forward	71.75	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-71.65	09/10/2021				
		Late Fee	0.01*	09/14/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.02*	09/29/2021	87275006	321,360	328,440	7,080
		Ending Balance	\$59.87					
118887	11-35638	<i>JOB, BRENT & SHELLY</i>			<i>266 CRABB ACRES DR</i>			
		Balance Forward	50.16	09/01/2021				
		Payment Bank Draft	-50.16	09/14/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.28*	09/29/2021	85503507	90,790	98,220	7,430
		Ending Balance	\$62.09					
102253	11-35640	<i>TAYLOR, DAVID E</i>			<i>285 CRABB ACRES</i>			
		Balance Forward	60.96	09/01/2021				
		Payment Bank Draft	-60.96	09/14/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.32*	09/29/2021	84488125	304,120	313,720	9,600
		Ending Balance	\$76.55					
113819	11-35650	<i>STOKELEY, CHERYL</i>			<i>344 CRABB ACRES</i>			
		Balance Forward	1,018.25	09/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>			<i>399 CRABB ACRES RD</i>			
		Balance Forward	80.13	09/01/2021				
		Payment Bank Draft	-80.13	09/14/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.84*	09/29/2021	84487834	933,980	940,260	6,280
		Ending Balance	\$54.43					
102248	11-35670	<i>NICHOLS, LINDA</i>			<i>414 CRABB ACRES</i>			
		Balance Forward	76.72	09/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>			<i>414 CRABB ACRES</i>			
		Balance Forward	65.58	09/01/2021				
		Payment Check	-65.58	09/10/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.36*	09/29/2021	84487832	278,520	283,210	4,690
		Ending Balance	\$43.63					
118198	11-35672	<i>JOHNSON, HELEN E</i>			<i>415 CRABB ACRES CRABB ACRES SUBDIVISION</i>			
		Balance Forward	47.63	09/01/2021				
		Payment Bank Draft	-47.63	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.46*	09/29/2021	84207607	390,310	394,450	4,140
		Ending Balance	\$39.61					
114446	11-35680	<i>VOGT, JOHN</i>			<i>455 CRABB ACRES</i>			
		Balance Forward	58.36	09/01/2021				
		Late Fee	5.84*	09/14/2021				
		Payment Check	-58.36	09/20/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.24*	09/29/2021	84487866	835,250	842,210	6,960
		Ending Balance	\$64.80					
119965	11-35685	<i>APPLE, GLENN</i>			<i>492 CRABB ACRES DR</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.72	09/01/2021				
		Payment Bank Draft	-21.72	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87750023	43,260	44,490	1,230
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>				<i>567 CRABB ACRES</i>		
		Balance Forward	56.68	09/01/2021				
		Late Fee	5.67*	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.39*	09/29/2021	84930342	614,900	619,030	4,130
		Ending Balance	\$101.89					
102249	11-35690	<i>GRAVES, WHITNEY</i>				<i>582 CRABB ACRES DRIVE1</i>		
		Balance Forward	26.97	09/01/2021				
		Payment Check	-26.97	09/10/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.31*	09/29/2021	83497724	273,370	274,950	1,580
		Ending Balance	\$20.92					
118643	11-35695	<i>NICHTER, JAKE & CAIDEN</i>				<i>648 CRABB ACRES</i>		
		Balance Forward	50.29	09/01/2021				
		Payment Bank Draft	-50.29	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	85393107	185,490	189,470	3,980
		Ending Balance	\$38.44					
119735	11-35700	<i>REYNOLDS, LEISA</i>				<i>7085 SMITHFIELD RD</i>		
		Balance Forward	97.36	09/01/2021				
		Payment Check	-97.36	09/03/2021				
		School Tax	2.57*	09/29/2021				
		WATER	85.56*	09/29/2021	84488128	842,010	853,660	11,650
		Ending Balance	\$88.13					
106481	11-35710	<i>COCHRAN, STEVE & LISA</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	66.78	09/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	-14.58	09/01/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.74*	09/29/2021	84265442	398,510	404,310	5,800
		Ending Balance	\$36.65					
106480	11-35720	<i>PROFFITT, BOB</i>				<i>SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	70.02	09/01/2021				
		Payment Credit Card	-70.02	09/08/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.15*	09/29/2021	84488129	801,230	808,330	7,100
		Ending Balance	\$59.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106478	11-35740	<i>ASHLOCK, HARLAN</i>				6830 SMITHFIELD RD		
		Balance Forward	77.43	09/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT & JESSICA</i>				6830 SMITHFIELD RD		
		Balance Forward	62.03	09/01/2021				
		Payment Credit Card	-62.03	09/10/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.71*	09/29/2021	84207224	486,840	492,790	5,950
		Ending Balance	\$52.23					
106477	11-35750	<i>EVANS, GENE</i>				6759 SMITHFIELD RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488133	96,160	96,380	220
		Ending Balance	\$20.33					
112984	11-35760	<i>JEFFRIES, DOUG</i>				6716 SMITHFIELD RD		
		Balance Forward	36.99	09/01/2021				
		Payment Check	-36.99	09/13/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	84488124	428,880	431,690	2,810
		Ending Balance	\$29.90					
106474	11-35770	<i>NIX, JERRY J</i>				6682 SMITHFIELD RD		
		Balance Forward	70.23	09/01/2021				
		Payment Check	-70.23	09/03/2021				
		School Tax	1.59*	09/29/2021				
		WATER	53.04*	09/29/2021	84488110	710,470	716,780	6,310
		Ending Balance	\$54.63					
120426	11-35775	<i>DAILY, THOMAS B.</i>				6600 SMITHFIELD RD		
		Balance Forward	27.63	09/01/2021				
		Payment Check	-27.63	09/10/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.15*	09/29/2021	87756054	69,830	75,540	5,710
		Ending Balance	\$50.62					
106473	11-35780	<i>CARTER, ROYE E</i>				6585 SMITHFIELD RD		
		Balance Forward	170.45	09/01/2021				
		Late Fee	17.05*	09/14/2021				
		School Tax	4.08*	09/29/2021				
		WATER	135.89*	09/29/2021	84487860	466,660	488,300	21,640
		Ending Balance	\$327.47					
117349	11-35781	<i>CARTER, H. TODD</i>				6585 SMITHFIELD RD BARN		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930874	157,300	157,910	610
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>				6482 SMITHFIELD RD		
		Balance Forward	-20.69	09/01/2021				
		Payment Check	-60.00	09/03/2021				
		School Tax	1.96*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	65.46*	09/29/2021	84497716	670,840	679,070	8,230
		Ending Balance	\$-13.27					
106471	11-35800	<i>WISE, DON & KAREN</i>			<i>6435 SMITHFIELD RD</i>			
		Balance Forward	28.80	09/01/2021				
		Payment Check	-28.80	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84497719	291,460	292,460	1,000
		Ending Balance	\$20.33					
106468	11-35805	<i>WISE, DONALD R</i>			<i>6437 SMITHFIELD RD</i>			
		Balance Forward	50.29	09/01/2021				
		Payment Credit Card	-50.29	09/10/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.21*	09/29/2021	84488109	638,790	643,600	4,810
		Ending Balance	\$44.51					
110075	11-35807	<i>WISE, KAREN</i>			<i>6435 SMITHFIELD ROAD SHOP</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487857	49,670	49,680	10
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>			<i>6309 SMITHFIELD RD</i>			
		Balance Forward	26.26	09/01/2021				
		Late Fee	2.63	09/14/2021				
		Payment Credit Card	-50.00	09/15/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.02*	09/29/2021	84488130	461,250	466,630	5,380
		Ending Balance	\$27.32					
106467	11-35815	<i>CLARK, WILLIAM M</i>			<i>6311 SMITHFIELD RD</i>			
		Balance Forward	-108.97	09/01/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.35*	09/29/2021	84487863	323,280	326,840	3,560
		Ending Balance	\$-73.59					
106575	11-35820	<i>CROUCHER, TIM</i>			<i>2931 RADCLIFF RD</i>			
		Balance Forward	65.35	09/01/2021				
		Late Fee	6.54	09/14/2021				
		Payment Other	-71.89	09/20/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.20*	09/29/2021	84487811	693,810	700,300	6,490
		Ending Balance	\$55.83					
118539	11-35830	<i>SCHOLL, STEVEN & TAMMY</i>			<i>2903 RADCLIFF RD</i>			
		Balance Forward	37.87	09/01/2021				
		Payment Check	-40.00	09/10/2021				
		School Tax	2.37*	09/29/2021				
		WATER	79.06*	09/29/2021	84497714	555,580	565,990	10,410
		Ending Balance	\$79.30					
116912	11-35835	<i>SUTER, WM DALE & APRIL</i>			<i>2883 RADCLIFF RD</i>			
		Balance Forward	39.24	09/01/2021				
		Payment Check	-39.24	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	83928408	399,460	403,190	3,730

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.62					
106578	11-35840	VANORMER, WILLIAM				2816 RADCLIFF RD		
		Balance Forward	21.06	09/01/2021				
		Payment Check	-23.17	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.81*	09/29/2021	84488096	313,100	314,610	1,510
		Ending Balance	\$18.29					
106579	11-35850	SCHATZINGER, JON				2734 RADCLIFF RD		
		Balance Forward	127.52	09/01/2021				
		Payment Bank Draft	-127.52	09/14/2021				
		School Tax	3.40*	09/29/2021				
		WATER	113.49*	09/29/2021	84488137	807,110	824,090	16,980
		Ending Balance	\$116.89					
116847	11-35851	SCHATZINGER, JON				2734 RADCLIFF RD BARN		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85794392	13,630	13,780	150
		Ending Balance	\$20.33					
106580	11-35860	COX, JAMES				2769 RADCLIFF RD		
		Balance Forward	54.43	09/01/2021				
		Payment Bank Draft	-54.43	09/14/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.88*	09/29/2021	84487833	512,890	517,230	4,340
		Ending Balance	\$41.08					
106581	11-35870	DAVENPORT, WOODY				2646 RADCLIFF RD		
		Balance Forward	91.58	09/01/2021				
		Payment Check	-91.58	09/10/2021				
		School Tax	1.77*	09/29/2021				
		WATER	58.99*	09/29/2021	84497715	909,950	917,180	7,230
		Ending Balance	\$60.76					
106582	11-35880	MORRISS, ALBERT				2538 RADCLIFF RD		
		Balance Forward	41.95	09/01/2021				
		Payment Credit Card	-41.95	09/13/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	84487838	619,390	622,100	2,710
		Ending Balance	\$29.17					
106583	11-35890	ORR, EARL & SHIRLEY				2449 RADCLIFF RD EARLORR@AOL.COM		
		Balance Forward	98.97	09/01/2021				
		Payment Bank Draft	-98.97	09/14/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.35*	09/29/2021	84487816	634,970	641,020	6,050
		Ending Balance	\$52.89					
106586	11-35900	SHIPLEY, CAROL & MIKE				2499 RADCLIFF RD		
		Balance Forward	60.20	09/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	COOK, ERIKA				2499 RADCLIFF RD		
		Balance Forward	36.37	09/01/2021				
		Payment Credit Card	-36.37	09/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.68*	09/29/2021				
		WATER	22.65*	09/29/2021	84488196	465,150	467,060	1,910
		Ending Balance	\$23.33					
118820	11-35910	<i>RILEY, CATHERINE</i>			<i>2431 RADCLIFF BARN</i>			
		Balance Forward	23.55	09/01/2021				
		Payment Bank Draft	-23.55	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	85373300	260,300	262,310	2,010
		Ending Balance	\$24.06					
112645	11-35918	<i>ORR, DAVID</i>			<i>2360 RADCLIFF RD</i>			
		Balance Forward	42.97	09/01/2021				
		Payment Bank Draft	-42.97	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	84487809	482,000	485,530	3,530
		Ending Balance	\$35.15					
106588	11-35920	<i>POTTS, GENE</i>			<i>2359 RADCLIFF RD</i>			
		Balance Forward	49.63	09/01/2021				
		Payment Check	-49.63	09/10/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.21*	09/29/2021	84488209	296,700	301,510	4,810
		Ending Balance	\$44.51					
111649	11-35930	<i>MILLER, TIM OR PAM</i>			<i>2326 RADCLIFF RD</i>			
		Balance Forward	54.49	09/01/2021				
		Late Fee	5.45	09/14/2021				
		Payment Check	-60.00	09/27/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.50*	09/29/2021	84487818	906,700	911,410	4,710
		Ending Balance	\$43.72					
116457	11-35935	<i>GARDNER, CHRIS W</i>			<i>2154 RADCLIFF ROAD</i>			
		Balance Forward	59.29	09/01/2021				
		Payment Check	-59.29	09/02/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.76*	09/29/2021	84265708	199,800	208,850	9,050
		Ending Balance	\$72.88					
106590	11-35940	<i>POTTS, EDNA</i>			<i>2133 RADCLIFF RD</i>			
		Balance Forward	39.47	09/01/2021				
		Payment Check	-39.47	09/13/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.61*	09/29/2021	84488528	164,910	168,930	4,020
		Ending Balance	\$38.74					
106591	11-35950	<i>POTTS, KATHY & BARBRA</i>			<i>2023 RADCLIFF RD</i>			
		Balance Forward	21.65	09/01/2021				
		Payment Check	-21.65	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488136	226,280	227,510	1,230
		Ending Balance	\$20.33					
116864	11-35972	<i>GRISHAM, CINDY</i>			<i>1964 RADCLIFF RD</i>			
		Balance Forward	112.14	09/01/2021				
		Payment Check	-112.14	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.08*	09/29/2021				
		WATER	69.40*	09/29/2021	85793923	659,050	667,890	8,840
		Ending Balance	\$71.48					
120465	11-35975	<i>WALLINGS, WADE</i>			<i>1850 RADCLIFF RD</i>			
		Balance Forward	32.08	09/01/2021				
		Payment Credit Card	-32.08	09/13/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.97*	09/29/2021	85520338	130,400	134,330	3,930
		Ending Balance	\$38.08					
113104	11-35977	<i>POTTS, KATHY</i>			<i>1889 RADCLIFF RD WM. 220-0431</i>			
		Balance Forward	32.82	09/01/2021				
		Payment Check	-32.82	09/13/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	84487812	428,900	431,720	2,820
		Ending Balance	\$29.97					
119328	11-35980	<i>POTTS, ANN</i>			<i>1815 RADCLIFF RD</i>			
		Balance Forward	36.76	09/01/2021				
		Late Fee	3.68*	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.21*	09/29/2021	82406644	497,920	500,050	2,130
		Ending Balance	\$65.38					
120797	11-35984	<i>HENRY, CARL L</i>			<i>1800 RADCLIFF RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87513339	2,960	3,020	60
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>			<i>1788 RADCLIFF RD</i>			
		Balance Forward	24.06	09/01/2021				
		Payment Check	-24.06	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87753479	6,420	6,800	380
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>			<i>1771 RADCLIFF RD</i>			
		Balance Forward	29.76	09/01/2021				
		Payment Credit Card	-29.76	09/09/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	84487817	387,800	389,720	1,920
		Ending Balance	\$23.40					
106599	11-36000	<i>DUNLAP, GRACE & RONALD</i>			<i>1696 RADCLIFF RD</i>			
		Balance Forward	58.56	09/01/2021				
		Payment Bank Draft	-58.56	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.25*	09/29/2021	84488112	386,040	391,920	5,880
		Ending Balance	\$51.76					
120197	11-36010	<i>RINKER, MICHELE</i>			<i>1695 RADCLIFF RD</i>			
		Balance Forward	46.23	09/01/2021				
		Payment Bank Draft	-46.23	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	83497982	318,990	322,060	3,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.80					
116387	11-36015	<i>POTTS, WILLIAM E</i>				1598 RADCLIFF RD		
		Balance Forward	45.90	09/01/2021				
		Payment Check	-45.90	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85391718	114,610	115,790	1,180
		Ending Balance	\$20.33					
106600	11-36020	<i>CLARK, JAMES & MICHELLE</i>				1575 RADCLIFF RD		
		Balance Forward	-265.98	09/01/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.28*	09/29/2021	84488123	322,740	324,880	2,140
		Ending Balance	\$-240.97					
120736	11-36030	<i>VANDENBARK, MAURA</i>				1582 RADCLIFF RD TRAILER		
		Balance Forward	-22.75	09/01/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	85372836	104,800	107,850	3,050
		Ending Balance	\$8.90					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				1505 RADCLIFF RD		
		Balance Forward	28.08	09/01/2021				
		Payment Check	-28.08	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.28*	09/29/2021	84488116	293,380	295,520	2,140
		Ending Balance	\$25.01					
115398	11-36050	<i>NOEL, DOUG & KAREN</i>				1403 RADCLIFF RD		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.55*	09/29/2021	84487826	299,560	302,020	2,460
		Ending Balance	\$27.35					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				101 BLAKEMORE LN		
		Balance Forward	37.49	09/01/2021				
		Payment Bank Draft	-37.49	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	84488194	604,800	607,740	2,940
		Ending Balance	\$30.85					
102193	11-36070	<i>STOOPS, NORM</i>				126 BLAKEMORE LN		
		Balance Forward	37.06	09/01/2021				
		Late Fee	3.71	09/14/2021				
		Payment Check	-40.77	09/20/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	84488091	464,660	468,110	3,450
		Ending Balance	\$34.58					
119576	11-36075	<i>MUDD, MICHAEL & MARY</i>				157 BLAKEMORE LANE		
		Balance Forward	54.89	09/01/2021				
		Late Fee	5.49*	09/14/2021				
		Payment Check	-54.89	09/20/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.30*	09/29/2021	84487805	418,720	423,120	4,400
		Ending Balance	\$47.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116376	11-36080	<i>GVOZDENOVIC, MARIA & DUSAW</i>			<i>152 BLAKEMORE LN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/02/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	84754146	270,140	272,310	2,170
		Ending Balance	\$25.22					
115423	11-36090	<i>MULLINS, KRISTY & DAVID</i>			<i>173 BLAKEMORE LN</i>			
		Balance Forward	31.76	09/01/2021				
		Payment Check	-32.00	09/09/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	84752252	490,090	493,980	3,890
		Ending Balance	\$37.55					
118827	11-36100	<i>GRIGSBY, ROBERT</i>			<i>186 BLAKEMORE LN</i>			
		Balance Forward	36.10	09/01/2021				
		Late Fee	3.61*	09/14/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	85373455	111,410	116,660	5,250
		Ending Balance	\$87.28					
102197	11-36110	<i>ANDERSON, JEFF</i>			<i>220 BLAKEMORE LN</i>			
		Balance Forward	28.39	09/01/2021				
		Payment Check	-29.00	09/10/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.36*	09/29/2021	84754163	309,170	311,040	1,870
		Ending Balance	\$22.42					
120307	11-36113	<i>TRUMAN, JEFFREY</i>			<i>236 BLAKEMORE LN</i>			
		Balance Forward	27.63	09/01/2021				
		Payment Check	-27.63	09/10/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.99*	09/29/2021	85364813	121,910	124,010	2,100
		Ending Balance	\$24.71					
102244	11-36115	<i>VOGT, JOYCE</i>			<i>4500 BLAKEMORE LN 817-3596</i>			
		Balance Forward	78.22	09/01/2021				
		Late Fee	7.82*	09/14/2021				
		Payment Check	-78.22	09/20/2021				
		School Tax	2.09*	09/29/2021				
		WATER	69.66*	09/29/2021	84488190	1,309,080	1,317,960	8,880
		Ending Balance	\$79.57					
111806	11-36120	<i>FARLEY, JEFF&KATHY</i>			<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>			
		Balance Forward	45.45	09/01/2021				
		Payment Check	-45.45	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.32*	09/29/2021	84754157	733,980	738,100	4,120
		Ending Balance	\$39.47					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>			<i>264 BLAKEMORE LN</i>			
		Balance Forward	44.29	09/01/2021				
		Payment Check	-44.29	09/09/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.59*	09/29/2021	84752251	432,780	437,080	4,300
		Ending Balance	\$40.78					

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113753	11-36160	<i>COWAN, BARTHOLOMEW & DA</i>				<i>4509 BLAKEMORE LN</i>		
		Balance Forward	65.69	09/01/2021				
		Payment Check	-70.00	09/09/2021				
		School Tax	1.68*	09/29/2021				
		WATER	55.95*	09/29/2021	84488188	601,870	608,630	6,760
		Ending Balance	\$53.32					
113017	11-36170	<i>KEABLES, CHRIS</i>				<i>4507 BLAKEMORE LN</i>		
		Balance Forward	-70.90	09/01/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	84488155	348,690	350,470	1,780
		Ending Balance	\$-48.52					
102207	11-36180	<i>MULLINS, CHRIS</i>				<i>4503 BLAKEMORE LN</i>		
		Balance Forward	42.90	09/01/2021				
		Payment Check	-42.90	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	84488509	626,490	629,660	3,170
		Ending Balance	\$32.53					
106462	11-36190	<i>VOGT, MIKE</i>				<i>4111 BLAKEMORE LN</i>		
		Balance Forward	115.97	09/01/2021				
		Payment Credit Card	-115.97	09/10/2021				
		School Tax	2.96*	09/29/2021				
		WATER	98.71*	09/29/2021	84488522	1,494,320	1,508,480	14,160
		Ending Balance	\$101.67					
110240	11-36198	<i>ANTHONY, MARY</i>				<i>4001 BLAKEMORE LN.</i>		
		Balance Forward	119.11	09/01/2021				
		Payment Check	-119.11	09/03/2021				
		School Tax	3.12*	09/29/2021				
		WATER	104.00*	09/29/2021	84753867	1,056,100	1,071,270	15,170
		Ending Balance	\$107.12					
106463	11-36200	<i>NEEDY, GEORGE</i>				<i>4000 BLAKEMORE LN</i>		
		Balance Forward	81.97	09/01/2021				
		Late Fee	8.20	09/14/2021				
		Payment Other	-90.17	09/16/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.51*	09/29/2021	84488197	528,940	533,510	4,570
		Ending Balance	\$42.76					
106464	11-36205	<i>PRUITT, DON</i>				<i>4112 BLAKEMORE LN</i>		
		Balance Forward	39.47	09/01/2021				
		Payment Check	-39.47	09/13/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	84753848	445,900	449,170	3,270
		Ending Balance	\$33.26					
117966	11-36208	<i>BOHANNON, KRISTEN & BRENT</i>				<i>3801 BLAKEMORE LN</i>		
		Balance Forward	50.37	09/01/2021				
		Payment Check	-50.37	09/07/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	84574756	317,860	321,260	3,400
		Ending Balance	\$34.21					
106465	11-36210	<i>TRONZO, TERRY</i>				<i>3725 BLAKEMORE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	63.62	09/01/2021				
		Late Fee	6.36*	09/14/2021				
		Payment Check	-63.62	09/16/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.58*	09/29/2021	84753865	429,360	435,600	6,240
		Ending Balance	\$60.52					
119769	11-36216	<i>POWELL, AUTUMN</i>				<i>46 BART SMITH RD</i>		
		Balance Forward	56.97	09/01/2021				
		Payment Credit Card	-90.00	09/09/2021				
		School Tax	1.88*	09/29/2021				
		WATER	62.61*	09/29/2021	87593923	180,460	188,250	7,790
		Ending Balance	\$31.46					
102241	11-36220	<i>CHAPMAN, TIM & JULIE</i>				<i>79 BART SMITH RD</i>		
		Balance Forward	55.36	09/01/2021				
		Late Fee	5.54*	09/14/2021				
		Payment Check	-55.36	09/16/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.76*	09/29/2021	84753864	809,190	814,530	5,340
		Ending Balance	\$53.70					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	33.33	09/01/2021				
		Payment Check	-33.33	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	85374517	256,650	259,490	2,840
		Ending Balance	\$30.12					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	138.82	09/01/2021				
		Late Fee	6.93*	09/14/2021				
		Payment Check	-80.00	09/27/2021				
		School Tax	2.05*	09/29/2021				
		WATER	68.43*	09/29/2021	84754295	803,510	812,200	8,690
		Ending Balance	\$136.23					
102216	11-36250	<i>DUNCAN, GARY</i>				<i>250 BART SMITH RD 552-3315 GARY</i>		
		Balance Forward	82.18	09/01/2021				
		Payment Check	-82.18	09/13/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.26*	09/29/2021	84930807	884,660	894,250	9,590
		Ending Balance	\$76.49					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>				<i>264 BART SMITH RD</i>		
		Balance Forward	55.36	09/01/2021				
		Payment Check	-55.36	09/13/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.05*	09/29/2021	84488219	705,810	709,470	3,660
		Ending Balance	\$36.10					
115704	11-36270	<i>CLINE, STACEY & JAMIE</i>				<i>303 BART SMITH RD</i>		
		Balance Forward	73.88	09/01/2021				
		Payment Check	-73.88	09/13/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.80*	09/29/2021	84488224	858,080	870,730	12,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$93.52					
102218	11-36275	<i>ROWE, RAYMOND</i>				<i>304 BART SMITH RD</i>		
		Balance Forward	21.72	09/01/2021				
		Payment Check	-21.72	09/10/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	84488226	341,070	345,500	4,430
		Ending Balance	\$41.73					
119844	11-36276	<i>LAYNE, STEVEN</i>				<i>388 BART SMITH RD</i>		
		Balance Forward	32.67	09/01/2021				
		Payment Bank Draft	-32.67	09/14/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	84488222	554,140	559,980	5,840
		Ending Balance	\$51.49					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>				<i>355 BART SMITH RD</i>		
		Balance Forward	75.01	09/01/2021				
		Late Fee	7.50*	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.88*	09/29/2021	84488087	633,520	638,570	5,050
		Ending Balance	\$128.74					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	65.49	09/01/2021				
		Payment Check	-65.49	09/10/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	84487846	486,740	491,050	4,310
		Ending Balance	\$40.85					
102220	11-36300	<i>DUNCAN, ARVILL & GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	38.22	09/01/2021				
		Payment Bank Draft	-38.22	09/14/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	83381227	320,640	324,310	3,670
		Ending Balance	\$36.18					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	41.22	09/01/2021				
		Payment Check	-41.22	09/13/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.15*	09/29/2021	84487859	461,490	464,740	3,250
		Ending Balance	\$33.11					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	38.01	09/01/2021				
		Payment Check	-38.00	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488134	495,960	497,240	1,280
		Ending Balance	\$20.34					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	24.27	09/01/2021				
		Payment Check	-24.27	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	84488126	908,000	910,040	2,040
		Ending Balance	\$24.28					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	24.64	09/01/2021				
		Payment Check	-24.64	09/13/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	84487856	290,370	292,020	1,650
		Ending Balance	\$21.42					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	33.11	09/01/2021				
		Payment Bank Draft	-33.11	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84754287	724,830	727,130	2,300
		Ending Balance	\$26.17					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	-73.87	09/01/2021				
		School Tax	2.13*	09/29/2021				
		WATER	70.89*	09/29/2021	83634229	568,760	577,830	9,070
		Ending Balance	-\$0.85					
102228	11-36350	<i>FISHER, ROBERT H.</i>				<i>704 BART SMITH RD</i>		
		Balance Forward	44.74	09/01/2021				
		Payment Check	-45.00	09/10/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.77*	09/29/2021	84753877	371,330	377,290	5,960
		Ending Balance	\$52.03					
102229	11-36360	<i>FISHER, DAVID & PAULA</i>				<i>718 BART SMITH RD 693-6909 PAULA</i>		
		Balance Forward	44.63	09/01/2021				
		Payment Credit Card	-55.00	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.08*	09/29/2021	84753869	738,330	742,840	4,510
		Ending Balance	\$31.94					
102236	11-36370	<i>McNARY, JOHN T</i>				<i>723 BART SMITH RD LOT 55</i>		
		Balance Forward	52.69	09/01/2021				
		Payment Bank Draft	-52.69	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.68*	09/29/2021	84753866	567,380	571,410	4,030
		Ending Balance	\$38.81					
102230	11-36375	<i>SIMS, ANN</i>				<i>788 BART SMITH RD</i>		
		Balance Forward	30.41	09/01/2021				
		Payment Check	-30.41	09/07/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	84754294	495,350	497,960	2,610
		Ending Balance	\$28.44					
102235	11-36380	<i>KEENE, JUANITA</i>				<i>767 BART SMITH RD</i>		
		Balance Forward	39.47	09/01/2021				
		Payment Bank Draft	-39.47	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.80*	09/29/2021	84487802	322,380	325,440	3,060
		Ending Balance	\$31.72					
102234	11-36390	<i>KLINGENFUS, ERIC</i>				<i>793 BART SMITH RD</i>		
		Balance Forward	115.22	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-115.22	09/08/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.76*	09/29/2021	84497723	793,720	800,760	7,040
		Ending Balance	\$59.49					
102231	11-36400	<i>RICHESON, DAVID</i>				<i>806 BART SMITH RD</i>		
		Balance Forward	21.72	09/01/2021				
		Payment Check	-21.72	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84497720	207,670	208,880	1,210
		Ending Balance	\$20.33					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>				<i>904 BART SMITH RD</i>		
		Balance Forward	37.35	09/01/2021				
		Payment Check	-37.35	09/10/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	84497718	487,040	490,530	3,490
		Ending Balance	\$34.87					
102233	11-36420	<i>JACKSON, LINDA</i>				<i>831 BART SMITH RD</i>		
		Balance Forward	46.90	09/01/2021				
		Payment Check	-51.59	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	84497721	494,970	497,930	2,960
		Ending Balance	\$26.30					
102190	11-36425	<i>WALKER, JAMES D & MARY</i>				<i>1313 RADCLIFF RD</i>		
		Balance Forward	1.65	09/01/2021				
		Payment Check	-1.65	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487862	159,080	159,080	0
		Ending Balance	\$20.33					
116802	11-36430	<i>COMBS, GUY</i>				<i>RADCLIFF RD</i>		
		Balance Forward	155.24	09/01/2021				
		Payment Bank Draft	-155.24	09/14/2021				
		School Tax	1.74*	09/29/2021				
		WATER	57.89*	09/29/2021	87059530	235,780	242,840	7,060
		Ending Balance	\$59.63					
110549	11-36440	<i>O'ROURKE, BRIAN & PATRICIA</i>				<i>1277 RADCLIFF RD</i>		
		Balance Forward	54.36	09/01/2021				
		Payment Check	-54.36	09/10/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.50*	09/29/2021	84487844	767,270	772,570	5,300
		Ending Balance	\$47.90					
117591	11-36450	<i>MYNHIER, MARY & BRANDON</i>				<i>1243 RADCLIFF RD</i>		
		Balance Forward	62.98	09/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				<i>1207 RADCLIFF RD</i>		
		Balance Forward	25.37	09/01/2021				
		Payment Check	-25.37	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754541	191,220	192,380	1,160
		Ending Balance	\$20.33					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102188	11-36470	<i>COULTER, CHRIS</i>				1189 RADCLIFF RD		
		Balance Forward	25.48	09/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>				1189 RADCLIFF RD		
		Balance Forward	59.76	09/01/2021				
		Payment Credit Card	-59.76	09/07/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.82*	09/29/2021	85520344	89,740	94,780	5,040
		Ending Balance	\$46.16					
114313	11-36473	<i>STOOPS, PAUL</i>				1165 RADCLIFF RD		
		Balance Forward	63.32	09/01/2021				
		Late Fee	3.72	09/14/2021				
		Payment Other	-70.00	09/27/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	84755054	331,100	334,190	3,090
		Ending Balance	\$28.98					
102185	11-36480	<i>PFLEIDER, LISA</i>				1123 RADCLIFF RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755433	103,520	104,030	510
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				1027 RADCLIFF RD		
		Balance Forward	53.89	09/01/2021				
		Payment Check	-52.32	09/10/2021				
		Late Fee	0.16*	09/14/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.77*	09/29/2021	84755437	379,870	387,530	7,660
		Ending Balance	\$65.35					
113398	11-36500	<i>KLINGENFUS, JEFF & CONNIE</i>				1013 RADCLIFF RD		
		Balance Forward	59.03	09/01/2021				
		Payment Bank Draft	-59.03	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.21*	09/29/2021	84754647	472,600	478,010	5,410
		Ending Balance	\$48.63					
116481	11-36502	<i>URBAN, GARY & DARLENE</i>				988 RADCLIFF RD		
		Balance Forward	42.60	09/01/2021				
		Payment Check	-42.60	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	84755624	346,150	349,380	3,230
		Ending Balance	\$32.97					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				955 RADCLIFF RD		
		Balance Forward	39.54	09/01/2021				
		Payment Check	-39.54	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	84755622	109,000	112,190	3,190
		Ending Balance	\$32.67					
120855	11-36520	<i>WAGNER, ALLISON</i>				903 RADCLIFF RD		
		Balance Forward	45.67	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-45.67	09/09/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.14*	09/29/2021	83498054	377,290	381,950	4,660
		Ending Balance	\$43.40					
102178	11-36530	<i>MURPHY, MICHAEL</i>			<i>713 RADCLIFF RD</i>			
		Balance Forward	54.43	09/01/2021				
		Payment Bank Draft	-54.43	09/14/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.71*	09/29/2021	84488094	678,530	684,480	5,950
		Ending Balance	\$52.23					
117706	11-36550	<i>REYNOLDS, BILL & LISA</i>			<i>1249 SHADOW BROOK RD</i>			
		Balance Forward	44.36	09/01/2021				
		Payment Check	-44.36	09/03/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	84755212	842,310	846,110	3,800
		Ending Balance	\$37.13					
117660	11-36560	<i>STEFFES & SHEPHARD, JOSEPH & TINA</i>			<i>1250 SHADOW BROOK RD</i>			
		Balance Forward	81.43	09/01/2021				
		Payment Check	-81.43	09/09/2021				
		School Tax	1.94*	09/29/2021				
		WATER	64.81*	09/29/2021	85372854	385,380	393,510	8,130
		Ending Balance	\$66.75					
116353	11-36570	<i>EDGAR, JOSHUA & ANDREA</i>			<i>1248 SHADOW BROOK RD</i>			
		Balance Forward	52.23	09/01/2021				
		Payment Check	-52.23	09/07/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.32*	09/29/2021	84755613	699,380	705,270	5,890
		Ending Balance	\$51.83					
115588	11-36580	<i>O'BRYAN, SUZANNE & RICHARD</i>			<i>1247 SHADOW BROOK RD</i>			
		Balance Forward	120.23	09/01/2021				
		Payment Check	-120.23	09/13/2021				
		School Tax	2.89*	09/29/2021				
		WATER	96.25*	09/29/2021	84755629	755,560	769,250	13,690
		Ending Balance	\$99.14					
101641	11-36590	<i>MEEKS, CARL</i>			<i>1246 SHADOW BROOK RD</i>			
		Balance Forward	92.71	09/01/2021				
		Payment Bank Draft	-92.71	09/14/2021				
		School Tax	2.50*	09/29/2021				
		WATER	83.46*	09/29/2021	84755603	662,450	673,700	11,250
		Ending Balance	\$85.96					
101640	11-36600	<i>HALSMER, ROBERT</i>			<i>1244 SHADOW BROOK RD</i>			
		Balance Forward	56.63	09/01/2021				
		Payment Check	-56.63	09/09/2021				
		Payment Check	-42.10	09/29/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.87*	09/29/2021	84487864	568,950	573,430	4,480
		Ending Balance	\$0.00					
101644	11-36610	<i>NETHERY, BRUCE</i>			<i>1245 SHADOW BROOK RD CELL 310-9961</i>			
		Balance Forward	-27.38	09/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.69*	09/29/2021				
		WATER	22.93*	09/29/2021	84487815	264,480	266,430	1,950
		Ending Balance	\$-3.76					
101633	11-36620	<i>GARBER, DAVID F.</i>			1243 SHADOW BROOK RD			
		Balance Forward	46.57	09/01/2021				
		Payment Credit Card	-46.57	09/13/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	84488107	392,130	394,750	2,620
		Ending Balance	\$28.51					
101638	11-36630	<i>ROY, JR., PAUL J.</i>			1242 SHADOW BROOK RD			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488099	232,810	233,920	1,110
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	67.98	09/01/2021				
		Late Fee	6.51*	09/14/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.82*	09/29/2021	84487827	574,600	581,340	6,740
		Ending Balance	\$131.98					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	55.23	09/01/2021				
		Payment Bank Draft	-55.23	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	84487855	973,350	977,660	4,310
		Ending Balance	\$40.85					
120220	11-36660	<i>CALDERON, DANIEL</i>			1800 CIRCLEVIEW DR			
		Balance Forward	24.52	09/01/2021				
		Late Fee	2.45*	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	84487853	231,840	234,980	3,140
		Ending Balance	\$59.28					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>			1806 CIRCLEVIEW DR			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>			1807 CIRCLEVIEW DR			
		Balance Forward	42.80	09/01/2021				
		Late Fee	4.28	09/14/2021				
		Payment Check	-45.00	09/20/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	87274599	104,370	107,090	2,720
		Ending Balance	\$31.32					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>			1809 CIRCLEVIEW DR OWNER			
		Balance Forward	35.30	09/01/2021				
		Payment Check	-35.30	09/07/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	84930330	395,460	399,880	4,420
		Ending Balance	\$41.65					
101181	11-36700	<i>HELM, GARNETT J</i>			<i>1817 CIRCLEVIEW DR</i>			
		Balance Forward	75.22	09/01/2021				
		Payment Check	-75.22	09/10/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.07*	09/29/2021	84488117	527,220	533,690	6,470
		Ending Balance	\$55.69					
120995	11-36710	<i>YOUNG, SARAH</i>			<i>1900 CIRCLEVIEW DR</i>			
		Balance Forward	51.62	09/01/2021				
		Payment Credit Card	-51.62	09/07/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.20*	09/29/2021	84487865	438,400	441,940	3,540
		Ending Balance	\$35.23					
120850	11-36720	<i>RANDALL, JESSICA</i>			<i>1906 CLEARVIEW DR</i>			
		Balance Forward	36.83	09/01/2021				
		Payment Check	-36.83	09/10/2021				
		Deposit Applied	-75.00	09/23/2021				
		DEPOSIT INTEREST	-0.09	09/23/2021				
		Deposit Refund Credit	-75.00*	09/23/2021				
		Deposit Refund Debit	75.00*	09/23/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.42*	09/29/2021	84488139	529,350	532,920	3,570
		Ending Balance	\$-39.64					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>			<i>1909 CLEARVIEW DR</i>			
		Balance Forward	61.03	09/01/2021				
		Payment Credit Card	-61.03	09/13/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.08*	09/29/2021	84488120	382,740	388,130	5,390
		Ending Balance	\$48.49					
119702	11-36730	<i>KECK, ARDITH & MATTHEW</i>			<i>1910 CLEARVIEW DR</i>			
		Balance Forward	38.22	09/01/2021				
		Payment Check	-38.22	09/13/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.75*	09/29/2021	84487839	630,590	635,620	5,030
		Ending Balance	\$46.09					
101173	11-36740	<i>THOMPSON, RICHARD</i>			<i>1915 CLEARVIEW DR</i>			
		Balance Forward	40.63	09/01/2021				
		Payment Check	-40.63	09/10/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	84487858	342,250	345,750	3,500
		Ending Balance	\$34.94					
101142	11-36750	<i>BRYANT, KIM & ERIC</i>			<i>1916 CLEARVIEW DR</i>			
		Balance Forward	59.67	09/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA & BRADLEY</i>			<i>1916 CLEARVIEW DR</i>			
		Balance Forward	78.89	09/01/2021				
		Payment Bank Draft	-78.89	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.33*	09/29/2021				
		WATER	77.54*	09/29/2021	84488140	813,830	823,950	10,120
		Ending Balance	\$79.87					
101143	11-36760	<i>SULLIVAN, TIM & TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	27.56	09/01/2021				
		Payment Check	-27.56	09/10/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.63*	09/29/2021	84487801	396,320	398,510	2,190
		Ending Balance	\$25.37					
115247	11-36770	<i>EGER, CONSTANCE & MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	68.11	09/01/2021				
		Payment Check	-31.21	09/03/2021				
		Late Fee	3.69*	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	84753773	524,130	527,080	2,950
		Ending Balance	\$71.51					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	52.43	09/01/2021				
		Late Fee	5.24	09/14/2021				
		Payment Check	-57.67	09/16/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	84488060	348,660	352,650	3,990
		Ending Balance	\$38.51					
119105	11-36790	<i>WOOLSTON, BRYAN & KRISTINA</i>				<i>3601 WEDGEWOOD CIR</i>		
		Balance Forward	84.30	09/01/2021				
		Payment Bank Draft	-84.30	09/14/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.20*	09/29/2021	84487798	766,140	774,330	8,190
		Ending Balance	\$67.16					
101149	11-36795	<i>DANT, KEVIN</i>				<i>3600 WEDGEWOOD CIR</i>		
		Balance Forward	57.15	09/01/2021				
		Payment Bank Draft	-57.15	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	82990913	624,000	628,150	4,150
		Ending Balance	\$39.69					
120906	11-36800	<i>ASHBY, CINDY</i>				<i>3604 WEDGEWOOD CIR</i>		
		Balance Forward	62.00	09/01/2021				
		Payment Credit Card	-62.00	09/07/2021				
		School Tax	1.98*	09/29/2021				
		WATER	65.91*	09/29/2021	84488059	309,520	317,820	8,300
		Ending Balance	\$67.89					
101151	11-36810	<i>CARTER, BRENDA S</i>				<i>2000 CLEARVIEW DR</i>		
		Balance Forward	45.09	09/01/2021				
		Payment Check	-45.09	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	86694197	154,100	156,830	2,730
		Ending Balance	\$29.31					
117526	11-36815	<i>DUNCAN, DONNA</i>				<i>1921 CLEARVIEW DR</i>		
		Balance Forward	29.17	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-29.17	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	85085927	186,460	188,860	2,400
		Ending Balance	\$26.90					
101152	11-36820	<i>SIMPSON, LARRY B</i>			2004 CLEARVIEW DR			
		Balance Forward	111.70	09/01/2021				
		Payment Bank Draft	-111.70	09/14/2021				
		School Tax	11.37*	09/29/2021				
		WATER	379.16*	09/29/2021	84753183	744,970	842,600	97,630
		Ending Balance	\$390.53					
101175	11-36822	<i>BALLINGER, MIKE</i>			2005 CLEARVIEW DR			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.88*	09/29/2021	84753180	559,760	561,280	1,520
		Ending Balance	\$20.48					
120303	11-36830	<i>BLAHA, KALYN</i>			2010 CLEARVIEW DR			
		Balance Forward	58.85	09/01/2021				
		Payment Credit Card	-56.00	09/14/2021				
		Late Fee	0.29*	09/14/2021				
		School Tax	1.77*	09/29/2021				
		WATER	59.12*	09/29/2021	84753181	638,620	645,870	7,250
		Ending Balance	\$64.03					
101154	11-36840	<i>BLAND, RODNEY & CHERRIE</i>			2016 CLEARVIEW DR CELL 475-0823			
		Balance Forward	42.60	09/01/2021				
		Payment Credit Card	-42.60	09/09/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.76*	09/29/2021	84753193	980,860	986,200	5,340
		Ending Balance	\$48.16					
101155	11-36850	<i>FURROW, J STEVEN</i>			2020 CLEARVIEW DR			
		Balance Forward	77.82	09/01/2021				
		Payment Check	-77.82	09/03/2021				
		School Tax	2.36*	09/29/2021				
		WATER	78.53*	09/29/2021	84753312	1,064,040	1,074,350	10,310
		Ending Balance	\$80.89					
101160	11-36860	<i>BOWLES, BONNIE</i>			3703 BROOKSIDE CIR			
		Balance Forward	56.56	09/01/2021				
		Payment Check	-56.56	09/02/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.95*	09/29/2021	84488184	737,490	742,860	5,370
		Ending Balance	\$48.36					
101157	11-36870	<i>POLSTON, TODD</i>			3706 BROOKSIDE CIR			
		Balance Forward	63.76	09/01/2021				
		Payment Credit Card	-63.76	09/03/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.97*	09/29/2021	84488187	619,160	625,460	6,300
		Ending Balance	\$54.56					
113938	11-36880	<i>HUNTSMAN, DARIN & LORI</i>			2019 CLEARVIEW DR			
		Balance Forward	100.81	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-100.81	09/07/2021				
		School Tax	2.57*	09/29/2021				
		WATER	85.66*	09/29/2021	84488095	808,490	820,160	11,670
		Ending Balance	\$88.23					
110830	11-36890	<i>REINBOLD, DARREL & THERESA</i>				<i>2101 CLEARVIEW DR</i>		
		Balance Forward	48.16	09/01/2021				
		Payment Bank Draft	-48.16	09/14/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.29*	09/29/2021	84754204	489,530	494,210	4,680
		Ending Balance	\$43.56					
110955	11-36900	<i>BULGRIN, THOMAS</i>				<i>2106 CLEARVIEW DR</i>		
		Balance Forward	57.42	09/01/2021				
		Payment Check	-57.42	09/03/2021				
		School Tax	1.92*	09/29/2021				
		WATER	63.91*	09/29/2021	84752962	810,360	818,350	7,990
		Ending Balance	\$65.83					
101162	11-36910	<i>JOHNSON, RICHARD L & JUDY</i>				<i>2112 CLEARVIEW DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754203	256,040	257,300	1,260
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN & KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	48.89	09/01/2021				
		Payment Check	-48.89	09/10/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.77*	09/29/2021	84753816	427,180	430,800	3,620
		Ending Balance	\$35.81					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	50.62	09/01/2021				
		Payment Check	-50.62	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.32*	09/29/2021	84753815	644,110	648,230	4,120
		Ending Balance	\$39.47					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	41.69	09/01/2021				
		Late Fee	4.17*	09/14/2021				
		Payment Check	-41.69	09/16/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	84752964	424,270	428,310	4,040
		Ending Balance	\$43.05					
101164	11-36950	<i>SCHURR, AVI TAL & MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	-3,782.88	09/01/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	84754209	504,680	508,100	3,420
		Ending Balance	\$-3,748.53					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	84753776	313,270	315,990	2,720
		Ending Balance	\$51.60					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	34.58	09/01/2021				
		Late Fee	3.46*	09/14/2021				
		Payment Check	-34.58	09/16/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.71*	09/29/2021	83525842	411,820	416,560	4,740
		Ending Balance	\$47.45					
115364	11-36980	<i>HUFFMAN, SANDRA & MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	72.36	09/01/2021				
		Payment Check	-72.36	09/07/2021				
		School Tax	2.48*	09/29/2021				
		WATER	82.73*	09/29/2021	84753792	691,630	702,740	11,110
		Ending Balance	\$85.21					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICHO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	492.43	09/01/2021				
		Payment Check	-492.43	09/10/2021				
		SCHOOL TAX	15.18*	09/29/2021				
		WATER	506.11*	09/29/2021	87736633	2,405,800	2,550,100	144,300
		Ending Balance	\$521.29					
110335	12-27271	<i>LAKE JERICHO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	82.27	09/01/2021				
		Payment Check	-82.27	09/10/2021				
		SCHOOL TAX	1.17*	09/29/2021				
		WATER	39.10*	09/29/2021	84652235	283,780	288,010	4,230
		Water Sales Tax	2.35*	09/29/2021				
		Water Sales Tax	0.07*	09/29/2021				
		Ending Balance	\$42.69					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICHO RD</i>		
		Balance Forward	68.22	09/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICHO RD</i>		
		Balance Forward	46.23	09/01/2021				
		Late Fee	4.62*	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	87604139	126,050	130,690	4,640
		Ending Balance	\$94.11					
121420	12-37095	<i>NATIONWIDE FENCE CO</i>				<i>56 PENN DR</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84859413	31,940	33,220	1,280
		Ending Balance	\$20.33					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICHO RD</i>		
		Balance Forward	24.71	09/01/2021				
		Payment Check	-24.71	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	84754149	208,510	210,280	1,770

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.30					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>				<i>531 LAKE JERICO RD</i>		
		Balance Forward	27.27	09/01/2021				
		Late Fee	2.73*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085563	97,540	97,800	260
		Ending Balance	\$50.33					
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>		
		Balance Forward	42.90	09/01/2021				
		Payment Check	-42.90	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	84753330	380,990	383,650	2,660
		Ending Balance	\$28.80					
102054	12-37120	<i>DAHL, JOHN & DENISE</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	56.29	09/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	909.30	09/01/2021				
		Payment Other	-220.28	09/17/2021				
		School Tax	5.67*	09/29/2021				
		WATER	188.90*	09/29/2021	82890817	1,076,420	1,111,280	34,860
		Ending Balance	\$883.59					
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>		
		Balance Forward	332.83	09/01/2021				
		Late Fee	12.97	09/14/2021				
		Payment Other	-345.80	09/22/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753331	481,920	482,560	640
		Ending Balance	\$20.33					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	9.55	09/01/2021				
		Late Fee	0.96*	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	84755009	378,120	382,880	4,760
		Ending Balance	\$54.65					
102056	12-37150	<i>CARABALLO, NELSON E</i>				<i>155 FISHERMANS VW</i>		
		Balance Forward	39.68	09/01/2021				
		Payment Credit Card	-39.68	09/09/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	84753178	728,300	730,950	2,650
		Ending Balance	\$28.73					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	25.30	09/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	64.78	09/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.15	09/01/2021				
		Late Fee	2.82	09/14/2021				
		Payment Credit Card	-30.97	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.17*	09/29/2021	84754186	290,840	292,400	1,560
		Ending Balance	\$20.78					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	09/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE & TONY</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	42.20	09/01/2021				
		Payment Check	-46.44	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85386119	271,910	272,890	980
		Ending Balance	\$16.09					
102057	12-37190	<i>NALL, RUSSELL & PATSY</i>				<i>183 FISHERMANS VW</i>		
		Balance Forward	44.03	09/01/2021				
		Payment Check	-44.03	09/07/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.27*	09/29/2021	84752289	598,070	603,030	4,960
		Ending Balance	\$45.60					
102058	12-37200	<i>ARINGTON, BEVERLY</i>				<i>209 FISHERMANS VW</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753318	149,540	150,460	920
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>				<i>234 FISHERMANS VW</i>		
		Balance Forward	52.50	09/01/2021				
		Payment Check	-57.75	09/10/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.48*	09/29/2021	84753182	336,870	342,630	5,760
		Ending Balance	\$45.71					
115114	12-37250	<i>HEDDEN, ANDREA</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	285.22	09/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	23.40	09/01/2021				
		Late Fee	2.34*	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.15*	09/29/2021	85471470	255,400	257,240	1,840
		Ending Balance	\$48.55					
110421	12-37260	<i>PETTIT, JR, WALTER</i>				<i>330 LAKE JERICO RD</i>		
		Balance Forward	80.60	09/01/2021				
		Late Fee	3.40*	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.83*	09/29/2021	84753307	368,090	370,590	2,500
		Ending Balance	\$111.63					
105706	12-37280	<i>TAYLOR, ROGER G.</i>				<i>177 LAKE JERICO RD</i>		

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.00	09/01/2021				
		Payment Check	-44.00	09/10/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	84752761	570,400	573,980	3,580
		Ending Balance	\$35.52					
105703	12-37289	<i>TAYLOR, DOROTHY R</i>				<i>82 LAKE JERICHO RD</i>		
		Balance Forward	61.16	09/01/2021				
		Payment Check	-61.16	09/07/2021				
		School Tax	2.06*	09/29/2021				
		WATER	68.76*	09/29/2021	84755395	286,840	295,580	8,740
		Ending Balance	\$70.82					
118920	12-37300	<i>MACY, ASHLEY</i>				<i>65 LAKE JERICHO RD</i>		
		Balance Forward	35.15	09/01/2021				
		Payment Credit Card	-35.15	09/07/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	84753309	407,220	410,270	3,050
		Ending Balance	\$31.65					
105702	12-37310	<i>HAYES, KENNETH</i>				<i>11 LAKE JERICHO RD</i>		
		Balance Forward	-62.06	09/01/2021				
		SCHOOL TAX	2.10*	09/29/2021				
		WATER	70.05*	09/29/2021	84752828	495,570	504,510	8,940
		Water Sales Tax	4.20*	09/29/2021				
		Water Sales Tax	0.13*	09/29/2021				
		Ending Balance	\$14.42					
105700	12-37320	<i>FENCE, NATION WIDE</i>				<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>				<i>7660 LAGRANGE RD JEFF</i>		
		Balance Forward	50.98	09/01/2021				
		Payment Check	-50.98	09/10/2021				
		SCHOOL TAX	1.23*	09/29/2021				
		WATER	41.08*	09/29/2021	83259917	234,460	238,970	4,510
		Water Sales Tax	2.46*	09/29/2021				
		Water Sales Tax	0.07*	09/29/2021				
		Ending Balance	\$44.84					
121380	12-37340	<i>TRANSPORT, JDC</i>				<i>7696 LAGRANGE ROAD</i>		
		Balance Forward	-74.34	09/01/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415915	322,760	322,950	190
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$-52.79					
116786	12-37360	<i>BULLOCK, OIL CO</i>				<i>36 PENDLETON RD GAS STATION</i>		
		Balance Forward	93.47	09/01/2021				
		Late Fee	9.35*	09/14/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	2.41*	09/29/2021				
		WATER	80.37*	09/29/2021	84755439	804,390	815,050	10,660
		Water Sales Tax	4.82*	09/29/2021				
		Water Sales Tax	0.14*	09/29/2021				
		Ending Balance	\$190.56					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>			<i>7962 LAGRANGE RD</i>			
		Balance Forward	22.41	09/01/2021				
		Payment Bank Draft	-22.41	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752764	174,320	175,480	1,160
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
117049	12-37390	<i>PROPERTIES, SBH</i>			<i>8032 LAGRANGE RD STUART BOYD</i>			
		Balance Forward	56.28	09/01/2021				
		Payment Check	-56.28	09/13/2021				
		SCHOOL TAX	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	85374355	401,240	404,710	3,470
		Water Sales Tax	2.02*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$36.80					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>			<i>8202 LAGRANGE RD</i>			
		Balance Forward	37.28	09/01/2021				
		Payment Bank Draft	-37.28	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	84754645	492,510	495,100	2,590
		Ending Balance	\$28.29					
112594	12-37405	<i>BAXTER, MICHAEL & ELIZABE</i>			<i>8202 LAGRANGE RD SHOP</i>			
		Balance Forward	-99.01	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753179	74,040	74,060	20
		Ending Balance	\$-78.68					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>			<i>LAGRANGE RD PLANT</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/13/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86700620	2,629,700	2,629,700	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		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	75.49	09/01/2021				
		Payment Credit Card	-75.49	09/10/2021				
		SCHOOL TAX	2.04*	09/29/2021				
		WATER	67.98*	09/29/2021	83382183	595,380	604,000	8,620
		Water Sales Tax	4.08*	09/29/2021				
		Water Sales Tax	0.12*	09/29/2021				
		Ending Balance	\$74.22					
118807	12-37414	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>			<i>8244 LAGRANGE RD OFFICE</i>			
		Balance Forward	21.55	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498040	127,630	127,880	250
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>				<i>LAGRANGE RD</i>		
		Balance Forward	21.55	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		Payment Check	-21.55	09/16/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$23.71					
121214	12-37450	<i>DALE, JESSICA</i>				<i>8626 LAGRANGE RD</i>		
		Balance Forward	41.23	09/01/2021				
		Late Fee	4.12	09/14/2021				
		Payment Other	-46.00	09/20/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	85373256	470,860	475,190	4,330
		Ending Balance	\$40.34					
106257	12-37460	<i>JACKSON, DALLIS</i>				<i>8664 LAGRANGE RD TRAILER</i>		
		Balance Forward	50.03	09/01/2021				
		Late Fee	5.00	09/14/2021				
		Payment Other	-60.00	09/21/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	84753310	480,270	482,800	2,530
		Ending Balance	\$22.88					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	19.83	09/01/2021				
		Payment Check	-19.83	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39493834	0	0	0
		Ending Balance	\$20.33					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
New Service	11/01/2021							
		Balance Forward	-10.22	09/01/2021				
		Connection/Transfer	35.00	09/22/2021				
		Payment Other	-110.00	09/23/2021				
		Ending Balance	\$-85.22					
115181	12-37490	<i>VESSELS, JOE & RACHEL</i>				<i>8702 LAGRANGE RD</i>		
		Balance Forward	44.94	09/01/2021				
		Payment Check	-44.94	09/13/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.51*	09/29/2021	84754276	367,850	372,280	4,430
		Ending Balance	\$41.73					
118203	12-37500	<i>DULL & FINLEY, TIFFANY/DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	216.69	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	62.89	09/01/2021				
		Payment Credit Card	-62.89	09/13/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.03*	09/29/2021	85374415	428,060	434,060	6,000
		Ending Balance	\$52.56					
106265	12-37510	<i>CAUBLE, ROBERT</i>				<i>8790 LAGRANGE RD</i>		
		Balance Forward	69.02	09/01/2021				
		Payment Check	-69.02	09/13/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.87*	09/29/2021	84352117	327,190	333,010	5,820
		Ending Balance	\$51.37					
120730	12-37520	<i>PENCE, SKYE</i>				<i>8733 LAGRANGE RD</i>		
		Balance Forward	-11.11	09/01/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.09*	09/29/2021	84754270	435,370	441,380	6,010
		Ending Balance	\$41.51					
120297	12-37525	<i>WEBER, MARY</i>				<i>8868 LAGRANGE RD</i>		
		Balance Forward	58.56	09/01/2021				
		Payment Bank Draft	-58.56	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.67*	09/29/2021	84753863	591,530	597,010	5,480
		Ending Balance	\$49.10					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	229.24	09/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753872	305,030	305,340	310
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				<i>8932 LAGRANGE RD</i>		
		Balance Forward	-72.32	09/01/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	84754099	231,330	234,640	3,310
		Ending Balance	\$-38.77					
106269	12-37550	<i>WISMER, GLENN</i>				<i>8933 LAGRANGE RD</i>		
		Balance Forward	97.46	09/01/2021				
		Payment Check	-97.46	09/13/2021				
		School Tax	2.54*	09/29/2021				
		WATER	84.56*	09/29/2021	84754724	1,295,650	1,307,110	11,460
		Ending Balance	\$87.10					
112006	12-37555	<i>STETHEN, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.89	09/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				<i>9145 LAGRANGE RD</i>		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.36	09/01/2021				
		Late Fee	5.94	09/14/2021				
		Payment Other	-65.30	09/20/2021				
		School Tax	1.59*	09/29/2021				
		WATER	53.10*	09/29/2021	84755440	502,430	508,750	6,320
		Ending Balance	\$54.69					
118287	12-37560	<i>BURNS, MICHELLE</i>				9130 LAGRANGE RD		
		Balance Forward	127.06	09/01/2021				
		Ending Balance	\$127.06					
121347	12-37560	<i>WOODLAW, KATHERINE</i>				9130 LAGRANGE RD		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84841434	599,560	599,560	0
		Ending Balance	\$20.33					
109911	12-37570	<i>BURNS, ROBERT</i>				9113 LAGRANGE RD		
		Balance Forward	23.15	09/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				9113 LAGRANGE RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				9143 LAGRANGE ROAD		
		Balance Forward	65.12	09/01/2021				
		Payment Check	-66.00	09/13/2021				
		School Tax	2.01*	09/29/2021				
		WATER	66.88*	09/29/2021	86700309	386,120	394,570	8,450
		Ending Balance	\$68.01					
120494	12-37600	<i>RANDALL, JACKIE</i>				425 MANOR DR		
		Balance Forward	138.29	09/01/2021				
		Late Fee	13.83	09/14/2021				
		Payment Credit Card	-140.00	09/15/2021				
		School Tax	4.32*	09/29/2021				
		WATER	143.87*	09/29/2021	83634797	418,750	442,380	23,630
		Ending Balance	\$160.31					
106282	12-37615	<i>BELL, MARGIE</i>				2652 MT OLIVET RD		
		Balance Forward	22.96	09/01/2021				
		Payment Check	-22.96	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	84754574	150,620	152,340	1,720
		Ending Balance	\$21.94					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				9423 LAGRANGE RD		
		Balance Forward	21.79	09/01/2021				
		Payment Check	-21.79	09/10/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.95*	09/29/2021	84754623	192,970	194,500	1,530

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.55					
111760	12-37630	<i>PIERCY, EDDIE</i>				9441 LAGRANGE RD		
		Balance Forward	199.26	09/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY & LESLIE</i>				9441 LAGRANGE RD		
		Balance Forward	54.13	09/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				9441 LAGRANGE RD		
		Balance Forward	161.82	09/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				9441 LAGRANGE RD		
		Balance Forward	224.85	09/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				9441 LAGRANGE RD		
		Balance Forward	48.59	09/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				9441 LAGRANGE RD		
		Balance Forward	20.30	09/01/2021				
		Payment Bank Draft	-20.30	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	83928764	397,750	399,760	2,010
		Ending Balance	\$24.06					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				9443 LAGRANGE RD		
		Balance Forward	157.55	09/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				9443 LAGRANGE RD		
		Balance Forward	113.20	09/01/2021				
		Late Fee	7.17*	09/14/2021				
		At Door Fee	25.00*	09/22/2021				
		Payment Other	-80.00	09/23/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.80*	09/29/2021	87059557	139,960	147,470	7,510
		Ending Balance	\$127.99					
106301	12-37650	<i>BROWN, DEBBIE</i>				9470 LAGRANGE RD		
		Balance Forward	41.36	09/01/2021				
		Payment Check	-41.36	09/13/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	84754728	671,380	675,180	3,800
		Ending Balance	\$37.13					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>				9555 LAGRANGE ROAD LARRY WALKER		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-42.69	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87274601	7,450	7,450	0
		Ending Balance	\$0.00					
106303	12-37655	<i>HART, JEFF</i>				9751 LAGRANGE RD		

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.56	09/01/2021				
		Payment Check	-43.56	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	84754596	324,960	328,100	3,140
		Ending Balance	\$32.31					
118889	12-37660	<i>BARKER, PAUL</i>				<i>9736 LAGRANGE RD</i>		
		Balance Forward	-183.24	09/01/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	84570122	328,310	331,020	2,710
		Ending Balance	\$-154.07					
106304	12-37670	<i>KAELIN, MILTON</i>				<i>9729 LAGRANGE RD</i>		
		Balance Forward	71.75	09/01/2021				
		Payment Check	-71.75	09/13/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.80*	09/29/2021	83498776	570,930	576,430	5,500
		Ending Balance	\$49.23					
119236	12-37680	<i>MCGUIRE, JERRY</i>				<i>9779 LAGRANGE RD</i>		
		Balance Forward	27.19	09/01/2021				
		Payment Check	-27.19	09/13/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.00*	09/29/2021	84752804	110,700	112,660	1,960
		Ending Balance	\$23.69					
106306	12-37690	<i>MILES, JAMES N & AMY T</i>				<i>9805 LAGRANGE RD</i>		
		Balance Forward	25.81	09/01/2021				
		Payment Bank Draft	-25.81	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	84754085	425,560	427,460	1,900
		Ending Balance	\$23.26					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>				<i>10021 LAGRANGE RD</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Check	-31.21	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	84753702	512,280	514,510	2,230
		Ending Balance	\$25.67					
106311	12-37695	<i>OTT, EDWARD</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	76.82	09/01/2021				
		Payment Check	-76.82	09/10/2021				
		School Tax	2.13*	09/29/2021				
		WATER	71.09*	09/29/2021	84755614	398,030	407,130	9,100
		Ending Balance	\$73.22					
106310	12-37710	<i>RAHM, THERESA</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	64.02	09/01/2021				
		Payment Check	-64.02	09/10/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.36*	09/29/2021	84754696	418,400	422,950	4,550
		Ending Balance	\$42.60					
120038	12-37714	<i>RAYBURN, JASON</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	46.63	09/01/2021				
		Payment Check	-46.63	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	84754590	332,760	336,290	3,530
		Ending Balance	\$35.15					
118043	12-37717	<i>S&S INVESTMENTS INC, STEPHEN MOSS</i>				<i>LAGRANGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84651499	1,270	1,270	0
		Ending Balance	\$20.33					
106313	12-37720	<i>STARVIEW GREENHOUSE, JAMES OTT</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	40.82	09/01/2021				
		Payment Check	-40.82	09/10/2021				
		SCHOOL TAX	1.15*	09/29/2021				
		WATER	38.32*	09/29/2021	84754580	350,490	354,610	4,120
		Water Sales Tax	2.30*	09/29/2021				
		Water Sales Tax	0.07*	09/29/2021				
		Ending Balance	\$41.84					
106316	12-37730	<i>ALLEN, DIANE</i>				<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>		
		Balance Forward	40.71	09/01/2021				
		Payment Check	-40.71	09/08/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.46*	09/29/2021	84754536	702,700	706,840	4,140
		Ending Balance	\$39.61					
106314	12-37740	<i>STARVIEW DAIRY</i>				<i>10082 LAGRANGE RD GREENHOUSE</i>		
		Balance Forward	45.86	09/01/2021				
		Payment Check	-45.86	09/10/2021				
		SCHOOL TAX	2.39*	09/29/2021				
		WATER	79.53*	09/29/2021	84754546	4,721,000	4,731,500	10,500
		Water Sales Tax	4.77*	09/29/2021				
		Water Sales Tax	0.14*	09/29/2021				
		Ending Balance	\$86.83					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	123.22	09/01/2021				
		Payment Check	-123.22	09/10/2021				
		SCHOOL TAX	3.21*	09/29/2021				
		WATER	106.94*	09/29/2021	87341644	1,280,920	1,296,650	15,730
		Water Sales Tax	6.42*	09/29/2021				
		Water Sales Tax	0.19*	09/29/2021				
		Ending Balance	\$116.76					
106315	12-37743	<i>WILLIS, TOM</i>				<i>10129 LAGRANGE RD 758-2868</i>		
		Balance Forward	100.75	09/01/2021				
		Late Fee	10.08	09/14/2021				
		Payment Check	-110.83	09/20/2021				
		Payment Check	-110.83	09/20/2021				
		Wrong Account Adjustment	110.83	09/20/2021				
		School Tax	2.19*	09/29/2021				
		WATER	72.90*	09/29/2021	85084177	1,055,410	1,064,790	9,380
		Ending Balance	\$75.09					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>				<i>10131 LAGRANGE RD</i>		
		Balance Forward	83.00	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-83.00	09/10/2021				
		School Tax	2.06*	09/29/2021				
		WATER	68.82*	09/29/2021	84754520	668,640	677,390	8,750
		Ending Balance	\$70.88					
121353	12-37760	<i>SHANKARA LLC</i>		<i>35 PENDLETON RD COWBOYS</i>				
		Balance Forward	273.80	09/01/2021				
		Payment Check	-273.80	09/13/2021				
		SCHOOL TAX	6.27*	09/29/2021				
		WATER	208.87*	09/29/2021	84755383	1,349,540	1,389,380	39,840
		Water Sales Tax	12.53*	09/29/2021				
		Water Sales Tax	0.38*	09/29/2021				
		Ending Balance	\$228.05					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	33.29	09/01/2021				
		Late Fee	2.60*	09/14/2021				
		Payment Check	-33.29	09/20/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755011	412,680	414,030	1,350
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$24.15					
105686	12-37800	<i>ECOVA, SUBWAY</i>		<i>205 PENDLETON RD SEWER</i>				
		Balance Forward	1,551.28	09/01/2021				
		Payment Bank Draft	-1,551.28	09/14/2021				
		SCHOOL TAX	19.93*	09/29/2021				
105686	12-37800	WATER	664.41*	09/29/2021	8154 39373682	6,420,900 0	6,623,400 0	202,500 0
		Water Sales Tax	39.86*	09/29/2021				
		Water Sales Tax	1.20*	09/29/2021				
		Ending Balance	\$725.40					202,500
105684	12-37810	<i>LOVE STUFF</i>		<i>490 PENDLETON RD</i>				
		Balance Forward	56.06	09/01/2021				
		Late Fee	5.61	09/14/2021				
		Payment Check	-61.67	09/16/2021				
		SCHOOL TAX	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	84753211	613,610	619,260	5,650
		Water Sales Tax	2.93*	09/29/2021				
		Water Sales Tax	0.09*	09/29/2021				
		Ending Balance	\$53.25					
105681	12-37814	<i>ECOVA</i>		<i>489 PENDLETON RD MC DONALDS</i>				
		Balance Forward	1,839.03	09/01/2021				
		Payment Bank Draft	-1,839.03	09/14/2021				
		SCHOOL TAX	40.34*	09/29/2021				
		WATER	1,344.68*	09/29/2021	86705871	17,346,800	17,799,400	452,600
		Water Sales Tax	80.68*	09/29/2021				
		Water Sales Tax	2.42*	09/29/2021				
		Ending Balance	\$1,468.12					
105682	12-37815	<i>ECOVA</i>		<i>489 PENDLETON RD MCDONALDS</i>				
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	0	92,160	92,160	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>			<i>554 PENDLETON RD ATT: RANDALL BARBOUR</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753333	32,590	32,910	320
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>			<i>602 PENDLETON RD OFFICE</i>			
		Balance Forward	55.55	09/01/2021				
		Payment Check	-55.55	09/10/2021				
		SCHOOL TAX	1.92*	09/29/2021				
		WATER	64.10*	09/29/2021	84753177	426,360	434,380	8,020
		Water Sales Tax	3.85*	09/29/2021				
		Water Sales Tax	0.12*	09/29/2021				
		Ending Balance	\$69.99					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>			<i>738 PENDLETON RD</i>			
		Balance Forward	-235.69	09/01/2021				
		Water Adjustment	-88.51	09/20/2021				
		School Tax Adjustment	-2.66	09/20/2021				
		School Tax	2.21*	09/29/2021				
		WATER	73.68*	09/29/2021	84753677	1,428,550	1,438,050	9,500
		Ending Balance	\$-250.97					
117914	12-37860	<i>SMITH, DAVID</i>			<i>841 PENDLETON RD RENTAL</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928147	168,970	168,970	0
		Ending Balance	\$20.33					
120920	12-37870	<i>BRESLIN, AMANDA</i>			<i>869 PENDLETON RD</i>			
		Balance Forward	-46.31	09/01/2021				
		OVERPAYMENT REFUND	46.31	09/27/2021				
		Ending Balance	\$0.00					
121319	12-37870	<i>MARKHAM, SHAUNA</i>			<i>869 PENDLETON RD</i>			
		Balance Forward	33.05	09/01/2021				
		Deposit Payment Check	-33.05	09/27/2021				
		Payment Check	-6.95	09/27/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.08*	09/29/2021	84752810	343,880	347,120	3,240
		Ending Balance	\$26.09					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>			<i>880 PENDLETON RD</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/20/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753705	304,570	305,990	1,420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
105668	12-37880	<i>NICHTER, CHARLES A</i>				<i>897 PENDLETON RD</i>		
		Balance Forward	49.37	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	84753724	339,630	342,990	3,360
		Ending Balance	\$33.29					
109664	12-37885	<i>BANK, BEDFORD LOAN& DEP</i>				<i>943 PENDLETON RD</i>		
		Balance Forward	27.22	09/01/2021				
		Payment Check	-27.22	09/13/2021				
		SCHOOL TAX	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	84753687	152,180	154,190	2,010
		Water Sales Tax	1.40*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$25.50					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>				<i>945 Pendleton Rd</i>		
		Balance Forward	85.11	09/01/2021				
		Payment Credit Card	-60.00	09/10/2021				
		Late Fee	2.51*	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	84207232	759,870	763,030	3,160
		Ending Balance	\$60.08					
119537	12-37900	<i>SMITH, ASHLEY</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	42.92	09/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	63.48	09/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	-6.37	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928406	203,190	204,120	930
		Ending Balance	\$13.96					
109097	12-37910	<i>YOCUM, JAMES</i>				<i>184 PENDLETON LOOP</i>		
		Balance Forward	307.44	09/01/2021				
		Late Fee	30.74	09/14/2021				
		Water Adjustment	-283.90	09/27/2021				
		School Tax Adjustment	-8.51	09/27/2021				
		LTF-ADJUSTMENT	-30.74	09/27/2021				
		School Tax	2.81*	09/29/2021				
		WATER	93.73*	09/29/2021	84754260	713,320	726,530	13,210
		Ending Balance	\$111.57					
111799	12-37920	<i>CLIFT, DANETTE & RICHARD</i>				<i>221 PENDLETON LOOP</i>		
		Balance Forward	48.03	09/01/2021				
		Payment Credit Card	-48.03	09/09/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.40*	09/29/2021	84754135	588,500	593,630	5,130

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.76					
109099	12-37930	<i>ERNST, PAULA</i>		<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>				
		Balance Forward	26.98	09/01/2021				
		Payment Credit Card	-26.98	09/08/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	84754591	680,860	683,180	2,320
		Ending Balance	\$26.32					
113295	12-37950	<i>RAISOR, MYRA & CHERYL</i>		<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>				
		Balance Forward	40.11	09/01/2021				
		Payment Check	-40.11	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	84207591	363,130	365,950	2,820
		Ending Balance	\$29.97					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>		<i>31 WEBBTOWN RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753855	319,560	321,050	1,490
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. & MYRA</i>		<i>95 PENDLETON LOOP 645-2214 MYRA</i>				
		Balance Forward	33.40	09/01/2021				
		Payment Check	-33.40	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.96*	09/29/2021	84752290	600,060	604,130	4,070
		Ending Balance	\$39.10					
105664	12-37975	<i>FEY, ARTHUR</i>		<i>75 PENDLETON LOOP</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752832	113,480	114,390	910
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE & RESCUE</i>		<i>63 PENDLETON LOOP STATION #3</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754223	150,220	150,580	360
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>				
		Balance Forward	66.87	09/01/2021				
		Late Fee	3.70	09/14/2021				
		Payment Check	-66.87	09/16/2021				
		Deposit Applied	-75.00	09/24/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	84752716	199,790	202,770	2,980
		Ending Balance	\$-40.16					
119633	12-37982	<i>TINGLE, HEATHER</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>				
		Balance Forward	45.67	09/01/2021				
		Payment Credit Card	-45.67	09/02/2021				
		School Tax	1.15*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.24*	09/29/2021	84752730	264,330	268,440	4,110
		Ending Balance	\$39.39					
118908	12-37983	<i>ELLIOTT, BRIAN</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	71.93	09/01/2021				
		Ending Balance	\$71.93					
121159	12-37983	<i>HAINLEY, GARRETT</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86734009	466,520	466,880	360
		Ending Balance	\$65.26					
110600	12-37984	<i>FLEMING, JOHN</i>			92 PENDLETON LOOP BLDG 1 UNIT # 2			
		Balance Forward	25.67	09/01/2021				
		Payment Credit Card	-25.67	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.22*	09/29/2021	84752718	426,590	428,440	1,850
		Ending Balance	\$22.89					
121286	12-37985	<i>HERNANDEZ, SYVLIA</i>			92 PENDLETON LOOP BLDG 2 UNIT 1			
		Balance Forward	33.55	09/01/2021				
		Payment Credit Card	-36.91	09/13/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	84754152	360,190	362,890	2,700
		Ending Balance	\$25.74					
121403	12-37986	<i>JOHNSON, JENNIFER</i>			92 PENDLETON LOOP BLDG 2 UNIT #2			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.16*	09/29/2021	84754643	213,020	215,990	2,970
		Ending Balance	\$31.06					
118199	12-37988	<i>PERKINSON, JUDITH</i>			92 PENDLETON LOOP BLDG 2 UNIT 3			
		Balance Forward	21.72	09/01/2021				
		Payment Check	-21.72	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754120	165,180	166,380	1,200
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>			92 PENDLETON LOOP BLDG 2 APT 4			
		Balance Forward	126.88	09/01/2021				
		Late Fee	6.53	09/14/2021				
		Connection/Transfer	35.00	09/22/2021				
		Payment Other	-168.41	09/23/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.77*	09/29/2021	84754624	169,980	175,940	5,960
		Ending Balance	\$52.29					
120610	12-37997	<i>ROCHET, HEATHER</i>			1011 PENDLETON RD			
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/10/2021				
		Connection/Transfer	35.00	09/10/2021				
		Deposit Payment Credit Card	-75.00	09/10/2021				
		Payment Credit Card	-35.00	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>			<i>1025 PENDLETON RD AARON SHREVE</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755416	105,960	106,580	620
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>			<i>1065 PENDLETON RD</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/08/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754286	165,580	165,820	240
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>			<i>1068 PENDLETON RD</i>			
		Balance Forward	51.96	09/01/2021				
		Payment Check	-51.96	09/10/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.71*	09/29/2021	84753849	580,270	586,530	6,260
		Ending Balance	\$54.29					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	76.38	09/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR & TAMMY</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	83.12	09/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	377.27	09/01/2021				
		Ending Balance	\$377.27					
121209	12-38025	<i>GARTIN, JAMES</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84931159	280,840	280,840	0
		Ending Balance	\$20.33					
109088	12-38030	<i>CUMMINS, JACK</i>			<i>1119 PENDLETON RD</i>			
		Balance Forward	61.55	09/01/2021				
		Payment Credit Card	-61.55	09/13/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.56*	09/29/2021	83373785	869,810	876,510	6,700
		Ending Balance	\$57.23					
120415	12-38032	<i>SENTELLE, BEVERLY</i>			<i>1167 PENDLETON RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		Ending Balance	\$0.00					
121451	12-38032	<i>WHITAKER, VICKI & CECIL</i>			<i>1167 PENDLETON RD</i>			
		Balance Forward	0.00	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/15/2021				
		WATER	19.74*	09/15/2021	85373726	158,680	158,680	0
		Ending Balance	\$20.33					
121510	12-38032	<i>PARKS, BILLY</i>			<i>1167 PENDLETON RD</i>			
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/08/2021				
		Connection/Transfer	35.00	09/08/2021				
		Deposit Payment Credit Card	-75.00	09/08/2021				
		Payment Credit Card	-35.00	09/08/2021				
		Ending Balance	\$0.00					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>			<i>PENDLETON RD</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754621	244,980	246,070	1,090
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
116841	12-38040	<i>MILES, STEVEN J</i>			<i>1221 PENDLETON RD</i>			
		Balance Forward	27.94	09/01/2021				
		Payment Check	-28.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754575	454,900	456,300	1,400
		Ending Balance	\$20.27					
121004	12-38045	<i>ROSS, LEANN</i>			<i>1255 PENDLETON RD</i>			
		Balance Forward	39.10	09/01/2021				
		Payment Check	-39.10	09/03/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.40*	09/29/2021	84754216	476,150	480,000	3,850
		Ending Balance	\$37.49					
118481	12-38048	<i>GROSS, ALLEN</i>			<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87059438	38,040	39,060	1,020
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>			<i>1333 PENDLETON RD</i>			
		Balance Forward	-5.99	09/01/2021				
		Payment Check	-21.00	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364756	4,770	4,770	0
		Ending Balance	\$-6.66					
121402	12-38055	<i>FINNEY, SHAWN & STEPHANIE</i>			<i>48 PIMLICO RIDGE</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.85*	09/29/2021	84753336	779,520	784,420	4,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.17					
120580	12-38056	<i>LOUDEN, WHITAKER</i>				<i>64 PIMLICO RIDGE</i>		
		Balance Forward	27.18	09/01/2021				
		Payment Check	-27.18	09/07/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.55*	09/29/2021	84753195	396,730	399,190	2,460
		Ending Balance	\$27.35					
120948	12-38057	<i>BURNETTE, KIM</i>				<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>		
		Balance Forward	73.49	09/01/2021				
		Payment Credit Card	-73.49	09/03/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.31*	09/29/2021	84753321	480,380	487,350	6,970
		Ending Balance	\$59.03					
118130	12-38060	<i>COTTON, JOHN & ROBIN</i>				<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86693873	179,250	179,270	20
		Ending Balance	\$20.33					
119310	12-38062	<i>NELSON, AJ</i>				<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>		
		Balance Forward	50.76	09/01/2021				
		Payment Bank Draft	-50.76	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	87341000	148,140	150,830	2,690
		Ending Balance	\$29.03					
117318	12-38063	<i>SPRIGGS, AMY</i>				<i>81 PIMLICO RIDGE LOTS 11 & 12</i>		
		Balance Forward	61.43	09/01/2021				
		Payment Bank Draft	-61.43	09/14/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.61*	09/29/2021	84865286	536,090	542,180	6,090
		Ending Balance	\$53.16					
111525	12-38065	<i>WIDMAN, ROBERT & KATHERINE</i>				<i>67 PIMLICO RIDGE</i>		
		Balance Forward	21.72	09/01/2021				
		Payment Bank Draft	-21.72	09/14/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	84753927	197,870	199,420	1,550
		Ending Balance	\$20.69					
120409	12-38066	<i>GREENE, DANIEL</i>				<i>47 PIMLICO RIDGE LOT 9</i>		
		Balance Forward	55.23	09/01/2021				
		Late Fee	5.52*	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.30*	09/29/2021	87772055	110,990	115,390	4,400
		Ending Balance	\$102.26					
118415	12-38067	<i>HAMMAN, DAVID & VIRGINIA</i>				<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>		
		Balance Forward	32.53	09/01/2021				
		Payment Credit Card	-32.53	09/07/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	84754221	818,700	823,640	4,940
		Ending Balance	\$45.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119808	12-38068	<i>HATCH, KENT & SHARON</i>			<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>			
		Balance Forward	46.97	09/01/2021				
		Late Fee	4.70	09/14/2021				
		Payment Other	-51.67	09/17/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.34*	09/29/2021	87604145	100,070	105,500	5,430
		Ending Balance	\$48.76					
120558	12-38070	<i>DOANE, KATHLEEN</i>			<i>73 BREEDERS CUP CT LOT 5</i>			
		Balance Forward	36.10	09/01/2021				
		Payment Credit Card	-36.10	09/13/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	87772064	76,120	79,960	3,840
		Ending Balance	\$37.42					
118896	12-38071	<i>WINNALL, LINDSAY</i>			<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>			
		Balance Forward	99.94	09/01/2021				
		Payment Check	-99.94	09/14/2021				
		School Tax	2.81*	09/29/2021				
		WATER	93.52*	09/29/2021	87274607	390,840	404,010	13,170
		Ending Balance	\$96.33					
120553	12-38072	<i>STAUDT, DEANNA AND JOHN</i>			<i>74 BREEDERS CUP CT LOT 3</i>			
		Balance Forward	139.21	09/01/2021				
		Payment Check	-139.21	09/10/2021				
		Ending Balance	\$0.00					
121429	12-38072	<i>NEAL, LORENE & RICHARD</i>			<i>74 BREEDERS CUP CT LOT 3</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	3.95*	09/29/2021				
		WATER	131.68*	09/29/2021	87342067	204,510	225,100	20,590
		Ending Balance	\$135.63					
118108	12-38073	<i>ANGELLIS, SARENA & MICHAEL</i>			<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>			
		Balance Forward	81.65	09/01/2021				
		Payment Check	-81.65	09/10/2021				
		School Tax	2.04*	09/29/2021				
		WATER	68.05*	09/29/2021	83382107	286,950	295,580	8,630
		Ending Balance	\$70.09					
119107	12-38074	<i>GARRETT, ABBIE</i>			<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>			
		Balance Forward	47.36	09/01/2021				
		Payment Bank Draft	-47.36	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.82*	09/29/2021	87342141	181,180	185,230	4,050
		Ending Balance	\$38.95					
115090	12-38075	<i>MADDOX, BRIAN</i>			<i>20 PIMLICO RIDGE</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	84753216	244,150	245,830	1,680
		Ending Balance	\$21.65					
120304	12-38105	<i>BRADLEY, JUSTIN & HEATHER</i>			<i>34 L ESPRIT PKWY</i>			
		Balance Forward	145.64	09/01/2021				
		Late Fee	14.56*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-145.64	09/15/2021				
		School Tax	3.19*	09/29/2021				
		WATER	106.46*	09/29/2021	84753196	554,240	569,880	15,640
		Ending Balance	\$124.21					
120107	12-38110	<i>JENNINGS, TIFFANY & BRENT</i>			<i>1631 PENDLETON RD</i>			
		Balance Forward	78.89	09/01/2021				
		Late Fee	7.89*	09/14/2021				
		Payment Other	-78.88	09/24/2021				
		School Tax	2.04*	09/29/2021				
		WATER	67.92*	09/29/2021	84754259	599,130	607,740	8,610
		Ending Balance	\$77.86					
115496	12-38115	<i>OVERFELT, MARY & BILLY</i>			<i>25 OAKWOOD CIR</i>			
		Balance Forward	23.69	09/01/2021				
		Payment Check	-23.69	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753856	260,780	262,120	1,340
		Ending Balance	\$20.33					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>			<i>2007 PENDLETON RD</i>			
		Balance Forward	59.42	09/01/2021				
		Payment Credit Card	-59.42	09/13/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.62*	09/29/2021	84753887	433,030	439,430	6,400
		Ending Balance	\$55.23					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>			<i>2041 PENDLETON RD</i>			
		Balance Forward	53.50	09/01/2021				
		Late Fee	5.35	09/14/2021				
		Payment Other	-58.85	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753892	524,730	526,180	1,450
		Ending Balance	\$20.33					
105647	12-38137	<i>CAUBLE, EVAN</i>			<i>2073 PENDLETON RD</i>			
		Balance Forward	50.03	09/01/2021				
		Payment Bank Draft	-50.03	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.28*	09/29/2021	84754279	661,910	667,330	5,420
		Ending Balance	\$48.70					
101561	12-38139	<i>HANDY, ANITA</i>			<i>2133 PENDLETON RD 649-0612</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754274	198,450	199,280	830
		Ending Balance	\$20.33					
102699	12-38143	<i>BARTON, WILLIAM E & DORIS</i>			<i>19 YATES 743-5646</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754282	138,180	139,660	1,480
		Ending Balance	\$20.33					
121416	12-38145	<i>MELONE, TRAVIS</i>			<i>59 YATES LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	0.00	09/01/2021					
		School Tax	2.49*	09/29/2021					
		WATER	83.04*	09/29/2021	84754288	578,230	589,400	11,170	
		Ending Balance	\$85.53						
102696	12-38147	<i>SMITH, DAVID D & DONNA</i>					<i>87 YATES LN</i>		
		Balance Forward	56.56	09/01/2021					
		Payment Bank Draft	-56.56	09/14/2021					
		School Tax	1.70*	09/29/2021					
		WATER	56.72*	09/29/2021	84754166	615,740	622,620	6,880	
		Ending Balance	\$58.42						
121252	12-38148	<i>WILLMAN, MARK</i>					<i>105 YATES LN</i>		
		Balance Forward	61.57	09/01/2021					
		Payment Check	-61.57	09/10/2021					
		School Tax	1.21*	09/29/2021					
		WATER	40.30*	09/29/2021	84754182	476,990	481,390	4,400	
		Ending Balance	\$41.51						
119250	12-38149	<i>STILGER, JAMES</i>					<i>147 YATES LN</i>		
		Balance Forward	57.02	09/01/2021					
		Payment Check	-58.00	09/07/2021					
		School Tax	1.62*	09/29/2021					
		WATER	54.14*	09/29/2021	84753775	588,640	595,120	6,480	
		Ending Balance	\$54.78						
111897	12-38151	<i>MOORE, JERRY</i>					<i>191 YATES LN</i>		
		Balance Forward	33.11	09/01/2021					
		Payment Check	-33.11	09/10/2021					
		School Tax	0.80*	09/29/2021					
		WATER	26.69*	09/29/2021	84754168	282,350	284,830	2,480	
		Ending Balance	\$27.49						
102694	12-38152	<i>HARDIN, DREW</i>					<i>235 YATES LN STACEY 741-4712</i>		
		Balance Forward	42.38	09/01/2021					
		Payment Bank Draft	-42.38	09/14/2021					
		School Tax	1.16*	09/29/2021					
		WATER	38.60*	09/29/2021	84752288	661,910	666,070	4,160	
		Ending Balance	\$39.76						
120108	12-38153	<i>FOGLE, STEPHANIE</i>					<i>251 YATES LN</i>		
		Balance Forward	66.83	09/01/2021					
		Payment Check	-66.83	09/10/2021					
		School Tax	1.67*	09/29/2021					
		WATER	55.75*	09/29/2021	84752292	387,750	394,480	6,730	
		Ending Balance	\$57.42						
102691	12-38154	<i>WORLEY, MIKE & LYNDA</i>					<i>273 YATES LN</i>		
		Balance Forward	45.53	09/01/2021					
		Payment Bank Draft	-45.53	09/14/2021					
		School Tax	0.67*	09/29/2021					
		WATER	22.29*	09/29/2021	84752291	410,090	411,950	1,860	
		Ending Balance	\$22.96						
102690	12-38155	<i>FASSIO, MARK A & MARGARET</i>					<i>276 YATES LN</i>		
		Balance Forward	25.67	09/01/2021					
		Payment Check	-25.67	09/02/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	84752247	332,090	334,090	2,000
		Ending Balance	\$23.98					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	47.90	09/01/2021				
		Late Fee	4.79	09/14/2021				
		Payment Credit Card	-52.69	09/14/2021				
		School Tax	1.65*	09/29/2021				
116480	12-38156	WATER	54.85*	09/29/2021	84754145 39212126	678,100 0	684,690 0	6,590 0
		Ending Balance	\$56.50					6,590
115694	12-38157	<i>PALMER, SARAH & ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	41.08	09/01/2021				
		Payment Bank Draft	-41.08	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.76*	09/29/2021	84753693	298,930	302,830	3,900
		Ending Balance	\$37.86					
120102	12-38158	<i>HART BELL, BRITTANY</i>				<i>40 MAGNOLIA CT</i>		
		Balance Forward	32.23	09/01/2021				
		Payment Check	-80.00	09/07/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.30*	09/29/2021	84754128	280,720	287,380	6,660
		Ending Balance	\$9.19					
118146	12-38160	<i>ABBAS, SHAFI</i>				<i>60 MAGNOLIA CT SABA SHAFI</i>		
		Balance Forward	85.53	09/01/2021				
		Payment Check	-85.53	09/09/2021				
		School Tax	2.38*	09/29/2021				
		WATER	79.32*	09/29/2021	84275797	583,540	594,000	10,460
		Ending Balance	\$81.70					
102683	12-38161	<i>BRAMBLETT, KENITA S</i>				<i>64 MAGNOLIA CT</i>		
		Balance Forward	25.01	09/01/2021				
		Payment Check	-25.01	09/10/2021				
		Ending Balance	\$0.00					
121417	12-38161	<i>BRAMBLETT, PHILLIP R</i>				<i>64 MAGNOLIA CT</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.66*	09/29/2021	84754121	377,240	384,110	6,870
		Ending Balance	\$58.36					
110441	12-38162	<i>LESHER, JONATHAN & CICILY</i>				<i>95 MAGNOLIA CT</i>		
		Balance Forward	-86.31	09/01/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.62*	09/29/2021	84754147	512,020	517,030	5,010
		Ending Balance	\$-40.35					
102681	12-38163	<i>HALL, THOMAS D</i>				<i>75 MAGNOLIA CT</i>		
		Balance Forward	34.79	09/01/2021				
		Payment Bank Draft	-34.79	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753850	297,890	299,290	1,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
115529	12-38166	<i>CRABTREE, LINDA</i>				<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>		
		Balance Forward	28.44	09/01/2021				
		Payment Credit Card	-28.44	09/09/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.17*	09/29/2021	84796237	189,620	191,180	1,560
		Ending Balance	\$20.78					
102680	12-38170	<i>WELLS, JAMES</i>				<i>51 MAGNOLIA CT</i>		
		Balance Forward	51.62	09/01/2021				
		Payment Bank Draft	-51.62	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	84753851	203,830	206,810	2,980
		Ending Balance	\$31.14					
117069	12-38180	<i>GILBERT, PIERSON & MARTHA</i>				<i>104 YATES LN</i>		
		Balance Forward	-10.39	09/01/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	84754284	422,480	425,690	3,210
		Ending Balance	\$22.43					
102677	12-38185	<i>SHILTS, MELVIN & CATHERIN</i>				<i>96 YATES LN</i>		
		Balance Forward	95.89	09/01/2021				
		Payment Check	-95.89	09/10/2021				
		School Tax	2.62*	09/29/2021				
		WATER	87.23*	09/29/2021	84754289	605,160	617,130	11,970
		Ending Balance	\$89.85					
117900	12-38187	<i>SMITH, MARK & SUSAN</i>				<i>40 YATES LN</i>		
		Balance Forward	81.51	09/01/2021				
		Payment Check	-81.51	09/13/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.10*	09/29/2021	84755410	364,620	368,850	4,230
		Ending Balance	\$40.27					
119936	12-38188	<i>HEBNER, SUSAN</i>				<i>28 YATES LN</i>		
		Balance Forward	33.99	09/01/2021				
		Payment Credit Card	-37.39	09/14/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	84755408	482,660	486,140	3,480
		Ending Balance	\$31.39					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>				<i>2306 PENDLETON RD</i>		
		Balance Forward	38.15	09/01/2021				
		Payment Bank Draft	-38.15	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	84753685	324,540	326,990	2,450
		Ending Balance	\$27.27					
110219	12-38195	<i>RODGERS, LONNIE</i>				<i>2344 PENDLETON RD</i>		
		Balance Forward	48.83	09/01/2021				
		Payment Check	-48.83	09/07/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	84755070	631,820	637,470	5,650
		Ending Balance	\$50.23					
117555	12-38200	<i>BEEBE, KATIE & MATT</i>				<i>2421 PENDLETON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	99.29	09/01/2021				
		Payment Bank Draft	-99.29	09/14/2021				
		School Tax	3.30*	09/29/2021				
		WATER	110.08*	09/29/2021	84755635	692,450	708,780	16,330
		Ending Balance	\$113.38					
105642	12-38209	<i>COOPMAN, DEBRA</i>				<i>2422 PENDLETON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	84752829	512,590	514,470	1,880
		Ending Balance	\$23.10					
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>				<i>2442 PENDLETON RD WIFE @ WK 241-8208</i>		
		Balance Forward	83.86	09/01/2021				
		Late Fee	8.39*	09/14/2021				
		Payment Check	-83.86	09/20/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.31*	09/29/2021	84752802	702,340	709,620	7,280
		Ending Balance	\$69.48					
109566	12-38213	<i>TUBBS, STEVE</i>				<i>29 WOODDED HILLS RD</i>		
		Balance Forward	27.19	09/01/2021				
		Payment Check	-27.19	09/10/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.14*	09/29/2021	84753688	253,060	255,040	1,980
		Ending Balance	\$23.83					
109549	12-38214	<i>WILLEN, BRANDIE & BEN</i>				<i>33 WOODDED HILLS RD</i>		
		Balance Forward	54.89	09/01/2021				
		Payment Check	-54.89	09/03/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.80*	09/29/2021	84753703	779,610	787,120	7,510
		Ending Balance	\$62.62					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>				<i>95 WOODDED HILLS RD</i>		
		Balance Forward	43.15	09/01/2021				
		Late Fee	4.32*	09/14/2021				
		School Tax	2.35*	09/29/2021				
		WATER	78.38*	09/29/2021	84752811	175,790	186,070	10,280
		Ending Balance	\$128.20					
109553	12-38230	<i>MILLER, FLOYD & CHRISTINE</i>				<i>138 WOODDED HILLS RD</i>		
		Balance Forward	50.70	09/01/2021				
		Payment Check	-50.70	09/13/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.57*	09/29/2021	84754134	479,550	484,860	5,310
		Ending Balance	\$47.97					
118332	12-38240	<i>ARMOUR, JENNIFER & KEVIN</i>				<i>161 WOODDED HILLS RD</i>		
		Balance Forward	108.47	09/01/2021				
		Payment Bank Draft	-108.47	09/14/2021				
		School Tax	2.18*	09/29/2021				
		WATER	72.70*	09/29/2021	84754709	832,320	841,670	9,350
		Ending Balance	\$74.88					
118180	12-38250	<i>DAVIS, JOY</i>				<i>193 WOODDED HILLS RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.75	09/01/2021				
		Payment Bank Draft	-66.75	09/14/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.98*	09/29/2021	84753931	285,340	290,560	5,220
		Ending Balance	\$47.36					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>				<i>190 WOODED HILL RD</i>		
		Balance Forward	83.32	09/01/2021				
		Late Fee	8.33*	09/14/2021				
		School Tax	2.03*	09/29/2021				
		WATER	67.66*	09/29/2021	84753215	619,010	627,580	8,570
		Ending Balance	\$161.34					
118759	12-38270	<i>BREWER, TONYA</i>				<i>201 WOODED HILLS RD HORSE FARM</i>		
		Balance Forward	125.58	09/01/2021				
		Late Fee	12.56	09/14/2021				
		Payment Other	-138.14	09/23/2021				
		School Tax	3.00*	09/29/2021				
		WATER	100.02*	09/29/2021	84753214	1,789,160	1,803,570	14,410
		Ending Balance	\$103.02					
109562	12-38273	<i>STRAUGHN, LISA</i>				<i>279 WOODED HILLS RD</i>		
		Balance Forward	77.49	09/01/2021				
		Late Fee	7.75	09/14/2021				
		Payment Other	-85.24	09/16/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.11*	09/29/2021	84753334	880,490	887,120	6,630
		Ending Balance	\$56.76					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>				<i>292 WOODED HILLS RD</i>		
		Balance Forward	64.76	09/01/2021				
		Payment Check	-64.76	09/10/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.11*	09/29/2021	84753925	515,810	521,050	5,240
		Ending Balance	\$47.49					
110017	12-38278	<i>BOLDRICK, VICKI</i>				<i>397 WOODED HOLLOW LN LOT 12 WOODED HILLS</i>		
		Balance Forward	-45.32	09/01/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	83380539	749,310	752,820	3,510
		Ending Balance	\$-10.31					
121163	12-38282	<i>STAUDT, DEANNA & JOHN</i>				<i>473 WOODED HILLS RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930328	577,570	579,000	1,430
		Ending Balance	\$20.33					
109567	12-38283	<i>FINLEY, DAVID</i>				<i>494 WOODED HILLS RD</i>		
		Balance Forward	56.02	09/01/2021				
		Payment Bank Draft	-56.02	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	85319812	626,040	629,230	3,190
		Ending Balance	\$32.67					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>				<i>932 WOODED HILLS RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.29	09/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES & TONI</i>				<i>937 WOODED HILLS RD</i>		
		Balance Forward	35.85	09/01/2021				
		Deposit Payment Credit Card	-7.11	09/07/2021				
		Payment Credit Card	-92.89	09/07/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.43*	09/29/2021	84753829	1,005,810	1,012,490	6,680
		Ending Balance	\$-7.06					
119866	12-38300	<i>KENETT, STEPHANIE</i>				<i>939 WOODED HILLS RD</i>		
		Balance Forward	135.57	09/01/2021				
		Payment Check	-150.00	09/07/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.86*	09/29/2021	84752970	578,350	582,970	4,620
		Ending Balance	\$28.69					
120344	12-38309	<i>KOEBEL, RENEE</i>				<i>997 WOODED HILLS RD</i>		
		Balance Forward	38.81	09/01/2021				
		Late Fee	3.88	09/14/2021				
		Payment Check	-46.00	09/20/2021				
		School Tax	2.29*	09/29/2021				
		WATER	76.20*	09/29/2021	84752971	375,220	385,110	9,890
		Ending Balance	\$75.18					
101990	12-38310	<i>JOHNSON, TERRY</i>				<i>41 WOODED HILLS CT</i>		
		Balance Forward	23.19	09/01/2021				
		Late Fee	2.32*	09/14/2021				
		Payment Check	-23.19	09/16/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	84753843	450,590	452,590	2,000
		Ending Balance	\$26.30					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				<i>60 WOODED HILLS CT</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/13/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	84754296	1,146,650	1,149,180	2,530
		Ending Balance	\$27.85					
117684	12-38322	<i>FLOWERS, CHRIS & NANCY</i>				<i>95 WOODED HILLS CT</i>		
		Balance Forward	82.88	09/01/2021				
		Payment Bank Draft	-82.88	09/14/2021				
		School Tax	2.62*	09/29/2021				
		WATER	87.39*	09/29/2021	85373624	936,300	948,300	12,000
		Ending Balance	\$90.01					
121184	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	32.17	09/01/2021				
		Late Fee	3.22	09/14/2021				
		Payment Check	-35.39	09/16/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	84753876	374,830	378,120	3,290
		Ending Balance	\$33.40					
121185	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	110.00	09/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>				<i>2559 PENDLETON RD</i>		
		Balance Forward	51.29	09/01/2021				
		Payment Credit Card	-51.29	09/08/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.08*	09/29/2021	84754293	501,830	506,340	4,510
		Ending Balance	\$42.31					
105638	12-38340	<i>CLARK, JOHN & LYNDA</i>				<i>2574 PENDLETON RD</i>		
		Balance Forward	51.96	09/01/2021				
		Payment Check	-51.96	09/10/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.20*	09/29/2021	84753874	437,630	442,580	4,950
		Ending Balance	\$45.53					
120644	12-38341	<i>STEWART, KYLE & JACKLYN</i>				<i>2599 PENDLETON RD</i>		
		Balance Forward	44.58	09/01/2021				
		Payment Check	-44.58	09/13/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.27*	09/29/2021	84754290	283,140	288,100	4,960
		Ending Balance	\$45.60					
117471	12-38360	<i>SCOTT, RHONDA & MARK</i>				<i>2661 PENDLETON RD</i>		
		Balance Forward	39.10	09/01/2021				
		Payment Bank Draft	-39.10	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	84753814	259,830	262,320	2,490
		Ending Balance	\$27.56					
105632	12-38370	<i>EVANS, PETER</i>				<i>2652 PENDLETON RD</i>		
		Balance Forward	58.90	09/01/2021				
		Payment Check	-58.90	09/10/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.83*	09/29/2021	84752763	527,830	535,190	7,360
		Ending Balance	\$61.62					
105630	12-38380	<i>MACLEOD, JAMES</i>				<i>2700 PENDLETON RD</i>		
		Balance Forward	31.65	09/01/2021				
		Payment Check	-31.65	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.09*	09/29/2021	84755069	283,340	285,030	1,690
		Ending Balance	\$21.72					
105629	12-38390	<i>VESTY, CLARK</i>				<i>2825 PENDLETON RD</i>		
		Balance Forward	87.85	09/01/2021				
		Payment Bank Draft	-87.85	09/14/2021				
		School Tax	3.21*	09/29/2021				
		WATER	106.88*	09/29/2021	85793899	428,920	444,640	15,720
		Ending Balance	\$110.09					
110452	12-38400	<i>BAKER, RICHARD & JANINE</i>				<i>2827 PENDLETON RD</i>		
		Balance Forward	30.78	09/01/2021				
		Payment Credit Card	-30.78	09/07/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.72*	09/29/2021	84755055	398,140	402,740	4,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.97					
119740	12-38410	<i>LOLLIE PAW PROP, ANDREA BAKER</i>				<i>2843 PENDLETON RD OWNER</i>		
		Balance Forward	20.82	09/01/2021				
		Payment Check	-20.82	09/09/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	83497364	282,410	286,790	4,380
		Ending Balance	\$41.36					
119000	12-38420	<i>ANGELL, SARA</i>				<i>2855 PENDLETON RD</i>		
		Balance Forward	135.58	09/01/2021				
		Ending Balance	\$135.58					
121135	12-38420	<i>MASON, AMANDA</i>				<i>2855 PENDLETON RD</i>		
		Balance Forward	56.03	09/01/2021				
		Late Fee	4.20	09/14/2021				
		Payment Other	-60.23	09/23/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	84927335	209,850	212,510	2,660
		Ending Balance	\$28.80					
105621	12-38430	<i>WEST, J. C.</i>				<i>2885 PENDLETON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754273	83,630	83,630	0
		Ending Balance	\$22.36					
116456	12-38440	<i>FARMER, ROBERT H</i>				<i>2923 PENDLETON RD</i>		
		Balance Forward	20.62	09/01/2021				
		Payment Bank Draft	-20.62	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753852	192,190	193,600	1,410
		Ending Balance	\$20.33					
113083	12-38450	<i>MCNAUGHTON, LAURI & KEN</i>				<i>2942 PENDLETON RD</i>		
		Balance Forward	84.45	09/01/2021				
		Payment Credit Card	-84.45	09/10/2021				
		School Tax	1.83*	09/29/2021				
		WATER	60.86*	09/29/2021	84754140	897,800	905,320	7,520
		Ending Balance	\$62.69					
109155	12-38455	<i>COWHERD, FRANK</i>				<i>2950 PENDLETON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752976	209,650	209,740	90
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>				<i>2999 PENDLETON RD</i>		
		Balance Forward	64.77	09/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	<i>ROACH, MICHAEL</i>				<i>2999 PENDLETON RD</i>		
		Balance Forward	27.14	09/01/2021				
		Payment Check	-40.00	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	83373704	321,900	325,340	3,440
		Ending Balance	\$21.63					
105616	12-38470	<i>DZURENKA, DENISE</i>			<i>3033 PENDLETON RD</i>			
		Balance Forward	58.08	09/01/2021				
		Payment Check	-60.00	09/10/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.67*	09/29/2021	84754638	347,490	353,280	5,790
		Ending Balance	\$49.24					
109154	12-38472	<i>WHITAKER, BRANDI& JERRY</i>			<i>3052 PENDLETON RD</i>			
		Balance Forward	36.76	09/01/2021				
		Payment Check	-36.76	09/13/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.08*	09/29/2021	84754641	482,780	486,020	3,240
		Ending Balance	\$33.04					
105613	12-38490	<i>STAHL, LLOYD</i>			<i>396 BROWNSBORO RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754644	149,900	150,320	420
		Ending Balance	\$20.33					
119980	12-38500	<i>CORNER, COUNTRY</i>			<i>398 BROWNSBORO RD STORE</i>			
		Balance Forward	22.18	09/01/2021				
		Payment Credit Card	-22.18	09/09/2021				
		SCHOOL TAX	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	84754169	343,440	345,040	1,600
		Water Sales Tax	1.23*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$22.33					
109151	12-38510	<i>NABOZNY, MICHAEL</i>			<i>3122 PENDLETON RD</i>			
		Balance Forward	80.52	09/01/2021				
		Payment Credit Card	-88.57	09/07/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.52*	09/29/2021	84752216	749,500	755,730	6,230
		Ending Balance	\$46.05					
119435	12-38520	<i>HOSKINS, SCOTT</i>			<i>3102 PENDLETON RD</i>			
		Balance Forward	27.49	09/01/2021				
		Payment Check	-27.49	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	84752825	291,890	294,150	2,260
		Ending Balance	\$25.88					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>			<i>17 S 42 LOOP</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752231	21,850	22,490	640
		Ending Balance	\$20.33					
120247	12-38530	<i>WOODS, KEVIN</i>			<i>19 S 42 LOOP</i>			
		Balance Forward	32.60	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-32.60	09/07/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	84754199	321,750	324,230	2,480
		Ending Balance	\$27.49					
110482	12-38540	<i>MENSING, JIM</i>				<i>49 S 42 LOOP</i>		
		Balance Forward	56.50	09/01/2021				
		Late Fee	5.65	09/14/2021				
		Payment Check	-60.00	09/16/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	84753789	311,490	314,440	2,950
		Ending Balance	\$33.07					
119320	12-38550	<i>DOWNEY, RANDY</i>				<i>73 S 42 LOOP</i>		
		Balance Forward	-18.08	09/01/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	84752287	797,090	799,790	2,700
		Ending Balance	\$11.02					
119180	12-38560	<i>ALLGEIER, JEFF</i>				<i>245 BROWNSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	84752286	337,620	340,340	2,720
		Ending Balance	\$51.60					
119321	12-38570	<i>WOODY, RICHARD & DENISE</i>				<i>135 S 42 LOOP</i>		
		Balance Forward	28.65	09/01/2021				
		Payment Check	-28.65	09/13/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	84265454	535,480	538,330	2,850
		Ending Balance	\$30.19					
111964	12-38580	<i>HENSLEY, GREG & PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	23.76	09/01/2021				
		Payment Credit Card	-23.76	09/02/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.06*	09/29/2021	84753788	379,680	381,790	2,110
		Ending Balance	\$24.78					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	20.69	09/01/2021				
		Payment Bank Draft	-20.69	09/14/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	84752285	181,560	183,300	1,740
		Ending Balance	\$22.08					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	34.49	09/01/2021				
		Payment Check	-34.49	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	84752294	435,730	438,750	3,020
		Ending Balance	\$31.44					
114408	12-38630	<i>HOLBROOK, KATHERINE & CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	09/01/2021				
		Ending Balance	\$106.70					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	09/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754278	391,350	392,350	1,000
		Ending Balance	\$22.36					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	09/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	89.90	09/01/2021				
		Late Fee	6.05	09/14/2021				
		Payment Other	-100.00	09/22/2021				
		Payment Other	-133.00	09/22/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.36*	09/29/2021	84207197	97,450	102,000	4,550
		Ending Balance	\$-94.45					
106200	12-38650	<i>VAUGHN, DANA</i>				<i>88 BROWNSBORO RD</i>		
		Balance Forward	-0.67	09/01/2021				
		OVERPAYMENT REFUND	0.67	09/27/2021				
		Ending Balance	\$0.00					
106202	12-38670	<i>YENOWINE, PHILLIP & LINDA</i>				<i>4011 E HWY 42</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753891	379,360	380,500	1,140
		Ending Balance	\$20.33					
115321	12-38673	<i>FREDERICK, MICHAEL & LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	28.15	09/01/2021				
		Payment Check	-28.15	09/13/2021				
		School Tax	3.46*	09/29/2021				
		WATER	115.37*	09/29/2021	84754292	395,440	412,780	17,340
		Ending Balance	\$118.83					
106204	12-38680	<i>RISINGER, BERNICE</i>				<i>10 BROWNSBORO RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753890	122,400	123,030	630
		Ending Balance	\$20.33					
120471	12-38690	<i>SILCOX, CARL D</i>				<i>4020 E HWY 42</i>		
		Balance Forward	77.85	09/01/2021				
		Late Fee	4.93	09/14/2021				
		At Door Fee	25.00*	09/22/2021				
		Payment Other	-107.78	09/22/2021				
		School Tax	1.00*	09/29/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.35*	09/29/2021	84696097	488,500	491,920	3,420
		Ending Balance	\$34.35					
106208	12-38710	<i>RIESENBERG, BRENT & CINDY</i>				4008 E HWY 42		
		Balance Forward	38.37	09/01/2021				
		Late Fee	3.84	09/14/2021				
		Payment Other	-42.21	09/21/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	84696079	428,410	431,040	2,630
		Ending Balance	\$28.58					
106212	12-38720	<i>ARNETT, LARRY</i>				4000 E HWY 42		
		Balance Forward	42.69	09/01/2021				
		Payment Check	-44.93	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84696096	114,170	114,940	770
		Ending Balance	\$18.09					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				4001 E HWY 42		
		Balance Forward	55.36	09/01/2021				
		Payment Bank Draft	-55.36	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	84696114	385,010	387,710	2,700
		Ending Balance	\$29.10					
121352	12-38740	<i>ADAM FOLEY, JESSICA BANKS</i>				3900 E HWY 42		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519586	31,450	31,830	380
		Ending Balance	\$42.69					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				3801 E HWY 42		
		Balance Forward	30.49	09/01/2021				
		Payment Check	-30.49	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	84696080	432,070	435,020	2,950
		Ending Balance	\$30.92					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				3725 E HWY 42		
		Balance Forward	30.33	09/01/2021				
		Payment Check	-30.33	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.33*	09/29/2021	84755401	342,400	344,830	2,430
		Ending Balance	\$27.12					
113965	12-38770	<i>LANG, KATHLEEN & ROBERT</i>				3721 E HWY 42		
		Balance Forward	102.44	09/01/2021				
		Late Fee	6.06	09/14/2021				
		Payment Other	-200.00	09/21/2021				
		School Tax	1.95*	09/29/2021				
		WATER	65.13*	09/29/2021	84752975	436,260	444,440	8,180
		Ending Balance	\$-24.42					
115609	12-38774	<i>JENKINS, KEVIN L & DONNA</i>				3723 E HWY 42 GATE CODE 5575		
		Balance Forward	32.08	09/01/2021				
		Payment Check	-32.08	09/07/2021				

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-140.74	09/29/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	84753805	278,590	283,790	5,200
		Ending Balance	\$-93.51					
112654	12-38780	<i>FERGUSON, ANDREW</i>				<i>3719 E HWY 42</i>		
		Balance Forward	0.52	09/01/2021				
		Payment Check	-22.51	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754153	161,530	162,980	1,450
		Ending Balance	\$-1.66					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				<i>3717 E HWY 42</i>		
		Balance Forward	42.53	09/01/2021				
		Payment Check	-42.53	09/03/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	84753808	518,160	523,810	5,650
		Ending Balance	\$50.23					
121310	12-38790	<i>STACK, JACQUELYN</i>				<i>3720 E HWY 42</i>		
		Balance Forward	124.01	09/01/2021				
		Late Fee	12.40	09/14/2021				
		Payment Check	-136.41	09/16/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.44*	09/29/2021	84753844	448,800	457,800	9,000
		Ending Balance	\$72.55					
112708	12-38792	<i>SILVERS, KEVIN</i>				<i>3715 E HWY 42</i>		
		Balance Forward	32.08	09/01/2021				
		Payment Check	-32.08	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	84927374	249,280	251,680	2,400
		Ending Balance	\$26.90					
113261	12-38800	<i>NOLL, RUSSELL</i>				<i>3710 E HWY 42</i>		
		Balance Forward	56.23	09/01/2021				
		Late Fee	3.34	09/14/2021				
		Payment Other	-59.57	09/24/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	84754123	384,270	387,740	3,470
		Ending Balance	\$34.72					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				<i>3700 E HWY 42</i>		
		Balance Forward	122.78	09/01/2021				
		Payment Check	-122.78	09/09/2021				
		School Tax	10.18*	09/29/2021				
		WATER	339.21*	09/29/2021	87060328	227,130	310,070	82,940
		Ending Balance	\$349.39					
119928	12-38820	<i>SMITH, SHAWNTENA & JEFFERY</i>				<i>3703 E HWY 42</i>		
		Balance Forward	59.96	09/01/2021				
		Payment Check	-60.00	09/07/2021				
		School Tax	1.89*	09/29/2021				
		WATER	62.93*	09/29/2021	84752965	392,820	400,660	7,840
		Ending Balance	\$64.78					
106229	12-38830	<i>PYLES, MINNIE</i>				<i>3601 E HWY 42</i>		

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753846	38,310	38,450	140
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				<i>6101 ORGAN CREEK RD</i>		
		Balance Forward	59.76	09/01/2021				
		Payment Credit Card	-59.76	09/09/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.75*	09/29/2021	84753790	511,870	518,600	6,730
		Ending Balance	\$57.42					
106230	12-38850	<i>NEWTON, VICKIE & B DAVID</i>				<i>3426 E HWY 42</i>		
		Balance Forward	128.15	09/01/2021				
		Payment Check	-128.15	09/13/2021				
		School Tax	1.56*	09/29/2021				
		WATER	51.87*	09/29/2021	84753813	711,770	717,900	6,130
		Ending Balance	\$53.43					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				<i>3421 E HWY 42</i>		
		Balance Forward	59.03	09/01/2021				
		Late Fee	5.90	09/14/2021				
		Payment Other	-64.93	09/23/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.27*	09/29/2021	85364810	253,760	258,870	5,110
		Ending Balance	\$46.63					
106232	12-38870	<i>COVINGTON, F. L.</i>				<i>3420 E HWY 42</i>		
		Balance Forward	67.89	09/01/2021				
		Payment Check	-67.89	09/10/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.84*	09/29/2021	84754275	554,190	560,160	5,970
		Ending Balance	\$52.37					
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	-53.64	09/01/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.06*	09/29/2021	84753854	323,710	327,230	3,520
		Ending Balance	\$-18.56					
114365	12-38890	<i>BARRICKMAN, RAY & TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754218	248,320	249,540	1,220
		Ending Balance	\$20.33					
120161	12-38900	<i>COMBS, TAYLOR</i>				<i>3401 E HWY 42</i>		
		Balance Forward	25.08	09/01/2021				
		Late Fee	2.51*	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	84754261	432,620	435,810	3,190
		Ending Balance	\$60.26					
116499	12-38910	<i>HUNTER, CHASE & MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		
		Balance Forward	48.97	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-48.97	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.17*	09/29/2021	84753868	396,270	400,370	4,100
		Ending Balance	\$39.32					
114374	12-38912	<i>MOORE, TIM</i>				3060 E HWY 42		
		Balance Forward	39.32	09/01/2021				
		Payment Check	-39.32	09/09/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	84754539	389,330	392,020	2,690
		Ending Balance	\$29.03					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				3000 E HWY 42		
		Balance Forward	27.42	09/01/2021				
		Payment Check	-27.42	09/03/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84752835	234,700	237,000	2,300
		Ending Balance	\$26.17					
119390	12-38925	<i>PUCKETT, MARY</i>				2930 E HWY 42		
		Balance Forward	39.90	09/01/2021				
		Payment Check	-39.90	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	87353762	78,070	81,810	3,740
		Ending Balance	\$36.69					
121088	12-38930	<i>POWELL, ROYCE</i>				2924 E HWY 42 HOUSE		
		Balance Forward	47.58	09/01/2021				
		Payment Credit Card	-47.58	09/07/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	84754555	409,760	413,760	4,000
		Ending Balance	\$38.58					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				2928 E HWY 42		
		Balance Forward	29.75	09/01/2021				
		Payment Check	-40.00	09/10/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.68*	09/29/2021	84752834	671,630	675,660	4,030
		Ending Balance	\$28.56					
105550	12-38960	<i>DEDMAN, JOE</i>				2926 E HWY 42		
		Balance Forward	25.88	09/01/2021				
		Payment Check	-25.88	09/13/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.01*	09/29/2021	84754184	269,640	272,730	3,090
		Ending Balance	\$31.94					
105552	12-38965	<i>HARRISON, TY</i>				2926 E HWY 42		
		Balance Forward	31.65	09/01/2021				
		Payment Bank Draft	-31.65	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	82091395	789,850	792,560	2,710
		Ending Balance	\$29.17					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				2922 E HWY 42		
		Balance Forward	20.40	09/01/2021				
		Late Fee	2.04	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.44	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755065	169,800	171,000	1,200
		Ending Balance	\$20.33					
119439	12-38980	<i>WILSON, MIKE</i>		<i>2900 E HWY 42 HOUSE</i>				
		Balance Forward	119.59	09/01/2021				
		Payment Bank Draft	-119.59	09/14/2021				
		School Tax	2.74*	09/29/2021				
		WATER	91.37*	09/29/2021	85519524	535,860	548,620	12,760
		Ending Balance	\$94.11					
119440	12-38981	<i>WILSON, MIKE</i>		<i>2900 E HWY 42 BARN-WATERER</i>				
		Balance Forward	88.23	09/01/2021				
		Payment Bank Draft	-88.23	09/14/2021				
		School Tax	2.10*	09/29/2021				
		WATER	69.92*	09/29/2021	84755062	1,326,540	1,335,460	8,920
		Ending Balance	\$72.02					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>		<i>2901 E HWY 42</i>				
		Balance Forward	125.47	09/01/2021				
		Payment Bank Draft	-125.47	09/14/2021				
		School Tax	2.42*	09/29/2021				
		WATER	80.63*	09/29/2021	84752301	822,490	833,200	10,710
		Ending Balance	\$83.05					
113472	12-39010	<i>YONTS, SONYA & RON</i>		<i>2801 E HWY 42</i>				
		Balance Forward	66.69	09/01/2021				
		Payment Credit Card	-66.69	09/09/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.32*	09/29/2021	84752284	886,720	892,610	5,890
		Ending Balance	\$51.83					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>		<i>2501 E HWY 42</i>				
		Balance Forward	30.05	09/01/2021				
		Payment Check	-30.05	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	84754183	296,290	298,710	2,420
		Ending Balance	\$27.05					
106251	12-39020	<i>GARDNER, SAM & LINDA</i>		<i>2205 E HWY 42</i>				
		Balance Forward	28.51	09/01/2021				
		Payment Check	-28.51	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.62*	09/29/2021	84754196	336,590	339,060	2,470
		Ending Balance	\$27.42					
116536	12-39030	<i>JOHNSON, RICHARD E</i>		<i>2201 E HWY 42</i>				
		Balance Forward	25.59	09/01/2021				
		Payment Bank Draft	-25.59	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633656	207,820	209,230	1,410
		Ending Balance	\$20.33					
121482	12-39035	<i>ARTHUR, RICK & JODI</i>		<i>2181 E HWY 42</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39466197	0	70	70
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>			<i>2151 E HWY 42</i>			
		Balance Forward	124.34	09/01/2021				
		Payment Check	-124.34	09/10/2021				
		School Tax	3.25*	09/29/2021				
		WATER	108.19*	09/29/2021	84754721	1,324,010	1,339,980	15,970
		Ending Balance	\$111.44					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>			<i>6000 OLD SLIGO RD 502-930-5378</i>			
		Balance Forward	40.05	09/01/2021				
		Payment Check	-40.05	09/09/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	84753761	337,340	340,610	3,270
		Ending Balance	\$33.26					
120849	12-39060	<i>WALSH, REBECCA</i>			<i>3100 E HWY 42</i>			
		Balance Forward	42.76	09/01/2021				
		Late Fee	4.28	09/14/2021				
		Payment Other	-47.04	09/20/2021				
		Deposit Applied	-75.00	09/23/2021				
		DEPOSIT INTEREST	-0.09	09/23/2021				
		Deposit Refund Credit	-75.00*	09/23/2021				
		Deposit Refund Debit	75.00*	09/23/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	84488090	429,690	433,660	3,970
		Ending Balance	\$-36.72					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>			<i>5801 OLD SLIGO RD</i>			
		Balance Forward	89.36	09/01/2021				
		Late Fee	8.94	09/14/2021				
		Payment Check	-98.30	09/21/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.73*	09/29/2021	84753774	629,760	635,250	5,490
		Ending Balance	\$49.16					
120182	12-39080	<i>PERROTTA, JEREMY</i>			<i>5702 OLD SLIGO RD</i>			
		Balance Forward	24.15	09/01/2021				
		Payment Check	-100.00	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	84754137	262,110	265,050	2,940
		Ending Balance	\$-45.00					
119984	12-39090	<i>JETT, DANNY</i>			<i>5710 OLD SLIGO RD</i>			
		Balance Forward	60.63	09/01/2021				
		Payment Credit Card	-60.63	09/13/2021				
		School Tax	1.77*	09/29/2021				
		WATER	58.92*	09/29/2021	85373620	579,790	587,010	7,220
		Ending Balance	\$60.69					
118534	12-39097	<i>BARRY, PAM</i>			<i>5560 OLD SLIGO RD</i>			
		Balance Forward	39.54	09/01/2021				
		Late Fee	3.95*	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	87275027	136,260	140,270	4,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$82.16					
115107	12-39100	<i>AMES, SANDRA & JON</i>				<i>5510 OLD SLIGO RD</i>		
		Balance Forward	39.54	09/01/2021				
		Payment Credit Card	-97.95	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	84754136	491,430	495,540	4,110
		Ending Balance	\$-19.02					
105533	12-39110	<i>FINNEY, DUANE</i>				<i>5500 OLD SLIGO RD</i>		
		Balance Forward	47.36	09/01/2021				
		Payment Bank Draft	-47.36	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	84754637	384,510	388,620	4,110
		Ending Balance	\$39.39					
105535	12-39120	<i>SCAFF, WALTER</i>				<i>5490 OLD SLIGO RD</i>		
		Balance Forward	-52.88	09/01/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	84754139	292,620	294,670	2,050
		Ending Balance	\$-28.53					
105534	12-39122	<i>ROBINSON, KENT</i>				<i>5494 OLD SLIGO RD</i>		
		Balance Forward	47.03	09/01/2021				
		Payment Check	-47.03	09/08/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.22*	09/29/2021	84754160	262,460	264,310	1,850
		Ending Balance	\$22.89					
105536	12-39130	<i>GREILING, PAUL R</i>				<i>5400 OLD SLIGO RD NEW HOUSE</i>		
		Balance Forward	213.56	09/01/2021				
		Payment Credit Card	-213.56	09/08/2021				
		School Tax	4.31*	09/29/2021				
		WATER	143.51*	09/29/2021	84754634	1,180,270	1,203,810	23,540
		Ending Balance	\$147.82					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	110.03	09/01/2021				
		Payment Credit Card	-110.03	09/08/2021				
		School Tax	3.12*	09/29/2021				
		WATER	104.00*	09/29/2021	84754617	3,012,200	3,027,370	15,170
		Ending Balance	\$107.12					
105538	12-39141	<i>WECTAWSKI, BRYAN & LAURA</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	107.77	09/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA & JEFF</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	106.82	09/01/2021				
		Payment Check	-106.82	09/08/2021				
		School Tax	2.73*	09/29/2021				
		WATER	91.11*	09/29/2021	85084178	837,270	849,980	12,710
		Ending Balance	\$93.84					
120365	12-39150	<i>BROCKMAN, MALINDA & MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	86.23	09/01/2021				
		Payment Bank Draft	-86.23	09/14/2021				
		School Tax	2.31*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	77.12*	09/29/2021	84755414	630,710	640,750	10,040
		Ending Balance	\$79.43					
105541	12-39153	<i>KOGUT, DAVID</i>			<i>5251 OLD SLIGO RD</i>			
		Balance Forward	82.35	09/01/2021				
		Payment Check	-82.35	09/09/2021				
		Ending Balance	\$0.00					
121341	12-39153	<i>MORGAN, TAMMY</i>			<i>5251 OLD SLIGO RD</i>			
		Balance Forward	86.61	09/01/2021				
		Late Fee	8.66*	09/14/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.52*	09/29/2021	84754154	839,470	847,710	8,240
		Ending Balance	\$162.76					
119106	12-39160	<i>BURNS, SUSAN</i>			<i>5201 OLD SLIGO RD</i>			
		Balance Forward	131.41	09/01/2021				
		Payment Check	-131.41	09/08/2021				
		School Tax	3.28*	09/29/2021				
		WATER	109.19*	09/29/2021	84753733	804,000	820,160	16,160
		Ending Balance	\$112.47					
120392	12-39170	<i>FOX, ROLLO</i>			<i>4960 OLD SLIGO RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752246	718,610	718,790	180
		Ending Balance	\$20.33					
105547	12-39190	<i>FARM LLC, JTT</i>			<i>4800 OLD SLIGO RD CABIN</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	-380.95	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754285	640,380	640,380	0
		Ending Balance	\$-360.62					
105597	12-39210	<i>ANDERSON, TAMI</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	68.07	09/01/2021				
		Ending Balance	\$68.07					
121424	12-39210	<i>PROPERTIES, STEPHEN EDWARDS</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	76.18	09/01/2021				
		Late Fee	0.12*	09/14/2021				
		Deposit Payment Check	-75.00	09/16/2021				
		Payment Check	-1.18	09/16/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	84754258	267,550	269,180	1,630
		Ending Balance	\$21.40					
120176	12-39220	<i>GONZALEZ, JOSE</i>			<i>491 BROWNSBORO RD</i>			
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87059540	22,870	23,070	200
		Ending Balance	\$20.33					
118875	12-39230	<i>RAYMER & WOLFF, CHELSEA & TYLER</i>			<i>511 BROWNSBORO RD</i>			
		Balance Forward	58.03	09/01/2021				
		Late Fee	5.80	09/14/2021				
		Payment Other	-63.83	09/20/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.82*	09/29/2021	84754122	513,420	518,770	5,350
		Ending Balance	\$48.22					
117980	12-39232	<i>SMITH, DAVID</i>			<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>			
		Balance Forward	27.56	09/01/2021				
		Payment Credit Card	-27.56	09/13/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.36*	09/29/2021	84488085	558,410	561,690	3,280
		Ending Balance	\$33.33					
119505	12-39240	<i>DUNCAN, MICHAEL</i>			<i>177 N 42 LOOP</i>			
		Balance Forward	12.23	09/01/2021				
		Payment Credit Card	-12.23	09/02/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.52*	09/29/2021	84753734	339,840	346,070	6,230
		Ending Balance	\$54.10					
119712	12-39245	<i>GERBUS, TIM</i>			<i>131 N 42 LOOP</i>			
		Balance Forward	230.49	09/01/2021				
		Payment Check	-92.20	09/10/2021				
		Payment Check	-138.29	09/10/2021				
		School Tax	2.52*	09/29/2021				
		WATER	84.14*	09/29/2021	84930552	1,224,410	1,235,790	11,380
		Ending Balance	\$86.66					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	43.71	09/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	169.42	09/01/2021				
		Ending Balance	\$169.42					
121438	12-39250	<i>PITTMAN, JOHN</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	2.20*	09/29/2021				
		WATER	73.35*	09/29/2021	85085956	681,460	690,910	9,450
		Ending Balance	\$75.55					
114326	12-39260	<i>PROCTOR, KAYCE</i>			<i>635 BROWNSBORO RD</i>			
		Balance Forward	108.54	09/01/2021				
		Ending Balance	\$108.54					
121376	12-39260	<i>DIETRICH, WILLIAM</i>			<i>635 BROWNSBORO RD</i>			
		Balance Forward	20.33	09/01/2021				
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121461	12-39260	<i>PHILLIPS, KIM</i>			635 BROWNSBORO RD			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754700	483,210	483,340	130
		Ending Balance	\$20.33					
105582	12-39270	<i>PERRY, EARL WAYNE</i>			673 BROWNSBORO RD			
		Balance Forward	51.23	09/01/2021				
		Payment Bank Draft	-51.23	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84697158	367,960	371,570	3,610
		Ending Balance	\$35.74					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>			65 N 42 LOOP			
		Balance Forward	27.49	09/01/2021				
		Payment Bank Draft	-27.49	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84696094	119,880	120,610	730
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>			638 BROWNSBORO RD			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84697218	167,580	167,820	240
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>			744 BROWNSBORO RD			
		Balance Forward	34.35	09/01/2021				
		Payment Check	-34.35	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	84696144	143,520	146,360	2,840
		Ending Balance	\$30.12					
105579	12-39315	<i>BURROWS, SCOTT</i>			9341 HWY 42 W			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	84696140	106,800	109,630	2,830
		Ending Balance	\$30.05					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>			9340 HWY 42 W			
		Balance Forward	22.25	09/01/2021				
		Payment Bank Draft	-22.25	09/14/2021				
		SCHOOL TAX	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	83380236	93,060	94,790	1,730
		Water Sales Tax	1.28*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$23.33					
105576	12-39330	<i>BURROWS LOADING DOCK</i>			9340 HWY 42 W			
		Balance Forward	26.38	09/01/2021				
		Payment Bank Draft	-26.38	09/14/2021				
		WATER	26.11*	09/29/2021	87542808	153,100	162,700	9,600
		Ending Balance	\$26.11					
114891	12-39350	<i>COX, DIANNA</i>			960 BROWNSBORO RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	29.46	09/01/2021				
		Payment Check	-29.46	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	84697219	443,920	446,460	2,540
		Ending Balance	\$27.92					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84696141	480,550	481,820	1,270
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	20.61	09/01/2021				
		Payment Check	-21.00	09/03/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754205	83,130	83,680	550
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.16					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	68.16	09/01/2021				
		Late Fee	6.82	09/14/2021				
		Payment Credit Card	-74.98	09/15/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.78*	09/29/2021	84754217	454,270	459,020	4,750
		Ending Balance	\$44.06					
105567	12-39390	<i>MORGAN, ANNA LEE</i>				<i>37 PATTONS CREEK RD</i>		
		Balance Forward	38.58	09/01/2021				
		Payment Check	-38.58	09/10/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	84752296	225,900	229,680	3,780
		Ending Balance	\$36.99					
119334	12-39400	<i>BENTLEY, BRUCE</i>				<i>51 PATTONS CREEK RD</i>		
		Balance Forward	48.16	09/01/2021				
		Payment Check	-48.16	09/10/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.40*	09/29/2021	84754609	393,040	398,170	5,130
		Ending Balance	\$46.76					
105564	12-39410	<i>POWELL, BILLY C.</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	149.52	09/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	55.51	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-55.51	09/02/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.12*	09/29/2021	84891188	305,450	309,260	3,810
		Ending Balance	\$37.20					
105565	12-39420	<i>MILL, SLIGO FEED</i>		<i>1408 BROWNSBORO RD</i>				
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754705	357,320	357,340	20
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
104814	12-39435	<i>CLARK, JOSH</i>		<i>9791 SULPHUR RD TAN HOUSE</i>				
		Balance Forward	44.65	09/01/2021				
		Payment Bank Draft	-44.65	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	84754736	337,180	340,520	3,340
		Ending Balance	\$33.77					
104817	12-39440	<i>CLARK, DAVID L</i>		<i>9791 SULPHUR RD - B</i>				
		Balance Forward	87.96	09/01/2021				
		Payment Bank Draft	-87.96	09/14/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.11*	09/29/2021	84754616	521,630	526,870	5,240
		Ending Balance	\$47.49					
118756	12-39445	<i>CLARK, ANDREA & JACOB</i>		<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>				
		Balance Forward	33.62	09/01/2021				
		Late Fee	3.36*	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.56*	09/29/2021	87274467	148,150	151,740	3,590
		Ending Balance	\$72.58					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>		<i>9591 SULPHUR RD HANS 487-1004</i>				
		Balance Forward	24.80	09/01/2021				
		Payment Check	-24.80	09/13/2021				
		SCHOOL TAX	0.59*	09/29/2021				
104819	12-39450	WATER	19.74*	09/29/2021	85368328	272,900	273,740	840
					85368166	13,000	13,000	0
								840
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>		<i>9591 SULPHUR RD</i>				
		Balance Forward	28.08	09/01/2021				
		Payment Check	-28.08	09/13/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	84696124	435,900	437,540	1,640
		Ending Balance	\$21.35					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>		<i>9549 SULPHUR RD</i>				
		Balance Forward	-6.03	09/01/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.54*	09/29/2021	84753737	763,830	767,700	3,870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.61					
104821	12-39480	<i>HORN, EVON</i>				<i>9570 SULPHUR RD</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/10/2021				
		School Tax	1.44*	09/29/2021				
		WATER	48.05*	09/29/2021	84755404	413,420	418,960	5,540
		Ending Balance	\$49.49					
104822	12-39490	<i>GRAVES, L C</i>				<i>9420 SULPHUR RD</i>		
		Balance Forward	26.90	09/01/2021				
		Payment Check	-26.90	09/10/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.60*	09/29/2021	84753719	475,880	481,040	5,160
		Ending Balance	\$46.97					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>				<i>9120 SULPHUR RD</i>		
		Balance Forward	212.54	09/01/2021				
		Payment Credit Card	-212.54	09/13/2021				
		SCHOOL TAX	5.94*	09/29/2021				
		WATER	197.88*	09/29/2021	86726704	444,000	481,100	37,100
		Water Sales Tax	11.87*	09/29/2021				
		Water Sales Tax	0.36*	09/29/2021				
		Ending Balance	\$216.05					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>				<i>9213 SULPHUR ROAD DAN 777-2599</i>		
		Balance Forward	28.80	09/01/2021				
		Payment Check	-28.80	09/13/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	84752806	403,780	406,540	2,760
		Ending Balance	\$29.53					
112519	12-39520	<i>PLASTER, TERRI</i>				<i>353 WOODED RIDGE RD</i>		
		Balance Forward	41.80	09/01/2021				
		Late Fee	4.18*	09/14/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.11*	09/29/2021	84753729	404,040	407,990	3,950
		Ending Balance	\$84.20					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	62.22	09/01/2021				
		School Tax	0.59*	09/03/2021				
		WATER	19.74*	09/03/2021	84753718	348,830	350,320	1,490
		Ending Balance	\$82.55					
121496	12-39523	<i>WADE, BLANCA & BERNIE</i>				<i>373 WOODED RIDGE RD</i>		
New Service	10/01/2021							
		Balance Forward	110.00	09/01/2021				
		Deposit Payment Credit Card	-75.00	09/01/2021				
		Payment Credit Card	-35.00	09/01/2021				
		Ending Balance	\$0.00					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>				<i>402 WOODED HOLLOW CT</i>		
		Balance Forward	26.03	09/01/2021				
		Payment Check	-26.03	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.41*	09/29/2021	84755386	374,590	378,300	3,710

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.47					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>				<i>395 WOODED RIDGE RD</i>		
		Balance Forward	28.00	09/01/2021				
		Payment Check	-28.00	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	84753721	500,270	503,300	3,030
		Ending Balance	\$31.51					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>				<i>438 WOODED RIDGE RD</i>		
		Balance Forward	53.29	09/01/2021				
		Late Fee	5.33*	09/14/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.08*	09/29/2021	84697215	675,760	681,150	5,390
		Ending Balance	\$107.11					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>				<i>495 WOODED RIDGE RD</i>		
		Balance Forward	36.03	09/01/2021				
		Payment Check	-36.03	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	84753736	325,530	329,610	4,080
		Ending Balance	\$39.17					
102007	12-39560	<i>LOWELL, ADELE M</i>				<i>536 WOODED RIDGE RD 269-1507</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755389	245,430	246,580	1,150
		Ending Balance	\$20.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>				<i>565 WOODED RIDGE RD</i>		
		Balance Forward	23.26	09/01/2021				
		Payment Check	-23.26	09/10/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.07*	09/29/2021	84753684	421,690	423,660	1,970
		Ending Balance	\$23.76					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>				<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753699	229,660	231,130	1,470
		Ending Balance	\$20.33					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>				<i>643 WOODED RIDGE RD</i>		
		Balance Forward	28.95	09/01/2021				
		Payment Check	-28.95	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	84755412	288,560	290,270	1,710
		Ending Balance	\$21.87					
102002	12-39595	<i>YATES, TERRY</i>				<i>675 WOODED RIDGE RD</i>		
		Balance Forward	64.76	09/01/2021				
		Payment Bank Draft	-64.76	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.08*	09/29/2021	84755415	318,950	324,030	5,080
		Ending Balance	\$46.43					

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102004	12-39596	<i>STEVENSON, ROBERT</i>				<i>697 WOODED RIDGE RD</i>		
		Balance Forward	38.22	09/01/2021				
		Late Fee	3.82*	09/14/2021				
		Payment Check	-38.22	09/16/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	84753704	357,180	359,790	2,610
		Ending Balance	\$32.26					
104830	12-39600	<i>CALLIS, DONALD</i>				<i>8913 SULPHUR RD</i>		
		Balance Forward	47.70	09/01/2021				
		Payment Check	-47.70	09/10/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.36*	09/29/2021	84753682	271,330	275,880	4,550
		Ending Balance	\$42.60					
104831	12-39610	<i>CALLIS, BALLARD</i>				<i>8863 SULPHUR RD</i>		
		Balance Forward	-314.89	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755387	237,640	237,950	310
		Ending Balance	\$-294.56					
116162	12-39620	<i>MORGAN, REGENIA</i>				<i>8793 SULPHUR RD</i>		
		Balance Forward	64.83	09/01/2021				
		Payment Check	-64.83	09/10/2021				
		School Tax	2.61*	09/29/2021				
		WATER	87.08*	09/29/2021	85391720	610,860	622,800	11,940
		Ending Balance	\$89.69					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	44.36	09/01/2021				
		Payment Bank Draft	-44.36	09/14/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.05*	09/29/2021	85085178	680,930	686,160	5,230
		Ending Balance	\$47.43					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84697212	49,740	49,790	50
		Ending Balance	\$20.33					
121308	12-39650	<i>CHESSER, JAMES</i>				<i>8385 SULPHUR ROAD</i>		
		Balance Forward	15.66	09/01/2021				
		Payment Credit Card	-100.00	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381185	408,520	409,970	1,450
		Ending Balance	\$-64.01					
104839	12-39660	<i>BASTIN, BILL & MARY</i>				<i>8265 SULPHUR RD MARY 741-4705</i>		
		Balance Forward	36.47	09/01/2021				
		Payment Credit Card	-36.47	09/03/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	84696139	382,800	384,800	2,000
		Ending Balance	\$23.98					
120140	12-39670	<i>SATTERLY, MICHELLE & LARRY TODD</i>				<i>8267 SULPHUR RD</i>		

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.03	09/01/2021				
		Payment Bank Draft	-49.03	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.07*	09/29/2021	84696063	182,560	185,940	3,380
		Ending Balance	\$34.06					
114902	12-39690	<i>KOSSACK, MELISA</i>				<i>8197 SULPHUR RD</i>		
		Balance Forward	37.49	09/01/2021				
		Payment Check	-37.49	09/10/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.07*	09/29/2021	84696095	368,820	370,790	1,970
		Ending Balance	\$23.76					
111247	12-39700	<i>KINSER, SANDY</i>				<i>8162 SULPHUR RD</i>		
		Balance Forward	38.51	09/01/2021				
		Payment Credit Card	-38.51	09/13/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	84754712	480,930	484,770	3,840
		Ending Balance	\$37.42					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				<i>8146 SULPHUR RD</i>		
		Balance Forward	184.83	09/01/2021				
		Late Fee	12.79*	09/14/2021				
		Water Adjustment	-108.02	09/23/2021				
		School Tax Adjustment	-3.24	09/23/2021				
		Payment Check	-70.00	09/27/2021				
		School Tax	3.27*	09/29/2021				
		WATER	108.93*	09/29/2021	82406623	542,250	558,360	16,110
		Ending Balance	\$128.56					
119347	12-39720	<i>JAMES, JOSHUA</i>				<i>8122 SULPHUR RD</i>		
		Balance Forward	33.62	09/01/2021				
		Payment Check	-33.62	09/13/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.27*	09/29/2021	83928396	200,950	204,500	3,550
		Ending Balance	\$35.30					
104846	12-39730	<i>POPE, CHARLES E</i>				<i>8103 SULPHUR RD</i>		
		Balance Forward	44.06	09/01/2021				
		Payment Check	-44.06	09/10/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.92*	09/29/2021	84755391	569,250	574,160	4,910
		Ending Balance	\$45.24					
104847	12-39740	<i>DRURY, DEBRA L.</i>				<i>8039 SULPHUR RD</i>		
		Balance Forward	37.86	09/01/2021				
		Payment Bank Draft	-37.86	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.82*	09/29/2021	84753735	409,630	412,270	2,640
		Ending Balance	\$28.65					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				<i>8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85334162	157,190	157,190	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>				<i>8118 SULPHUR RD MODULAR</i>		
		Balance Forward	28.66	09/01/2021				
		Late Fee	2.11*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755388	198,860	200,000	1,140
		Ending Balance	\$51.10					
119510	13-40658	<i>SPEEDCO</i>				<i>524 PENDLETON RD</i>		
		Balance Forward	42.37	09/01/2021				
		Payment Bank Draft	-42.37	09/14/2021				
		SCHOOL TAX	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	87289106	155,510	157,760	2,250
		Water Sales Tax	1.50*	09/29/2021				
		Water Sales Tax	0.05*	09/29/2021				
		Ending Balance	\$27.36					
108570	13-40660	<i>GRAVILE, PAUL</i>				<i>115 WOLFPEN RD</i>		
		Balance Forward	29.76	09/01/2021				
		Payment Check	-29.76	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	85086338	216,380	218,790	2,410
		Ending Balance	\$26.98					
108571	13-40670	<i>KING, THERESA</i>				<i>135 WOLFPEN RD</i>		
		Balance Forward	21.35	09/01/2021				
		Payment Check	-21.35	09/10/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	85086340	137,270	138,870	1,600
		Ending Balance	\$21.06					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>				<i>153 WOLFPEN RD</i>		
		Balance Forward	63.02	09/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>				<i>153 WOLFPEN RD</i>		
		Balance Forward	30.78	09/01/2021				
		Payment Check	-30.78	09/10/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	85086354	120,480	122,660	2,180
		Ending Balance	\$25.30					
108575	13-40690	<i>LILLEY, SANDRA</i>				<i>175 WOLFPEN RD</i>		
		Balance Forward	168.47	09/01/2021				
		Payment Check	-168.47	09/10/2021				
		School Tax	3.22*	09/29/2021				
		WATER	107.25*	09/29/2021	85086004	967,290	983,080	15,790
		Ending Balance	\$110.47					
115748	13-40700	<i>NUSS & THARP, JON DAVID & CATHY</i>				<i>211 WOLFPEN RD</i>		
		Balance Forward	42.68	09/01/2021				
		Payment Credit Card	-42.68	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	85086355	382,060	386,120	4,060
		Ending Balance	\$39.03					
115370	13-40710	<i>PEARSON, IAN & AMY</i>				<i>233 WOLFPEN RD</i>		

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	77.15	09/01/2021				
		Payment Credit Card	-77.15	09/03/2021				
		School Tax	2.08*	09/29/2021				
		WATER	69.21*	09/29/2021	83929528	746,690	755,500	8,810
		Ending Balance	\$71.29					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	42.97	09/01/2021				
		Payment Check	-42.97	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	85086325	464,260	466,870	2,610
		Ending Balance	\$28.44					
111737	13-40730	<i>ZIMMERMAN, RICHARD & NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	31.94	09/01/2021				
		Payment Check	-31.94	09/13/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	85085382	393,540	396,170	2,630
		Ending Balance	\$28.58					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	48.55	09/01/2021				
		Payment Credit Card	-55.00	09/07/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.25*	09/29/2021	85793903	344,830	352,410	7,580
		Ending Balance	\$56.64					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	26.57	09/01/2021				
		Late Fee	2.66	09/14/2021				
		Payment Check	-30.00	09/20/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	85085373	549,090	551,460	2,370
		Ending Balance	\$25.92					
108581	13-40760	<i>ROBISON, LINDA</i>				<i>335 WOLFPEN RD</i>		
		Balance Forward	58.56	09/01/2021				
		Payment Bank Draft	-58.56	09/14/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.93*	09/29/2021	85085368	500,530	506,360	5,830
		Ending Balance	\$51.43					
120238	13-40770	<i>KOLB, JESSIE</i>				<i>385 WOLFPEN RD</i>		
		Balance Forward	35.60	09/01/2021				
		Payment Credit Card	-35.60	09/09/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	83374828	197,510	200,370	2,860
		Ending Balance	\$30.26					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.02	09/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.67	09/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				<i>405 WOLFPEN RD</i>		

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.18	09/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				405 WOLFPEN RD		
		Balance Forward	119.22	09/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				405 WOLFPEN RD		
		Balance Forward	276.86	09/01/2021				
		Ending Balance	\$276.86					
108588	13-40790	<i>McFARLAND, EDWARD</i>				455 WOLFPEN RD		
		Balance Forward	179.28	09/01/2021				
		Late Fee	8.89	09/14/2021				
		Connection/Transfer	35.00*	09/22/2021				
		Payment Other	-223.17	09/22/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.09*	09/29/2021	85085766	863,560	871,270	7,710
		Ending Balance	\$63.95					
110063	13-40801	<i>HALL, LILLIAN</i>				533 WOLFPEN RD		
		Balance Forward	69.67	09/01/2021				
		Late Fee	3.89	09/14/2021				
		Payment Other	-73.56	09/22/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	82890820	176,670	179,970	3,300
		Ending Balance	\$33.48					
101214	13-40803	<i>GUANELLA, DONNA M & GERALD</i>				22 FOX CREEK RD		
		Balance Forward	47.30	09/01/2021				
		Payment Check	-47.30	09/10/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.57*	09/29/2021	85086708	493,730	498,450	4,720
		Ending Balance	\$43.85					
101205	13-40805	<i>PLACKE, STEVE</i>				78 FOX CREEK RD		
		Balance Forward	23.69	09/01/2021				
		Payment Check	-23.69	09/13/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.11*	09/29/2021	85085599	191,970	197,210	5,240
		Ending Balance	\$47.49					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				126 FOX CREEK RD		
		Balance Forward	268.79	09/01/2021				
		Late Fee	12.13*	09/14/2021				
		Payment Other	-162.27	09/21/2021				
		School Tax	2.75*	09/29/2021				
		WATER	91.58*	09/29/2021	85085639	877,720	890,520	12,800
		Ending Balance	\$212.98					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				502 FOX CREEK RD		
		Balance Forward	81.60	09/01/2021				
		Payment Credit Card	-81.60	09/02/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	85085618	631,910	635,610	3,700
		Ending Balance	\$36.40					

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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
101209	13-40816	<i>METZGER, CHARLES E</i>			<i>581 FOX CREEK RD</i>			
		Balance Forward	20.40	09/01/2021				
		Payment Bank Draft	-20.40	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086717	143,050	144,400	1,350
		Ending Balance	\$20.33					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>			<i>582 FOX CREEK RD LAURA 795-4181</i>			
		Balance Forward	96.48	09/01/2021				
		Late Fee	9.65*	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	85085617	1,062,500	1,067,270	4,770
		Ending Balance	\$150.34					
118169	13-40818	<i>NEWSOME, SHAWN</i>			<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>			
		Balance Forward	51.87	09/01/2021				
		Late Fee	2.25	09/14/2021				
		Payment Credit Card	-175.00	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86560223	2,470	2,730	260
		Ending Balance	\$-100.55					
113964	13-40819	<i>KIDD & HAYES, KEVIN & ANNA</i>			<i>698 FOX CREEK RD.</i>			
		Balance Forward	37.79	09/01/2021				
		Payment Check	-37.79	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	85085875	310,150	313,560	3,410
		Ending Balance	\$34.28					
115451	13-40820	<i>PHELPS, JAMES W</i>			<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>			
		Balance Forward	38.81	09/01/2021				
		Payment Bank Draft	-38.81	09/14/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	84753174	442,590	445,380	2,790
		Ending Balance	\$29.76					
114483	13-40821	<i>WILHITE, GREGORY</i>			<i>739 FOX CREEK RD</i>			
		Balance Forward	36.54	09/01/2021				
		Payment Check	-36.54	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	85085594	352,730	355,940	3,210
		Ending Balance	\$32.82					
112470	13-40822	<i>JOHNSON, LARRY & ETHEL</i>			<i>750 FOX CREEK RD</i>			
		Balance Forward	25.22	09/01/2021				
		Payment Check	-25.22	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085644	322,680	324,140	1,460
		Ending Balance	\$20.33					
109871	13-40825	<i>SIMS, KENNETH</i>			<i>653 FOX RUN RD LOT 41A</i>			
		Balance Forward	62.76	09/01/2021				
		Late Fee	6.28*	09/14/2021				
		Payment Check	-62.76	09/16/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.22*	09/29/2021	85085876	434,690	439,220	4,530

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Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.74					
114413	13-40828	<i>LITTON, TODD W</i>				<i>542 FOX RUN RD</i>		
		Balance Forward	36.83	09/01/2021				
		Payment Check	-36.83	09/09/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.23*	09/29/2021	85085643	375,480	378,600	3,120
		Ending Balance	\$32.17					
109872	13-40829	<i>VINCENT, MONICA</i>				<i>641 FOX RUN RD LOT 41 B</i>		
		Balance Forward	87.15	09/01/2021				
		Late Fee	8.72*	09/14/2021				
		Payment Check	-87.15	09/16/2021				
		School Tax	2.26*	09/29/2021				
		WATER	75.29*	09/29/2021	85085874	742,260	752,010	9,750
		Ending Balance	\$86.27					
120317	13-40830	<i>TAYLOR, DYLAN</i>				<i>478 FOX RUN RD</i>		
		Balance Forward	52.10	09/01/2021				
		Late Fee	5.21	09/14/2021				
		Payment Other	-57.31	09/20/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.44*	09/29/2021	87075606	42,430	48,030	5,600
		Ending Balance	\$49.89					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>				<i>388 FOX RUN RD</i>		
		Balance Forward	36.03	09/01/2021				
		Late Fee	3.60	09/14/2021				
		Payment Other	-39.63	09/16/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.33*	09/29/2021	85085240	365,080	367,650	2,570
		Ending Balance	\$28.15					
112529	13-40833	<i>KIMBERLIN JR., THOMAS & BRENDA</i>				<i>391 FOX RUN RD</i>		
		Balance Forward	40.27	09/01/2021				
		Late Fee	4.03*	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	85085898	578,370	581,510	3,140
		Ending Balance	\$76.61					
117208	13-40839	<i>HAMON, LORI & NEAL</i>				<i>323 FOX RUN RD</i>		
		Balance Forward	49.10	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	1.50*	09/29/2021				
		WATER	50.06*	09/29/2021	85084936	541,310	547,160	5,850
		Ending Balance	\$50.66					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	20.48	09/01/2021				
		Payment Bank Draft	-20.48	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	85084934	122,310	123,960	1,650
		Ending Balance	\$21.42					
101198	13-40845	<i>HOLSTEIN, RAYMOND & LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	125.04	09/01/2021				
		Payment Check	-125.04	09/07/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.94*	09/29/2021				
		WATER	64.75*	09/29/2021	85085041	734,310	742,430	8,120
		Ending Balance	\$66.69					
116963	13-40848	<i>HEBER, JEANNEAN & ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	85.26	09/01/2021				
		Payment Credit Card	-85.26	09/13/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.20*	09/29/2021	85084960	420,290	425,240	4,950
		Ending Balance	\$45.53					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	90.88	09/01/2021				
		Late Fee	5.05	09/14/2021				
		Payment Other	-100.00	09/20/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.34*	09/29/2021	85085011	439,410	444,530	5,120
		Ending Balance	\$42.63					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084948	110,760	111,510	750
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA & BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	-22.73	09/01/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	85086337	571,280	574,590	3,310
		Ending Balance	\$10.82					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	46.57	09/01/2021				
		Late Fee	4.66*	09/14/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.19*	09/29/2021	85084947	512,160	518,030	5,870
		Ending Balance	\$102.93					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	57.96	09/01/2021				
		Payment Check	-57.96	09/13/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.24*	09/29/2021	85086335	630,080	635,340	5,260
		Ending Balance	\$47.63					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	35.01	09/01/2021				
		Payment Check	-35.01	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	85086313	275,490	278,670	3,180
		Ending Balance	\$32.60					
121259	13-40872	<i>MOORMAN, SAVANNAH</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	54.36	09/01/2021				
		Payment Credit Card	-54.36	09/13/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.08*	09/29/2021	87059535	131,600	136,680	5,080

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.43					
112309	13-40874	<i>HINDS, DEBORAH</i>				2660 WOLFPEN RD		
		Balance Forward	27.65	09/01/2021				
		Payment Check	-27.65	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	84207238	325,790	328,750	2,960
		Ending Balance	\$30.99					
101186	13-40877	<i>TAPP, WILLIAM A</i>				2744 WOLFPEN RD CELL 931-9912		
		Balance Forward	40.56	09/01/2021				
		Payment Bank Draft	-40.56	09/14/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	85086644	447,490	451,070	3,580
		Ending Balance	\$35.52					
101187	13-40879	<i>PILLOW, DOUG</i>				2769 WOLFPEN RD		
		Balance Forward	34.90	09/01/2021				
		Payment Check	-35.00	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.80*	09/29/2021	85086681	409,010	412,070	3,060
		Ending Balance	\$31.62					
117572	13-40880	<i>PHILLIPS, KRISTIN & AARRON</i>				2894 WOLFPEN RD		
		Balance Forward	92.98	09/01/2021				
		Payment Credit Card	-100.00	09/13/2021				
		School Tax	4.32*	09/29/2021				
		WATER	144.11*	09/29/2021	83498019	784,880	808,570	23,690
		Ending Balance	\$141.41					
101190	13-40886	<i>BEATTY, WAVY C.</i>				29 ASHFORK RD		
		Balance Forward	25.59	09/01/2021				
		Payment Bank Draft	-25.59	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	85085641	260,310	262,550	2,240
		Ending Balance	\$25.74					
101191	13-40887	<i>ADKINS, JOHN & MICHELLE</i>				125 ASHFORK RD		
		Balance Forward	40.52	09/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				125 ASHFORK RD		
		Balance Forward	32.17	09/01/2021				
		Late Fee	3.22*	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	84930868	377,170	379,840	2,670
		Ending Balance	\$64.27					
120827	13-40889	<i>THOMAS, JOSE</i>				185 ASHFORK RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930865	391,060	391,060	0
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				184 ASHFORK RD		
		Balance Forward	39.03	09/01/2021				
		Late Fee	3.90*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.03	09/16/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	84930325	347,490	351,020	3,530
		Ending Balance	\$39.05					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	-36.53	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519798	125,440	126,820	1,380
		Ending Balance	\$-16.20					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	48.43	09/01/2021				
		Payment Bank Draft	-48.43	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.57*	09/29/2021	84930843	226,010	230,730	4,720
		Ending Balance	\$43.85					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY & MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	22.38	09/01/2021				
		Payment Check	-22.38	09/13/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	84930162	248,120	249,950	1,830
		Ending Balance	\$22.74					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	41.15	09/01/2021				
		Payment Check	-41.15	09/13/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	85794607	197,470	201,350	3,880
		Ending Balance	\$37.71					
117316	13-40909	<i>SENTELLE, BEVERLY</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		Ending Balance	\$0.00					
121445	13-40909	<i>CALVIN BROWN, ISAAC TAYLOR</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	82989901	360,150	362,800	2,650
		Ending Balance	\$28.73					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	09/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLFPEN RD</i>		
		Balance Forward	24.86	09/01/2021				
		Payment Bank Draft	-24.86	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	85085253	256,000	258,400	2,400
		Ending Balance	\$26.90					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	57.05	09/01/2021				
		Payment Credit Card	-52.95	09/01/2021				
		Late Fee	0.41*	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.59*	09/29/2021				
		WATER	52.91*	09/29/2021	85085283	690,140	696,430	6,290
		Ending Balance	\$59.01					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	27.19	09/01/2021				
		Payment Check	-27.19	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	85086711	503,320	505,490	2,170
		Ending Balance	\$25.22					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085481	227,050	227,080	30
		Ending Balance	\$20.33					
121079	13-40931	<i>ABNER, SAMUEL</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	211.81	09/01/2021				
		Late Fee	5.37	09/14/2021				
		Payment Other	-217.18	09/20/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.49*	09/29/2021	85085577	650,190	656,570	6,380
		Ending Balance	\$55.09					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	38.15	09/01/2021				
		Payment Bank Draft	-38.15	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	85086316	399,140	403,130	3,990
		Ending Balance	\$38.51					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	43.02	09/01/2021				
		Payment Credit Card	-43.02	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	87060396	157,050	161,140	4,090
		Ending Balance	\$39.24					
119726	13-40939	<i>NEWBOLD, MARETTA</i>				<i>311 VALLEY VIEW DR</i>		
		Balance Forward	84.18	09/01/2021				
		Payment Credit Card	-84.18	09/10/2021				
		School Tax	2.07*	09/29/2021				
		WATER	69.02*	09/29/2021	85086002	726,350	735,130	8,780
		Ending Balance	\$71.09					
119309	13-40940	<i>ABNEY, BETTY</i>				<i>512 VALLEYVIEW DR</i>		
		Balance Forward	35.45	09/01/2021				
		Payment Credit Card	-35.45	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	87340988	111,430	113,850	2,420
		Ending Balance	\$27.05					
113877	13-40943	<i>RALSTON, JAMES & DELLA</i>				<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>		
		Balance Forward	128.62	09/01/2021				
		Late Fee	12.46*	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-124.00	09/20/2021				
		School Tax	3.21*	09/29/2021				
		WATER	106.88*	09/29/2021	85085928	1,196,570	1,212,290	15,720
		Ending Balance	\$127.17					
101255	13-40947	<i>KUNZLER, ANNA K</i>		<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>				
		Balance Forward	33.85	09/01/2021				
		Payment Bank Draft	-33.85	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.97*	09/29/2021	85793902	411,840	414,360	2,520
		Ending Balance	\$27.78					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>		<i>620 VALLEY VIEW DR</i>				
		Balance Forward	41.08	09/01/2021				
		Payment Check	-41.08	09/09/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	85084955	279,730	282,490	2,760
		Ending Balance	\$29.53					
109828	13-40956	<i>PALMER, WILLIAM</i>		<i>115 ARNOLD RD</i>				
		Balance Forward	27.70	09/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>		<i>115 ARNOLD RD</i>				
		Balance Forward	-11.38	09/01/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	82891558	620,250	623,180	2,930
		Ending Balance	\$19.40					
101246	13-40961	<i>WARNERSMITH, STEVE</i>		<i>379 TATUM RD</i>				
		Balance Forward	38.01	09/01/2021				
		Payment Bank Draft	-38.01	09/14/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.11*	09/29/2021	85085038	516,950	520,900	3,950
		Ending Balance	\$38.22					
101245	13-40971	<i>FANTE, KENNETH R</i>		<i>561 TATUM RD</i>				
		Balance Forward	53.02	09/01/2021				
		Payment Check	-53.02	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	85085446	475,460	478,860	3,400
		Ending Balance	\$34.21					
112816	13-40976	<i>NICHOLS, CHRIS</i>		<i>599 TATUM RD</i>				
		Balance Forward	84.98	09/01/2021				
		Late Fee	6.70	09/14/2021				
		Payment Other	-91.68	09/21/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	83251880	350,710	355,230	4,520
		Ending Balance	\$42.38					
112838	13-40981	<i>JONES, MICHAEL</i>		<i>591 TATUM RD</i>				
		Balance Forward	271.94	09/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN & CHERI</i>		<i>591 TATUM RD</i>				
		Balance Forward	202.97	09/01/2021				
		Payment Check	-202.97	09/07/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	85085372	360,580	363,190	2,610
		Ending Balance	\$28.44					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>		<i>MARTIN DR DEERFIELD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085103	120,570	121,150	580
		Ending Balance	\$18.30					
118773	13-40992	<i>MEREDITH, JOEL & CATHERINE</i>		<i>750 TATUM RD</i>				
		Balance Forward	44.06	09/01/2021				
		Payment Check	-44.06	09/10/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.10*	09/29/2021	85086643	396,000	400,230	4,230
		Ending Balance	\$40.27					
119451	13-40996	<i>STURGILL, RICKY</i>		<i>2058 WOLFPEN RD</i>				
		Balance Forward	0.67	09/01/2021				
		Late Fee	0.07*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084953	172,850	174,150	1,300
		Ending Balance	\$21.07					
101238	13-41001	<i>HEITLAUF, MIKE B</i>		<i>21 WOLFWOOD CIR</i>				
		Balance Forward	60.82	09/01/2021				
		Payment Check	-60.82	09/10/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.04*	09/29/2021	85085488	473,090	479,710	6,620
		Ending Balance	\$56.69					
101237	13-41006	<i>GOSSERT, STEVE</i>		<i>101 WOLFWOOD CIR</i>				
		Balance Forward	35.74	09/01/2021				
		Late Fee	3.57*	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	85086334	245,920	248,870	2,950
		Ending Balance	\$70.23					
101236	13-41011	<i>THURMOND, M L</i>		<i>116 WOLF WOODS CIR</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086336	264,820	266,190	1,370
		Ending Balance	\$20.33					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>		<i>1914 WOLFPEN RD</i>				
		Balance Forward	23.62	09/01/2021				
		Payment Check	-23.62	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085993	159,970	161,140	1,170
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG & HARRELL, MARY & JASON</i>		<i>1816 WOLFPEN RD</i>				
		Balance Forward	46.70	09/01/2021				
		Payment Check	-46.70	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	83633502	390,260	393,210	2,950

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.92					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLF PEN RD</i>		
		Balance Forward	32.08	09/01/2021				
		Payment Check	-32.08	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	84753197	386,780	389,230	2,450
		Ending Balance	\$27.27					
116573	13-41032	<i>BURBA & TAYLOR, JOHN & VIVIAN</i>				<i>1776 WOLF PEN RD</i>		
		Balance Forward	53.89	09/01/2021				
		Payment Check	-53.89	09/13/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	84570125	497,580	502,520	4,940
		Ending Balance	\$45.45					
121132	13-41037	<i>ETSCORN, BILL</i>				<i>1715 WOLF PEN RD</i>		
		Balance Forward	21.58	09/01/2021				
		Payment Check	-21.58	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085155	271,290	272,210	920
		Ending Balance	\$20.33					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLF PEN RD</i>		
		Balance Forward	30.86	09/01/2021				
		Payment Credit Card	-30.86	09/03/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.11*	09/29/2021	85085167	551,820	555,770	3,950
		Ending Balance	\$38.22					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLF PEN RD</i>		
		Balance Forward	30.12	09/01/2021				
		Payment Check	-30.12	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	85085991	376,270	378,930	2,660
		Ending Balance	\$28.80					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLF PEN RD 558-8898</i>		
		Balance Forward	77.09	09/01/2021				
		Payment Check	-77.09	09/13/2021				
		School Tax	2.15*	09/29/2021				
		WATER	71.54*	09/29/2021	84930371	947,050	956,220	9,170
		Ending Balance	\$73.69					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLF PEN RD TERRI 751-2325</i>		
		Balance Forward	50.74	09/01/2021				
		Payment Check	-50.74	09/09/2021				
		School Tax	2.15*	09/29/2021				
		WATER	71.73*	09/29/2021	84931192	373,560	382,760	9,200
		Ending Balance	\$73.88					
117513	13-41082	<i>DURHAM, CHRIS & KRISTY</i>				<i>1221 WOLF PEN RD</i>		
		Balance Forward	-4.42	09/01/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	82990562	344,590	347,640	3,050
		Ending Balance	\$27.23					
120787	13-41099	<i>MILLER, ELIZABETH</i>				<i>1015 WOLF PEN RD</i>		

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-7.56	09/01/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.82*	09/29/2021	82990005	598,630	601,270	2,640
		Ending Balance	\$21.09					
121363	13-41103	<i>WHITE, TOM</i>		<i>984 WOLFPEN RD LOT 2 DEERFIELD FARMS</i>				
		Balance Forward	-51.00	09/01/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.49*	09/29/2021	85393137	440,550	450,660	10,110
		Ending Balance	\$28.81					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>		<i>981 WOLFPEN RD</i>				
		Balance Forward	21.21	09/01/2021				
		Payment Check	-21.21	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372873	345,030	346,330	1,300
		Ending Balance	\$20.33					
115276	13-41115	<i>MCGUIRE, JOHN</i>		<i>933 WOLFPEN RD</i>				
		Balance Forward	25.44	09/01/2021				
		Payment Check	-25.44	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207212	521,400	521,750	350
		Ending Balance	\$20.33					
120408	13-41117	<i>TRAYLOR, LYNN & SHIRLEY</i>		<i>876 WOLFPEN RD</i>				
		Balance Forward	33.19	09/01/2021				
		Payment Check	-33.19	09/10/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.00*	09/29/2021	82990022	677,450	679,410	1,960
		Ending Balance	\$23.69					
120286	13-41131	<i>BUSCHMAN, KILIE</i>		<i>712 FOXBORO RD</i>				
		Balance Forward	33.40	09/01/2021				
		Payment Credit Card	-33.40	09/07/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	83374769	828,880	831,810	2,930
		Ending Balance	\$30.78					
110149	13-41141	<i>ROCKWELL, EDMOND</i>		<i>668 FOXBORO RD</i>				
		Balance Forward	37.93	09/01/2021				
		Payment Check	-37.93	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	85373626	386,280	389,980	3,700
		Ending Balance	\$36.40					
109958	13-41151	<i>HIGHFILL, AMY AND RAY</i>		<i>605 FOXBORO RD</i>				
		Balance Forward	37.74	09/01/2021				
		Late Fee	2.84*	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	85373826	416,770	418,840	2,070
		Ending Balance	\$65.07					
101971	13-41161	<i>ROEDER, JEFF</i>		<i>624 FOXBORO RD RUTH</i>				
		Balance Forward	53.96	09/01/2021				
		Late Fee	5.40	09/14/2021				
		Payment Other	-59.36	09/24/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	85086357	745,280	749,890	4,610
		Ending Balance	\$43.04					
101980	13-41171	<i>WILSON, STEFANIE</i>				<i>577 FOXBORO RD</i>		
		Balance Forward	54.63	09/01/2021				
		Payment Bank Draft	-54.63	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.70*	09/29/2021	85085967	779,470	785,110	5,640
		Ending Balance	\$50.16					
118125	13-41176	<i>WYNN, ROBERT & TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	57.15	09/01/2021				
		Payment Credit Card	-57.15	09/02/2021				
		School Tax	1.59*	09/29/2021				
		WATER	53.10*	09/29/2021	85086689	319,420	325,740	6,320
		Ending Balance	\$54.69					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	29.17	09/01/2021				
		Payment Bank Draft	-29.17	09/14/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.77*	09/29/2021	85085634	228,350	230,560	2,210
		Ending Balance	\$25.51					
117735	13-41186	<i>DUDLEY, EMILY & MATTHEW</i>				<i>521 FOXBORO RD</i>		
		Balance Forward	110.79	09/01/2021				
		Late Fee	11.08	09/14/2021				
		Payment Other	-121.87	09/20/2021				
		School Tax	2.18*	09/29/2021				
		WATER	72.58*	09/29/2021	83498439	559,640	568,970	9,330
		Ending Balance	\$74.76					
114976	13-41194	<i>MARSH, NATHAN & JENNY</i>				<i>460 FOXBORO RD 773-1574</i>		
		Balance Forward	52.03	09/01/2021				
		Payment Check	-52.03	09/13/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.53*	09/29/2021	85086688	456,270	461,420	5,150
		Ending Balance	\$46.90					
101965	13-41196	<i>MILES, SHAWN R</i>				<i>429 FOXBORO RD</i>		
		Balance Forward	34.04	09/01/2021				
		Payment Check	-34.02	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	85086645	222,040	223,840	1,800
		Ending Balance	\$22.55					
117329	13-41210	<i>WILLIAMS, KATHY & STANLEY</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	252.58	09/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	45.74	09/01/2021				
		Payment Credit Card	-45.74	09/03/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	83498042	1,178,410	1,182,270	3,860
		Ending Balance	\$37.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101963	13-41218	<i>WILLIAMS, STANLEY</i>				<i>289 FOXBORO RD</i>		
		Balance Forward	81.92	09/01/2021				
		Payment Check	-81.92	09/13/2021				
		School Tax	3.60*	09/29/2021				
		WATER	119.98*	09/29/2021	85085882	657,420	675,640	18,220
		Ending Balance	\$123.58					
114926	13-41229	<i>DONNER, COURTNEY & BRENT</i>				<i>276 FOXBORO RD</i>		
		Balance Forward	26.32	09/01/2021				
		Late Fee	2.63*	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	85373692	1,126,100	1,128,360	2,260
		Ending Balance	\$54.83					
119186	13-41235	<i>LAWSON, SCOTT</i>				<i>240 FOXBORO RD</i>		
		Balance Forward	24.35	09/01/2021				
		Payment Check	-24.35	09/09/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	82415955	398,850	400,900	2,050
		Ending Balance	\$24.35					
101977	13-41241	<i>RAMSEY, LARRY</i>				<i>115 FOXBORO RD</i>		
		Balance Forward	34.65	09/01/2021				
		Payment Check	-34.65	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	83380935	651,270	654,740	3,470
		Ending Balance	\$34.72					
101962	13-41249	<i>KENNEDY, MARY & JAMES</i>				<i>94 WOLFPEN RD</i>		
		Balance Forward	83.10	09/01/2021				
		Payment Bank Draft	-83.10	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	85373778	381,080	386,730	5,650
		Ending Balance	\$50.23					
102046	13-41370	<i>DeBURGER, RICK & NANCY</i>				<i>71 L ESPRIT PKWY</i>		
		Balance Forward	34.21	09/01/2021				
		Payment Bank Draft	-34.21	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	85372872	665,480	668,560	3,080
		Ending Balance	\$31.87					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPIRIT PKWY</i>		
		Balance Forward	92.39	09/01/2021				
		Late Fee	9.24*	09/14/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.70*	09/29/2021	85373676	585,530	590,410	4,880
		Ending Balance	\$146.64					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPIRIT PKWY</i>		
		Balance Forward	54.23	09/01/2021				
		Late Fee	5.42*	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.60*	09/29/2021	85372862	420,540	425,700	5,160
		Ending Balance	\$106.62					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPIRIT PKWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.43	09/01/2021				
		Payment Check	-50.00	09/07/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.41*	09/29/2021	85372871	593,190	598,630	5,440
		Ending Balance	\$40.26					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	35.30	09/01/2021				
		Payment Check	-35.30	09/16/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	85373754	430,570	434,330	3,760
		Ending Balance	\$36.83					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	38.67	09/01/2021				
		Payment Check	-38.64	09/09/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	85373333	337,760	341,050	3,290
		Ending Balance	\$33.43					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	64.76	09/01/2021				
		Payment Credit Card	-64.76	09/07/2021				
		Payment Credit Card	-71.24	09/13/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	85373793	1,188,800	1,191,390	2,590
		Ending Balance	\$-42.95					
120665	13-41396	<i>KIERSTIN CONN, ROBERT CAUBLE</i>				<i>97 STANTON WAY</i>		
		Balance Forward	88.67	09/01/2021				
		Payment Check	-88.67	09/10/2021				
		School Tax	2.51*	09/29/2021				
		WATER	83.56*	09/29/2021	85373318	326,980	338,250	11,270
		Ending Balance	\$86.07					
116234	13-41398	<i>ABNEY, LORI & SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	67.99	09/01/2021				
		Payment Check	-67.99	09/03/2021				
		School Tax	2.34*	09/29/2021				
		WATER	77.85*	09/29/2021	85373305	892,310	902,490	10,180
		Ending Balance	\$80.19					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		
		Balance Forward	54.02	09/01/2021				
		Payment Bank Draft	-54.02	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	85373336	399,580	402,020	2,440
		Ending Balance	\$27.19					
119402	13-41400	<i>GOURIEUX, ERIC & KIM</i>				<i>396 STANTON WAY KIM 812-499-6731</i>		
		Balance Forward	43.70	09/01/2021				
		Payment Check	-48.07	09/14/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.44*	09/29/2021	85085908	282,750	288,040	5,290
		Ending Balance	\$43.46					
114226	13-41401	<i>HUNT, GORDON</i>				<i>363 STANTON WAY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	6.55	09/01/2021				
		Late Fee	0.66*	09/14/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.64*	09/29/2021	85085896	378,960	384,900	5,940
		Ending Balance	\$59.37					
109170	13-41404	<i>WOOLDRIDGE, W L</i>				<i>407 STANTON WAY</i>		
		Balance Forward	58.49	09/01/2021				
		Payment Check	-58.49	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.32*	09/29/2021	85085244	564,020	568,140	4,120
		Ending Balance	\$39.47					
119332	13-41407	<i>WALKER, JAMES</i>				<i>474 STANTON WAY</i>		
		Balance Forward	85.58	09/01/2021				
		Late Fee	8.56*	09/14/2021				
		Payment Check	-85.58	09/16/2021				
		School Tax	1.86*	09/29/2021				
		WATER	61.96*	09/29/2021	85085907	377,470	385,160	7,690
		Ending Balance	\$72.38					
121455	13-41408	<i>WALKER, CARYN</i>				<i>474 STANTON WAY METER ON WEBBTOWN</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39466285	0	550	550
		Ending Balance	\$20.33					
117197	13-41410	<i>MORRIS, CORBY</i>				<i>344 L ESPRIT PKWY</i>		
		Balance Forward	28.37	09/01/2021				
		Payment Check	-28.37	09/10/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	85086649	581,980	585,270	3,290
		Ending Balance	\$33.40					
112923	13-41412	<i>WINGARTEN, ANDY</i>				<i>502 L ESPRIT PKWY</i>		
		Balance Forward	188.28	09/01/2021				
		Payment Bank Draft	-188.28	09/14/2021				
		School Tax	4.27*	09/29/2021				
		WATER	142.26*	09/29/2021	85086651	569,710	592,940	23,230
		Ending Balance	\$146.53					
114319	13-41413	<i>FISCHER, SAM</i>				<i>512 L ESPRIT PKWY</i>		
		Balance Forward	76.09	09/01/2021				
		Payment Bank Draft	-76.09	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.64*	09/29/2021	85086650	777,870	783,500	5,630
		Ending Balance	\$50.10					
120910	13-41415	<i>COLE, WILLIAM</i>				<i>1000 L ESPRIT PKWY</i>		
		Balance Forward	-34.93	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87592795	20	20	0
		Ending Balance	\$-14.60					
102038	13-41416	<i>GASSMANN, FRANK C</i>				<i>948 L ESPRIT PKWY</i>		
		Balance Forward	405.03	09/01/2021				
		Payment Check	-405.03	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	11.87*	09/29/2021				
		WATER	395.51*	09/29/2021	85320796	880,160	983,800	103,640
		Ending Balance	\$407.38					
121414	13-41417	CLARK, MELINDA		990 L ESPRIT PK C/O CARA KETTENBACH				
		Balance Forward	0.00	09/01/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	85086653	764,150	765,890	1,740
		Ending Balance	\$22.08					
121089	13-41418	CLARK, MELINDA		1100 L ESPRIT				
		Balance Forward	62.43	09/01/2021				
		Payment Credit Card	-62.43	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085573	662,510	663,670	1,160
		Ending Balance	\$20.33					
121227	13-41420	SUNA, MARK		1378 L ESPRIT PKWY				
		Balance Forward	107.99	09/01/2021				
		Payment Check	-107.99	09/10/2021				
		SCHOOL TAX	2.51*	09/29/2021				
121227	13-41420	WATER	83.51*	09/29/2021	0	20,154,000	20,154,000	0
					0	1,378,580	1,389,840	11,260
								11,260
		Water Sales Tax	0.15*	09/29/2021				
		Water Sales Tax	5.01*	09/29/2021				
		Ending Balance	\$91.18					
119607	13-41422	CAREY, SUSAN		1405 L'ESPIRIT PKWY				
		Balance Forward	119.59	09/01/2021				
		Late Fee	11.96*	09/14/2021				
		Payment Check	-119.59	09/16/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	85794380	326,500	330,010	3,510
		Ending Balance	\$46.97					
121499	13-41425	INVESTING, LLC, HUNTER		3300 L ESPRIT PKWY 502-817-4500 222-5784				
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00*	09/01/2021				
		Connection/Transfer	35.00	09/01/2021				
		Payment Credit Card	-110.00	09/02/2021				
		Ending Balance	\$0.00					
119298	13-41428	LE BARRE, STEPHEN		1505 L ESPRIT PKWY				
		Balance Forward	-153.12	09/01/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.82*	09/29/2021	85086678	343,090	347,140	4,050
		Ending Balance	\$-114.17					
119371	13-41429	ADAMS, JEFFREY		315 L ESPRIT FARM ROAD				
		Balance Forward	95.63	09/01/2021				
		Payment Check	-95.63	09/13/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.77*	09/29/2021	84753098	572,560	578,520	5,960
		Ending Balance	\$52.29					
109787	13-41433	BARR & LYNETTE, MICHAEL		1611 L ESPRIT PKWY 222-0819 HOME				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	131.09	09/01/2021				
		Payment Check	-131.09	09/10/2021				
		School Tax	3.36*	09/29/2021				
		WATER	112.02*	09/29/2021	87289096	79,480	96,180	16,700
		Ending Balance	\$115.38					
120800	13-41434	<i>MODESTY, DAWN & LARRY</i>				<i>1663 L ESPRIT PKWY</i>		
		Balance Forward	46.16	09/01/2021				
		Payment Credit Card	-46.16	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	87059419	56,950	60,250	3,300
		Ending Balance	\$33.48					
121537	13-41435	<i>RAPAPORT, ELIZABETH</i>				<i>TRAC C&D 119 LESPRIT FARM CIRCLE</i>		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		Connection/Transfer	35.00*	09/20/2021				
		WATER Deposit	75.00	09/20/2021				
		Deposit Payment Other	-75.00	09/20/2021				
		Payment Other	-35.00	09/20/2021				
		Ending Balance	\$0.00					
118888	13-41436	<i>S & S INVESTMENTS</i>				<i>5 L ESPRIT FARM TRAIL</i>		
		Balance Forward	37.64	09/01/2021				
		Payment Check	-37.64	09/09/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.31*	09/29/2021	87341822	164,610	167,460	2,850
		Ending Balance	\$30.19					
120063	13-41438	<i>MINGARI, WILLIAM</i>				<i>64 L ESPRIT FARM CIRCLE</i>		
		Balance Forward	89.31	09/01/2021				
		Payment Check	-89.31	09/13/2021				
		School Tax	6.74*	09/29/2021				
		WATER	224.59*	09/29/2021	87347152	228,500	272,260	43,760
		Ending Balance	\$231.33					
102027	13-41440	<i>HARROD, FRED</i>				<i>457 L ESPRIT FARM RD</i>		
		Balance Forward	53.64	09/01/2021				
		Late Fee	5.36*	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	85372778	408,300	411,910	3,610
		Ending Balance	\$94.74					
109868	13-41443	<i>RAGER, JOHN</i>				<i>298 L ESPRIT FARM RD</i>		
		Balance Forward	130.59	09/01/2021				
		Payment Bank Draft	-130.59	09/14/2021				
		School Tax	2.73*	09/29/2021				
		WATER	91.01*	09/29/2021	85373636	785,490	798,180	12,690
		Ending Balance	\$93.74					
118076	13-41445	<i>RAYMER, RICK & MARTHA</i>				<i>258 L ESPRIT FARM RD</i>		
		Balance Forward	55.23	09/01/2021				
		Payment Check	-55.23	09/10/2021				
		School Tax	1.74*	09/29/2021				
		WATER	57.89*	09/29/2021	85085565	491,470	498,530	7,060
		Ending Balance	\$59.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102028	13-41451	<i>ROBERTS, SCOTT</i>			2013 L ESPRIT PKWY			
		Balance Forward	173.30	09/01/2021				
		Payment Check	-173.30	09/09/2021				
		School Tax	4.51*	09/29/2021				
		WATER	150.20*	09/29/2021	85373617	815,590	840,800	25,210
		Ending Balance	\$154.71					
120550	13-41452	<i>KIRBY, RICHARD & CHARLOTTE</i>			2950 L ESPRIT			
		Balance Forward	-24.53	09/01/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.36*	09/29/2021	82407139	239,410	244,100	4,690
		Ending Balance	\$19.10					
120686	13-41453	<i>MORRISON, MICHAEL</i>			2920 L ESPRIT PKWY			
		Balance Forward	114.62	09/01/2021				
		Payment Check	-114.62	09/10/2021				
		School Tax	2.89*	09/29/2021				
		WATER	96.30*	09/29/2021	85372780	1,286,050	1,299,750	13,700
		Ending Balance	\$99.19					
117159	13-41454	<i>PALMER, MEG & JOHN</i>			2908 L ESPRIT PKWY			
		Balance Forward	63.37	09/01/2021				
		Payment Check	-63.37	09/10/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.16*	09/29/2021	85364757	523,200	529,220	6,020
		Ending Balance	\$52.69					
102022	13-41455	<i>SAPP, THOMAS & DIANA</i>			2901 L ESPRIT PKWY 225-9695			
		Balance Forward	114.62	09/01/2021				
		Payment Check	-114.62	09/13/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.64*	09/29/2021	85372877	1,190,350	1,202,970	12,620
		Ending Balance	\$93.36					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>			24 OAKWOOD CIR			
		Balance Forward	25.51	09/01/2021				
		Payment Credit Card	-25.51	09/13/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.58*	09/29/2021	85373794	260,150	261,910	1,760
		Ending Balance	\$22.23					
120918	13-41470	<i>GRIFFITH, ALLISON</i>			74 OAKWOOD CIR			
		Balance Forward	47.83	09/01/2021				
		Payment Credit Card	-47.83	09/07/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.74*	09/29/2021	85373785	472,220	478,330	6,110
		Ending Balance	\$53.29					
119235	13-41480	<i>CARNES, KIMBERLY</i>			120 OAKWOOD CIR			
		Balance Forward	62.56	09/01/2021				
		Late Fee	6.26*	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	85373788	453,850	455,530	1,680
		Ending Balance	\$90.47					
113804	13-41490	<i>DEERE, LARRY & ELIZABETH</i>			95 OAKWOOD CIR			
		Balance Forward	48.30	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-48.30	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.40*	09/29/2021	85085987	360,860	364,710	3,850
		Ending Balance	\$37.49					
119554	13-41500	<i>WHITED, MICHAEL</i>				<i>119 OAKWOOD CIR</i>		
		Balance Forward	51.49	09/01/2021				
		Payment Check	-51.49	09/10/2021				
		School Tax	2.77*	09/29/2021				
		WATER	92.32*	09/29/2021	85086321	344,080	357,020	12,940
		Ending Balance	\$95.09					
118718	13-41510	<i>PRICE, TERRY</i>				<i>128 OAKWOOD CIR</i>		
		Balance Forward	29.76	09/01/2021				
		Payment Check	-29.76	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	85086326	300,790	303,970	3,180
		Ending Balance	\$32.60					
117262	13-41530	<i>CAUGHEY, DENNIS & CATHERIN</i>				<i>203 OAKWOOD CIR</i>		
		Balance Forward	40.71	09/01/2021				
		Payment Check	-40.71	09/13/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	85085352	511,520	515,120	3,600
		Ending Balance	\$35.67					
118496	13-41535	<i>HANSON, KAREN</i>				<i>168 OAKWOOD CIR</i>		
		Balance Forward	38.51	09/01/2021				
		Payment Bank Draft	-38.51	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	85085585	353,140	355,540	2,400
		Ending Balance	\$26.90					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				<i>223 OAKWOOD CIR</i>		
		Balance Forward	37.86	09/01/2021				
		Payment Check	-37.86	09/13/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.28*	09/29/2021	85085165	615,540	620,960	5,420
		Ending Balance	\$48.70					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				<i>243 OAKWOOD CIR</i>		
		Balance Forward	40.12	09/01/2021				
		Payment Bank Draft	-40.12	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.06*	09/29/2021	85085164	362,580	366,100	3,520
		Ending Balance	\$35.08					
115252	13-41552	<i>JOHNSON, DAVE & SANDY</i>				<i>255 OAKWOOD CIR</i>		
		Balance Forward	36.99	09/01/2021				
		Payment Check	-36.99	09/10/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	85085571	553,890	557,490	3,600
		Ending Balance	\$35.67					
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>				<i>281 OAKWOOD CIR</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Credit Card	-31.21	09/07/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	85085549	258,440	262,130	3,690
		Ending Balance	\$36.33					
102466	13-41555	<i>MELVIN, RICKIE</i>				298 OAKWOOD CIR		
		Balance Forward	63.09	09/01/2021				
		Late Fee	6.31*	09/14/2021				
		Payment Check	-63.09	09/16/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	85085526	288,670	291,320	2,650
		Ending Balance	\$35.04					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				378 OAKWOOD CIR		
		Balance Forward	24.39	09/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK & LANA</i>				378 OAKWOOD CIR		
		Balance Forward	32.45	09/01/2021				
		Payment Credit Card	-36.00	09/13/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	85085887	365,480	369,260	3,780
		Ending Balance	\$33.44					
102444	13-41570	<i>CURRY, ROY</i>				329 OAKWOOD CIR		
		Balance Forward	75.42	09/01/2021				
		Payment Check	-75.42	09/07/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.64*	09/29/2021	85086646	443,490	449,430	5,940
		Ending Balance	\$52.16					
121549	13-41570	<i>STARK, STEPHANIE</i>				329 OAKWOOD CIR		
		WATER Deposit	75.00	09/28/2021				
		Connection/Transfer	35.00	09/28/2021				
		Deposit Payment Other	-75.00	09/29/2021				
		Payment Other	-35.00	09/29/2021				
		Ending Balance	\$0.00					
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				355 OAKWOOD CIR		
		Balance Forward	46.23	09/01/2021				
		Payment Bank Draft	-46.23	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.01*	09/29/2021	85086666	523,110	528,180	5,070
		Ending Balance	\$46.36					
117326	13-41580	<i>LEACH, RYAN & AMANDA</i>				375 OAK WOOD		
		Balance Forward	47.26	09/01/2021				
		Payment Check	-47.26	09/07/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.60*	09/29/2021	85085267	475,300	480,460	5,160
		Ending Balance	\$46.97					
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				395 OAKWOOD CIR		
		Balance Forward	37.79	09/01/2021				
		Payment Check	-37.79	09/10/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	85085566	344,650	348,860	4,210
		Ending Balance	\$40.12					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117344	13-41600	<i>HAMMONTREE, JASON & MICAH</i>				<i>398 OAKWOOD CIR</i>		
		Balance Forward	33.92	09/01/2021				
		Payment Check	-33.92	09/11/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.23*	09/29/2021	85086668	424,840	427,960	3,120
		Ending Balance	\$32.17					
120509	13-41610	<i>BAKER, PHILLIP & KARIN</i>				<i>441 OAKWOOD CIR</i>		
		Balance Forward	41.44	09/01/2021				
		Payment Check	-41.44	09/13/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	85085984	446,640	450,370	3,730
		Ending Balance	\$36.62					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				<i>442 OAKWOOD CIR</i>		
		Balance Forward	316.51	09/01/2021				
		Ending Balance	\$316.51					
102454	13-41622	<i>COLVIN, JOHN</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086000	424,710	425,320	610
		Ending Balance	\$20.33					
117757	13-41630	<i>HAGAN, DAVID & SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	55.23	09/01/2021				
		Payment Check	-55.00	09/10/2021				
		Late Fee	0.02*	09/14/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	85086358	517,620	522,440	4,820
		Ending Balance	\$44.83					
120632	13-41635	<i>POUNDS, GREG & PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	46.90	09/01/2021				
		Payment Credit Card	-46.90	09/13/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.31*	09/29/2021	83524861	340,430	344,690	4,260
		Ending Balance	\$40.49					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	21.65	09/01/2021				
		Payment Credit Card	-21.65	09/07/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	85085433	352,500	354,230	1,730
		Ending Balance	\$22.01					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	42.10	09/01/2021				
		Payment Bank Draft	-42.10	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	85085982	394,670	398,980	4,310
		Ending Balance	\$40.85					
117672	13-41660	<i>COLEMAN, NICK & GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	21.72	09/01/2021				
		Payment Check	-21.72	09/10/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.81*	09/29/2021	82990938	690,440	691,950	1,510
		Ending Balance	\$20.40					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	59.16	09/01/2021				
		Payment Credit Card	-65.08	09/13/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.80*	09/29/2021	85086009	659,350	665,160	5,810
		Ending Balance	\$45.37					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	62.49	09/01/2021				
		Payment Check	-62.49	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	85086356	220,310	224,310	4,000
		Ending Balance	\$38.58					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	43.78	09/01/2021				
		Payment Check	-43.78	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.18*	09/29/2021	85793951	247,440	251,400	3,960
		Ending Balance	\$38.30					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	68.85	09/01/2021				
		Payment Check	-68.85	09/09/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.40*	09/29/2021	85086005	513,360	520,190	6,830
		Ending Balance	\$58.09					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	51.04	09/01/2021				
		Payment Check	-51.04	09/13/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	85085986	238,900	240,580	1,680
		Ending Balance	\$21.65					
119569	13-41710	<i>BUSH, MICHAEL & CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	46.03	09/01/2021				
		Payment Bank Draft	-46.03	09/14/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.36*	09/29/2021	85085983	189,780	194,470	4,690
		Ending Balance	\$43.63					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	27.35	09/01/2021				
		Payment Bank Draft	-27.35	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	85085496	343,240	345,240	2,000
		Ending Balance	\$23.98					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	3.77	09/01/2021				
		Payment Credit Card	-3.77	09/02/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.42*	09/29/2021	83634215	333,250	336,820	3,570

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.45					
117608	13-41729	<i>O'DELL, ROBERT & BEATRICE</i>				74 CEDAR RUN RD		
		Balance Forward	67.26	09/01/2021				
		Payment Check	-70.00	09/03/2021				
		School Tax	1.53*	09/29/2021				
		WATER	51.16*	09/29/2021	85085485	451,340	457,360	6,020
		Ending Balance	\$49.95					
101518	13-41730	<i>DEUSER, PATSY</i>				102 CEDAR RUN RD		
		Balance Forward	57.69	09/01/2021				
		Payment Check	-57.69	09/13/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.51*	09/29/2021	85085487	816,530	821,100	4,570
		Ending Balance	\$42.76					
101562	13-41731	<i>OWENS, TERISKA</i>				171 CEDAR RUN RD		
		Balance Forward	176.10	09/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				171 CEDAR RUN RD		
		Balance Forward	56.17	09/01/2021				
		Payment Check	-57.00	09/08/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.36*	09/29/2021	85364891	374,690	381,360	6,670
		Ending Balance	\$56.19					
114681	13-41732	<i>SCHEURING, JOE & RUTH</i>				32 LOCUST LN		
		Balance Forward	58.21	09/01/2021				
		LTF-ADJUSTMENT	-2.87	09/01/2021				
		Payment Check	-55.34	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	85373758	257,500	260,250	2,750
		Ending Balance	\$29.46					
117305	13-41738	<i>TUELL, STACEY & JOSEPH</i>				60 LOCUST LN		
		Balance Forward	34.87	09/01/2021				
		Payment Credit Card	-34.87	09/13/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	85373690	335,080	338,810	3,730
		Ending Balance	\$36.62					
101520	13-41740	<i>FAITH, TIM</i>				68 LOCUST LN		
		Balance Forward	43.71	09/01/2021				
		Payment Check	-43.71	09/13/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	85373278	262,200	264,120	1,920
		Ending Balance	\$23.40					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				126 LOCUST LN		
		Balance Forward	47.23	09/01/2021				
		Payment Check	-47.23	09/13/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	85373491	547,900	550,770	2,870
		Ending Balance	\$30.33					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				130 LOCUST LN		
		Balance Forward	9.89	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.00	09/09/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.83*	09/29/2021	85372777	384,780	387,280	2,500
		Ending Balance	\$-7.48					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	56.16	09/01/2021				
		Payment Check	-56.16	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	85372808	281,460	284,060	2,600
		Ending Balance	\$28.37					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	2.74	09/01/2021				
		Payment Check	-2.74	09/02/2021				
		School Tax	3.39*	09/29/2021				
		WATER	113.07*	09/29/2021	85372267	509,480	526,380	16,900
		Ending Balance	\$116.46					
112377	13-41748	<i>GIBBS, BRENT & KELLEE</i>				<i>169 LOCUST LN KELLEE 741-9311</i>		
		Balance Forward	50.83	09/01/2021				
		Late Fee	5.08*	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	83251849	381,710	385,960	4,250
		Ending Balance	\$96.33					
101524	13-41750	<i>SCROGGINS, MICHAEL & DAWN</i>				<i>198 LOCUST LN</i>		
		Balance Forward	30.85	09/01/2021				
		Ending Balance	\$30.85					
121439	13-41750	<i>CRAIGMYLE, JASON</i>				<i>198 LOCUST LN</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	85373498	252,880	255,960	3,080
		Ending Balance	\$31.87					
101564	13-41760	<i>ROBERTS, JAMES</i>				<i>201 CEDAR RUN RD</i>		
		Balance Forward	-275.75	09/01/2021				
		Payment Check	-45.00	09/03/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	85372776	453,870	457,660	3,790
		Ending Balance	\$-283.69					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>				<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>		
		Balance Forward	46.16	09/01/2021				
		Payment Check	-46.16	09/10/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	85086640	539,560	543,880	4,320
		Ending Balance	\$40.92					
111681	13-41770	<i>WILSON, KELLY L.</i>				<i>227 CEDAR RUN RD</i>		
		Balance Forward	36.40	09/01/2021				
		Payment Credit Card	-36.40	09/08/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	85086701	386,090	389,250	3,160
		Ending Balance	\$32.46					
119773	13-41772	<i>CLARKE, DANIEL W & ANDREA</i>				<i>260 CEDAR RUN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.14	09/01/2021				
		Payment Bank Draft	-44.14	09/14/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.42*	09/29/2021	85085584	425,960	429,530	3,570
		Ending Balance	\$35.45					
113019	13-41775	<i>PAYTON, ROBIN & ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	49.89	09/01/2021				
		Payment Bank Draft	-49.89	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.07*	09/29/2021	85085022	636,250	640,900	4,650
		Ending Balance	\$43.33					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	39.90	09/01/2021				
		Payment Bank Draft	-39.90	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	87341323	168,890	173,220	4,330
		Ending Balance	\$40.99					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	29.10	09/01/2021				
		Payment Bank Draft	-29.10	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	85085911	283,720	285,730	2,010
		Ending Balance	\$24.06					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	21.30	09/01/2021				
		Payment Credit Card	-25.00	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.79*	09/29/2021	87604583	71,670	74,870	3,200
		Ending Balance	\$29.04					
101529	13-41784	<i>GILLINGHAM, KEVIN S & TRICIA</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	48.22	09/01/2021				
		Payment Credit Card	-48.22	09/07/2021				
		Ending Balance	\$0.00					
121458	13-41784	<i>LORI MC DOWELL, JEFFREY WEBB</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.28*	09/29/2021	85085245	438,640	440,780	2,140
		Ending Balance	\$25.01					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	43.45	09/01/2021				
		Payment Check	-44.00	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.45*	09/29/2021	85793861	386,290	390,570	4,280
		Ending Balance	\$40.08					
119693	13-41787	<i>PRICE, ARON</i>				<i>63 ELM DR LOT 91 PENDLETON HGTS</i>		
		Balance Forward	51.56	09/01/2021				
		Payment Bank Draft	-51.56	09/14/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.74*	09/29/2021	86705520	267,000	273,110	6,110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.29					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>		
		Balance Forward	45.31	09/01/2021				
		Payment Credit Card	-45.31	09/13/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.94*	09/29/2021	87274614	197,110	201,600	4,490
		Ending Balance	\$42.17					
101572	13-41789	<i>STEWART, DAVID BRAD</i>				<i>76 ELM DR LOT 92</i>		
		Balance Forward	30.78	09/01/2021				
		Payment Check	-30.78	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085134	224,240	225,730	1,490
		Ending Balance	\$20.33					
118078	13-41792	<i>DEAN, ROBIN & SANDY</i>				<i>374 CEDAR RUN RD</i>		
		Balance Forward	33.95	09/01/2021				
		Payment Check	-35.00	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.11*	09/29/2021	85373777	399,470	402,150	2,680
		Ending Balance	\$27.90					
114475	13-41793	<i>TROXELL, DERRICK & ASHLEY</i>				<i>437 CEDAR RUN DR</i>		
		Balance Forward	39.61	09/01/2021				
		Late Fee	3.96*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	85085306	428,880	432,570	3,690
		Ending Balance	\$79.90					
101533	13-41800	<i>STURGEON, CHRIS & TRACY</i>				<i>80 MAPLE LN</i>		
		Balance Forward	34.49	09/01/2021				
		Payment Credit Card	-34.49	09/09/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.00*	09/29/2021	85372852	448,490	451,860	3,370
		Ending Balance	\$33.99					
114568	13-41802	<i>TINGLE, MINDY & EVAN</i>				<i>108 MAPLE LN</i>		
		Balance Forward	50.49	09/01/2021				
		Payment Bank Draft	-50.49	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	85373763	326,000	331,650	5,650
		Ending Balance	\$50.23					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	70.86	09/01/2021				
		Late Fee	2.26	09/14/2021				
		Payment Other	-73.12	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83375320	301,350	301,350	0
		Ending Balance	\$20.33					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	27.63	09/01/2021				
		Payment Check	-27.63	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	85373753	200,390	202,100	1,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.87					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	42.60	09/01/2021				
		Payment Check	-42.60	09/09/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	85372848	444,810	446,800	1,990
		Ending Balance	\$23.91					
116853	13-41837	<i>SMALLWOOD, DAVID & CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	62.89	09/01/2021				
		Payment Credit Card	-62.89	09/07/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.01*	09/29/2021	85373650	622,500	628,960	6,460
		Ending Balance	\$55.63					
101540	13-41838	<i>HENSON, HELEN</i>				<i>191 MAPLE LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	85373331	147,330	149,160	1,830
		Ending Balance	\$22.74					
115416	13-41839	<i>BEARD, TOMMY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	74.17	09/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE & LARRY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	31.80	09/01/2021				
		Late Fee	3.18*	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	84930832	328,120	331,170	3,050
		Ending Balance	\$66.63					
101573	13-41849	<i>EDELSON, GREGORY & LYNN</i>				<i>407 CEDAR RUN RD</i>		
		Balance Forward	26.98	09/01/2021				
		Payment Bank Draft	-26.98	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	85372774	387,140	389,620	2,480
		Ending Balance	\$27.49					
116176	13-41850	<i>BINGHAM, JIM</i>				<i>410 CEDAR RUN RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82891239	238,020	239,060	1,040
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>				<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>		
		Balance Forward	27.56	09/01/2021				
		Payment Check	-27.56	09/07/2021				
		School Tax	2.84*	09/29/2021				
		WATER	94.67*	09/29/2021	85373489	524,490	537,880	13,390
		Ending Balance	\$97.51					
117103	13-41870	<i>DIEDERICH, JOSEPH & AMBER</i>				<i>60 CHESTNUT ST</i>		
		Balance Forward	185.68	09/01/2021				
		Payment Credit Card	-185.68	09/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.91*	09/29/2021				
		WATER	63.71*	09/29/2021	85372807	565,010	572,970	7,960
		Ending Balance	\$65.62					
113796	13-41873	<i>HIGDON, SUSAN & EDDIE</i>				<i>83 CHESTNUT DR</i>		
		Balance Forward	52.09	09/01/2021				
		Late Fee	5.21	09/14/2021				
		Payment Credit Card	-60.00	09/15/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.87*	09/29/2021	85372805	496,020	500,500	4,480
		Ending Balance	\$39.40					
119029	13-41874	<i>HOSKINS, TERESA</i>				<i>125 CHESTNUT ST</i>		
		Balance Forward	-32.28	09/01/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	85372784	327,870	332,090	4,220
		Ending Balance	\$7.91					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	34.42	09/01/2021				
		Payment Check	-34.42	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	85373500	290,690	293,620	2,930
		Ending Balance	\$30.78					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	44.58	09/01/2021				
		Payment Credit Card	-49.04	09/14/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	85085119	534,170	540,010	5,840
		Ending Balance	\$47.03					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	38.15	09/01/2021				
		Payment Credit Card	-38.15	09/09/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.46*	09/29/2021	85085105	368,610	372,750	4,140
		Ending Balance	\$39.61					
118676	13-41880	<i>VOGELGESANG, ALISSA & SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	26.46	09/01/2021				
		Late Fee	2.65	09/14/2021				
		Payment Other	-29.11	09/20/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	85085503	404,310	407,180	2,870
		Ending Balance	\$30.33					
114805	13-41885	<i>WILSON, LEE ANN & TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	28.88	09/01/2021				
		Payment Bank Draft	-28.88	09/14/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	85373751	394,740	398,190	3,450
		Ending Balance	\$34.58					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	117.10	09/01/2021				
		Payment Credit Card	-117.10	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.86*	09/29/2021				
		WATER	95.25*	09/29/2021	85372833	1,374,610	1,388,110	13,500
		Ending Balance	\$98.11					
111348	13-41900	<i>BLAZER, PAM</i>				<i>197 CHESTNUT ST 667-1054</i>		
		Balance Forward	25.30	09/01/2021				
		Payment Check	-25.30	09/13/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.80*	09/29/2021	85373269	331,890	333,540	1,650
		Ending Balance	\$21.42					
115736	13-41910	<i>BURROWS, TERESA</i>				<i>225 CHESTNUT ST</i>		
		Balance Forward	38.22	09/01/2021				
		Payment Check	-38.22	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.17*	09/29/2021	85373649	546,600	550,840	4,240
		Ending Balance	\$40.35					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				<i>219 CHESTNUT ST</i>		
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/10/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.61*	09/29/2021	85373273	545,790	549,810	4,020
		Ending Balance	\$38.74					
111577	13-41922	<i>WOODS, ZACHARY&ELIZABETH</i>				<i>210 CHESTNUT ST</i>		
		Balance Forward	55.42	09/01/2021				
		Payment Check	-55.42	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	85373259	483,220	486,620	3,400
		Ending Balance	\$34.21					
120537	13-41928	<i>KELLY, HAINES</i>				<i>130 WALNUT DR PENDLETON HEIGHTS LOT 42</i>		
		Balance Forward	112.95	09/01/2021				
		Payment Credit Card	-112.95	09/13/2021				
		School Tax	4.82*	09/29/2021				
		WATER	160.83*	09/29/2021	87756070	77,170	105,030	27,860
		Ending Balance	\$165.65					
119303	13-41930	<i>FERRIS, BRENT</i>				<i>158 WALNUT DR</i>		
		Balance Forward	36.09	09/01/2021				
		Late Fee	2.18*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498027	398,170	398,170	0
		Ending Balance	\$58.60					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>				<i>183 WALNUT DR PENDLETON HEIGHTS</i>		
		Balance Forward	26.33	09/01/2021				
		Payment Credit Card	-26.33	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	87060337	81,760	84,620	2,860
		Ending Balance	\$30.26					
101546	13-41940	<i>WIELAND, ROBERT</i>				<i>222 WALNUT DR</i>		
		Balance Forward	42.02	09/01/2021				
		Payment Check	-42.02	09/08/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	85373795	347,210	350,930	3,720

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.54					
113050	13-41948	<i>KUCKUCK, KAREN & NORMAN</i>				<i>551 CEDAR RUN RD</i>		
		Balance Forward	48.33	09/01/2021				
		Payment Check	-41.83	09/10/2021				
		Late Fee	0.65*	09/14/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	85373797	536,880	540,680	3,800
		Ending Balance	\$44.28					
118965	13-41949	<i>DIORKA, RONALD</i>				<i>530 CEDAR RUN ROAD</i>		
		Balance Forward	26.17	09/01/2021				
		Payment Check	-26.17	09/13/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	85373677	353,840	355,930	2,090
		Ending Balance	\$24.64					
101590	13-41950	<i>WILSON, ERNEST</i>				<i>573 CEDAR RUN RD</i>		
		Balance Forward	30.26	09/01/2021				
		Payment Check	-30.26	09/13/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.82*	09/29/2021	85374070	274,880	277,520	2,640
		Ending Balance	\$28.65					
119443	13-41951	<i>SMITH, REBECCA</i>				<i>570 CEDAR RUN RD</i>		
		Balance Forward	46.70	09/01/2021				
		Payment Check	-40.00	09/07/2021				
		Payment Check	-6.70	09/08/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.94*	09/29/2021	87075656	106,020	110,510	4,490
		Ending Balance	\$42.17					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	31.29	09/01/2021				
		Payment Bank Draft	-31.29	09/14/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.97*	09/29/2021	85372851	414,990	418,920	3,930
		Ending Balance	\$38.08					
114443	13-41962	<i>HAGAN, DENISE</i>				<i>619 CEDAR RUN RD</i>		
		Balance Forward	24.57	09/01/2021				
		Payment Bank Draft	-24.57	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.52*	09/29/2021	85085116	249,620	251,230	1,610
		Ending Balance	\$21.14					
114183	13-41970	<i>KOBBMAN, CHAD & JENNIFER</i>				<i>632 CEDAR RUN RD</i>		
		Balance Forward	41.36	09/01/2021				
		Payment Bank Draft	-41.36	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.79*	09/29/2021	85373283	327,200	330,400	3,200
		Ending Balance	\$32.74					
111395	13-41980	<i>SHEARER, ANDREW</i>				<i>689 CEDAR RUN RD</i>		
		Balance Forward	55.76	09/01/2021				
		Late Fee	5.58	09/14/2021				
		Payment Check	-61.34	09/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.75*	09/29/2021				
		WATER	58.21*	09/29/2021	85373279	440,110	447,220	7,110
		Ending Balance	\$59.96					
114094	13-41990	<i>BARKSDALE, STEVEN</i>			<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>			
		Balance Forward	75.47	09/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>			<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>			
		Balance Forward	39.61	09/01/2021				
		Payment Check	-39.61	09/09/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	84266073	502,660	506,140	3,480
		Ending Balance	\$34.79					
114928	13-41999	<i>GREER, JOSHUA & BONNIE</i>			<i>754 CEDAR RUN RD</i>			
		Balance Forward	41.21	09/01/2021				
		Late Fee	4.12	09/14/2021				
		Payment Other	-55.00	09/21/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	85373730	309,440	313,110	3,670
		Ending Balance	\$26.51					
101599	13-42000	<i>KELLY, STEPHEN</i>			<i>755 CEDAR RUN RD</i>			
		Balance Forward	56.83	09/01/2021				
		Payment Check	-56.83	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.96*	09/29/2021	85373456	455,240	459,310	4,070
		Ending Balance	\$39.10					
111341	13-42012	<i>ROGERS, GAYLE & TERRY</i>			<i>829 CEDAR RUN RD</i>			
		Balance Forward	37.71	09/01/2021				
		Payment Check	-37.71	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	85373627	175,300	177,010	1,710
		Ending Balance	\$21.87					
101558	13-42015	<i>CORUM, WILLIAM J</i>			<i>935 CEDAR RUN RD</i>			
		Balance Forward	25.15	09/01/2021				
		Payment Check	-50.00	09/03/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.94*	09/29/2021	85372875	468,000	472,490	4,490
		Ending Balance	\$17.32					
112591	13-42018	<i>VANWIE, RUSSELL</i>			<i>965 CEDAR RUN RD.</i>			
		Balance Forward	46.78	09/01/2021				
		Late Fee	4.48*	09/14/2021				
		Payment Check	-46.78	09/16/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	85373645	253,590	256,990	3,400
		Ending Balance	\$38.69					
101601	13-42020	<i>YATES, JAMES B</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	99.56	09/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>			<i>775 CEDAR RUN RD</i>			
		Balance Forward	38.74	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.87*	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.61*	09/29/2021	87341614	69,090	71,700	2,610
		Ending Balance	\$71.05					
110961	13-42021	<i>CREED, MARK & APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	09/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	17.81	09/01/2021				
		Payment Credit Card	-20.00	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83379700	481,100	482,330	1,230
		Ending Balance	\$18.14					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	49.59	09/01/2021				
		Late Fee	4.96*	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.07*	09/29/2021	85372983	331,440	336,090	4,650
		Ending Balance	\$97.88					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	42.68	09/01/2021				
		Payment Check	-42.68	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	84755088	332,540	336,810	4,270
		Ending Balance	\$40.56					
109333	13-42050	<i>STAPLES, BILLY & KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	09/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				<i>4427 BAKER LN</i>		
		Balance Forward	27.63	09/01/2021				
		Payment Credit Card	-27.63	09/07/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.23*	09/29/2021	83260826	310,340	313,460	3,120
		Ending Balance	\$32.17					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				<i>4500 BAKER LN</i>		
		Balance Forward	36.10	09/01/2021				
		Payment Check	-36.10	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	85373761	399,790	403,900	4,110
		Ending Balance	\$39.39					
114073	13-42070	<i>HALE, BRENT & SANDRA</i>				<i>4421 BAKER LN 419-5332</i>		
		Balance Forward	30.26	09/01/2021				
		Payment Credit Card	-30.26	09/03/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	85372820	414,210	418,300	4,090
		Ending Balance	\$39.24					
109339	13-42080	<i>TAYLOR, DILLARD</i>				<i>4400 BAKER LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
121431	13-42080	<i>STEWART, OLIVIA & RYAN</i>				4400 BAKER LN		
		Balance Forward	0.00	09/01/2021				
		OVERPAYMENT REFUND	-81.70	09/27/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.74*	09/29/2021	85373332	201,460	204,230	2,770
		Ending Balance	-\$52.10					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	27.49	09/01/2021				
		Payment Check	-27.49	09/13/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	85372978	311,710	313,800	2,090
		Ending Balance	\$24.64					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-27.34	09/01/2021				
		Payment Check	-35.00	09/08/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	85373306	380,570	383,360	2,790
		Ending Balance	-\$32.58					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	40.19	09/01/2021				
		Payment Check	-40.19	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	85373321	282,390	284,920	2,530
		Ending Balance	\$27.85					
109344	13-42102	<i>MOORE, HOWARD</i>				4304 BAKER LN		
		Balance Forward	33.85	09/01/2021				
		Payment Check	-33.85	09/13/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	85373643	307,100	310,550	3,450
		Ending Balance	\$34.58					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				4250 BAKER LN		
		Balance Forward	40.25	09/01/2021				
		Late Fee	4.03	09/14/2021				
		Payment Other	-47.00	09/20/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	85373787	493,800	497,240	3,440
		Ending Balance	\$31.77					
109349	13-42120	<i>BERRY, LINDA</i>				4221 BAKER LN		
		Balance Forward	56.69	09/01/2021				
		Payment Check	-56.69	09/03/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.67*	09/29/2021	85372758	468,290	473,770	5,480
		Ending Balance	\$49.10					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				4200 BAKER LN		
		Balance Forward	27.69	09/01/2021				
		Late Fee	2.77	09/14/2021				
		Payment Other	-28.00	09/20/2021				
		School Tax	0.81*	09/29/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.04*	09/29/2021	85373441	291,660	294,190	2,530
		Ending Balance	\$30.31					
115579	13-42145	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83382190	237,930	237,930	0
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE HOUSE</i>		
		Balance Forward	23.98	09/01/2021				
		Payment Bank Draft	-23.98	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	85374352	237,190	239,350	2,160
		Ending Balance	\$25.15					
109351	13-42150	<i>BAKER, WILLIAM F</i>				<i>4060 BAKER LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373436	52,830	53,180	350
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY & MARTHA</i>				<i>4010 BAKER LN</i>		
		Balance Forward	53.02	09/01/2021				
		Payment Bank Draft	-53.02	09/14/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.93*	09/29/2021	85372759	564,480	570,310	5,830
		Ending Balance	\$51.43					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	47.30	09/01/2021				
		Payment Check	-47.30	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	85374476	249,980	251,770	1,790
		Ending Balance	\$22.45					
118656	13-42180	<i>GREEN, MEGAN</i>				<i>6309 HIGH RIDGE RD</i>		
		Balance Forward	86.93	09/01/2021				
		Payment Credit Card	-86.93	09/08/2021				
		School Tax	2.57*	09/29/2021				
		WATER	85.71*	09/29/2021	83634778	5,429,920	5,441,600	11,680
		Ending Balance	\$88.28					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>				<i>6315 HIGH RIDGE RD</i>		
		Balance Forward	76.09	09/01/2021				
		Payment Bank Draft	-76.09	09/14/2021				
		School Tax	2.01*	09/29/2021				
		WATER	66.95*	09/29/2021	85374402	477,470	485,930	8,460
		Ending Balance	\$68.96					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>				<i>6322 HIGH RIDGE RD</i>		
		Balance Forward	44.14	09/01/2021				
		Payment Bank Draft	-44.14	09/14/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.22*	09/29/2021	83375010	418,470	423,000	4,530

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.46					
115199	13-42200	<i>KREMER, JOHN & DANIELLE</i>				6321 HIGH RIDGE RD		
		Balance Forward	153.06	09/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				6321 HIGH RIDGE RD		
		Balance Forward	83.80	09/01/2021				
		Late Fee	8.38*	09/14/2021				
		School Tax	2.55*	09/29/2021				
		WATER	84.87*	09/29/2021	82407132	171,300	182,820	11,520
		Ending Balance	\$179.60					
101512	13-42210	<i>TAYLOR, HAROLD</i>				3736 VALLEY CREEK DR		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372765	195,840	196,420	580
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>				3735 VALLEY CREEK DR		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/17/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	85373266	246,500	248,510	2,010
		Ending Balance	\$24.06					
101511	13-42230	<i>GREENWELL, JAMES</i>				3732 VALLEY CREEK DR 387-3865		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373284	175,780	177,070	1,290
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER & BO</i>				3731 VALLEY CREEK DR		
		Balance Forward	80.73	09/01/2021				
		Late Fee	8.07*	09/14/2021				
		School Tax	2.35*	09/29/2021				
		WATER	78.22*	09/29/2021	84930793	1,059,410	1,069,660	10,250
		Ending Balance	\$169.37					
101502	13-42240	<i>SALIGA, MARK & CATHERINE</i>				3727 VALLEY CREEK DR		
		Balance Forward	44.94	09/01/2021				
		Payment Check	-44.94	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	85373276	393,970	396,910	2,940
		Ending Balance	\$30.85					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>				3724 VALLEY CREEK DR.		
		Balance Forward	73.91	09/01/2021				
		Payment Check	-73.91	09/03/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.64*	09/29/2021	85373736	491,420	504,040	12,620
		Ending Balance	\$93.36					
101503	13-42250	<i>WHITE, JUSTIN J</i>				3721 VALLEY CREEK DR		
		Balance Forward	28.38	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.84*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932939	535,740	537,190	1,450
		Ending Balance	\$51.55					
119438	13-42260	<i>RILEY, JERICA</i>				<i>3716 VALLEY CREEK DR</i>		
		Balance Forward	51.56	09/01/2021				
		Payment Credit Card	-51.56	09/02/2021				
		School Tax	1.56*	09/29/2021				
		WATER	52.00*	09/29/2021	85373764	522,080	528,230	6,150
		Ending Balance	\$53.56					
101504	13-42270	<i>FORD, GREG U & BRITTANY</i>				<i>3717 VALLEY CREEK DR</i>		
		Balance Forward	49.50	09/01/2021				
		Payment Check	-49.50	09/07/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.07*	09/29/2021	85373731	551,070	554,450	3,380
		Ending Balance	\$34.06					
119938	13-42271	<i>ASBROCK, JENNIFER & NICHOLAS</i>				<i>3713 VALLEY CREEK DR</i>		
		Balance Forward	109.28	09/01/2021				
		Payment Bank Draft	-109.28	09/14/2021				
		School Tax	4.22*	09/29/2021				
		WATER	140.66*	09/29/2021	83524859	521,420	544,250	22,830
		Ending Balance	\$144.88					
119218	13-42275	<i>YOUNG, JOSHUA</i>				<i>3708 VALLEY CREEK DR</i>		
		Balance Forward	21.35	09/01/2021				
		Payment Check	-21.35	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373572	274,350	275,260	910
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>				<i>3706 VALLEY CREEK DR</i>		
		Balance Forward	46.23	09/01/2021				
		Late Fee	4.62	09/14/2021				
		Payment Check	-50.85	09/20/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	85373691	319,990	324,660	4,670
		Ending Balance	\$43.49					
110306	13-42302	<i>LYNCH, SUSAN</i>				<i>3704 VALLEY CREEK</i>		
		Balance Forward	62.29	09/01/2021				
		Payment Check	-62.29	09/13/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.84*	09/29/2021	85373742	534,810	541,090	6,280
		Ending Balance	\$54.43					
101507	13-42310	<i>FORTNEY, KENNY</i>				<i>3700 VALLEY CREEK DR</i>		
		Balance Forward	36.54	09/01/2021				
		Payment Bank Draft	-36.54	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	85372845	275,770	278,170	2,400
		Ending Balance	\$26.90					
118411	13-42315	<i>GASSER, MARY BETH & PAUL</i>				<i>6401 HIGH RIDGE RD</i>		
		Balance Forward	33.85	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.85	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	82406594	838,950	841,580	2,630
		Ending Balance	\$28.58					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>				<i>6406 HIGH RIDGE RD</i>		
		Balance Forward	149.29	09/01/2021				
		Late Fee	14.93	09/14/2021				
		Payment Other	-164.22	09/16/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.54*	09/29/2021	85373699	615,380	621,150	5,770
		Ending Balance	\$51.03					
121422	13-42320	<i>CORNETT, JAMES</i>				<i>3805 VALLEY WOOD CT</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.77*	09/29/2021	85085748	309,320	315,280	5,960
		Ending Balance	\$52.29					
101492	13-42330	<i>RANDALL, KRISTIN</i>				<i>3813 VALLEY WOOD CT</i>		
		Balance Forward	40.49	09/01/2021				
		Payment Check	-40.49	09/09/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	85373732	427,250	430,970	3,720
		Ending Balance	\$36.54					
119181	13-42335	<i>MILLS, ELISA</i>				<i>3812 VALLEY WOOD CT</i>		
		Balance Forward	-57.43	09/01/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.83*	09/29/2021	85372768	588,360	590,860	2,500
		Ending Balance	\$-29.80					
114850	13-42345	<i>FAIR & TORRES, THERESA & TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	74.37	09/01/2021				
		Payment Credit Card	-74.37	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	87340310	204,240	206,800	2,560
		Ending Balance	\$28.08					
114430	13-42360	<i>ZARANKO, REBECCA & EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	194.44	09/01/2021				
		Payment Check	-194.44	09/13/2021				
		School Tax	1.99*	09/29/2021				
		WATER	66.23*	09/29/2021	85372870	836,980	845,330	8,350
		Ending Balance	\$68.22					
101495	13-42370	<i>HURLEY, GLENN & PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	127.58	09/01/2021				
		Payment Check	-127.58	09/10/2021				
		School Tax	3.06*	09/29/2021				
		WATER	101.90*	09/29/2021	85373722	656,800	671,570	14,770
		Ending Balance	\$104.96					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	41.22	09/01/2021				
		Payment Check	-41.22	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.23*	09/29/2021	85373267	407,520	410,640	3,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.17					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	75.15	09/01/2021				
		Late Fee	7.52*	09/14/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.95*	09/29/2021	85373762	378,140	382,490	4,350
		Ending Balance	\$123.82					
120811	13-42390	<i>O'KEEFE, LYNN</i>				<i>6315 ORGAN CREEK RD</i>		
		Balance Forward	151.03	09/01/2021				
		Payment Bank Draft	-151.03	09/14/2021				
		School Tax	3.81*	09/29/2021				
		WATER	127.11*	09/29/2021	85373652	1,888,530	1,908,110	19,580
		Ending Balance	\$130.92					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				<i>6395 ORGAN CREEK RD</i>		
		Balance Forward	163.30	09/01/2021				
		Payment Check	-400.00	09/13/2021				
		School Tax	3.48*	09/29/2021				
		WATER	116.16*	09/29/2021	85085922	1,372,150	1,389,640	17,490
		Ending Balance	\$-117.06					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/27/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	87753332	19,640	22,720	3,080
		Ending Balance	\$33.90					
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK RD</i>		
		Balance Forward	67.42	09/01/2021				
		Late Fee	6.74*	09/14/2021				
		Payment Check	-67.42	09/27/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.48*	09/29/2021	85373330	1,302,230	1,307,990	5,760
		Ending Balance	\$57.70					
109057	13-42400	<i>WARD, JOHN R</i>				<i>6410 ORGAN CREEK RD</i>		
		Balance Forward	43.92	09/01/2021				
		Payment Bank Draft	-43.92	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	85372849	251,110	255,880	4,770
		Ending Balance	\$44.21					
109056	13-42440	<i>FEAGAN, GENE</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	30.19	09/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT & MORIAH</i>				<i>6501 ORGAN CREEK RD</i>		
		Balance Forward	32.82	09/01/2021				
		Payment Bank Draft	-32.82	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	85373735	761,250	764,110	2,860
		Ending Balance	\$30.26					
112904	13-42441	<i>ROSE, LINDSAY</i>				<i>6901 ORGAN CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.10	09/01/2021				
		Payment Credit Card	-50.10	09/10/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.84*	09/29/2021	85373258	547,050	553,020	5,970
		Ending Balance	\$52.37					
121075	13-42444	<i>SAYLOR, RENEE</i>				<i>7022 ORGAN CREEK RD</i>		
		Balance Forward	58.15	09/01/2021				
		Payment Check	-58.15	09/13/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.84*	09/29/2021	85373750	755,220	761,190	5,970
		Ending Balance	\$52.37					
120549	13-42448	<i>REEDER, DANIEL</i>				<i>7012 ORGAN CREEK RD</i>		
		Balance Forward	106.80	09/01/2021				
		Payment Credit Card	-106.80	09/07/2021				
		School Tax	3.65*	09/29/2021				
		WATER	121.61*	09/29/2021	85373260	614,200	632,730	18,530
		Ending Balance	\$125.26					
109045	13-42450	<i>BURTON, WILLIAM E & BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	47.13	09/01/2021				
		Payment Check	-48.00	09/13/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.11*	09/29/2021	85373723	568,110	573,350	5,240
		Ending Balance	\$46.62					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	207.29	09/01/2021				
		Late Fee	6.26	09/14/2021				
		Payment Other	-213.55	09/20/2021				
		School Tax	1.88*	09/29/2021				
		WATER	62.74*	09/29/2021	85373314	695,570	703,380	7,810
		Ending Balance	\$64.62					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	74.09	09/01/2021				
		Payment Credit Card	-100.00	09/07/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	85372876	423,830	427,910	4,080
		Ending Balance	\$13.26					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		
		Balance Forward	-53.42	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373635	33,500	34,020	520
		Ending Balance	-\$33.09					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	57.34	09/01/2021				
		Payment Check	-57.34	09/02/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.71*	09/29/2021	85373658	758,090	762,830	4,740
		Ending Balance	\$43.99					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	44.83	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-45.00	09/07/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.36*	09/29/2021	85372856	455,200	463,260	8,060
		Ending Balance	\$66.12					
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	45.28	09/01/2021				
		Late Fee	4.53	09/14/2021				
		Payment Check	-50.00	09/27/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	87060366	71,260	76,030	4,770
		Ending Balance	\$44.02					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	36.54	09/01/2021				
		Late Fee	3.65	09/14/2021				
		Payment Check	-41.00	09/16/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	85372855	248,820	252,160	3,340
		Ending Balance	\$32.96					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	30.70	09/01/2021				
		Payment Check	-30.70	09/10/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	85373516	378,960	382,040	3,080
		Ending Balance	\$31.87					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	36.26	09/01/2021				
		Payment Bank Draft	-36.26	09/14/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.51*	09/29/2021	85373513	396,630	401,200	4,570
		Ending Balance	\$42.76					
115517	13-42515	<i>LANE, PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	28.09	09/01/2021				
		Payment Check	-28.09	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372804	293,650	294,910	1,260
		Ending Balance	\$20.33					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	09/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932186	799,910	799,950	40
		Ending Balance	\$40.66					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	29.31	09/01/2021				
		Late Fee	2.93	09/14/2021				
		Payment Check	-32.24	09/20/2021				
		School Tax	0.63*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.16*	09/29/2021	85085564	269,440	271,140	1,700
		Ending Balance	\$21.79					
114574	13-42547	<i>CREAGH, MEGAN & THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	65.95	09/01/2021				
		Payment Check	-65.95	09/10/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	85086647	328,280	331,640	3,360
		Ending Balance	\$33.92					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	11.10	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	85373212	495,650	498,690	3,040
		Ending Balance	\$-7.32					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		
		Balance Forward	28.58	09/01/2021				
		Payment Credit Card	-28.58	09/07/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	85085883	380,140	382,700	2,560
		Ending Balance	\$28.08					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	43.78	09/01/2021				
		Payment Check	-43.78	09/13/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	84379310	866,990	870,070	3,080
		Ending Balance	\$31.87					
102110	13-42593	<i>KNOPF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	4.63	09/01/2021				
		Payment Check	-6.00	09/03/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.21*	09/29/2021	85373756	475,160	479,970	4,810
		Ending Balance	\$43.14					
118675	13-42600	<i>BAILEY, JESICA & MAC</i>				<i>6917 HILLVALE DR MAC 802-9854</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932512	195,050	195,050	0
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	124.61	09/01/2021				
		Payment Check	-125.00	09/13/2021				
		School Tax	3.37*	09/29/2021				
		WATER	112.44*	09/29/2021	85373340	825,950	842,730	16,780
		Ending Balance	\$115.42					
102112	13-42604	<i>GROSS, ALLEN & DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	50.16	09/01/2021				
		Payment Bank Draft	-50.16	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.87*	09/29/2021	85373752	633,610	638,090	4,480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.10					
102127	13-42618	<i>CUMMINGS, STEVE</i>				2324 RIDGE RD		
		Balance Forward	57.76	09/01/2021				
		Payment Check	-57.76	09/10/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	85373789	468,670	473,440	4,770
		Ending Balance	\$44.21					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				2324 RIDGE RD		
		Balance Forward	117.06	09/01/2021				
		Late Fee	4.25*	09/14/2021				
		Payment Other	-80.00	09/21/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	85373836	366,390	369,520	3,130
		Ending Balance	\$73.55					
102106	13-42630	<i>FARMER, MICHAEL</i>				2330 RIDGE RD		
		Balance Forward	31.72	09/01/2021				
		Late Fee	3.17	09/14/2021				
		Payment Check	-34.89	09/15/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.64*	09/29/2021	85373760	401,940	405,260	3,320
		Ending Balance	\$33.62					
102100	13-42640	<i>HARGIS, MARY ANN</i>				2335 RIDGE RD BARRY GOFF 758-1289		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373792	191,250	191,250	0
		Ending Balance	\$20.33					
102105	13-42650	<i>SASSE, ANDREW</i>				2338 RIDGE RD		
		Balance Forward	31.87	09/01/2021				
		Payment Bank Draft	-31.87	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373304	173,040	174,460	1,420
		Ending Balance	\$20.33					
119700	13-42651	<i>SASSE, ANDREW</i>				2338 RIDGE RD		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87604148	8,570	8,960	390
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				7007 ORGAN CIRCLE		
		Balance Forward	85.35	09/01/2021				
		Payment Credit Card	-85.35	09/07/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	87059424	29,620	34,200	4,580
		Ending Balance	\$42.83					
118116	13-42670	<i>MASON, BRIAN & LISA</i>				2401 RIDGE RD		
		Balance Forward	22.52	09/01/2021				
		Late Fee	2.25*	09/14/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	85374501	239,800	239,880	80
		Ending Balance	\$45.10					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	-13.18	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393281	73,840	73,840	0
		Ending Balance	\$7.15					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	107.22	09/01/2021				
		Payment Check	-100.00	09/07/2021				
		Late Fee	0.72*	09/14/2021				
		School Tax	1.77*	09/29/2021				
		WATER	59.12*	09/29/2021	82407585	431,140	438,390	7,250
		Ending Balance	\$68.83					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373302	110,790	111,960	1,170
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	15.70	09/01/2021				
		Payment Bank Draft	-15.70	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	85373779	370,720	372,770	2,050
		Ending Balance	\$24.35					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		
		Balance Forward	39.69	09/01/2021				
		Payment Credit Card	-39.69	09/03/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	85373759	453,210	456,990	3,780
		Ending Balance	\$36.99					
102103	13-42700	<i>HARGIS, OLEN</i>				<i>7110 RIDGEWAY CIR</i>		
		Balance Forward	26.10	09/01/2021				
		Payment Check	-26.10	09/13/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.94*	09/29/2021	85373334	253,800	255,610	1,810
		Ending Balance	\$22.60					
102114	13-42750	<i>SOLLEY, GEORGE & AMELIA</i>				<i>7101 ORGAN CREEK RD</i>		
		Balance Forward	54.50	09/01/2021				
		Late Fee	5.45*	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.54*	09/29/2021	85372850	776,130	780,000	3,870
		Ending Balance	\$97.59					
112244	13-42760	<i>NICOLL, ALEX</i>				<i>7119 ORGAN CREEK RD</i>		
		Balance Forward	41.08	09/01/2021				
		Late Fee	4.11*	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	83498000	554,620	558,020	3,400

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$79.40					
116241	13-42770	<i>FOUTS, ROGER</i>				<i>7131 ORGAN CREEK RD</i>		
		Balance Forward	52.29	09/01/2021				
		Payment Check	-52.29	09/09/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	84488223	626,450	631,310	4,860
		Ending Balance	\$44.87					
109043	13-42775	<i>AHLERS, GLENN</i>				<i>7026 ORGAN CREEK RD 502-419-5693</i>		
		Balance Forward	218.69	09/01/2021				
		Payment Bank Draft	-218.69	09/14/2021				
		School Tax	8.13*	09/29/2021				
		WATER	271.07*	09/29/2021	85373651	2,284,430	2,342,320	57,890
		Ending Balance	\$279.20					
109042	13-42780	<i>WASSING, PAUL & MELISSA</i>				<i>7215 ORGAN CREEK RD</i>		
		Balance Forward	85.63	09/01/2021				
		Payment Credit Card	-85.63	09/09/2021				
		School Tax	2.60*	09/29/2021				
		WATER	86.55*	09/29/2021	85491575	249,480	261,320	11,840
		Ending Balance	\$89.15					
114232	13-42782	<i>MCFARLAND, KENNETH</i>				<i>7216 ORGAN CREEK RD</i>		
		Balance Forward	87.75	09/01/2021				
		Payment Bank Draft	-87.75	09/14/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.59*	09/29/2021	85372779	288,350	295,210	6,860
		Ending Balance	\$58.29					
113813	13-42790	<i>RIVES, MARY</i>				<i>7301 ORGAN CREEK RD</i>		
		Balance Forward	153.51	09/01/2021				
		Payment Credit Card	-154.00	09/07/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.69*	09/29/2021	83374837	917,640	924,670	7,030
		Ending Balance	\$58.93					
120144	13-42800	<i>MADDOX, REBECCA</i>				<i>7300 ORGAN CREEK RD</i>		
		Balance Forward	40.92	09/01/2021				
		Late Fee	4.09*	09/14/2021				
		Payment Check	-40.92	09/16/2021				
		School Tax	3.86*	09/29/2021				
		WATER	128.63*	09/29/2021	85372976	717,520	737,390	19,870
		Ending Balance	\$136.58					
109037	13-42803	<i>PEARSON, ALEX</i>				<i>7700 ORGAN CREEK RD</i>		
		Balance Forward	22.67	09/01/2021				
		Payment Bank Draft	-22.67	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372972	214,210	215,410	1,200
		Ending Balance	\$20.33					
116363	13-42815	<i>BURNS, ANTHONY & SHERRY</i>				<i>7600 ORGAN CREEK RD</i>		
		Balance Forward	39.47	09/01/2021				
		Payment Check	-39.47	09/03/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	84487854	254,200	257,410	3,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.82					
118829	13-42817	<i>SIPES, HENRY</i>				<i>7620 ORGAN CREEK RD</i>		
		Balance Forward	73.82	09/01/2021				
		Payment Check	-73.82	09/10/2021				
		School Tax	2.08*	09/29/2021				
		WATER	69.47*	09/29/2021	87341641	313,460	322,310	8,850
		Ending Balance	\$71.55					
114834	13-42820	<i>HERRERA, CONNIE & GLENN</i>				<i>7907 ORGAN CREEK RD</i>		
		Balance Forward	37.20	09/01/2021				
		Payment Check	-37.20	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	85373688	309,940	312,730	2,790
		Ending Balance	\$29.76					
113811	13-42825	<i>ST CLAIR, DON</i>				<i>7901 ORGAN CREEK</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374478	79,910	80,530	620
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>				<i>7900 ORGAN CREEK RD</i>		
		Balance Forward	147.66	09/01/2021				
		Ending Balance	\$147.66					
109034	13-42840	<i>THOMAS, WILLIAM D</i>				<i>7910 ORGAN CREEK RD</i>		
		Balance Forward	85.80	09/01/2021				
		Payment Check	-85.80	09/10/2021				
		School Tax Adjustment	-2.43	09/24/2021				
		Water Adjustment	-80.88	09/24/2021				
		School Tax	2.61*	09/29/2021				
		WATER	86.97*	09/29/2021	85374418	309,560	321,480	11,920
		Ending Balance	\$6.27					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>				<i>7925 ORGAN CREEK RD</i>		
		Balance Forward	16.18	09/01/2021				
		Payment Check	-25.00	09/01/2021				
		Payment Check	-16.18	09/08/2021				
		School Tax	0.60*	09/29/2021				
		WATER	20.09*	09/29/2021	86795816	56,100	57,650	1,550
		Ending Balance	\$-4.31					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>				<i>7950 ORGAN CREEK RD</i>		
		Balance Forward	45.75	09/01/2021				
		Payment Check	-45.75	09/27/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	85374403	379,280	383,140	3,860
		Ending Balance	\$37.56					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>				<i>8000 ORGAN CREEK RD</i>		
		Balance Forward	50.23	09/01/2021				
		Payment Check	-50.23	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	85372857	604,210	608,180	3,970
		Ending Balance	\$38.37					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109281	13-42850	<i>GALT, DEXTER & RUTH</i>			8100 ORGAN CREEK RD ROBERT WILSON 222-2082			
		Balance Forward	70.88	09/01/2021				
		Payment Credit Card	-70.88	09/13/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.51*	09/29/2021	85372853	1,126,850	1,134,160	7,310
		Ending Balance	\$61.30					
117017	13-42860	<i>WINBURN, MARCIA & LARRY</i>			3678 PATTONS CREED ROAD			
		Balance Forward	21.14	09/01/2021				
		Payment Bank Draft	-21.14	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	84930357	381,320	382,960	1,640
		Ending Balance	\$21.35					
111503	13-42870	<i>GOSSOM, MATT</i>			3688 PATTONS CREEK RD			
		Balance Forward	51.56	09/01/2021				
		Payment Bank Draft	-51.56	09/14/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.34*	09/29/2021	85085273	582,430	589,560	7,130
		Ending Balance	\$60.09					
109660	13-42872	<i>GOSSOM, NANCY</i>			3840 PATTONS CREEK			
		Balance Forward	25.22	09/01/2021				
		Payment Bank Draft	-25.22	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.87*	09/29/2021	85374408	164,710	167,780	3,070
		Ending Balance	\$31.80					
109286	13-42880	<i>LONG, JAMES E</i>			3971 PATTONS CREEK RD			
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.48*	09/29/2021	85372968	224,240	226,550	2,310
		Ending Balance	\$26.24					
109287	13-42890	<i>DAVIDSON, THOMAS & TERESA</i>			4185 TRINITY LN CELL 779-1586			
		Balance Forward	78.02	09/01/2021				
		Payment Check	-78.02	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.45*	09/29/2021	85374404	411,570	415,850	4,280
		Ending Balance	\$40.63					
109289	13-42900	<i>RODGERS, JOSEPH J</i>			4265 TRINITY LN			
		Balance Forward	23.03	09/01/2021				
		Payment Check	-23.03	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	86253328	194,670	196,820	2,150
		Ending Balance	\$25.08					
109290	13-42910	<i>SMITH, ORVILLE</i>			4369 TRINITY LN RADIO READ			
		Balance Forward	-0.42	09/01/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	83633937	630,570	633,390	2,820
		Ending Balance	\$29.55					
109285	13-42920	<i>MORGAN, PRISCILLA</i>			4036 PATTONS CREEK RD			
		Balance Forward	4.53	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.45	09/14/2021				
		Payment Other	-65.00	09/16/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.39*	09/29/2021	85374475	430,120	434,250	4,130
		Ending Balance	\$-20.48					
108721	13-42921	<i>WOOSLEY, ALLEN</i>			<i>2280 KIDWELL PIKE</i>			
		Balance Forward	99.26	09/01/2021				
		Payment Credit Card	-99.26	09/03/2021				
		School Tax	1.62*	09/29/2021				
		WATER	53.88*	09/29/2021	85374407	723,530	729,970	6,440
		Ending Balance	\$55.50					
108720	13-42925	<i>HORN, DAVID & SUSAN</i>			<i>1842 KIDWELL PIKE</i>			
		Balance Forward	88.72	09/01/2021				
		Payment Check	-89.00	09/09/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.27*	09/29/2021	85520223	36,640	41,600	4,960
		Ending Balance	\$45.32					
118469	13-42927	<i>DANBERRY FARMS LLC</i>			<i>4208 PATTONS CREEK RD 1 INCH METER</i>			
		Balance Forward	52.96	09/01/2021				
		Payment Check	-52.96	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.76*	09/29/2021	86566714	49,970	53,870	3,900
		Ending Balance	\$37.86					
110988	13-42930	<i>PATTONS CREEK FARM</i>			<i>4897 PATTONS CREEK RD</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373796	810,990	811,550	560
		Ending Balance	\$22.36					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>			<i>5074 PATTONS CREEK</i>			
		Balance Forward	111.25	09/01/2021				
		Late Fee	5.93*	09/14/2021				
		Payment Cash	-80.00	09/20/2021				
		School Tax	2.71*	09/29/2021				
		WATER	90.27*	09/29/2021	85520316	128,670	141,220	12,550
		Ending Balance	\$130.16					
109301	13-42960	<i>GARRETT, LEWIS</i>			<i>209 LOWER PATTONS CREEK</i>			
		Balance Forward	31.94	09/01/2021				
		Payment Check	-31.94	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	85320766	255,390	257,760	2,370
		Ending Balance	\$26.69					
119318	13-42962	<i>FARM, PATTONS CREEK</i>			<i>241 LOWER PATTONS CREEK</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87774077	7,590	7,870	280

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.36					
109303	13-42964	<i>SNYDER, MICHAEL</i>				<i>517 LOWER PATTONS CREEK</i>		
		Balance Forward	95.84	09/01/2021				
		Late Fee	9.58*	09/14/2021				
		Payment Check	-95.84	09/16/2021				
		School Tax	2.71*	09/29/2021				
		WATER	90.22*	09/29/2021	85373813	3,470,530	3,483,070	12,540
		Ending Balance	\$102.51					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>				<i>520 LOWER PATTONS CREEK</i>		
		Balance Forward	93.31	09/01/2021				
		Late Fee	9.33*	09/14/2021				
		Payment Check	-93.31	09/16/2021				
		School Tax	1.80*	09/29/2021				
		WATER	60.02*	09/29/2021	82406465	742,830	750,220	7,390
		Ending Balance	\$71.15					
111480	13-42966	<i>SNYDER, MIKE</i>				<i>693 LOWER PATTONS CREEK</i>		
		Balance Forward	22.74	09/01/2021				
		Late Fee	2.27*	09/14/2021				
		Payment Check	-22.74	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373829	1,147,570	1,149,020	1,450
		Ending Balance	\$22.60					
111507	13-42968	<i>RAY, STUART</i>				<i>793 LOWER PATTONS CREEK R</i>		
		Balance Forward	148.10	09/01/2021				
		Payment Check	-148.10	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373337	444,260	444,890	630
		Ending Balance	\$20.33					
109299	13-42973	<i>HARER, RAYMOND</i>				<i>8800 HWY 1488</i>		
		Balance Forward	59.14	09/01/2021				
		Late Fee	5.91*	09/14/2021				
		Payment Check	-59.14	09/16/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	87753665	110,270	113,770	3,500
		Ending Balance	\$40.85					
116724	13-42974	<i>BECKMAN, KERRY & JAMES</i>				<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>		
		Balance Forward	47.70	09/01/2021				
		Late Fee	4.77*	09/14/2021				
		Payment Check	-47.70	09/16/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.66*	09/29/2021	85373615	138,630	145,810	7,180
		Ending Balance	\$65.19					
116264	13-42975	<i>BECKMAN, KERRY & JAMES</i>				<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>		
		Balance Forward	97.41	09/01/2021				
		Late Fee	9.74	09/14/2021				
		Payment Check	-97.51	09/16/2021				
		School Tax	2.85*	09/29/2021				
		WATER	94.94*	09/29/2021	85793879	481,500	494,940	13,440
		Ending Balance	\$107.43					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116265	13-42976	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>			
		Balance Forward	26.76	09/01/2021				
		Late Fee	2.68*	09/14/2021				
		Payment Check	-26.76	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82890823	221,130	222,140	1,010
		Ending Balance	\$23.01					
119491	13-42977	<i>BAUER, KAY</i>			<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>			
		Balance Forward	28.00	09/01/2021				
		Payment Bank Draft	-28.00	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.59*	09/29/2021	87340969	103,100	104,720	1,620
		Ending Balance	\$21.21					
111960	13-42978	<i>CASEY, DENNIS</i>			<i>3130 PATTONS CREEK RD</i>			
		Balance Forward	-15.41	09/01/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.37*	09/29/2021	85373275	412,520	417,800	5,280
		Ending Balance	\$32.35					
109273	13-43000	<i>JENNINGS, DALE</i>			<i>2788 PATTONS CREEK RD</i>			
		Balance Forward	31.44	09/01/2021				
		Payment Check	-31.44	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	85372824	266,250	268,810	2,560
		Ending Balance	\$28.08					
120877	13-43010	<i>MEYER JR, STEVEN</i>			<i>2801 PATTONS CREEK</i>			
		Balance Forward	34.94	09/01/2021				
		Payment Credit Card	-34.94	09/08/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	85373263	386,840	389,840	3,000
		Ending Balance	\$31.29					
109270	13-43020	<i>TERRY, TINA I</i>			<i>2736 PATTONS CREEK RD</i>			
		Balance Forward	162.90	09/01/2021				
		Late Fee	9.43	09/14/2021				
		Connection/Transfer	35.00	09/22/2021				
		Payment Check	-207.33	09/23/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.86*	09/29/2021	85373280	848,140	852,760	4,620
		Ending Balance	\$43.12					
113157	13-43050	<i>WILSON, DARRELL & GWEN</i>			<i>2664 PATTONS CREEK RD</i>			
		Balance Forward	19.32	09/01/2021				
		Payment Check	-20.00	09/10/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	85373744	293,980	296,000	2,020
		Ending Balance	\$23.45					
109864	13-43075	<i>SNYDER, MICHAEL & ANGELA</i>			<i>2490 PATTONS CREEK RD HORSE LOT</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373274	94,760	95,310	550

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.36					
109261	13-43080	<i>STANLEY, JOHN T</i>				<i>2324 PATTONS CREEK RD</i>		
		Balance Forward	43.70	09/01/2021				
		Late Fee	4.37*	09/14/2021				
		Payment Check	-43.70	09/16/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	85373728	315,060	318,230	3,170
		Ending Balance	\$36.90					
109259	13-43095	<i>HORINE, JASON</i>				<i>1980 PATTONS CREEK RD</i>		
		Balance Forward	40.35	09/01/2021				
		Payment Check	-40.35	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	85373307	204,380	208,220	3,840
		Ending Balance	\$37.42					
110249	13-43109	<i>NEWTON, RUSTY</i>				<i>1916 PATTONS CREEK RD</i>		
		Balance Forward	30.38	09/01/2021				
		Late Fee	3.04	09/14/2021				
		Payment Check	-50.00	09/16/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.60*	09/29/2021	85372863	460,230	465,390	5,160
		Ending Balance	\$30.39					
117829	13-43110	<i>EMBREY, MICHELLE & JOHN</i>				<i>1874 PATTONS CREEK RD</i>		
		Balance Forward	58.42	09/01/2021				
		Payment Check	-59.00	09/10/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	84755381	317,130	321,440	4,310
		Ending Balance	\$40.27					
109253	13-43118	<i>REIGEL, NANCY</i>				<i>38 HIDDEN CREEK RD</i>		
		Balance Forward	50.89	09/01/2021				
		Payment Bank Draft	-50.89	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	85373630	542,450	546,700	4,250
		Ending Balance	\$40.42					
109251	13-43120	<i>JAMES, DEBRA</i>				<i>1812 PATTONS CREEK RD</i>		
		Balance Forward	67.81	09/01/2021				
		Payment Credit Card	-67.81	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	85373655	711,920	715,260	3,340
		Ending Balance	\$33.77					
119958	13-43127	<i>NETTLE, JAMES</i>				<i>1659 PATTONS CREEK RD</i>		
		Balance Forward	34.65	09/01/2021				
		Late Fee	3.47*	09/14/2021				
		Payment Check	-34.65	09/16/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	85373656	242,470	245,900	3,430
		Ending Balance	\$37.89					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>				<i>1180 PATTONS CREEK RD</i>		
		Balance Forward	28.07	09/01/2021				
		Payment Check	-28.07	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	85374432	481,960	486,000	4,040
		Ending Balance	\$38.88					
109248	13-43135	<i>CRAWFORD, SCOTT</i>			<i>1043 PATTONS CREEK RD</i>			
		Balance Forward	26.85	09/01/2021				
		Payment Check	-27.00	09/13/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	85373654	253,870	256,190	2,320
		Ending Balance	\$26.17					
109246	13-43140	<i>NOEL, RICK & NANCY</i>			<i>1008 PATTONS CREEK RD</i>			
		Balance Forward	18.30	09/01/2021				
		Payment Check	-18.30	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374387	104,010	104,740	730
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	19.32	09/01/2021				
		Ending Balance	\$19.32					
120605	13-43154	<i>MCLAIN, MAGGIE</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	-20.76	09/01/2021				
		Ending Balance	\$-20.76					
121367	13-43154	<i>HAWKES, JUSTIN</i>			<i>800 PATTONS CREEK</i>			
		Balance Forward	24.86	09/01/2021				
		Payment Credit Card	-24.86	09/07/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	85519521	125,830	128,570	2,740
		Ending Balance	\$29.39					
109240	13-43170	<i>CALLIS, WILLIAM H</i>			<i>712 PATTONS CREEK RD</i>			
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	85373729	454,350	456,770	2,420
		Ending Balance	\$27.05					
120022	13-43180	<i>NICHTER, DAVID</i>			<i>682 PATTONS CREEK RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086299	255,190	255,320	130
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>			<i>266 PATTONS CREEK RD JEAN</i>			
		Balance Forward	20.33	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374389	220,480	220,540	60

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.66					
109237	13-43200	<i>WARREN, LYLE & PAMELA</i>				<i>128 PATTON CREEK ROAD</i>		
		Balance Forward	30.33	09/01/2021				
		Payment Bank Draft	-30.33	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	85373727	358,170	360,560	2,390
		Ending Balance	\$26.83					
109236	13-43210	<i>ROLPH, NICKEY</i>				<i>22 PATTONS CREEK RD</i>		
		Balance Forward	46.84	09/01/2021				
		Payment Check	-52.00	09/13/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.72*	09/29/2021	85373179	666,120	671,300	5,180
		Ending Balance	\$41.93					
109466	13-43212	<i>NEAL, RODNEY</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	99.96	09/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY & MARK</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	52.50	09/01/2021				
		Payment Check	-52.50	09/13/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.59*	09/29/2021	85372839	628,950	635,500	6,550
		Ending Balance	\$56.23					
109467	13-43213	<i>NEAL, JAMES L</i>				<i>178 WEBBTOWN RD</i>		
		Balance Forward	41.12	09/01/2021				
		Payment Credit Card	-41.12	09/07/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.19*	09/29/2021	85373628	400,860	404,680	3,820
		Ending Balance	\$37.28					
114419	13-43217	<i>CALHOUN, DARYL</i>				<i>163 WEBBTOWN RD</i>		
		Balance Forward	169.33	09/01/2021				
		Payment Check	-169.33	09/13/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.78*	09/29/2021	85373542	533,710	540,290	6,580
		Ending Balance	\$56.42					
119767	13-43218	<i>GARDNER, MEGAN</i>				<i>493 WEBBTOWN RD</i>		
		Balance Forward	44.21	09/01/2021				
		Payment Check	-44.21	09/10/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.38*	09/29/2021	85372828	508,870	514,770	5,900
		Ending Balance	\$51.89					
119532	13-43230	<i>FLEMING, RONDA K</i>				<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990273	508,440	509,220	780
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>				<i>25 WEBBTOWN RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373190	392,290	392,700	410
		Ending Balance	\$20.33					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>				<i>67 YOCUMTOWN RD</i>		
		Balance Forward	24.94	09/01/2021				
		Payment Check	-25.00	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	85373226	230,670	232,410	1,740
		Ending Balance	\$22.02					
120477	13-43251	<i>GILLEY, TODD</i>				<i>838 WEBBTOWN RD</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Bank Draft	-31.36	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.11*	09/29/2021	87753804	52,360	55,040	2,680
		Ending Balance	\$28.95					
119699	13-43252	<i>LAWRENCE/TALLMAN, JAMES & PATRICIA</i>				<i>852 WEBBTOWN RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/20/2021				
		WATER	19.74*	09/20/2021	87604143	144,190	144,530	340
		Ending Balance	\$20.33					
121529	13-43252	<i>HUDNUTT, AUSTIN</i>				<i>852 WEBBTOWN RD</i>		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/15/2021				
		Connection/Transfer	35.00	09/15/2021				
		Deposit Payment Other	-75.00	09/16/2021				
		Payment Other	-35.00	09/16/2021				
		Ending Balance	\$0.00					
110596	13-43255	<i>WALLS, SINCERELY</i>				<i>914 WEBBTOWN RD</i>		
		Balance Forward	28.82	09/01/2021				
		Payment Credit Card	-28.82	09/02/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	85374479	349,420	352,160	2,740
		Ending Balance	\$29.39					
108965	13-43260	<i>WEBSTER, DAVID</i>				<i>922 WEBBTOWN RD</i>		
		Balance Forward	36.75	09/01/2021				
		Payment Check	-37.00	09/10/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.39*	09/29/2021	85374481	540,150	546,360	6,210
		Ending Balance	\$53.71					
121406	13-43270	<i>BRAMBLET, ROBERT</i>				<i>956 WEBBTOWN RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	85374502	420,500	423,450	2,950
		Ending Balance	\$30.92					
119331	13-43275	<i>WALKER, JAMES</i>				<i>474 STANTON WAY FARM---OFF WEBTOWN ROAD</i>		
		Balance Forward	130.59	09/01/2021				
		Late Fee	13.06*	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-130.59	09/16/2021				
		School Tax	3.67*	09/29/2021				
		WATER	122.18*	09/29/2021	85333165	1,153,620	1,172,260	18,640
		Ending Balance	\$138.91					
113497	13-43290	JACKSON, JESSICA		103 GREERTOWN RD TRAILER				
		Balance Forward	27.49	09/01/2021				
		Payment Credit Card	-27.49	09/08/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	83374796	691,960	693,980	2,020
		Ending Balance	\$24.13					
118976	13-43300	GRIFFITH, NANCY		125 GREERTOWN RD WEBBTOWN RD				
		Balance Forward	56.21	09/01/2021				
		Late Fee	2.72*	09/14/2021				
		At Door Fee	25.00*	09/24/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	83929211	102,810	104,610	1,800
		Ending Balance	\$106.46					
119363	13-43310	AMIOTT, CHRISTINE		181 GREERTOWN RD				
		Balance Forward	32.89	09/01/2021				
		Late Fee	3.29*	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.24*	09/29/2021	85374386	540,710	544,960	4,250
		Ending Balance	\$76.60					
108966	13-43320	WRIGHT, GERALD E		1031 WEBBTOWN RD				
		Balance Forward	41.36	09/01/2021				
		Payment Check	-45.50	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	85373240	316,570	319,610	3,040
		Ending Balance	\$27.44					
113284	13-43330	AGDAN, PATRICIA		1333 WEBBTOWN RD				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373342	56,060	57,340	1,280
		Ending Balance	\$20.33					
121350	13-43350	LONG, SAM		2584 MT OLIVET RD				
		Balance Forward	54.43	09/01/2021				
		Payment Check	-54.43	09/10/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	83633586	158,510	161,140	2,630
		Ending Balance	\$28.58					
112512	13-43360	MANNS, JOEY		2569 MT OLIVET RD				
		Balance Forward	43.78	09/01/2021				
		Late Fee	4.38	09/14/2021				
		Payment Credit Card	-48.16	09/28/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207573	549,820	551,220	1,400
		Ending Balance	\$20.33					
118403	13-43365	COX, DINA		2512 MT OLIVET RD				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.85	09/01/2021				
		Late Fee	2.09*	09/14/2021				
		Payment Check	-20.85	09/16/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	87060399	53,770	55,500	1,730
		Ending Balance	\$24.10					
110720	13-43370	<i>JOHNSON, RONNIE</i>				2494 MT OLIVET RD		
		Balance Forward	49.78	09/01/2021				
		Late Fee	2.95*	09/14/2021				
		Payment Other	-22.36	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373607	277,540	278,970	1,430
		Ending Balance	\$50.70					
121144	13-43380	<i>GASTROST, STACIE</i>				2488 MT OLIVET RD		
		Balance Forward	26.24	09/01/2021				
		Payment Check	-26.24	09/03/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	85373608	88,650	91,210	2,560
		Ending Balance	\$28.08					
101648	13-43390	<i>RISON, MARVIN & AMY</i>				2454 MT OLIVET RD		
		Balance Forward	33.77	09/01/2021				
		Payment Bank Draft	-33.77	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	85372671	149,140	151,000	1,860
		Ending Balance	\$22.96					
113745	13-43400	<i>COX, PAM</i>				2415 MT OLIVET RD BARN		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373540	146,720	146,720	0
		Ending Balance	\$20.33					
108855	13-43410	<i>HICKS, THOMAS</i>				2461 MT OLIVET RD		
		Balance Forward	62.36	09/01/2021				
		Payment Credit Card	-62.36	09/03/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	85364863	477,020	481,020	4,000
		Ending Balance	\$38.58					
101651	13-43420	<i>GATROST, TERRY</i>				2444 MT OLIVET RD 667-1166		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373244	172,410	173,250	840
		Ending Balance	\$20.33					
114674	13-43430	<i>INGRAM, DEBRA</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	56.41	09/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>				2415 MT OLIVET RD TRAILER		
		Balance Forward	259.17	09/01/2021				
		Ending Balance	\$259.17					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120666	13-43430	<i>HOLT, WILLIAM</i>		<i>2415 MT OLIVET RD TRAILER</i>				
		Balance Forward	23.59	09/01/2021				
		Payment Credit Card	-23.59	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	85373543	362,740	366,470	3,730
		Ending Balance	\$36.62					
120926	13-43440	<i>GOBEN, DON</i>		<i>2383 MT OLIVET RD</i>				
		Balance Forward	30.45	09/01/2021				
		Payment Credit Card	-30.45	09/07/2021				
		SCHOOL TAX	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	85491504	29,250	31,470	2,220
		Water Sales Tax	1.49*	09/29/2021				
		Water Sales Tax	0.05*	09/29/2021				
		Ending Balance	\$27.13					
101652	13-43450	<i>HAYES, VIRGIL</i>		<i>2364 MT OLIVET RD MARY</i>				
		Balance Forward	36.03	09/01/2021				
		Payment Check	-36.03	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	85373313	225,350	228,390	3,040
		Ending Balance	\$31.58					
108862	13-43460	<i>COX, JOSEPH W</i>		<i>2465 MT OLIVET RD HOUSE</i>				
		Balance Forward	103.94	09/01/2021				
		Payment Credit Card	-103.94	09/10/2021				
		School Tax	5.06*	09/29/2021				
		WATER	168.69*	09/29/2021	85386486	916,810	946,630	29,820
		Ending Balance	\$173.75					
112137	13-43470	<i>NATION, ROY</i>		<i>19 HOLLOW TREE RD</i>				
		Balance Forward	16.98	09/01/2021				
		Payment Cash	-20.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372832	77,030	77,310	280
		Ending Balance	\$17.31					
118277	13-43478	<i>JONES, BRETT</i>		<i>2265 MT OLIVET RD</i>				
		Balance Forward	50.49	09/01/2021				
		Payment Bank Draft	-50.49	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.14*	09/29/2021	87060397	244,650	249,740	5,090
		Ending Balance	\$46.49					
101657	13-43480	<i>POWELL, SHERRIE</i>		<i>2220 MT OLIVET RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265705	874,690	875,680	990
		Ending Balance	\$20.33					
101658	13-43490	<i>COOPER, DONNA</i>		<i>2202 MT OLIVET RD</i>				
		Balance Forward	28.95	09/01/2021				
		Payment Check	-28.95	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.90*	09/29/2021	84574421	329,780	332,290	2,510

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.71					
117259	13-43500	WAYNE, BRIAN & KIMBERLY				2225 MT OLIVET RD		
		Balance Forward	50.36	09/01/2021				
		Late Fee	5.04*	09/14/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.01*	09/29/2021	83260833	434,660	441,120	6,460
		Ending Balance	\$111.03					
108866	13-43502	JONES, BRETT				2185 MT OLIVET RD		
		Balance Forward	63.22	09/01/2021				
		Payment Bank Draft	-63.22	09/14/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.46*	09/29/2021	85373310	1,034,760	1,041,600	6,840
		Ending Balance	\$58.15					
110458	13-43503	RISON, SAMMY				2014 MT. OLIVET ROAD		
		Balance Forward	45.09	09/01/2021				
		Late Fee	4.51	09/14/2021				
		Payment Check	-49.60	09/16/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.46*	09/29/2021	85373721	453,140	459,980	6,840
		Ending Balance	\$58.15					
108870	13-43505	DRING, FRANK				1932 MT OLIVET RD		
		Balance Forward	44.38	09/01/2021				
		Payment Credit Card	-44.38	09/13/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	83634768	963,890	967,400	3,510
		Ending Balance	\$35.01					
119513	13-43510	VILLEDA, ROMILIO ALDANA				2144 MT OLIVET RD		
		Balance Forward	65.69	09/01/2021				
		Payment Credit Card	-65.69	09/08/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.57*	09/29/2021	82891579	188,890	196,210	7,320
		Ending Balance	\$61.36					
101663	13-43520	WICKHAM, FRANK				10 STONEBROOK CIR		
		Balance Forward	86.02	09/01/2021				
		Payment Check	-86.02	09/10/2021				
		School Tax	2.18*	09/29/2021				
		WATER	72.51*	09/29/2021	85373261	491,080	500,400	9,320
		Ending Balance	\$74.69					
101784	13-43540	BURGIN, MICHAEL				25 STONEBROOK CIR		
		Balance Forward	20.30	09/01/2021				
		Payment Check	-20.30	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373277	119,560	120,640	1,080
		Ending Balance	\$20.33					
111727	13-43550	DELAHANTY, LEE/JEFF				37 STONEBROOK CIR		
		Balance Forward	86.28	09/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	PINEDA, MAURA				37 STONEBROOK CIR		
		Balance Forward	42.10	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.10	09/11/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.82*	09/29/2021	84265844	306,110	310,160	4,050
		Ending Balance	\$38.95					
116237	13-43560	<i>WILLIAMS & EDDINGTON, DUSTIN & BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	45.90	09/01/2021				
		Late Fee	2.49	09/14/2021				
		Payment Other	-48.39	09/20/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84752973	263,710	266,010	2,300
		Ending Balance	\$26.17					
101782	13-43570	<i>HARRIS, PATRICK & JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	40.40	09/01/2021				
		Late Fee	4.04	09/14/2021				
		Payment Check	-50.00	09/16/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.80*	09/29/2021	85373219	473,410	477,880	4,470
		Ending Balance	\$36.46					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	09/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS & LAWSON, TONY & BARBRA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	24.74	09/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	53.96	09/01/2021				
		Late Fee	5.40*	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	85373570	513,170	516,190	3,020
		Ending Balance	\$90.80					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	-60.69	09/01/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.00*	09/29/2021	85373597	655,500	660,280	4,780
		Ending Balance	\$-16.40					
121237	13-43582	<i>ALDANA, MAURA OR ROMILIO</i>				<i>529 HICKORY HILL RD</i>		
		Balance Forward	59.69	09/01/2021				
		Payment Credit Card	-65.66	09/08/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.95*	09/29/2021	82415890	447,680	453,050	5,370
		Ending Balance	\$42.39					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				<i>511 HICKORY HILL</i>		
		Balance Forward	64.40	09/01/2021				
		Late Fee	6.44	09/14/2021				
		Payment Other	-70.84	09/21/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.89*	09/29/2021	82989822	197,910	203,270	5,360
		Ending Balance	\$48.30					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.83	09/01/2021				
		Late Fee	4.68*	09/14/2021				
		School Tax	1.99*	09/29/2021				
		WATER	66.43*	09/29/2021	83497787	303,300	311,680	8,380
		Ending Balance	\$119.93					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>		<i>499 HICKORY HILL RD 743-4012</i>				
		Balance Forward	49.56	09/01/2021				
		Payment Bank Draft	-49.56	09/14/2021				
		School Tax	1.68*	09/29/2021				
		WATER	56.08*	09/29/2021	82406511	758,910	765,690	6,780
		Ending Balance	\$57.76					
116202	13-43620	<i>NATION, LESLIE</i>		<i>498 HICKORY HILL RD (HERNANDEZ)</i>				
		Balance Forward	125.23	09/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>		<i>498 HICKORY HILL RD (HERNANDEZ)</i>				
		Balance Forward	102.47	09/01/2021				
		Payment Credit Card	-102.47	09/10/2021				
		School Tax	2.45*	09/29/2021				
		WATER	81.78*	09/29/2021	83375139	812,870	823,800	10,930
		Ending Balance	\$84.23					
113856	13-43630	<i>RAISOR & ROGERS, ALICHA & MICHAEL</i>		<i>475 HICKORY HILL DR</i>				
		Balance Forward	200.05	09/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>		<i>475 HICKORY HILL DR</i>				
		Balance Forward	24.38	09/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>		<i>475 HICKORY HILL DR</i>				
		Balance Forward	26.34	09/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>		<i>475 HICKORY HILL DR</i>				
		Balance Forward	230.94	09/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>		<i>475 HICKORY HILL DR</i>				
		Balance Forward	151.29	09/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>		<i>475 HICKORY HILL DR</i>				
		Balance Forward	28.29	09/01/2021				
		Late Fee	2.83*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633515	401,660	403,080	1,420
		Ending Balance	\$51.45					
114066	13-43640	<i>VALENTINE, JENNIFER</i>		<i>476 HICKORY HILL RD</i>				
		Balance Forward	133.70	09/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>		<i>457 HICKORY HILL RD</i>				
		Balance Forward	59.82	09/01/2021				
		Payment Bank Draft	-59.82	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.29*	09/29/2021				
		WATER	43.07*	09/29/2021	84930373	383,870	388,660	4,790
		Ending Balance	\$44.36					
101677	13-43660	<i>MOORE, PEGGY</i>				<i>458 HICKORY HILL RD</i>		
		Balance Forward	31.06	09/01/2021				
		Payment Bank Draft	-31.06	09/14/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	85373286	314,690	317,240	2,550
		Ending Balance	\$28.00					
116822	13-43670	<i>TYLER, STEPHANIE</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	195.35	09/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	<i>CHAPMAN, FRANK</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	285.94	09/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				<i>440 HICKORY HILL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/20/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	84928139	380,830	384,310	3,480
		Ending Balance	\$36.82					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	46.69	09/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	198.58	09/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	<i>NATION/KIDWELL, KAYLA/ROBERT</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	18.27	09/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	<i>ROSE, JIM JR. & CRISTY</i>				<i>422 HICKORY HILL RD</i>		
		Balance Forward	75.65	09/01/2021				
		Payment Credit Card	-20.00	09/07/2021				
		Late Fee	5.57*	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.01*	09/29/2021	83524638	359,370	364,440	5,070
		Ending Balance	\$107.58					
101340	13-43690	<i>CARR, DESI</i>				<i>20 HOLLOW TREE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373661	110,620	111,970	1,350
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	63.22	09/01/2021				
		Payment Check	-63.22	09/13/2021				
		School Tax	1.52*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.71*	09/29/2021	85372865	310,480	316,430	5,950
		Ending Balance	\$52.23					
101387	13-43710	<i>DARIUS, CLARA</i>			<i>118 HOLLOW TREE RD</i>			
		Balance Forward	-72.86	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497684	221,710	222,480	770
		Ending Balance	\$-52.53					
119089	13-43720	<i>DESIMONE, DARLA</i>			<i>293 HICKORY HILL RD</i>			
		Balance Forward	88.80	09/01/2021				
		Payment Credit Card	-90.00	09/10/2021				
		School Tax	2.81*	09/29/2021				
		WATER	93.78*	09/29/2021	85374073	334,900	348,120	13,220
		Ending Balance	\$95.39					
120497	13-43730	<i>CROSWAIT, KAYLA</i>			<i>281 HICKORY HILL RD</i>			
		Balance Forward	70.38	09/01/2021				
		Late Fee	7.04*	09/14/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.20*	09/29/2021	84570090	364,530	368,070	3,540
		Ending Balance	\$112.65					
101386	13-43740	<i>BURTON, MILA</i>			<i>280 HICKORY HILL RD</i>			
		Balance Forward	19.25	09/01/2021				
		Payment Check	-20.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373704	153,650	154,980	1,330
		Ending Balance	\$19.58					
114761	13-43750	<i>HUNTER, KENT</i>			<i>245 HICKORY HILL RD</i>			
		Balance Forward	29.53	09/01/2021				
		Payment Credit Card	-29.53	09/08/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	84753311	399,120	401,900	2,780
		Ending Balance	\$29.68					
101384	13-43760	<i>CRAWFORD, NANNIE</i>			<i>228 HICKORY HILL RD</i>			
		Balance Forward	21.58	09/01/2021				
		Payment Check	-21.00	09/13/2021				
		Late Fee	0.06*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086667	129,740	130,850	1,110
		Ending Balance	\$20.97					
110275	13-43770	<i>HAMILTON, PAT</i>			<i>217 HICKORY HILL RD</i>			
		Balance Forward	21.06	09/01/2021				
		Payment Credit Card	-21.06	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085568	262,640	263,480	840
		Ending Balance	\$20.33					
111458	13-43780	<i>RISON, CHESTER</i>			<i>216 HICKORY HILL RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085912	174,300	175,260	960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84859419	89,770	90,500	730
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	24.06	09/01/2021				
		Late Fee	2.41*	09/14/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	85085569	244,270	246,440	2,170
		Ending Balance	\$51.69					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	122.35	09/01/2021				
		Payment Credit Card	-122.35	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	85086648	644,210	647,640	3,430
		Ending Balance	\$34.42					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373705	202,380	203,550	1,170
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	09/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	27.85	09/01/2021				
		Payment Credit Card	-27.85	09/02/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.18*	09/29/2021	85519806	209,650	212,340	2,690
		Ending Balance	\$29.03					
110728	13-43840	<i>BOLIN, DON & ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	157.67	09/01/2021				
		Payment Credit Card	-157.67	09/14/2021				
		School Tax	6.85*	09/29/2021				
		WATER	228.44*	09/29/2021	85085567	1,121,390	1,166,110	44,720
		Ending Balance	\$235.29					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	22.60	09/01/2021				
		Payment Bank Draft	-22.60	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373546	222,610	224,110	1,500
		Ending Balance	\$20.33					
116714	13-43870	<i>MILLER & COX, JOSPEH & JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	19.69	09/01/2021				
		Late Fee	1.97*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373544	245,170	245,910	740
		Ending Balance	\$41.99					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373195	237,040	237,060	20
		Ending Balance	\$20.33					
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	41.88	09/01/2021				
		Payment Bank Draft	-41.88	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	85373606	246,100	249,110	3,010
		Ending Balance	\$31.36					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	09/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	19.77	09/01/2021				
		Late Fee	1.98*	09/14/2021				
		Payment Check	-17.00	09/20/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	85503536	195,390	197,170	1,780
		Ending Balance	\$27.13					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	41.08	09/01/2021				
		Payment Check	-41.08	09/10/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	83498018	527,010	531,620	4,610
		Ending Balance	\$43.04					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373216	180,870	182,220	1,350
		Ending Balance	\$20.33					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	22.59	09/01/2021				
		Late Fee	2.26	09/14/2021				
		Payment Check	-25.00	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87062032	16,390	16,420	30
		Ending Balance	\$20.18					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	09/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY & DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	37.20	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-37.20	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	85373248	449,240	452,550	3,310
		Ending Balance	\$33.55					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	37.48	09/01/2021				
		Late Fee	3.75	09/14/2021				
		Payment Other	-37.50	09/27/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	84488500	212,210	214,690	2,480
		Ending Balance	\$31.22					
101372	13-43950	<i>GILLILAND, JOHN E & RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	09/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	21.28	09/01/2021				
		Late Fee	2.13*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373229	274,600	275,800	1,200
		Ending Balance	\$43.74					
113132	13-43970	<i>NEWTON, AMANDA</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	181.80	09/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	101.36	09/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	18.70	09/01/2021				
		Late Fee	1.87	09/14/2021				
		Payment Other	-20.57	09/22/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373790	268,010	269,210	1,200
		Ending Balance	\$20.33					
110431	13-43980	<i>GOBEN, DEBORAH</i>				<i>158 MANOR DR</i>		
		Balance Forward	25.30	09/01/2021				
		Payment Credit Card	-25.30	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	85373755	722,920	724,750	1,830
		Ending Balance	\$22.74					
101706	13-43990	<i>EDDS, JAMES M</i>				<i>159 MANOR DR</i>		
		Balance Forward	-22.29	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	85373301	306,300	308,720	2,420
		Ending Balance	\$-45.24					
113384	13-44000	<i>TUCKER, RUTH A</i>				<i>181 MANOR DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-42.00	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373316	164,690	165,860	1,170
		Ending Balance	\$-1.34					
101713	13-44010	<i>PHILLIPS, LARRY</i>				<i>182 MANOR DR</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373317	122,510	123,450	940
		Ending Balance	\$42.69					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				<i>212 MANOR DR</i>		
		Balance Forward	65.83	09/01/2021				
		Payment Check	-65.83	09/10/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.15*	09/29/2021	85373320	684,370	689,770	5,400
		Ending Balance	\$48.56					
118730	13-44030	<i>GRAMMER, HEATH</i>				<i>211 MANOR DR</i>		
		Balance Forward	136.76	09/01/2021				
		Late Fee	7.97	09/14/2021				
		Connection/Transfer	35.00	09/22/2021				
		Payment Cash	-190.00	09/23/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	83524636	397,880	401,140	3,260
		Ending Balance	\$22.92					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		
		Balance Forward	43.92	09/01/2021				
		Late Fee	4.39*	09/14/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.57*	09/29/2021	85373767	758,460	763,770	5,310
		Ending Balance	\$96.28					
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	265.68	09/01/2021				
		Late Fee	12.29*	09/14/2021				
		Payment Other	-160.00	09/20/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.09*	09/29/2021	85374357	697,360	701,730	4,370
		Ending Balance	\$159.26					
101717	13-44060	<i>FRENCH, WANDA</i>				<i>268 MANOR DR</i>		
		Balance Forward	26.96	09/01/2021				
		Late Fee	2.70*	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.36*	09/29/2021	85374499	280,060	281,930	1,870
		Ending Balance	\$52.69					
101700	13-44070	<i>McCOWAN, JEWELL</i>				<i>267 MANOR DR</i>		
		Balance Forward	156.96	09/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				<i>287 MANOR DR</i>		
		Balance Forward	24.84	09/01/2021				
		Payment Check	-24.84	09/13/2021				
		School Tax	1.00*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.21*	09/29/2021	85372760	377,400	380,800	3,400
		Ending Balance	\$34.21					
101718	13-44090	<i>BURGAN, ROBERT</i>				<i>288 MANOR DR</i>		
		Balance Forward	34.13	09/01/2021				
		Payment Credit Card	-34.13	09/08/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	83497780	484,210	487,510	3,300
		Ending Balance	\$33.48					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				<i>304 MANOR DR</i>		
		Balance Forward	704.20	09/01/2021				
		Ending Balance	\$704.20					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				<i>305 MANOR DR</i>		
		Balance Forward	42.08	09/01/2021				
		Late Fee	3.12*	09/14/2021				
		School Tax	2.34*	09/29/2021				
		WATER	77.91*	09/29/2021	85373178	344,510	354,700	10,190
		Ending Balance	\$125.45					
120788	13-44120	<i>BARNES, ELIZABETH</i>				<i>328 MANOR DR</i>		
		Balance Forward	-18.73	09/01/2021				
		Payment Check	-60.00	09/03/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.35*	09/29/2021	85372838	489,270	495,320	6,050
		Ending Balance	\$-25.84					
111810	13-44130	<i>HOLMAN, MATT & LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	79.16	09/01/2021				
		Payment Check	-79.16	09/13/2021				
		School Tax	2.26*	09/29/2021				
		WATER	75.36*	09/29/2021	85374405	412,670	422,430	9,760
		Ending Balance	\$77.62					
114957	13-44140	<i>DARIUS, DAVID</i>				<i>346 MANOR DR</i>		
		Balance Forward	19.93	09/01/2021				
		Payment Check	-20.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84755013	84,470	85,380	910
		Ending Balance	\$20.26					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	09/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	33.33	09/01/2021				
		Late Fee	3.33*	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.80*	09/29/2021	84696062	480,910	483,970	3,060
		Ending Balance	\$68.38					
116310	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	501.72	09/01/2021				
		BALANCE FORWARD	-501.72	09/09/2021				
		Ending Balance	\$0.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121518	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00*	09/09/2021				
		Connection/Transfer	35.00*	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634614	596,100	596,100	0
		Ending Balance	\$130.33					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				<i>398 HOLLOW TREE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373737	167,830	168,700	870
		Ending Balance	\$22.36					
101692	13-44180	<i>RUCKER, WALTER</i>				<i>366 MANOR DR</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373294	92,150	92,360	210
		Ending Balance	\$22.36					
101691	13-44190	<i>ALLEN, THOMAS L.</i>				<i>397 MANOR DR</i>		
		Balance Forward	25.59	09/01/2021				
		Payment Credit Card	-60.00	09/02/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	85373290	267,250	271,440	4,190
		Ending Balance	\$5.56					
120398	13-44200	<i>THOMAS, RONALD</i>				<i>237 HOLLOW TREE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990555	621,170	622,600	1,430
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>				<i>254 HOLLOW TREE RD</i>		
		Balance Forward	26.17	09/01/2021				
		Payment Check	-26.17	09/07/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	85373326	274,860	276,850	1,990
		Ending Balance	\$23.91					
101744	13-44219	<i>HUNT, KAREN</i>				<i>255 HOLLOW TREE RD</i>		
		Balance Forward	38.74	09/01/2021				
		Payment Credit Card	-38.74	09/07/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	85372819	328,550	330,260	1,710
		Ending Balance	\$21.87					
101729	13-44230	<i>DEBURGER, RALPH L.</i>				<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>		
		Balance Forward	36.47	09/01/2021				
		Payment Check	-36.47	09/02/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	85373327	370,730	373,470	2,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.39					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>				<i>277 HOLLOW TREE DR</i>		
		Balance Forward	76.68	09/01/2021				
		Payment Check	-76.68	09/10/2021				
		School Tax	2.73*	09/29/2021				
		WATER	91.01*	09/29/2021	85372827	627,020	639,710	12,690
		Ending Balance	\$93.74					
101730	13-44250	<i>HOEHLER, CHRIS</i>				<i>111 HOLLOW TREE RD</i>		
		Balance Forward	25.96	09/01/2021				
		Payment Check	-25.96	09/10/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	85373329	165,240	167,070	1,830
		Ending Balance	\$22.74					
118739	13-44260	<i>RANDALL, JACKIE & CAROL</i>				<i>314 HOLLOW TREE</i>		
		Balance Forward	25.15	09/01/2021				
		Late Fee	2.52*	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84796243	167,230	169,530	2,300
		Ending Balance	\$53.84					
118588	13-44265	<i>GRAMMER, ROGER</i>				<i>313 HOLLOW TREE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498719	313,740	314,280	540
		Ending Balance	\$42.69					
101742	13-44270	<i>DEWITT, CARROLL L</i>				<i>295 HOLLOW TREE RD</i>		
		Balance Forward	42.68	09/01/2021				
		Payment Bank Draft	-42.68	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	85373634	317,740	321,080	3,340
		Ending Balance	\$33.77					
101690	13-44290	<i>BRYANT, ROBERT</i>				<i>141 HOLLOW TREE ROAD</i>		
		Balance Forward	73.01	09/01/2021				
		Late Fee	7.30*	09/14/2021				
		Payment Check	-73.01	09/16/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.38*	09/29/2021	85373653	658,530	664,120	5,590
		Ending Balance	\$57.13					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	09/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, MICHELLE & JARRET</i>				<i>453 MANOR DR</i>		
		Balance Forward	49.31	09/01/2021				
		Payment Credit Card	-50.00	09/03/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.92*	09/29/2021	84753314	674,000	678,910	4,910
		Ending Balance	\$44.55					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	121.44	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-121.44	09/13/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.25*	09/29/2021	85373625	402,730	408,300	5,570
		Ending Balance	\$49.70					
120778	13-44320	<i>ACREE, TERESA</i>			<i>454 MANOR DR</i>			
		Balance Forward	-86.02	09/01/2021				
		Payment Other	-40.00	09/17/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	85372835	500,510	502,730	2,220
		Ending Balance	\$-100.43					
118349	13-44330	<i>HAVENS, QHYN</i>			<i>36 STERLING CIR CRYSTAL WOOSLEY</i>			
		Balance Forward	60.42	09/01/2021				
		Late Fee	6.04*	09/14/2021				
		School Tax	2.58*	09/29/2021				
		WATER	85.87*	09/29/2021	85519541	346,890	358,600	11,710
		Ending Balance	\$154.91					
101756	13-44335	<i>MOORE, LINDA S</i>			<i>37 STERLING CIR 667-1041 HOME</i>			
		Balance Forward	24.80	09/01/2021				
		Payment Check	-24.80	09/10/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	85373292	227,060	228,650	1,590
		Ending Balance	\$20.99					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>			<i>52 STERLING CIR</i>			
		Balance Forward	40.63	09/01/2021				
		Late Fee	4.06*	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.30*	09/29/2021	84930601	498,830	501,820	2,990
		Ending Balance	\$75.90					
118585	13-44360	<i>WAITS, TIMOTHY</i>			<i>68 STERLING CIR</i>			
		Balance Forward	153.60	09/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>			<i>68 STERLING CIR</i>			
		Balance Forward	30.88	09/01/2021				
		Late Fee	3.09	09/14/2021				
		Payment Other	-34.00	09/21/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	85372846	81,200	83,860	2,660
		Ending Balance	\$28.77					
101753	13-44370	<i>THOMPSON, WAYMAN</i>			<i>53 STERLING CIR</i>			
		Balance Forward	44.87	09/01/2021				
		Payment Check	-44.87	09/13/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.75*	09/29/2021	85373257	384,990	387,620	2,630
		Ending Balance	\$28.58					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>			<i>475 MANOR DR</i>			
		Balance Forward	52.23	09/01/2021				
		Payment Credit Card	-52.23	09/07/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.60*	09/29/2021	85373264	452,700	458,170	5,470

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.03					
101687	13-44390	<i>BROOKS, TERRY R & JACKIE</i>				<i>539 MANOR DR</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373725	170,130	170,820	690
		Ending Balance	\$65.26					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>				<i>15 WOODSTOCK CIR</i>		
		Balance Forward	9.18	09/01/2021				
		Payment Credit Card	-25.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374375	23,130	23,130	0
		Ending Balance	\$4.51					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	174.29	09/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>LYDIA BROUGHTON</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	71.55	09/01/2021				
		Late Fee	7.16*	09/14/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.32*	09/29/2021	83524773	602,620	608,820	6,200
		Ending Balance	\$132.60					
101765	13-44420	<i>CHESSER, HUBERT</i>				<i>37 WOODSTOCK CIR CELL 758-0526</i>		
		Balance Forward	42.68	09/01/2021				
		Payment Check	-42.68	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	85374374	381,390	385,060	3,670
		Ending Balance	\$36.18					
117730	13-44430	<i>HARMON, RYAN & KELSY</i>				<i>38 WOODSTOCK CIR</i>		
		Balance Forward	109.91	09/01/2021				
		Late Fee	5.96*	09/14/2021				
		Payment Check	-48.00	09/20/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.74*	09/29/2021	85374376	399,610	403,790	4,180
		Ending Balance	\$107.77					
112998	13-44440	<i>GREER, KATHY</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	193.56	09/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	36.83	09/01/2021				
		Late Fee	3.68*	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	82091714	404,040	406,790	2,750
		Ending Balance	\$69.97					
119117	13-44450	<i>POWELL, ERIN</i>				<i>87 WOODSTOCK CIR</i>		
		Balance Forward	28.80	09/01/2021				
		Payment Credit Card	-28.80	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	85374341	582,810	585,400	2,590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.29					
117221	13-44455	<i>WELLS, GARY</i>				<i>114 WOODSTOCK CIR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374713	159,830	160,190	360
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>				<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>		
		Balance Forward	34.94	09/01/2021				
		Payment Credit Card	-38.43	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	85374420	614,100	616,830	2,730
		Ending Balance	\$25.82					
101686	13-44480	<i>DURBIN, RAMONA</i>				<i>613 MANOR DR REBECCA NOEL POA</i>		
		Balance Forward	27.35	09/01/2021				
		Payment Check	-27.35	09/07/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	84570452	188,920	192,230	3,310
		Ending Balance	\$33.55					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		
		Balance Forward	26.39	09/01/2021				
		Late Fee	2.64*	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.57*	09/29/2021	85374488	351,730	353,770	2,040
		Ending Balance	\$53.31					
101767	13-44490	<i>GOWIN, RUSSELL & BARBARA</i>				<i>652 MANOR DR</i>		
		Balance Forward	22.45	09/01/2021				
		Late Fee	2.25*	09/14/2021				
		Payment Check	-22.45	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374113	272,190	273,680	1,490
		Ending Balance	\$22.58					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	290.32	09/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	45.90	09/01/2021				
		Late Fee	4.59*	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	86699427	256,350	260,660	4,310
		Ending Balance	\$91.34					
101775	13-44510	<i>ALLEN, JOHNNIE</i>				<i>12 STONEBROOK CIR</i>		
		Balance Forward	32.53	09/01/2021				
		Payment Check	-32.53	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	85372868	254,480	258,240	3,760
		Ending Balance	\$36.83					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>				<i>313 STONEBROOK CIR</i>		
		Balance Forward	-53.74	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	87060494	27,420	29,350	1,930
		Ending Balance	\$-30.27					
101768	13-44530	<i>BUTRUM, DANIEL & SUE</i>			340 STONEBROOK CIR			
		Balance Forward	27.35	09/01/2021				
		Payment Check	-27.35	09/10/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.65*	09/29/2021	85372867	406,000	407,910	1,910
		Ending Balance	\$23.33					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			335 STONEBROOK CIR AND LILI ALEJANDRO JUAEZ			
		Balance Forward	28.73	09/01/2021				
		Payment Check	-30.00	09/13/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	83498735	396,570	399,710	3,140
		Ending Balance	\$31.04					
113937	13-44550	<i>ROGERS, THOMAS</i>			354 STONEBROOK CIR			
		Balance Forward	83.04	09/01/2021				
		Payment Credit Card	-83.04	09/07/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	85372864	546,740	549,920	3,180
		Ending Balance	\$32.60					
101776	13-44560	<i>CASHION, DAVID</i>			30 STONEBROOK CIR			
		Balance Forward	40.78	09/01/2021				
		Payment Credit Card	-40.78	09/03/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	85373343	484,610	488,250	3,640
		Ending Balance	\$35.96					
115326	13-44580	<i>DICKINSON, VICTORIA</i>			31 STONEBROOK CIR BOBBY HUGHES 663-3829			
		Balance Forward	108.18	09/01/2021				
		Late Fee	5.57	09/14/2021				
		Payment Other	-113.75	09/20/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.50*	09/29/2021	85373246	627,370	632,080	4,710
		Ending Balance	\$43.78					
112450	13-44585	<i>DICKINSON, VICKIE</i>			45 STONEBROOK CIR			
		Balance Forward	48.43	09/01/2021				
		Late Fee	2.77*	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	85373768	192,500	194,490	1,990
		Ending Balance	\$75.11					
101938	13-44590	<i>SHARP, JR., ALLIE & HALEY</i>			25 WALNUT HILL CT			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	85373517	411,890	413,810	1,920
		Ending Balance	\$23.40					
101937	13-44595	<i>CAIN, JIMMIE</i>			35 WALNUT HILL CT			
		Balance Forward	81.92	09/01/2021				
		Payment Check	-81.92	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.64*	09/29/2021				
		WATER	54.65*	09/29/2021	85373341	675,830	682,390	6,560
		Ending Balance	\$56.29					
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373482	19,470	19,530	60
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER & TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	42.02	09/01/2021				
		Late Fee	4.20*	09/14/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.31*	09/29/2021	85372796	428,600	434,180	5,580
		Ending Balance	\$95.98					
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	36.76	09/01/2021				
		Payment Check	-36.76	09/10/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.11*	09/29/2021	85372861	303,970	306,510	2,540
		Ending Balance	\$27.92					
101856	13-44640	<i>ROBINSON, JAMES & DEBBIE</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	21.42	09/01/2021				
		Ending Balance	\$21.42					
121279	13-44640	<i>CARRENO & LOPEZ, JAIME & KARINA</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	73.15	09/01/2021				
		Payment Credit Card	-73.15	09/03/2021				
		School Tax	2.71*	09/29/2021				
		WATER	90.32*	09/29/2021	87753662	72,610	85,170	12,560
		Ending Balance	\$93.03					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	66.33	09/01/2021				
		Payment Check	-66.33	09/10/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.02*	09/29/2021	85373638	804,110	809,490	5,380
		Ending Balance	\$48.43					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	45.45	09/01/2021				
		Payment Check	-45.45	09/10/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.49*	09/29/2021	85372981	411,260	417,640	6,380
		Ending Balance	\$55.09					
113865	13-44680	<i>KAREM, DONNA M</i>				<i>255 WALNUT HILL DR</i>		
		Balance Forward	46.57	09/01/2021				
		Payment Check	-46.57	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	85372842	329,960	333,840	3,880
		Ending Balance	\$37.71					
120752	13-44690	<i>SILVANO, BETTY & STEVEN</i>				<i>190 WALNUT HILL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-12.14	09/01/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	85373693	534,070	536,670	2,600
		Ending Balance	\$16.23					
101860	13-44695	<i>SMITH, DONALD M</i>				<i>273 WALNUT HILL DR</i>		
		Balance Forward	35.89	09/01/2021				
		Payment Check	-39.46	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	85374483	727,720	731,480	3,760
		Ending Balance	\$33.26					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>				<i>302 WALNUT HILL DR</i>		
		Balance Forward	67.29	09/01/2021				
		Payment Check	-67.29	09/13/2021				
		School Tax	1.99*	09/29/2021				
		WATER	66.23*	09/29/2021	85374477	616,690	625,040	8,350
		Ending Balance	\$68.22					
101861	13-44710	<i>PENNINGTON, BARBARA</i>				<i>313 WALNUT HILL DR</i>		
		Balance Forward	74.76	09/01/2021				
		Payment Check	-74.76	09/13/2021				
		School Tax	2.19*	09/29/2021				
		WATER	72.96*	09/29/2021	85373664	545,300	554,690	9,390
		Ending Balance	\$75.15					
101946	13-44720	<i>HILGENDORF, LARRY</i>				<i>328 WALNUT HILL DR</i>		
		Balance Forward	33.11	09/01/2021				
		Payment Check	-33.11	09/08/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	85374347	369,170	372,430	3,260
		Ending Balance	\$33.19					
101932	13-44730	<i>GREGORY, DORRIS</i>				<i>311 OLD HICKORY RD</i>		
		Balance Forward	24.70	09/01/2021				
		Payment Check	-100.00	09/13/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.64*	09/29/2021	85374442	611,670	617,300	5,630
		Ending Balance	\$-25.20					
101863	13-44740	<i>HUSTON, ROBERT</i>				<i>425 WALNUT HILL DR 693-5146</i>		
		Balance Forward	32.89	09/01/2021				
		Payment Check	-32.89	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	85373618	368,180	370,880	2,700
		Ending Balance	\$29.10					
101864	13-44750	<i>TAYLOR, LINDA Y</i>				<i>475 WALNUT HILL DR</i>		
		Balance Forward	26.24	09/01/2021				
		Payment Check	-26.24	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	85374342	168,480	170,710	2,230
		Ending Balance	\$25.67					
101947	13-44760	<i>PAPE, JOSEPH K</i>				<i>454 WALNUT HILL DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374434	181,330	182,470	1,140
		Ending Balance	\$20.33					
113749	13-44770	<i>COTTEN, TINA</i>				<i>488 WALNUT HILL DR</i>		
		Balance Forward	36.62	09/01/2021				
		Payment Check	-36.62	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374449	883,860	884,980	1,120
		Ending Balance	\$20.33					
116487	13-44780	<i>WASIELAK, THOMAS</i>				<i>525 WALNUT HILL DR</i>		
		Balance Forward	-57.10	09/01/2021				
		Payment Check	-42.90	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.88*	09/29/2021	85374354	387,880	390,810	2,930
		Ending Balance	\$-69.22					
111644	13-44790	<i>DAVIS, ERIK</i>				<i>252 CHERRY LN</i>		
		Balance Forward	82.67	09/01/2021				
		Late Fee	8.27*	09/14/2021				
		School Tax	2.08*	09/29/2021				
		WATER	69.21*	09/29/2021	85373604	865,840	874,650	8,810
		Ending Balance	\$162.23					
110299	13-44795	<i>HERBERT, RICHARD</i>				<i>194 CHERRY LN</i>		
		Balance Forward	75.01	09/01/2021				
		Payment Credit Card	-75.01	09/07/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.32*	09/29/2021	85373245	722,920	730,510	7,590
		Ending Balance	\$63.16					
101868	13-44800	<i>MELCIC, MELINDA</i>				<i>191 CHERRY LN</i>		
		Balance Forward	38.39	09/01/2021				
		Payment Check	-50.00	09/03/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.08*	09/29/2021	85373211	462,470	467,860	5,390
		Ending Balance	\$36.88					
101869	13-44810	<i>SMITH, JUDY</i>				<i>145 CHERRY LN</i>		
		Balance Forward	21.35	09/01/2021				
		Payment Check	-21.35	09/13/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	85373602	274,220	275,860	1,640
		Ending Balance	\$21.35					
117756	13-44820	<i>VANDERVELDE, JOHN & MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	13.80	09/01/2021				
		Payment Check	-15.18	09/09/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	85373210	364,210	366,950	2,740
		Ending Balance	\$28.01					
118414	13-44825	<i>NEAL, JAMES D & PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	68.22	09/01/2021				
		Payment Credit Card	-68.22	09/09/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	82990925	269,530	272,250	2,720

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.24					
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	34.49	09/01/2021				
		Payment Check	-34.49	09/10/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.93*	09/29/2021	85373215	225,770	227,720	1,950
		Ending Balance	\$23.62					
118604	13-44832	<i>SNEED & OBRADOVICH, LARA & KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	29.68	09/01/2021				
		Late Fee	2.97*	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.62*	09/29/2021	82415854	301,090	303,560	2,470
		Ending Balance	\$60.07					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	21.65	09/01/2021				
		Payment Bank Draft	-21.65	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	85373338	213,270	214,900	1,630
		Ending Balance	\$21.28					
117243	13-44845	<i>KLINGENFUS, DANIELLE & KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	5.15	09/01/2021				
		Late Fee	0.52	09/14/2021				
		Payment Other	-5.67	09/21/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.42*	09/29/2021	85373782	604,630	608,200	3,570
		Ending Balance	\$35.45					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	23.91	09/01/2021				
		Payment Bank Draft	-23.91	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	85372818	333,220	334,860	1,640
		Ending Balance	\$21.35					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	50.36	09/01/2021				
		Payment Check	-50.36	09/07/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.42*	09/29/2021	85372823	627,680	634,050	6,370
		Ending Balance	\$55.02					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	54.70	09/01/2021				
		Late Fee	5.47	09/14/2021				
		Payment Other	-55.95	09/16/2021				
		School Tax	1.56*	09/29/2021				
		WATER	52.07*	09/29/2021	85372831	481,010	487,170	6,160
		Ending Balance	\$57.85					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	60.03	09/01/2021				
		Payment Check	-60.03	09/09/2021				
		School Tax	1.42*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	47.47*	09/29/2021	85372825	632,750	638,200	5,450
		Ending Balance	\$48.89					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	31.29	09/01/2021				
		Payment Credit Card	-31.29	09/08/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	85374482	679,810	683,550	3,740
		Ending Balance	\$36.69					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	24.86	09/01/2021				
		Payment Bank Draft	-24.86	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	85373584	197,630	199,630	2,000
		Ending Balance	\$23.98					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	59.96	09/01/2021				
		Payment Check	-59.96	09/10/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.45*	09/29/2021	85373218	344,250	350,160	5,910
		Ending Balance	\$51.96					
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	28.44	09/01/2021				
		Payment Bank Draft	-28.44	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	85374384	488,220	490,600	2,380
		Ending Balance	\$26.76					
101887	13-44930	<i>MORELAND, MARJORIE & Y D</i>				<i>450 CHERRY LN</i>		
		Balance Forward	13.82	09/01/2021				
		Late Fee	1.38	09/14/2021				
		Payment Check	-15.20	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373251	193,590	193,740	150
		Ending Balance	\$20.33					
101888	13-44940	<i>BUTLER, ALTON</i>				<i>494 CHERRY LN</i>		
		Balance Forward	37.79	09/01/2021				
		Payment Credit Card	-37.79	09/13/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.35*	09/29/2021	85373249	416,590	420,150	3,560
		Ending Balance	\$35.38					
101889	13-44950	<i>TRIPPETT, PAUL & MARGARET</i>				<i>506 CHERRY LN MARGARET 727-4816</i>		
		Balance Forward	38.01	09/01/2021				
		Payment Bank Draft	-38.01	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.55*	09/29/2021	85373252	889,460	891,920	2,460
		Ending Balance	\$27.35					
101891	13-44960	<i>WESLEY, DIANE</i>				<i>646 CHERRY LN</i>		
		Balance Forward	41.65	09/01/2021				
		Payment Bank Draft	-41.65	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	85373234	255,610	259,040	3,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.42					
118924	13-44970	<i>GROSSI, LIBBY</i>				661 CHERRY LN		
		Balance Forward	65.95	09/01/2021				
		Payment Check	-65.95	09/10/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.31*	09/29/2021	84796183	1,654,610	1,663,590	8,980
		Ending Balance	\$72.42					
116863	13-44980	<i>COOMBS, TARA & JUSTIN</i>				690 CHERRY LN		
		Balance Forward	34.21	09/01/2021				
		Payment Check	-34.21	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	83633587	477,870	481,340	3,470
		Ending Balance	\$34.72					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				589 CHERRY LN		
		Balance Forward	44.72	09/01/2021				
		Payment Check	-44.72	09/13/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	85373324	502,480	507,320	4,840
		Ending Balance	\$44.72					
101893	13-45000	<i>BALES, JEFF</i>				726 CHERRY LN		
		Balance Forward	45.09	09/01/2021				
		Payment Check	-45.09	09/10/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.12*	09/29/2021	85372764	874,250	878,060	3,810
		Ending Balance	\$37.20					
101896	13-45010	<i>COX, RAYMOND</i>				655 CHERRY LN CELL 758-5367		
		Balance Forward	40.05	09/01/2021				
		Payment Check	-40.05	09/10/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	85373622	447,740	452,380	4,640
		Ending Balance	\$43.26					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				752 CHERRY LN		
		Balance Forward	28.00	09/01/2021				
		Payment Bank Draft	-28.00	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373657	322,530	324,000	1,470
		Ending Balance	\$20.33					
118685	13-45030	<i>SIERS, DAWN & AUBREY</i>				806 CHERRY LN		
		Balance Forward	35.67	09/01/2021				
		Payment Check	-35.67	09/08/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	85373623	220,450	223,720	3,270
		Ending Balance	\$33.26					
101917	13-45040	<i>MILLER, DAVID E</i>				803 CHERRY LN		
		Balance Forward	40.85	09/01/2021				
		Payment Check	-40.85	09/10/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	86693852	224,170	228,050	3,880
		Ending Balance	\$37.71					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101952	13-45050	<i>LAWSON, WAYNE & DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	37.49	09/01/2021				
		Payment Check	-37.49	09/13/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	85372840	419,930	422,770	2,840
		Ending Balance	\$30.12					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	91.66	09/01/2021				
		Payment Credit Card	-91.66	09/09/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	85373241	594,280	597,770	3,490
		Ending Balance	\$34.87					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	50.01	09/01/2021				
		Payment Credit Card	-50.01	09/07/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	85373228	623,700	627,210	3,510
		Ending Balance	\$35.01					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	43.35	09/01/2021				
		Late Fee	2.30	09/14/2021				
		Payment Other	-45.65	09/28/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.93*	09/29/2021	85374430	283,530	285,480	1,950
		Ending Balance	\$23.62					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	8.61	09/01/2021				
		Payment Check	-60.00	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498020	326,110	326,630	520
		Ending Balance	\$-31.06					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	36.33	09/01/2021				
		Payment Credit Card	-36.33	09/07/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.74*	09/29/2021	84570670	294,580	298,760	4,180
		Ending Balance	\$39.90					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	-57.50	09/01/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	85372841	260,830	264,720	3,890
		Ending Balance	\$-19.71					
116398	13-45130	<i>HAMILTON, AMANDA & MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	09/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	61.43	09/01/2021				
		Payment Bank Draft	-61.43	09/14/2021				
		School Tax	0.98*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.50*	09/29/2021	84207616	239,190	242,490	3,300
		Ending Balance	\$33.48					
113837	13-45140	<i>NICHOLSON, WANDA & ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	26.11	09/01/2021				
		Payment Check	-26.11	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	84488063	278,720	280,980	2,260
		Ending Balance	\$25.88					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	39.54	09/01/2021				
		Payment Check	-39.54	09/10/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.86*	09/29/2021	85373508	237,450	240,800	3,350
		Ending Balance	\$33.85					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	20.99	09/01/2021				
		Payment Check	-20.99	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	85373582	253,350	254,940	1,590
		Ending Balance	\$20.99					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	56.36	09/01/2021				
		Payment Check	-56.36	09/10/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.68*	09/29/2021	85373236	428,710	432,740	4,030
		Ending Balance	\$38.81					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	27.05	09/01/2021				
		Payment Check	-27.05	09/13/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.48*	09/29/2021	85372844	483,830	486,140	2,310
		Ending Balance	\$26.24					
118526	13-45190	<i>BOWLIN & VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	64.32	09/01/2021				
		Payment Credit Card	-64.32	09/13/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	85372843	547,600	552,440	4,840
		Ending Balance	\$44.72					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	26.83	09/01/2021				
		Payment Check	-26.83	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	85372821	203,250	205,420	2,170
		Ending Balance	\$25.22					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	09/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA & LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	43.19	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-43.19	09/10/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.43*	09/29/2021	85373646	405,550	410,250	4,700
		Ending Balance	\$43.70					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	52.10	09/01/2021				
		Payment Check	-52.10	09/10/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.47*	09/29/2021	87340970	133,700	139,150	5,450
		Ending Balance	\$48.89					
115242	13-45220	<i>TUGGLE, LARRY & CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	122.99	09/01/2021				
		Late Fee	5.41*	09/14/2021				
		Payment Other	-100.00	09/21/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	85373648	1,220,320	1,224,100	3,780
		Ending Balance	\$65.39					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	61.49	09/01/2021				
		Payment Check	-61.49	09/08/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.98*	09/29/2021	85373647	800,870	806,090	5,220
		Ending Balance	\$47.36					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	26.54	09/01/2021				
		Payment Check	-26.54	09/03/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.99*	09/29/2021	85373247	281,210	283,310	2,100
		Ending Balance	\$24.71					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	56.36	09/01/2021				
		Payment Check	-56.36	09/10/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.92*	09/29/2021	85373600	574,700	579,910	5,210
		Ending Balance	\$47.30					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	42.53	09/01/2021				
		Payment Bank Draft	-42.53	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.25*	09/29/2021	85372822	422,960	426,930	3,970
		Ending Balance	\$38.37					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	30.49	09/01/2021				
		Payment Check	-30.49	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	85373603	342,590	344,370	1,780
		Ending Balance	\$22.38					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	46.49	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.65*	09/14/2021				
		School Tax	2.62*	09/29/2021				
		WATER	87.49*	09/29/2021	85373315	577,630	589,650	12,020
		Ending Balance	\$141.25					
114061	13-45267	<i>JAMES, EUGENE & GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-27.14	09/01/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	85373644	176,670	178,660	1,990
		Ending Balance	-\$3.23					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	85.60	09/01/2021				
		Late Fee	8.56	09/14/2021				
		Payment Credit Card	-94.16	09/27/2021				
		School Tax	2.36*	09/29/2021				
		WATER	78.59*	09/29/2021	85373213	548,950	559,270	10,320
		Ending Balance	\$80.95					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	61.49	09/01/2021				
		Payment Check	-61.49	09/13/2021				
		School Tax	1.77*	09/29/2021				
		WATER	59.05*	09/29/2021	84930314	628,340	635,580	7,240
		Ending Balance	\$60.82					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	39.10	09/01/2021				
		Payment Check	-39.10	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	84755647	551,590	554,730	3,140
		Ending Balance	\$32.31					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	-20.56	09/01/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	87341155	118,790	120,690	1,900
		Ending Balance	\$2.70					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	24.12	09/01/2021				
		Late Fee	2.41	09/14/2021				
		Payment Check	-30.00	09/16/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.63*	09/29/2021	84930158	337,320	339,510	2,190
		Ending Balance	\$21.90					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	21.87	09/01/2021				
		Payment Bank Draft	-21.87	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929556	486,370	487,160	790
		Ending Balance	\$20.33					
119637	14-45400	<i>OLSEN, LAUREN & BRANDON</i>				<i>9898 SULPHUR RD</i>		
		Balance Forward	30.33	09/01/2021				
		Payment Bank Draft	-30.33	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	84930224	374,750	378,110	3,360
		Ending Balance	\$33.92					
121038	14-45410	<i>BORGMAN, TRENTON</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	37.28	09/01/2021				
		Payment Credit Card	-37.28	09/07/2021				
		School Tax	2.21*	09/29/2021				
		WATER	73.80*	09/29/2021	84930161	284,900	294,420	9,520
		Ending Balance	\$76.01					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				<i>8748 HWY 42 W</i>		
		Balance Forward	49.30	09/01/2021				
		Payment Credit Card	-49.30	09/10/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.43*	09/29/2021	84930166	523,560	528,260	4,700
		Ending Balance	\$43.70					
120760	14-45430	<i>CANFIELD, STEVE</i>				<i>8640 HWY 42 W</i>		
		Balance Forward	185.58	09/01/2021				
		SCHOOL TAX	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	82092613	178,470	180,260	1,790
		Water Sales Tax	1.31*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$209.38					
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				<i>8659 HWY 42 W</i>		
		Balance Forward	30.70	09/01/2021				
		Payment Check	-30.70	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	84930476	316,840	319,780	2,940
		Ending Balance	\$30.85					
104806	14-45450	<i>SIMPSON, SHEILA</i>				<i>8593 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060376	4,440	4,450	10
		Ending Balance	\$20.33					
104801	14-45460	<i>CLIFFORD, STEVE</i>				<i>122 CLIFFORD LN</i>		
		Balance Forward	85.80	09/01/2021				
		Payment Bank Draft	-85.80	09/14/2021				
		School Tax	2.14*	09/29/2021				
		WATER	71.28*	09/29/2021	84930160	983,270	992,400	9,130
		Ending Balance	\$73.42					
120923	14-45465	<i>HODGES, JONATHAN</i>				<i>157 CLIFFORD LN</i>		
		Balance Forward	40.56	09/01/2021				
		Payment Check	-40.56	09/03/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.65*	09/29/2021	84930165	585,460	590,050	4,590
		Ending Balance	\$42.90					
117492	14-45470	<i>WEBSTER, JASON & JACQUELINE</i>				<i>293 CLIFFORD LN</i>		
		Balance Forward	27.83	09/01/2021				
		Payment Check	-50.00	09/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.73*	09/29/2021				
		WATER	91.06*	09/29/2021	84930433	562,990	575,690	12,700
		Ending Balance	\$71.62					
104805	14-45480	<i>HATFIELD, JEFF</i>				<i>530 CLIFFORD LN</i>		
		Balance Forward	-72.66	09/01/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	84930792	384,060	386,860	2,800
		Ending Balance	\$-42.83					
104800	14-45490	<i>WRIGHT, LEVES</i>				<i>8400 HWY 42 W</i>		
		Balance Forward	70.66	09/01/2021				
		Return Check Bank Charge	-30.00	09/07/2021				
		Return Check Bank Charge	7.00	09/07/2021				
		Payment Check	-47.66	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930794	139,700	139,760	60
		Ending Balance	\$20.33					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	68.35	09/01/2021				
		Payment Check	-68.35	09/10/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.32*	09/29/2021	85372793	777,010	783,210	6,200
		Ending Balance	\$53.89					
119771	14-45510	<i>FLETCHER, DEENA</i>				<i>8269 HWY 42 W</i>		
		Balance Forward	22.38	09/01/2021				
		Payment Check	-22.38	09/13/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	84930796	177,840	179,620	1,780
		Ending Balance	\$22.38					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.06*	09/29/2021	84928078	213,120	215,230	2,110
		Ending Balance	\$24.78					
104797	14-45520	<i>JENNINGS, RONALD</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928096	194,280	195,170	890
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				<i>8145 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930584	133,300	134,620	1,320
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				<i>8006 HWY 42 W</i>		
		Balance Forward	22.37	09/01/2021				
		Late Fee	2.24*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-22.37	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930583	148,210	149,340	1,130
		Ending Balance	\$22.57					
104794	14-45550	<i>BECKNER, RICHARD</i>				<i>8001 HWY 42 W</i>		
		Balance Forward	33.48	09/01/2021				
		Payment Check	-33.48	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.16*	09/29/2021	84930548	322,340	325,310	2,970
		Ending Balance	\$31.06					
104792	14-45560	<i>REDMAN, KATHRYN</i>				<i>7944 HWY 42 W</i>		
		Balance Forward	29.24	09/01/2021				
		Payment Check	-29.24	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930589	615,890	617,160	1,270
		Ending Balance	\$20.33					
104793	14-45570	<i>HENSLEY, DAWN & RANDALL</i>				<i>7939 HWY 42 W</i>		
		Balance Forward	62.49	09/01/2021				
		Late Fee	6.25*	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	83929244	520,540	524,140	3,600
		Ending Balance	\$104.41					
119433	14-45580	<i>NEWMAN, HOPE</i>				<i>7940 HWY 42 W 743-9911 WK</i>		
		Balance Forward	96.38	09/01/2021				
		Payment Credit Card	-96.38	09/10/2021				
		School Tax	2.37*	09/29/2021				
		WATER	79.01*	09/29/2021	83634646	567,550	577,950	10,400
		Ending Balance	\$81.38					
111455	14-45590	<i>TYLER, JEAN</i>				<i>7927 HWY 42 W</i>		
		Balance Forward	29.10	09/01/2021				
		Payment Check	-29.10	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.71*	09/29/2021	84930530	395,710	397,770	2,060
		Ending Balance	\$24.42					
115317	14-45610	<i>JONES & BARNES, SHARON & ROBERT</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	111.01	09/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD & MADSEN, ANTONIO & CHRISTI</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	56.36	09/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY & DEBBIE</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	92.32	09/01/2021				
		Late Fee	3.75	09/14/2021				
		Payment Other	-96.07	09/28/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.16*	09/29/2021	82891161	505,290	506,990	1,700
		Ending Balance	\$21.79					
118283	14-45615	<i>REYES, MAURICIO</i>				<i>7851 HWY 42 W</i>		
		Balance Forward	27.85	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				7851 HWY 42 W		
		Balance Forward	155.09	09/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				7851 HWY 42 W		
		Balance Forward	49.82	09/01/2021				
		Late Fee	4.98*	09/14/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	85520178	315,240	320,440	5,200
		Ending Balance	\$102.03					
121023	14-45630	<i>BENZ, JEANNIE</i>				7804 HWY 42 W		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82990004	238,160	238,160	0
		Ending Balance	\$20.33					
116220	14-45635	<i>ADAMS, MIRANDA & RODNEY</i>				7743 HWY 42 W 265-6667		
		Balance Forward	29.97	09/01/2021				
		Late Fee	3.00*	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	84207594	429,480	432,990	3,510
		Ending Balance	\$67.98					
104783	14-45640	<i>WHITAKER, CHARLES</i>				7766 HWY 42 W		
		Balance Forward	20.69	09/01/2021				
		Payment Bank Draft	-20.69	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84930167	456,110	458,410	2,300
		Ending Balance	\$26.17					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				7676 HWY 42 W		
		Balance Forward	39.17	09/01/2021				
		Payment Check	-39.17	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84265854	235,660	237,000	1,340
		Ending Balance	\$20.33					
104779	14-45671	<i>WILSON, MELISSA</i>				7658 HWY 42 W		
		Balance Forward	72.86	09/01/2021				
		Late Fee	2.66	09/14/2021				
		At Door Fee	25.00	09/23/2021				
		Payment Check	-100.52	09/23/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.94*	09/29/2021	84930502	682,150	683,960	1,810
		Ending Balance	\$22.60					
104778	14-45680	<i>RAINES, GARY</i>				7658 HWY 42 W		
		Balance Forward	21.21	09/01/2021				
		Payment Check	-21.21	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	84930507	241,070	243,310	2,240
		Ending Balance	\$25.74					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				7625 HWY 42 W 310-8886 494-8957 SON		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	206.86	09/01/2021					
		Payment Credit Card	-114.75	09/01/2021					
		Payment Credit Card	-92.11	09/10/2021					
		School Tax	2.24*	09/29/2021					
		WATER	74.71*	09/29/2021	83373610	928,440	938,100	9,660	
		Ending Balance	\$76.95						
118177	14-45700	<i>ELSTON & VESSELS, MEGAN & CORY</i>					<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	09/01/2021					
		Ending Balance	\$134.19						
118879	14-45700	<i>KEY, JOHN</i>					<i>7590 HWY 42 W</i>		
		Balance Forward	182.74	09/01/2021					
		Ending Balance	\$182.74						
121292	14-45700	<i>REDMAN, AMANDA</i>					<i>7590 HWY 42 W</i>		
		Balance Forward	160.83	09/01/2021					
		Late Fee	6.03*	09/14/2021					
		Ending Balance	\$166.86						
118940	14-45702	<i>GOODLETT, PAUL</i>					<i>7592 HWY 42 W Quincy lives here</i>		
		Balance Forward	37.36	09/01/2021					
		Payment Check	-37.36	09/10/2021					
		School Tax	2.20*	09/29/2021					
		WATER	73.29*	09/29/2021	87342135	216,180	225,620	9,440	
		Ending Balance	\$75.49						
101808	14-45708	<i>MOSLEY, SHANE</i>					<i>81 TANDYWOOD DR</i>		
		Balance Forward	42.17	09/01/2021					
		Payment Credit Card	-42.71	09/13/2021					
		School Tax	1.31*	09/29/2021					
		WATER	43.56*	09/29/2021	84930599	408,330	413,190	4,860	
		Ending Balance	\$44.33						
112680	14-45710	<i>WITHROW, JAMES</i>					<i>30 TANDYWOOD DR</i>		
		Balance Forward	73.92	09/01/2021					
		Ending Balance	\$73.92						
114230	14-45710	<i>CLEMONS, PAULA</i>					<i>30 TANDYWOOD DR</i>		
		Balance Forward	88.50	09/01/2021					
		Late Fee	8.85	09/14/2021					
		Payment Other	-97.35	09/28/2021					
		School Tax	2.54*	09/29/2021					
		WATER	84.67*	09/29/2021	84928084	944,900	956,380	11,480	
		Ending Balance	\$87.21						
114087	14-45720	<i>CRUICKSHANK, CHERIE & JAMES</i>					<i>196 TANDYWOOD DR</i>		
		Balance Forward	75.35	09/01/2021					
		Late Fee	7.54*	09/14/2021					
		School Tax	1.50*	09/29/2021					
		WATER	49.99*	09/29/2021	84930869	923,460	929,300	5,840	
		Ending Balance	\$134.38						
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>					<i>84 THORNHILL RD 321-1340</i>		
		Balance Forward	36.69	09/01/2021					
		Payment Check	-36.69	09/10/2021					
		School Tax	0.81*	09/29/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.90*	09/29/2021	84930862	488,570	491,080	2,510
		Ending Balance	\$27.71					
101830	14-45748	<i>JAMES, DOUGLAS</i>				<i>255 LOCUST DR</i>		
		Balance Forward	55.23	09/01/2021				
		Payment Check	-55.23	09/10/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.41*	09/29/2021	84930864	480,270	487,410	7,140
		Ending Balance	\$60.16					
101827	14-45750	<i>LAWSON, ANTHONY W</i>				<i>249 LOCUST DR</i>		
		Balance Forward	36.83	09/01/2021				
		Payment Check	-36.83	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.64*	09/29/2021	84928080	300,600	303,920	3,320
		Ending Balance	\$33.62					
112414	14-45770	<i>DIRCKSEN, FRANK & TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	29.10	09/01/2021				
		Payment Check	-29.10	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	84930866	357,240	360,020	2,780
		Ending Balance	\$29.68					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	60.39	09/01/2021				
		Late Fee	3.11*	09/14/2021				
		Payment Check	-29.31	09/17/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.34*	09/29/2021	84930844	434,340	436,630	2,290
		Ending Balance	\$60.29					
101832	14-45785	<i>ASHBY, BRIAN</i>				<i>228 LOCUST DR</i>		
		Balance Forward	61.16	09/01/2021				
		Payment Bank Draft	-61.16	09/14/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.52*	09/29/2021	84928133	706,660	710,950	4,290
		Ending Balance	\$40.71					
113338	14-45790	<i>CRICK, HAROLD & DORIS</i>				<i>322 THORN HILL RD</i>		
		Balance Forward	21.79	09/01/2021				
		Payment Bank Draft	-21.79	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	84928140	170,380	172,750	2,370
		Ending Balance	\$26.69					
120853	14-45794	<i>HARRIG, CHANCE</i>				<i>371 THORNHILL DR</i>		
		Balance Forward	148.46	09/01/2021				
		Payment Check	-150.00	09/02/2021				
		Deposit Applied	-75.00	09/23/2021				
		DEPOSIT INTEREST	-0.09	09/23/2021				
		School Tax	2.85*	09/29/2021				
		WATER	95.09*	09/29/2021	84930841	924,650	938,120	13,470
		Ending Balance	\$21.31					
110006	14-45800	<i>KISNER, MICHELE</i>				<i>390 THORNHILL DR</i>		
		Balance Forward	32.82	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-32.82	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	84930846	469,470	472,410	2,940
		Ending Balance	\$30.85					
114706	14-45810	<i>DUNAWAY & BYLER, JINA & DAVID</i>			423 THORNHILL DR SAMANTHA C10-978-863			
		Balance Forward	51.03	09/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>			423 THORNHILL DR SAMANTHA C10-978-863			
		Balance Forward	34.28	09/01/2021				
		Late Fee	3.43	09/14/2021				
		Payment Other	-37.71	09/16/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	82415993	524,790	528,200	3,410
		Ending Balance	\$34.28					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>			479 THORNHILL DR			
		Balance Forward	-172.29	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930837	117,930	118,970	1,040
		Ending Balance	\$-151.96					
101836	14-45820	<i>PROPHET, THOMAS R</i>			505 THORNHILL DR			
		Balance Forward	26.54	09/01/2021				
		Payment Check	-26.54	09/13/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	84930797	276,970	278,870	1,900
		Ending Balance	\$23.26					
101839	14-45830	<i>MOORE, FLOYD W</i>			626 THORNHILL DR			
		Balance Forward	40.92	09/01/2021				
		Payment Bank Draft	-40.92	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.14*	09/29/2021	84928069	559,140	563,940	4,800
		Ending Balance	\$44.43					
101840	14-45840	<i>GRANAY, DEBORAH</i>			733 THORNHILL DR 262-2182 CELL			
		Balance Forward	36.62	09/01/2021				
		Payment Check	-36.62	09/10/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	84928088	335,400	338,670	3,270
		Ending Balance	\$33.26					
120729	14-45850	<i>BECK, DAVID A</i>			742 THORNHILL DR			
		Balance Forward	22.22	09/01/2021				
		Payment Check	-22.22	09/07/2021				
		School Tax	2.84*	09/29/2021				
		WATER	94.52*	09/29/2021	85503471	15,050	28,410	13,360
		Ending Balance	\$97.36					
121160	14-45855	<i>VANHORN, PETER & JENNIFER</i>			779 THORNHILL RD			
		Balance Forward	25.67	09/01/2021				
		Payment Bank Draft	-25.67	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	84928065	388,050	390,790	2,740
		Ending Balance	\$29.39					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112378	14-45873	<i>KLEIN-SIMMONS, SANDRA</i>				<i>926 THORNHILL DR</i>		
		Balance Forward	63.95	09/01/2021				
		Late Fee	6.40*	09/14/2021				
		School Tax	5.69*	09/29/2021				
		WATER	189.70*	09/29/2021	84927354	780,680	815,740	35,060
		Ending Balance	\$265.74					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>				<i>895 THORNHILL DR</i>		
		Balance Forward	25.96	09/01/2021				
		Payment Check	-25.96	09/08/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	84927358	350,890	353,650	2,760
		Ending Balance	\$29.53					
118253	14-45880	<i>ROBINSON, ROSETTA & WILLIAM</i>				<i>962 THORNHILL RD 593-9860</i>		
		Balance Forward	116.03	09/01/2021				
		Payment Credit Card	-200.00	09/01/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	84927366	414,790	418,190	3,400
		Ending Balance	\$-49.76					
101849	14-45890	<i>LOSCH, STEVEN</i>				<i>1363 THORNHILL DR HOMES POINTE</i>		
		Balance Forward	154.05	09/01/2021				
		Payment Bank Draft	-154.05	09/14/2021				
		School Tax	4.78*	09/29/2021				
		WATER	159.34*	09/29/2021	83498496	521,930	549,420	27,490
		Ending Balance	\$164.12					
101851	14-45900	<i>LOSCH, STEVEN P</i>				<i>1363 THORNHILL DR HOUSE</i>		
		Balance Forward	77.49	09/01/2021				
		Payment Bank Draft	-77.49	09/14/2021				
		School Tax	3.23*	09/29/2021				
		WATER	107.67*	09/29/2021	84930332	644,430	660,300	15,870
		Ending Balance	\$110.90					
119981	14-45910	<i>WOOD, BENJAMIN</i>				<i>429 TANDYWOOD DR</i>		
		Balance Forward	20.62	09/01/2021				
		Payment Check	-20.62	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.31*	09/29/2021	84930541	291,680	293,260	1,580
		Ending Balance	\$20.92					
101807	14-45920	<i>HARDY, ROBERT & JEANETTE</i>				<i>400 TANDYWOOD DR</i>		
		Balance Forward	27.78	09/01/2021				
		Payment Check	-27.78	09/10/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.64*	09/29/2021	85373816	363,390	368,120	4,730
		Ending Balance	\$43.92					
101806	14-45930	<i>MITCHELL, JAMES</i>				<i>492 TANDYWOOD DR</i>		
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	84930326	471,410	474,830	3,420
		Ending Balance	\$34.35					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>				<i>517 TANDYWOOD DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-3.34	09/01/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.63*	09/29/2021	84930327	295,960	298,150	2,190
		Ending Balance	\$22.03					
120546	14-45945	<i>PRIHODA, JOHN</i>		<i>557 TANDYWOOD DRIVE, LOT 8</i>				
		Balance Forward	21.79	09/01/2021				
		Late Fee	2.18*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84487850	263,210	264,490	1,280
		Ending Balance	\$44.30					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>		<i>625 TANDYWOOD DR GAYLE SMITH 419-3340</i>				
		Balance Forward	89.20	09/01/2021				
		Payment Check	-89.20	09/10/2021				
		School Tax	2.37*	09/29/2021				
		WATER	79.01*	09/29/2021	84928105	566,530	576,930	10,400
		Ending Balance	\$81.38					
111674	14-45960	<i>HARPER, BRIAN</i>		<i>576 TANDYWOOD DR 663-2749</i>				
		Balance Forward	27.49	09/01/2021				
		Payment Check	-27.49	09/10/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	84930848	265,420	269,630	4,210
		Ending Balance	\$40.12					
101799	14-45970	<i>GIBSON, BOBBY</i>		<i>661 TANDYWOOD DR</i>				
		Balance Forward	80.30	09/01/2021				
		Payment Bank Draft	-80.30	09/14/2021				
		School Tax	1.86*	09/29/2021				
		WATER	61.90*	09/29/2021	84928120	780,750	788,430	7,680
		Ending Balance	\$63.76					
101800	14-45980	<i>KEY, JR, JOHN T</i>		<i>711 TANDYWOOD DR</i>				
		Balance Forward	31.38	09/01/2021				
		Late Fee	3.14*	09/14/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.45*	09/29/2021	84928122	502,950	509,170	6,220
		Ending Balance	\$88.54					
101804	14-45990	<i>CHILDRESS, WINFRED</i>		<i>680 TANDYWOOD DR</i>				
		Balance Forward	113.98	09/01/2021				
		Payment Check	-113.98	09/10/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.22*	09/29/2021	84930847	511,050	521,110	10,060
		Ending Balance	\$79.54					
101802	14-46000	<i>MEREDITH, DAVID</i>		<i>775 TANDYWOOD DR</i>				
		Balance Forward	149.42	09/01/2021				
		Payment Credit Card	-149.42	09/13/2021				
		School Tax	2.83*	09/29/2021				
		WATER	94.20*	09/29/2021	84928110	863,490	876,790	13,300
		Ending Balance	\$97.03					
114617	14-46005	<i>KING, LEE</i>		<i>783 TANDYWOOD DR</i>				
		Balance Forward	39.83	09/01/2021				
		Payment Bank Draft	-39.83	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.21*	09/29/2021				
		WATER	40.37*	09/29/2021	84931189	539,620	544,030	4,410
		Ending Balance	\$41.58					
111711	14-46010	<i>DAVIS, LISA</i>			<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	84930366	250,440	252,440	2,000
		Ending Balance	\$23.98					
101814	14-46020	<i>OSER, DAVID</i>			<i>857 TANDYWOOD DR</i>			
		Balance Forward	72.57	09/01/2021				
		Payment Check	-80.00	09/09/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	84930489	493,560	497,300	3,740
		Ending Balance	\$29.26					
101825	14-46025	<i>PHELPS, JENNIFER</i>			<i>910 TANDYWOOD DR</i>			
		Balance Forward	43.33	09/01/2021				
		Late Fee	4.33*	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	84930549	362,920	367,190	4,270
		Ending Balance	\$88.22					
121147	14-46030	<i>CARPENTER, LYDIA</i>			<i>913 TANDYWOOD DR</i>			
		Balance Forward	24.57	09/01/2021				
		Late Fee	2.46	09/14/2021				
		Payment Other	-35.00	09/20/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	84930472	162,100	164,890	2,790
		Ending Balance	\$21.79					
101816	14-46040	<i>BENZING, KAREN S</i>			<i>993 TANDYWOOD DR</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930473	167,050	167,820	770
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>			<i>1030 TANDYWOOD DR</i>			
		Balance Forward	23.10	09/01/2021				
		Late Fee	2.31*	09/14/2021				
		Payment Check	-23.10	09/23/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.95*	09/29/2021	84930492	123,960	125,490	1,530
		Ending Balance	\$22.86					
114945	14-46060	<i>RAU, KEVIN</i>			<i>1065 TANDYWOOD DR</i>			
		Balance Forward	197.88	09/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>yarber, gina</i>			<i>1065 TANDYWOOD DR</i>			
		Balance Forward	23.47	09/01/2021				
		Payment Credit Card	-23.47	09/07/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	83497709	184,350	186,600	2,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.81					
120334	14-46061	<i>CONRY, KERRY</i>				<i>1091 TANDYWOOD DR</i>		
		Balance Forward	137.12	09/01/2021				
		Late Fee	7.37*	09/14/2021				
		At Door Fee	25.00*	09/21/2021				
		Payment Other	-94.77	09/21/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.38*	09/29/2021	84930816	511,520	518,810	7,290
		Ending Balance	\$135.88					
114473	14-46070	<i>HOLMES, DOUGLAS & CHASITY</i>				<i>1180 TANDYWOOD DR</i>		
		Balance Forward	54.36	09/01/2021				
		Payment Check	-54.36	09/09/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.76*	09/29/2021	84930593	935,730	942,770	7,040
		Ending Balance	\$59.49					
115610	14-46080	<i>HAYDEN, ANGELA & DARYL</i>				<i>1196 TANDYWOOD DR 442-5525 DARYL</i>		
		Balance Forward	87.85	09/01/2021				
		Payment Check	-87.85	09/13/2021				
		School Tax	2.34*	09/29/2021				
		WATER	77.96*	09/29/2021	84930581	736,310	746,510	10,200
		Ending Balance	\$80.30					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>				<i>1211 TANDYWOOD DR</i>		
		Balance Forward	25.81	09/01/2021				
		Payment Bank Draft	-25.81	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	84930600	313,150	315,530	2,380
		Ending Balance	\$26.76					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	34.65	09/01/2021				
		Payment Check	-34.65	09/10/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.23*	09/29/2021	84930497	572,530	575,510	2,980
		Ending Balance	\$31.14					
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>		
		Balance Forward	37.06	09/01/2021				
		Payment Bank Draft	-37.06	09/14/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	84930266	500,510	503,940	3,430
		Ending Balance	\$34.42					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	84930598	168,680	170,280	1,600
		Ending Balance	\$21.06					
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>		
		Balance Forward	25.76	09/01/2021				
		Payment Check	-25.76	09/13/2021				
		School Tax	0.69*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	23.07*	09/29/2021	84930579	220,630	222,600	1,970	
		Ending Balance	\$23.76						
119627	14-46147	<i>JONES, MARLA</i>				<i>489 LOGAN LN</i>			
		Balance Forward	85.64	09/01/2021					
		Payment Check	-85.64	09/07/2021					
		School Tax	1.70*	09/29/2021					
		WATER	56.79*	09/29/2021	84754297	487,580	494,470	6,890	
		Ending Balance	\$58.49						
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>			
		Balance Forward	60.63	09/01/2021					
		Payment Credit Card	-60.63	09/10/2021					
		School Tax	1.53*	09/29/2021					
		WATER	50.97*	09/29/2021	84930308	547,220	553,210	5,990	
		Ending Balance	\$52.50						
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>			
		Balance Forward	34.94	09/01/2021					
		Payment Bank Draft	-34.94	09/14/2021					
		School Tax	1.05*	09/29/2021					
		WATER	34.91*	09/29/2021	84930597	1,257,580	1,261,220	3,640	
		Ending Balance	\$35.96						
119308	14-46160	<i>REEB, PAMELA & JOHN</i>				<i>83 LOGAN LN</i>			
		Balance Forward	20.33	09/01/2021					
		Payment Credit Card	-20.33	09/10/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	84570658	115,520	115,520	0	
		Ending Balance	\$20.33						
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>			
		Balance Forward	211.12	09/01/2021					
		Ending Balance	\$211.12						
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>			
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.33	09/10/2021					
		School Tax	0.62*	09/29/2021					
		WATER	20.80*	09/29/2021	84927379	172,040	173,690	1,650	
		Ending Balance	\$21.42						
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>			
		Balance Forward	80.37	09/01/2021					
		Late Fee	8.04	09/14/2021					
		Payment Check	-88.41	09/23/2021					
		School Tax	2.31*	09/29/2021					
		WATER	76.96*	09/29/2021	84928128	431,730	441,740	10,010	
		Ending Balance	\$79.27						
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD & SUSAN MI</i>				<i>197 LOGAN LN</i>			
		Balance Forward	33.62	09/01/2021					
		Late Fee	3.36*	09/14/2021					
		Payment Check	-33.62	09/16/2021					
		School Tax	0.93*	09/29/2021					
		WATER	30.87*	09/29/2021	84927378	234,980	238,050	3,070	
		Ending Balance	\$35.16						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110915	14-46190	<i>BERRY, TONI</i>			7200 HWY 42 W			
		Balance Forward	23.96	09/01/2021				
		Payment Check	-24.00	09/03/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	84928130	278,470	281,180	2,710
		Ending Balance	\$29.13					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>			7185 HWY 42 W NINETTA 541-0081			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84927370	266,820	268,120	1,300
		Ending Balance	\$20.33					
120233	14-46194	<i>HOWELL, ANTHONY</i>			7090 HWY 42 W			
		Balance Forward	68.09	09/01/2021				
		Payment Check	-68.09	09/09/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.38*	09/29/2021	39172138	26,750	32,340	5,590
		Ending Balance	\$49.83					
104770	14-46196	<i>WORKMAN, TIM</i>			7038 HWY 42 W			
		Balance Forward	19.37	09/01/2021				
		Late Fee	1.94	09/14/2021				
		Payment Other	-21.31	09/21/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.37*	09/29/2021	84570094	123,260	124,990	1,730
		Ending Balance	\$22.01					
104769	14-46198	<i>CAMPBELL, MARSHA</i>			7039 HWY 42 W			
		Balance Forward	26.03	09/01/2021				
		Payment Check	-26.03	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	84573013	330,770	332,990	2,220
		Ending Balance	\$25.59					
114250	14-46213	<i>GRIFFIN, BRIAN & CHRISTINE</i>			56 WATER CT			
		Balance Forward	23.37	09/01/2021				
		Ending Balance	\$23.37					
119748	14-46213	<i>CORLEY, KACI</i>			56 WATER CT			
		Balance Forward	97.51	09/01/2021				
		Late Fee	9.75*	09/14/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.08*	09/29/2021	84930283	526,430	531,820	5,390
		Ending Balance	\$155.75					
115399	14-46214	<i>MELTON, THOMAS</i>			59 WATER CT 502-377-0836			
		Balance Forward	129.78	09/01/2021				
		Late Fee	6.90	09/14/2021				
		Payment Other	-136.68	09/21/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	84930284	591,830	595,510	3,680
		Ending Balance	\$36.26					
118846	14-46215	<i>THOMPSON, JENNIFER</i>			69 STAUFFER DR			
		Balance Forward	213.30	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				69 STAUFFER DR		
		Balance Forward	76.23	09/01/2021				
		Late Fee	7.62*	09/14/2021				
		School Tax	3.81*	09/29/2021				
		WATER	126.85*	09/29/2021	83374763	520,960	540,490	19,530
		Ending Balance	\$214.51					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				23 ORCHARD CT		
		Balance Forward	41.22	09/01/2021				
		Late Fee	4.12*	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	83633664	678,560	682,830	4,270
		Ending Balance	\$85.90					
114001	14-46218	<i>MOONEY, CHRIS & BRIDGETTE</i>				57 ORCHARD CT		
		Balance Forward	7.44	09/01/2021				
		Payment Check	-100.00	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.48*	09/29/2021	84930587	324,290	326,600	2,310
		Ending Balance	\$-66.32					
110357	14-46219	<i>MORGAN, AMY M</i>				60 ORCHARD CT		
		Balance Forward	57.42	09/01/2021				
		Late Fee	5.74	09/14/2021				
		Payment Other	-63.16	09/16/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	84930585	445,780	449,520	3,740
		Ending Balance	\$36.69					
102740	14-46220	<i>SEARS, KITTY</i>				24 ORCHARD CT		
		Balance Forward	49.97	09/01/2021				
		Payment Check	-49.97	09/10/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.09*	09/29/2021	84930809	534,500	540,200	5,700
		Ending Balance	\$50.56					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				134 STAUFFER DR		
		Balance Forward	27.49	09/01/2021				
		Payment Bank Draft	-27.49	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.46*	09/29/2021	84928097	263,000	265,730	2,730
		Ending Balance	\$29.31					
119534	14-46222	<i>NEAL, RONALD</i>				21 POND CT		
		Balance Forward	26.76	09/01/2021				
		Payment Check	-26.27	09/07/2021				
		Late Fee	0.05*	09/14/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	84930582	231,570	233,450	1,880
		Ending Balance	\$23.64					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				50 POND CT JENNIFER 443-5359		
		Balance Forward	-32.83	09/01/2021				
		School Tax	2.89*	09/29/2021				
		WATER	96.40*	09/29/2021	84573322	604,400	618,120	13,720

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.46					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-53.88	09/01/2021				
		Payment Other	-40.00	09/20/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	84928102	270,540	273,100	2,560
		Ending Balance	\$-65.80					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	22.53	09/01/2021				
		Payment Check	-23.00	09/07/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.77*	09/29/2021	84928103	338,890	341,100	2,210
		Ending Balance	\$25.04					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	09/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	13.76	09/01/2021				
		Late Fee	1.38*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373775	180,850	181,050	200
		Ending Balance	\$35.47					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>				<i>110 RIDGEWAY CT</i>		
		Balance Forward	49.30	09/01/2021				
		Payment Bank Draft	-49.30	09/14/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.79*	09/29/2021	83497348	575,530	582,730	7,200
		Ending Balance	\$60.55					
102771	14-46232	<i>TAYLOR, MARY</i>				<i>185 RIDGEWAY CT</i>		
		Balance Forward	349.27	09/01/2021				
		Payment Credit Card	-69.03	09/08/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.32*	09/29/2021	84930788	514,890	522,790	7,900
		Ending Balance	\$345.46					
117859	14-46236	<i>BARNETT, DON</i>				<i>184 STAUFFER CT LOTS 56&57 STAUFFER FARMS</i>		
		Balance Forward	23.83	09/01/2021				
		Payment Credit Card	-23.83	09/09/2021				
		Payment Other	-110.00*	09/24/2021				
		BALANCE FORWARD	110.00	09/24/2021				
		Ending Balance	\$0.00					
121541 New Service	14-46236 11/01/2021	<i>ROSSOUW, TRACY & KURT</i>				<i>184 STAUFFER CT LOTS 56&57 STAUFFER FARMS</i>		
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00*	09/23/2021				
		Connection/Transfer	35.00	09/23/2021				
		BALANCE FORWARD	-110.00	09/24/2021				
		Ending Balance	\$0.00					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>				<i>222 POND 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	113.70	09/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN & KEMEN, KIMBERLY & FRED</i>				<i>222 POND CT</i>		
		Balance Forward	-63.29	09/01/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.49*	09/29/2021	85373453	449,320	456,010	6,690
		Ending Balance	\$-6.14					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>				<i>23 STAUFFER CT</i>		
		Balance Forward	21.94	09/01/2021				
		Payment Check	-21.94	09/09/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	84930518	700,520	704,160	3,640
		Ending Balance	\$35.96					
102742	14-46240	<i>MILLINER, DALLAS</i>				<i>51 STAUFFER CT</i>		
		Balance Forward	131.77	09/01/2021				
		Payment Credit Card	-131.77	09/02/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.34*	09/29/2021	84927339	838,150	844,970	6,820
		Ending Balance	\$58.03					
116309	14-46242	<i>MEADOWS, JEREMY</i>				<i>79 STAUFFER CT</i>		
		Balance Forward	119.30	09/01/2021				
		Late Fee	11.93*	09/14/2021				
		School Tax	2.43*	09/29/2021				
		WATER	81.00*	09/29/2021	84927368	561,810	572,590	10,780
		Ending Balance	\$214.66					
120782	14-46243	<i>BURGAN, ROBERT</i>				<i>143 STAUFFER CT</i>		
		Balance Forward	-46.29	09/01/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	84927356	349,620	352,540	2,920
		Ending Balance	\$-15.59					
113730	14-46244	<i>BOYLE & EDWARDS, SARA & TOM</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	09/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	273.29	09/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	09/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	09/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Cash	-31.21	09/07/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	85373640	219,890	223,310	3,420

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.35					
118702	14-46249	<i>WALLING, DAVID</i>				<i>385 STAUFFER CT CAMPER</i>		
		Balance Forward	20.54	09/01/2021				
		Payment Cash	-21.00	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374414	331,650	332,310	660
		Ending Balance	\$19.87					
102747	14-46256	<i>WEBB, SEAN</i>				<i>459 STAUFFER CT</i>		
		Balance Forward	-56.17	09/01/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.27*	09/29/2021	84931186	267,220	269,500	2,280
		Ending Balance	\$-30.14					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				<i>258 STAUFFER DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373598	125,210	126,220	1,010
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				<i>281 STAUFFER DR</i>		
		Balance Forward	35.38	09/01/2021				
		Payment Bank Draft	-35.38	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930803	231,430	232,630	1,200
		Ending Balance	\$20.33					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				<i>27 MANDY CT</i>		
		Balance Forward	70.88	09/01/2021				
		Late Fee	7.09*	09/14/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.36*	09/29/2021	84930306	958,700	965,370	6,670
		Ending Balance	\$134.99					
102765	14-46263	<i>STUBBS, SHELLEY J</i>				<i>280 STAUFFER DR</i>		
		Balance Forward	25.15	09/01/2021				
		Payment Check	-25.15	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	84928066	289,650	291,810	2,160
		Ending Balance	\$25.15					
118979	14-46264	<i>SMITH, DWAYNE A</i>				<i>86 MANDY CT 525-0419 HOME</i>		
		Balance Forward	22.84	09/01/2021				
		Payment Check	-40.00	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	84930804	377,830	380,980	3,150
		Ending Balance	\$15.22					
120217	14-46265	<i>HERNANDEZ, DORIS</i>				<i>117 MANDY CT</i>		
		Balance Forward	38.22	09/01/2021				
		Late Fee	3.82	09/14/2021				
		Payment Credit Card	-42.04	09/15/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.40*	09/29/2021	86699438	192,910	196,760	3,850
		Ending Balance	\$37.49					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117562	14-46266	<i>NALLEY, JULIE</i>				149 MANDY CT		
		Balance Forward	63.02	09/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>				149 MANDY CT		
		Balance Forward	31.14	09/01/2021				
		Late Fee	3.11	09/14/2021				
		Payment Other	-34.25	09/20/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.60*	09/29/2021	82415923	398,390	401,280	2,890
		Ending Balance	\$30.49					
109627	14-46267	<i>ELLIS, COREY & STEPHANIE</i>				196 MANDY CT		
		Balance Forward	98.77	09/01/2021				
		Late Fee	5.58*	09/14/2021				
		Payment Other	-50.00	09/20/2021				
		School Tax	2.07*	09/29/2021				
		WATER	68.95*	09/29/2021	84930836	688,160	696,930	8,770
		Ending Balance	\$125.37					
102761	14-46268	<i>MORGAN, PATRICIA A</i>				15 JENNA CT		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930859	122,560	122,560	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>				46 JENNA COURT		
		Balance Forward	61.65	09/01/2021				
		Late Fee	3.29	09/14/2021				
		Payment Other	-64.94	09/16/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	84930425	319,500	322,200	2,700
		Ending Balance	\$29.10					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				374 STAUFFER DR		
		Balance Forward	29.91	09/01/2021				
		Payment Credit Card	-30.00	09/07/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.60*	09/29/2021	84930269	447,460	452,620	5,160
		Ending Balance	\$46.88					
116360	14-46278	<i>MUNDY, WALTER B</i>				582 STAUFFER DR LOTS 33 & 34		
		Balance Forward	-37.70	09/01/2021				
		School Tax	1.38*	09/29/2021				
		WATER	46.05*	09/29/2021	84890499	191,160	196,390	5,230
		Ending Balance	\$9.73					
116820	14-46280	<i>MILLER, CHRIS & KRYSTAL</i>				6870 HWY 42 W		
		Balance Forward	63.73	09/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				6870 HWY 42 W		
		Balance Forward	41.65	09/01/2021				
		Late Fee	4.17*	09/14/2021				
		School Tax	1.86*	09/29/2021				
		WATER	61.96*	09/29/2021	83375271	613,590	621,280	7,690

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$109.64					
104766	14-46282	<i>HALL, MARY A.</i>				<i>6770 HWY 42 W</i>		
		Balance Forward	117.81	09/01/2021				
		Payment Credit Card	-117.81	09/13/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.14*	09/29/2021	87164553	195,890	202,370	6,480
		Ending Balance	\$55.76					
109870	14-46283	<i>MELONE, LARRY</i>				<i>6850 HWY 42 W</i>		
		Balance Forward	27.37	09/01/2021				
		Payment Check	-56.83	09/03/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	84930356	405,020	408,020	3,000
		Ending Balance	\$1.83					
121428	14-46284	<i>HALL, MICHAEL</i>				<i>6746 HWY 42 W</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.82*	09/29/2021	87075655	25,610	30,650	5,040
		Ending Balance	\$46.16					
117136	14-46286	<i>TOWNSEND, NATHAN</i>				<i>27 ESTELLES LN</i>		
		Balance Forward	158.03	09/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	76.01	09/01/2021				
		Payment Check	-76.01	09/10/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.41*	09/29/2021	84930808	1,062,110	1,069,250	7,140
		Ending Balance	\$60.16					
104763	14-46292	<i>FOGLE, VANITA</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	17.85	09/01/2021				
		Late Fee	1.79*	09/14/2021				
		School Tax	2.93*	09/29/2021				
		WATER	97.66*	09/29/2021	87771125	10,810	24,770	13,960
		Ending Balance	\$120.23					
109877	14-46295	<i>BOADWAY, DARRELL</i>				<i>350 LAKE SHERWOOD DR</i>		
		Balance Forward	41.29	09/01/2021				
		Payment Bank Draft	-41.29	09/14/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.58*	09/29/2021	84930580	408,340	412,920	4,580
		Ending Balance	\$42.83					
109207	14-46300	<i>LOUDEN, STEVE</i>				<i>232 NORVELLE RD</i>		
		Balance Forward	27.92	09/01/2021				
		Payment Bank Draft	-27.92	09/14/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.97*	09/29/2021	84930795	578,910	581,430	2,520
		Ending Balance	\$27.78					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>				<i>210 NORVELLE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	85519812	390	440	50
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>				<i>312 NORVELLE RD</i>		
		Balance Forward	49.03	09/01/2021				
		Payment Bank Draft	-49.03	09/14/2021				
		School Tax	2.67*	09/29/2021				
		WATER	89.12*	09/29/2021	84930812	1,283,450	1,295,780	12,330
		Ending Balance	\$91.79					
109209	14-46320	<i>SEWARD, SHANE D</i>				<i>24 OUR PLACE</i>		
		Balance Forward	20.33	09/01/2021				
		Ending Balance	\$20.33					
121356	14-46320	<i>BROWN, TAYLOR</i>				<i>24 OUR PLACE</i>		
		Balance Forward	38.08	09/01/2021				
		Late Fee	3.81*	09/14/2021				
		Payment Check	-38.08	09/20/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	84928155	171,950	174,540	2,590
		Ending Balance	\$32.10					
109210	14-46321	<i>SEWARD, DANIEL</i>				<i>124 OUR PLACE</i>		
		Balance Forward	39.61	09/01/2021				
		Payment Check	-39.61	09/10/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	84928156	402,500	404,850	2,350
		Ending Balance	\$26.54					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	33.69	09/01/2021				
		Payment Credit Card	-33.69	09/03/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	84930606	336,390	340,230	3,840
		Ending Balance	\$37.42					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	29.76	09/01/2021				
		Payment Bank Draft	-29.76	09/14/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.77*	09/29/2021	83633606	640,620	642,830	2,210
		Ending Balance	\$25.51					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	26.10	09/01/2021				
		Late Fee	2.61	09/14/2021				
		Payment Check	-28.71	09/16/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	84928094	388,250	390,050	1,800
		Ending Balance	\$22.53					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	32.24	09/01/2021				
		Payment Check	-32.34	09/16/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.55*	09/29/2021	84930799	294,960	297,420	2,460
		Ending Balance	\$27.25					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	56.83	09/01/2021				
		Payment Check	-56.83	09/07/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.52*	09/29/2021	84927348	672,950	679,490	6,540
		Ending Balance	\$56.16					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	09/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	34.06	09/01/2021				
		Late Fee	3.41*	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.06*	09/29/2021	84927381	295,790	299,310	3,520
		Ending Balance	\$72.55					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	09/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	32.01	09/01/2021				
		Payment Check	-32.01	09/13/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.63*	09/29/2021	84927380	277,780	279,970	2,190
		Ending Balance	\$25.37					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	35.30	09/01/2021				
		Late Fee	3.53*	09/14/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	84928129	920,120	924,200	4,080
		Ending Balance	\$78.00					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	26.83	09/01/2021				
		Payment Check	-26.83	09/10/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	84927376	684,220	686,100	1,880
		Ending Balance	\$23.10					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-87.66	09/01/2021				
		Payment Check	-85.00	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.60*	09/29/2021	84928148	946,090	948,980	2,890
		Ending Balance	\$-142.17					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	65.83	09/01/2021				
		Late Fee	6.58	09/14/2021				
		Payment Check	-100.00	09/16/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.52*	09/29/2021	84930350	465,420	473,350	7,930
		Ending Balance	\$37.84					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	27.63	09/01/2021				
		Payment Credit Card	-27.63	09/09/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	84930501	497,010	499,810	2,800
		Ending Balance	\$29.83					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	2.28	09/01/2021				
		Payment Check	-25.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930495	207,090	208,090	1,000
		Ending Balance	-\$2.39					
109231	14-46445	<i>SUPPLEE, JEREMY & ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	23.19	09/01/2021				
		Payment Bank Draft	-23.19	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	84930355	379,240	380,880	1,640
		Ending Balance	\$21.35					
121357	14-46448	<i>COOMBS, AMANDA</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	217.07	09/01/2021				
		Late Fee	21.71*	09/14/2021				
		School Tax	2.88*	09/29/2021				
		WATER	95.93*	09/29/2021	84930354	460,620	474,250	13,630
		Ending Balance	\$337.59					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	21.06	09/01/2021				
		Late Fee	2.11	09/14/2021				
		Payment Check	-23.17	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930498	304,380	305,660	1,280
		Ending Balance	\$20.33					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	33.55	09/01/2021				
		Payment Check	-33.55	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	84928109	332,610	335,200	2,590
		Ending Balance	\$28.29					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		
		Balance Forward	27.92	09/01/2021				
		Payment Check	-27.92	09/03/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.14*	09/29/2021	87059439	118,930	121,050	2,120
		Ending Balance	\$24.86					
109234	14-46470	<i>HORINE, BOBBY</i>				<i>1263 NORVELLE RD DIANE</i>		
		Balance Forward	60.03	09/01/2021				
		Payment Check	-60.03	09/13/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.18*	09/29/2021	84930286	527,940	534,890	6,950
		Ending Balance	\$58.90					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120935	14-46475	<i>SHEEHAN, DARRELL</i>				<i>1395 NORVELLE RD</i>		
		Balance Forward	27.85	09/01/2021				
		Payment Credit Card	-24.00	09/07/2021				
		Late Fee	0.39*	09/14/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.14*	09/29/2021	85520186	7,600	9,580	1,980
		Ending Balance	\$28.07					
120257	14-46480	<i>ROLPH, PAUL</i>				<i>1473 NORVELLE RD</i>		
		Balance Forward	32.89	09/01/2021				
		Late Fee	3.29*	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.34*	09/29/2021	84607867	636,640	638,930	2,290
		Ending Balance	\$62.28					
104761	14-46488	<i>STACK, MELISSA</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	464.82	09/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	48.56	09/01/2021				
		Late Fee	4.86*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	84754553	754,170	757,870	3,700
		Ending Balance	\$89.82					
117752	14-46490	<i>COOK & NAVA, DUSTIN & DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	51.56	09/01/2021				
		Payment Bank Draft	-51.56	09/14/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	84930521	421,590	426,050	4,460
		Ending Balance	\$41.95					
115683	14-46495	<i>CRUM, MICHAEL</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	34.06	09/01/2021				
		Payment Bank Draft	-34.06	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	84752952	326,470	329,250	2,780
		Ending Balance	\$29.68					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	09/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III & MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	09/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>JENT, TRAVIS</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	25.01	09/01/2021				
		Late Fee	2.50*	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	84927355	601,590	604,000	2,410
		Ending Balance	\$54.49					
104755	14-46510	<i>HARMON, BOBBY</i>				<i>6472 HWY 42 W</i>		
		Balance Forward	27.27	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.27	09/13/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	84927364	222,240	226,000	3,760
		Ending Balance	\$36.83					
109776	14-46525	<i>BROWN, JESSICA</i>				6452 HWY 42 W		
		Balance Forward	90.73	09/01/2021				
		Payment Credit Card	-90.73	09/02/2021				
		Ending Balance	\$0.00					
121434	14-46525	<i>SERVICES CORP, REAL ESTATE</i>				6452 HWY 42 W		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.84*	09/29/2021	84930312	534,540	536,760	2,220
		Ending Balance	\$25.59					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				141 RIDGE TOP DR		
		Balance Forward	23.98	09/01/2021				
		Payment Bank Draft	-23.98	09/14/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	84928125	430,860	432,530	1,670
		Ending Balance	\$21.58					
104751	14-46540	<i>McKINNEY, GARY</i>				6376 HWY 42 W		
		Balance Forward	45.90	09/01/2021				
		Payment Bank Draft	-45.90	09/14/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.44*	09/29/2021	84928126	440,280	444,840	4,560
		Ending Balance	\$42.68					
114978	14-46551	<i>VITTITOW, NATASHA & BEN</i>				43 RIDGE TOP DR		
		Balance Forward	30.98	09/01/2021				
		Ending Balance	\$30.98					
118707	14-46551	<i>BROUGHTON, CHRISTOPHER</i>				43 RIDGE TOP DR		
		Balance Forward	22.60	09/01/2021				
		Ending Balance	\$22.60					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				43 RIDGE TOP DR		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	84574010	566,880	569,200	2,320
		Ending Balance	\$26.32					
118359	14-46552	<i>MORGAN, ERIC & LISEL</i>				47 RIDGE TOP DR		
		Balance Forward	199.54	09/01/2021				
		Payment Check	-30.00	09/10/2021				
		Payment Check	-30.00	09/20/2021				
		Payment Cash	-30.00	09/21/2021				
		Payment Check	-30.00	09/29/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.63*	09/29/2021	82990579	643,510	650,530	7,020
		Ending Balance	\$138.90					
112780	14-46553	<i>NALLEY, TRACIE</i>				68 RIDGE TOP		
		Balance Forward	44.95	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS & TAYLOR, CARRIE & ROY</i>				68 RIDGE TOP		
		Balance Forward	47.76	09/01/2021				
		Late Fee	4.78*	09/14/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.69*	09/29/2021	84928082	605,520	610,540	5,020
		Ending Balance	\$98.57					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				93 RIDGE TOP DR		
		Balance Forward	27.27	09/01/2021				
		Payment Check	-27.27	09/10/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	84928100	341,000	343,660	2,660
		Ending Balance	\$28.80					
116317	14-46557	<i>YORK, LISA</i>				94 RIDGE TOP DR OWNER - RENTAL		
		Balance Forward	85.22	09/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				94 RIDGE TOP DR OWNER - RENTAL		
		Balance Forward	56.83	09/01/2021				
		Payment Check	-30.00	09/03/2021				
		Late Fee	2.68*	09/14/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	82415867	495,560	500,760	5,200
		Ending Balance	\$76.74					
108725	14-46558	<i>CABADA, JOSE</i>				126 RIDGE TOP DR		
		Balance Forward	40.56	09/01/2021				
		Payment Bank Draft	-40.56	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.23*	09/29/2021	84928086	509,370	512,490	3,120
		Ending Balance	\$32.17					
119856	14-46559	<i>Fink, David</i>				131 RIDGE TOP DR		
		Balance Forward	64.82	09/01/2021				
		Payment Credit Card	-65.00	09/08/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.71*	09/29/2021	84928083	510,950	515,690	4,740
		Ending Balance	\$43.81					
119421	14-46560	<i>SCHNOOR, MELANIE</i>				153 RIDGE TOP DR		
		Balance Forward	157.13	09/01/2021				
		Late Fee	13.08	09/14/2021				
		Payment Credit Card	-170.21	09/14/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.11*	09/29/2021	84927372	471,490	478,120	6,630
		Ending Balance	\$56.76					
117325	14-46561	<i>HALL, APRIL</i>				154 RIDGE TOP DR		
		Balance Forward	94.20	09/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>				154 RIDGE TOP DR		
		Balance Forward	213.80	09/01/2021				
		Ending Balance	\$213.80					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108729	14-46562	<i>SCHNOOR, MELANIE</i>			<i>177 RIDGE TOP DR MIKE 641-6554</i>			
		Balance Forward	44.72	09/01/2021				
		Late Fee	4.47	09/14/2021				
		Payment Other	-49.19	09/20/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.44*	09/29/2021	84928076	703,540	709,140	5,600
		Ending Balance	\$49.89					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>			<i>176 RIDGE TOP DR</i>			
		Balance Forward	175.06	09/01/2021				
		Late Fee	16.33*	09/14/2021				
		Payment Other	-100.00	09/21/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	84928068	285,330	289,330	4,000
		Ending Balance	\$129.97					
119893	14-46565	<i>JACKSON, CASANDRA</i>			<i>15 RIDGE TOP</i>			
		Balance Forward	120.82	09/01/2021				
		Payment Credit Card	-120.82	09/07/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	85085150	438,430	442,810	4,380
		Ending Balance	\$41.36					
111069	14-46570	<i>WHEELER, WILLIAM & KAREN</i>			<i>20 RIDGE TOP DR</i>			
		Balance Forward	133.72	09/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY & SHAW, DEBORAH & HAROLD</i>			<i>20 RIDGE TOP DR</i>			
		Balance Forward	47.67	09/01/2021				
		Late Fee	2.44	09/14/2021				
		Payment Other	-50.11	09/17/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.29*	09/29/2021	83497972	647,740	649,600	1,860
		Ending Balance	\$22.96					
121069	14-46590	<i>KOONTZ, LISA</i>			<i>6300 HWY 42 W</i>			
		Balance Forward	36.18	09/01/2021				
		Payment Credit Card	-36.18	09/09/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.03*	09/29/2021	84207586	205,270	209,350	4,080
		Ending Balance	\$39.17					
120830	14-46600	<i>BUCK, KAILA</i>			<i>6181 HWY 42 W</i>			
		Balance Forward	122.71	09/01/2021				
		Late Fee	12.27	09/14/2021				
		Payment Other	-134.98	09/20/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	87060331	71,310	74,330	3,020
		Ending Balance	\$31.44					
104749	14-46605	<i>WHEELER, LLOYD</i>			<i>HWY 42 W</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84927341	1,570	1,570	0

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				6137 HWY 42 W		
		Balance Forward	148.95	09/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				6137 HWY 42 W		
		Balance Forward	330.62	09/01/2021				
		Ending Balance	\$330.62					
121171	14-46607	<i>SHUCK, MATTHEW</i>				6137 HWY 42 W		
		Balance Forward	67.51	09/01/2021				
		Late Fee	3.56	09/14/2021				
		Connection/Transfer	35.00	09/24/2021				
		Payment Other	-106.07	09/24/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.86*	09/29/2021	85519811	167,390	170,740	3,350
		Ending Balance	\$33.85					
115264	14-46608	<i>SMYZER, DAVID</i>				6131 HWY 42 W		
		Balance Forward	96.01	09/01/2021				
		Late Fee	5.68	09/14/2021				
		Payment Other	-110.00	09/20/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.23*	09/29/2021	85373708	615,670	620,060	4,390
		Ending Balance	\$33.13					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				5850 HWY 42 W		
		Balance Forward	147.64	09/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				5850 HWY 42 W		
		Balance Forward	75.30	09/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN & GLORIA</i>				5850 HWY 42 W		
		Balance Forward	199.27	09/01/2021				
		Late Fee	7.57	09/14/2021				
		Payment Other	-206.84	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83374757	642,790	643,670	880
		Ending Balance	\$20.33					
104745	14-46610	<i>WHEELER, WARREN</i>				5745 HWY 42 W		
		Balance Forward	-43.91	09/01/2021				
		Payment Check	-22.00	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87771244	6,820	7,800	980
		Ending Balance	\$-45.58					
102572	14-46615	<i>POLLOCK, TROY & MELISSA</i>				81 KATRINA LN		
		Balance Forward	33.48	09/01/2021				
		Payment Check	-33.48	09/13/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.93*	09/29/2021	84930840	524,170	528,800	4,630
		Ending Balance	\$43.19					
111532	14-46622	<i>RALSTON, LOGAN & NANCY</i>				159 MORTON RIDGE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.57	09/01/2021				
		Late Fee	2.26*	09/14/2021				
		Payment Check	-22.57	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930293	224,610	225,180	570
		Ending Balance	\$22.59					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>		<i>5690 HWY 42 W/ 97 MORTON</i>				
		Balance Forward	109.87	09/01/2021				
		Payment Check	-109.87	09/07/2021				
		School Tax	2.00*	09/29/2021				
		WATER	66.75*	09/29/2021	84927349	87,500	95,930	8,430
		Ending Balance	\$68.75					
120049	14-46625	<i>WOOD, STANLEY</i>		<i>137 MORTON RIDGE</i>				
		Balance Forward	23.26	09/01/2021				
		Payment Check	-23.26	09/03/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	85085758	392,200	394,220	2,020
		Ending Balance	\$24.13					
104744	14-46630	<i>FIRE & RESCUE, BEDFORD</i>		<i>58 MORTON RIDGE RD</i>				
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930369	83,110	83,300	190
		Ending Balance	\$22.36					
104743	14-46634	<i>MIDDELER, JOSEPH</i>		<i>188 MORTON RIDGE RD</i>				
		Balance Forward	93.46	09/01/2021				
		Payment Check	-93.46	09/07/2021				
		School Tax	2.35*	09/29/2021				
		WATER	78.22*	09/29/2021	84930359	902,220	912,470	10,250
		Ending Balance	\$80.57					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>		<i>207 MORTON RIDGE RD</i>				
		Balance Forward	24.49	09/01/2021				
		Payment Credit Card	-24.49	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	84930276	567,470	569,720	2,250
		Ending Balance	\$25.81					
111037	14-46640	<i>ST CLAIRE/OLSON, SARAH & CHRIS</i>		<i>63 KATRINA LN</i>				
		Balance Forward	42.78	09/01/2021				
		Late Fee	4.28*	09/14/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.30*	09/29/2021	87756829	83,840	88,240	4,400
		Ending Balance	\$88.57					
119396	14-46642	<i>POLLOCK, SHARON & TROY G</i>		<i>119 KATRINA LN</i>				
		Balance Forward	50.43	09/01/2021				
		Payment Check	-50.43	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	87513315	84,640	88,280	3,640
		Ending Balance	\$35.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104742	14-46643	<i>HOSKINS, HARBIN</i>			<i>220 MORTON RIDGE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085905	171,360	171,360	0
		Ending Balance	\$18.30					
104740	14-46644	<i>WHEELER, DOUG</i>			<i>250 MORTON RIDGE RD</i>			
		Balance Forward	33.04	09/01/2021				
		Payment Credit Card	-33.04	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373483	246,990	248,330	1,340
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>			<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>			
		Balance Forward	56.58	09/01/2021				
		Late Fee	5.66	09/14/2021				
		Payment Other	-62.24	09/23/2021				
		School Tax	1.77*	09/29/2021				
		WATER	59.05*	09/29/2021	85794396	357,330	364,570	7,240
		Ending Balance	\$60.82					
102583	14-46646	<i>BILYK, MARTHA</i>			<i>157 KATRINA LN</i>			
		Balance Forward	45.46	09/01/2021				
		Late Fee	4.55*	09/14/2021				
		Payment Check	-45.46	09/16/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	84930334	365,480	369,540	4,060
		Ending Balance	\$43.58					
102584	14-46647	<i>RODGERS, SUMMER</i>			<i>165 KATRINA LN</i>			
		Balance Forward	90.44	09/01/2021				
		Payment Check	-90.44	09/07/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	84930534	549,380	554,050	4,670
		Ending Balance	\$43.49					
120915	14-46648	<i>HOPKINS, SCOTT</i>			<i>167 DEEP ELEM DR</i>			
		Balance Forward	52.16	09/01/2021				
		Late Fee	5.22	09/14/2021				
		Payment Check	-57.38	09/15/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.25*	09/29/2021	84207598	599,710	605,280	5,570
		Ending Balance	\$49.70					
121364	14-46650	<i>ALSUP, JOSHUA</i>			<i>170 KATRINA LN</i>			
		Balance Forward	25.22	09/01/2021				
		Payment Check	-25.22	09/07/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	84930329	483,540	485,470	1,930
		Ending Balance	\$23.47					
117822	14-46652	<i>BREWER, BRITNY & CHARLES</i>			<i>64 KATRINA LN</i>			
		Balance Forward	43.70	09/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>			<i>64 KATRINA LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	106.93	09/01/2021				
		Payment Credit Card	-106.93	09/10/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.17*	09/29/2021	84753746	409,990	414,090	4,100
		Ending Balance	\$39.32					
121295	14-46653	<i>GINN, KATHIE</i>				<i>172 KIDWELL PIKE</i>		
		Balance Forward	63.49	09/01/2021				
		Payment Check	-61.64	09/07/2021				
		Late Fee	0.19*	09/14/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.19*	09/29/2021	82416909	944,960	954,540	9,580
		Ending Balance	\$78.46					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				<i>192 KIDWELL PIKE</i>		
		Balance Forward	21.72	09/01/2021				
		Payment Check	-21.72	09/13/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	87353906	100,110	102,040	1,930
		Ending Balance	\$23.47					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	40.27	09/01/2021				
		Payment Check	-40.27	09/07/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	84928131	493,730	497,950	4,220
		Ending Balance	\$40.19					
102565	14-46662	<i>GOSSOM, KENNETH & TERESA</i>				<i>253 KIDWELL PIKE</i>		
		Balance Forward	42.83	09/01/2021				
		Payment Check	-42.83	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.18*	09/29/2021	84927371	492,110	496,070	3,960
		Ending Balance	\$38.30					
111620	14-46663	<i>MCWHORTER, ROBERT & HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-26.33	09/01/2021				
		Payment Check	-50.00	09/21/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	84928136	523,610	528,030	4,420
		Ending Balance	\$-34.68					
117234	14-46664	<i>WAGONER, KEITH & SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	79.49	09/01/2021				
		Payment Bank Draft	-79.49	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.72*	09/29/2021	84927362	366,460	371,640	5,180
		Ending Balance	\$47.09					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	26.69	09/01/2021				
		Payment Credit Card	-26.69	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	84928095	280,210	282,930	2,720
		Ending Balance	\$29.24					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.53	09/01/2021				
		Payment Bank Draft	-29.53	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	84207242	194,740	198,580	3,840
		Ending Balance	\$37.42					
102560	14-46671	<i>SMITH, LARRY D</i>			<i>31 DEEP ELM DR</i>			
		Balance Forward	11.32	09/01/2021				
		Payment Check	-12.00	09/10/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.95*	09/29/2021	84930813	188,080	189,610	1,530
		Ending Balance	\$19.87					
118069	14-46672	<i>SMITH, PAUL F</i>			<i>36 DEEP ELM CONTACT DONNA 475-9833</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928071	354,350	354,850	500
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>			<i>71 DEEP ELM DR</i>			
		Balance Forward	32.53	09/01/2021				
		Payment Check	-32.53	09/10/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	84928081	319,480	321,370	1,890
		Ending Balance	\$23.19					
102581	14-46677	<i>RISON, GABE</i>			<i>74 DEEP ELM DR</i>			
		Balance Forward	56.36	09/01/2021				
		Payment Check	-56.36	09/13/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.39*	09/29/2021	84928090	430,940	437,460	6,520
		Ending Balance	\$56.02					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>			<i>148 DEEP ELM DR</i>			
		Balance Forward	36.18	09/01/2021				
		Payment Bank Draft	-36.18	09/14/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.98*	09/29/2021	84928152	383,510	387,300	3,790
		Ending Balance	\$37.06					
116659	14-46683	<i>BUCHANAN, CHELSEA & HEATH</i>			<i>111 DEEP ELEM ROAD</i>			
		Balance Forward	90.28	09/01/2021				
		Payment Credit Card	-97.95	09/07/2021				
		School Tax	3.10*	09/29/2021				
		WATER	103.21*	09/29/2021	85085936	481,660	496,680	15,020
		Ending Balance	\$98.64					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>			<i>131 DEEP ELEM DR</i>			
		Balance Forward	33.04	09/01/2021				
		Payment Check	-33.04	09/03/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84930857	340,870	344,480	3,610
		Ending Balance	\$35.74					
117066	14-46688	<i>TROTT JR., GEORGE W</i>			<i>137 DEEP ELEM DR HICKORY GROVE</i>			
		Balance Forward	33.48	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.48	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	84675550	267,540	271,300	3,760
		Ending Balance	\$36.83					
117694	14-46690	<i>WILLETT, VANCE & FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	49.97	09/01/2021				
		Payment Check	-49.97	09/13/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.72*	09/29/2021	84928113	428,470	433,650	5,180
		Ending Balance	\$47.09					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	28.08	09/01/2021				
		Payment Bank Draft	-28.08	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	84930854	670,810	674,310	3,500
		Ending Balance	\$34.94					
102576	14-46694	<i>HAMMONSJr, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	44.36	09/01/2021				
		Late Fee	4.44	09/14/2021				
		Payment Check	-48.80	09/16/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.64*	09/29/2021	84928123	525,070	528,390	3,320
		Ending Balance	\$33.62					
114439	14-46733	<i>LITTRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	-26.47	09/01/2021				
		School Tax	2.30*	09/29/2021				
		WATER	76.78*	09/29/2021	84927363	640,610	650,590	9,980
		Ending Balance	\$52.61					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-59.44	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	87274245	178,170	181,650	3,480
		Ending Balance	\$-74.65					
121106	14-46735	<i>SANDERS, DAMON & SABRINA</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	40.99	09/01/2021				
		Payment Check	-40.99	09/10/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.53*	09/29/2021	84928157	561,270	565,420	4,150
		Ending Balance	\$39.69					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>				<i>388 KIDWELL PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930309	159,310	160,420	1,110
		Ending Balance	\$20.33					
113310	14-46750	<i>CAGLE, JIMMY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	09/01/2021				
		Ending Balance	\$700.19					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114645	14-46750	<i>HARTLEY, CHARLES</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	89.80	09/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	56.61	09/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	551.72	09/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	264.13	09/01/2021				
		Ending Balance	\$264.13					
121193	14-46750	<i>DIVEN, GEORGE</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.32*	09/29/2021	83929235	482,430	486,550	4,120
		Ending Balance	\$39.47					
119395	14-46760	<i>CHATMAN, DIANE</i>				<i>1 KING RD</i>		
		Balance Forward	74.09	09/01/2021				
		Late Fee	4.85	09/14/2021				
		Payment Check	-100.00	09/16/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.99*	09/29/2021	87513149	154,540	160,070	5,530
		Ending Balance	\$28.37					
117099	14-46768	<i>FLOOD, KEN & BEVERLY</i>				<i>51 KINGS ROAD</i>		
		Balance Forward	24.49	09/01/2021				
		Payment Bank Draft	-24.49	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	85793987	163,540	166,770	3,230
		Ending Balance	\$32.97					
112397	14-46771	<i>DIVEN, GEORGE</i>				<i>116 KING RD</i>		
		Balance Forward	94.99	09/01/2021				
		Ending Balance	\$94.99					
121448	14-46771	<i>KLEIN, JULIE & MARK</i>				<i>116 KING RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	4.19*	09/29/2021				
		WATER	139.50*	09/29/2021	84930561	755,190	777,730	22,540
		Ending Balance	\$143.69					
114653	14-46772	<i>TOMASSETTI, SUSAN & BERARD</i>				<i>KIDWELL PIKE/ 861 KING RD</i>		
		Balance Forward	90.44	09/01/2021				
		Payment Check	-90.44	09/07/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.36*	09/29/2021	83498424	714,950	721,310	6,360
		Ending Balance	\$54.96					
116939	14-46773	<i>BRADLEY, SUSAN & STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	47.03	09/01/2021				
		Payment Bank Draft	-47.03	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	85793949	336,610	341,380	4,770
		Ending Balance	\$44.21					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930520	113,420	113,460	40
		Ending Balance	\$20.33					
118107	14-46790	<i>SHUCK, MATTHEW & VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	09/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	09/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	09/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	39.32	09/01/2021				
		Late Fee	3.93*	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.01*	09/29/2021	84488064	294,380	298,880	4,500
		Ending Balance	\$85.49					
120731	14-46796	<i>SINICROPI, MICHAEL</i>				<i>888 MORTON RIDGE RD</i>		
		Balance Forward	-34.43	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930824	294,620	295,520	900
		Ending Balance	\$-14.10					
118921	14-46798	<i>LAVIN, MARK</i>				<i>884 MORTON RIDGE RD</i>		
		Balance Forward	38.22	09/01/2021				
		Payment Credit Card	-38.22	09/08/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.51*	09/29/2021	84930831	392,560	397,130	4,570
		Ending Balance	\$42.76					
112139	14-46800	<i>KELTON, CHARLES & TARA</i>				<i>886 MORTON RIDGE RD</i>		
		Balance Forward	47.23	09/01/2021				
		Payment Credit Card	-47.23	09/07/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.47*	09/29/2021	84930825	696,130	703,280	7,150
		Ending Balance	\$60.22					
120997	14-46810	<i>HAYES, DEBBIE</i>				<i>898 MORTON RIDGE RD</i>		
		Balance Forward	697.37	09/01/2021				
		Late Fee	41.22*	09/14/2021				
		School Tax	8.54*	09/29/2021				
		WATER	284.78*	09/29/2021	85520307	236,870	299,800	62,930
		Ending Balance	\$1,031.91					
104731	14-46820	<i>CAREY, CLIFFORD</i>				<i>974 MORTON RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	0.00	09/01/2021				
		WATER Deposit	75.00	09/16/2021				
		Connection/Transfer	35.00	09/16/2021				
		Deposit Payment Other	-75.00	09/17/2021				
		Payment Other	-35.00	09/17/2021				
		Payment Other	-110.00	09/17/2021				
		Ending Balance	\$-110.00					
104729	14-46832	<i>MEROLA, FRANK</i>			<i>1106 MORTON RIDGE RD</i>			
		Balance Forward	26.98	09/01/2021				
		Payment Bank Draft	-26.98	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	84930875	209,990	211,910	1,920
		Ending Balance	\$23.40					
104727	14-46835	<i>RODGERS, FLOYD</i>			<i>1129 MORTON RIDGE RD 718-7288</i>			
		Balance Forward	50.29	09/01/2021				
		Payment Check	-50.29	09/13/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.35*	09/29/2021	84928143	320,170	325,910	5,740
		Ending Balance	\$50.83					
104726	14-46840	<i>MEROLA, ALEXANDER & DOROT</i>			<i>1194 MORTON RIDGE RD CELL 663-2747</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84927353	162,110	162,990	880
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA & GEORGE</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	35.75	09/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	24.21	09/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	61.63	09/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	4.90	09/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	97.69	09/01/2021				
		Payment Credit Card	-97.69	09/03/2021				
		School Tax	0.76*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.20*	09/29/2021	83525801	689,180	691,450	2,270
		Ending Balance	\$25.96					
104724	14-46860	<i>JENNINGS, HARRY C. & KATHERI</i>			1348 MORTON RIDGE RD			
		Balance Forward	21.06	09/01/2021				
		Payment Check	-21.06	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928145	134,540	135,760	1,220
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>			1413 MORTON RIDGE ROAD			
		Balance Forward	62.69	09/01/2021				
		Payment Bank Draft	-62.69	09/14/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.49*	09/29/2021	84927361	740,450	748,530	8,080
		Ending Balance	\$66.42					
115665	14-46875	<i>BROWN, KEITH D</i>			1509 MORTON RIDGE RD			
		Balance Forward	34.07	09/01/2021				
		Payment Check	-35.00	09/10/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.04*	09/29/2021	85364733	302,190	306,130	3,940
		Ending Balance	\$37.22					
114982	14-46879	<i>JAMES, ELLA & JONATHAN</i>			9 HUNTERS TRACE			
		Balance Forward	22.05	09/01/2021				
		Payment Check	-24.00	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	85086322	311,380	313,050	1,670
		Ending Balance	\$19.63					
117408	14-46880	<i>LAWSON, GRANT</i>			1510 MORTON RIDGE RD MARK LAWSON ALSO			
		Balance Forward	1,052.59	09/01/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.55*	09/29/2021	85393135	310,150	312,610	2,460
		Ending Balance	\$1,079.94					
110647	14-46881	<i>HOSLER, BRANDON & JOANNA</i>			1548 MORTON RIDGE RD 812-599-2440			
		Balance Forward	37.49	09/01/2021				
		Payment Credit Card	-37.49	09/13/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.75*	09/29/2021	84927373	578,480	584,900	6,420
		Ending Balance	\$55.36					
110313	14-46883	<i>GROVE, TAMMY</i>			1632 MORTON RIDGE			
		Balance Forward	33.99	09/01/2021				
		Payment Check	-33.99	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	84927365	421,440	424,590	3,150
		Ending Balance	\$32.38					
104716	14-46884	<i>BLACKABY, MATTHEW</i>			1672 MORTON RIDGE RD			
		Balance Forward	74.69	09/01/2021				
		Late Fee	3.85	09/14/2021				
		Payment Credit Card	-78.54	09/15/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.70*	09/29/2021	84928132	446,290	449,900	3,610

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.74					
104713	14-46888	<i>GREENBERG, MARLA J</i>		<i>1793 MORTON RIDGE RD 220-0616 CELL</i>				
		Balance Forward	38.51	09/01/2021				
		Payment Check	-38.51	09/10/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.79*	09/29/2021	84207182	508,620	511,820	3,200
		Ending Balance	\$32.74					
113952	14-46889	<i>CHEEK & MATSON, CHARLES & KIMBERL</i>		<i>1830 MORTON RIDGE RD 528-1929</i>				
		Balance Forward	26.10	09/01/2021				
		Payment Credit Card	-26.10	09/07/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	84928119	488,180	490,510	2,330
		Ending Balance	\$26.39					
116915	14-46900	<i>SHARP, JAMES</i>		<i>1840 MORTON RIDGE RD</i>				
		Balance Forward	85.37	09/01/2021				
		Late Fee	4.66	09/14/2021				
		Payment Other	-90.03	09/17/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.17*	09/29/2021	85084954	1,163,750	1,167,990	4,240
		Ending Balance	\$40.35					
104710	14-46902	<i>WARD, PAUL</i>		<i>1878 MORTON RIDGE RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.34*	09/29/2021	84930819	241,110	243,400	2,290
		Ending Balance	\$26.10					
115742	14-46904	<i>WEBSTER & LAWSON, CASIE & PAUL</i>		<i>1916 MORTON RIDGE RD</i>				
		Balance Forward	38.81	09/01/2021				
		Payment Check	-38.81	09/13/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.27*	09/29/2021	83635193	448,780	453,740	4,960
		Ending Balance	\$45.60					
104707	14-46910	<i>APONTE, JANIS</i>		<i>1959 MORTON RIDGE RD</i>				
		Balance Forward	24.28	09/01/2021				
		Late Fee	2.43*	09/14/2021				
		Payment Check	-24.28	09/16/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.21*	09/29/2021	84930817	437,980	440,110	2,130
		Ending Balance	\$27.37					
121446	14-46915	<i>RAMSEY, DANNA</i>		<i>1962 MORTON RIDGE RD</i>				
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87513374	240	360	120
		Ending Balance	\$20.33					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>		<i>2020 MORTON RIDGE RD</i>				
		Balance Forward	179.71	09/01/2021				
		Late Fee	12.36*	09/14/2021				
		Payment Check	-70.00	09/17/2021				
		School Tax	1.61*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.75*	09/29/2021	87275029	290,470	296,890	6,420
		Ending Balance	\$177.43					
104705	14-46920	<i>RAMSEY, DANNA</i>		<i>2023 MORTON RIDGE RD</i>				
		Balance Forward	48.16	09/01/2021				
		Late Fee	4.82*	09/14/2021				
		School Tax	4.53*	09/29/2021				
		WATER	150.88*	09/29/2021	84930380	508,140	533,520	25,380
		Ending Balance	\$208.39					
113800	14-46925	<i>MORGAN, WILLIAM</i>		<i>2092 MORTON RIDGE RD</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930318	176,410	176,950	540
		Ending Balance	\$20.33					
119622	14-46927	<i>CALTA, GEORGE & DONNA</i>		<i>2108 MORTON RIDGE RD</i>				
		Balance Forward	1.64	09/01/2021				
		Payment Check	-30.00	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87593916	4,160	4,440	280
		Ending Balance	\$-8.03					
119030	14-46930	<i>LOUDEN, DIANNA</i>		<i>2223 MORTON RIDGE RD</i>				
		Balance Forward	613.16	09/01/2021				
		Payment Credit Card	-200.00	09/13/2021				
		School Tax	4.88*	09/29/2021				
		WATER	162.51*	09/29/2021	84207504	1,111,180	1,139,460	28,280
		Ending Balance	\$580.55					
119694	14-46940	<i>OHNMEISS, MARY & STANLEY</i>		<i>2305 MORTON RIDGE RD</i>				
		Balance Forward	28.29	09/01/2021				
		Payment Check	-28.29	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	83635115	525,500	527,900	2,400
		Ending Balance	\$26.90					
112395	14-46945	<i>POWELL, CHRIS</i>		<i>2420 MORTON RIDGE RD</i>				
		Balance Forward	26.24	09/01/2021				
		Payment Credit Card	-26.24	09/10/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.92*	09/29/2021	84930542	189,220	191,310	2,090
		Ending Balance	\$24.64					
104702	14-46947	<i>POWELL, VALLERIE</i>		<i>2367 MORTON RIDGE RD</i>				
		Balance Forward	82.90	09/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING & MICKEL, DAVID & HEATHER</i>		<i>2367 MORTON RIDGE RD</i>				
		Balance Forward	666.21	09/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>		<i>2367 MORTON RIDGE RD</i>				
		Balance Forward	56.46	09/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>		<i>2367 MORTON RIDGE RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	5.17	09/01/2021				
		Payment Check	-25.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573637	502,240	503,380	1,140
		Ending Balance	\$0.50					
119160	14-46948	<i>NELSON, JAMES M & LOREN G</i>			<i>2369 MORTON RIDGE</i>			
		Balance Forward	47.97	09/01/2021				
		Payment Check	-47.97	09/08/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.31*	09/29/2021	87274613	162,100	167,370	5,270
		Ending Balance	\$47.70					
117255	14-46950	<i>LUNSFORD, CHAD & DALLAS</i>			<i>2531 MORTON RIDGE RD DALLAS (FEMALE)</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930376	178,430	179,720	1,290
		Ending Balance	\$20.33					
110787	14-46955	<i>HUBER, MICHAEL</i>			<i>2547 MORTON RIDGE RD</i>			
		Balance Forward	-66.19	09/01/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.48*	09/29/2021	84930300	316,900	321,890	4,990
		Ending Balance	\$-20.38					
116997	14-46960	<i>CHEN & CHU, YAN & SHIXIAN</i>			<i>2615 MORTON RIDGE RD</i>			
		Balance Forward	-50.67	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930368	408,810	409,430	620
		Ending Balance	\$-30.34					
116819	14-46970	<i>MILLER, GLORIA</i>			<i>2622 MORTON RIDGE RD</i>			
		Balance Forward	40.42	09/01/2021				
		Late Fee	4.04*	09/14/2021				
		Payment Check	-40.42	09/22/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.20*	09/29/2021	84930275	303,530	307,070	3,540
		Ending Balance	\$39.27					
120227	14-46980	<i>GORDON, JOHN</i>			<i>2668 MORTON RIDGE RD</i>			
		Balance Forward	63.26	09/01/2021				
		Late Fee	6.33*	09/14/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.32*	09/29/2021	83498130	765,520	775,120	9,600
		Ending Balance	\$146.14					
120563	14-46987	<i>BRECKINRIDGE, SARA & ALEC</i>			<i>71 TOOMBS RD</i>			
		Balance Forward	57.82	09/01/2021				
		Late Fee	3.92	09/14/2021				
		Payment Other	-77.95	09/20/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	84931162	214,000	217,890	3,890
		Ending Balance	\$21.58					
117502	14-46988	<i>PETTIT, ARTHUR</i>			<i>108 TOOMBS RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.49	09/01/2021				
		Payment Check	-34.49	09/08/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.78*	09/29/2021	84859525	363,780	367,260	3,480
		Ending Balance	\$34.79					
105186	14-46990	<i>KERBY, TERRI</i>				<i>334 TOOMBS RD</i>		
		Balance Forward	23.40	09/01/2021				
		Late Fee	2.34	09/14/2021				
		Payment Check	-25.74	09/20/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	84928098	362,070	363,730	1,660
		Ending Balance	\$21.50					
105185	14-47000	<i>JENNINGS, RAY</i>				<i>2735 MORTON RIDGE RD</i>		
		Balance Forward	41.44	09/01/2021				
		Payment Bank Draft	-41.44	09/14/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.25*	09/29/2021	84930855	432,680	438,250	5,570
		Ending Balance	\$49.70					
119788	14-47003	<i>FORD, ELIZABETH</i>				<i>2952 MORTON RIDGE RD</i>		
		Balance Forward	-128.02	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87593929	44,480	45,210	730
		Ending Balance	\$-107.69					
105187	14-47005	<i>CALLIS, BRAD</i>				<i>2955 MORTON RIDGE RD</i>		
		Balance Forward	56.42	09/01/2021				
		Payment Bank Draft	-56.42	09/14/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.42*	09/29/2021	84935959	644,870	652,630	7,760
		Ending Balance	\$64.29					
105188	14-47010	<i>WIEBER, ROY</i>				<i>2985 MORTON RIDGE RD</i>		
		Balance Forward	21.28	09/01/2021				
		Payment Check	-21.28	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.48*	09/29/2021	84928104	389,030	391,340	2,310
		Ending Balance	\$26.24					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	31.51	09/01/2021				
		Payment Credit Card	-34.66	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	87772058	56,930	60,100	3,170
		Ending Balance	\$29.38					
121156	14-47017	<i>PENNIX, STEPHANIE</i>				<i>3074 MORTON RIDGE RD</i>		
		Balance Forward	42.53	09/01/2021				
		Payment Check	-42.53	09/10/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.20*	09/29/2021	39493790	13,520	20,010	6,490
		Ending Balance	\$55.83					
117842	14-47020	<i>ROBERTS, NATALIE</i>				<i>3137 MORTON RIDGE RD</i>		
		Balance Forward	-50.71	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	84693335	160,080	161,980	1,900
		Ending Balance	\$-27.45					
105189	14-47030	<i>JUPIN, JAMES</i>				<i>3189 MORTON RIDGE RD</i>		
		Balance Forward	49.63	09/01/2021				
		Payment Bank Draft	-49.63	09/14/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.51*	09/29/2021	84928112	810,880	816,800	5,920
		Ending Balance	\$52.03					
120988	14-47040	<i>SNIDER, THOMAS</i>				<i>3195 MORTON RIDGE RD 663-3273</i>		
		Balance Forward	-23.70	09/01/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	84930861	257,000	258,600	1,600
		Ending Balance	\$-2.64					
116519	14-47050	<i>JACKSON, JACK</i>				<i>3263 MORTON RIDGE RD</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364752	65,350	65,810	460
		Ending Balance	\$65.26					
117988	14-47058	<i>DZIEDZIC, JEFF & MICHAELA</i>				<i>200 TREE FARM RD</i>		
		Balance Forward	35.15	09/01/2021				
		Payment Bank Draft	-35.15	09/14/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.47*	09/29/2021	86706571	151,090	158,240	7,150
		Ending Balance	\$60.22					
117909	14-47060	<i>REYNOLDS, DIANE & JOHN</i>				<i>99 TREE FARM ROAD BARN</i>		
		Balance Forward	24.13	09/01/2021				
		Payment Bank Draft	-24.13	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	85085256	255,960	258,190	2,230
		Ending Balance	\$25.67					
117191	14-47061	<i>BARRETT, ROBERT & SANDRA</i>				<i>359 TREE FARM ROAD HOUSE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091774	269,240	269,240	0
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>				<i>3650 WISES LANDING RD</i>		
		Balance Forward	49.70	09/01/2021				
		Payment Check	-49.70	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85793883	249,570	251,030	1,460
		Ending Balance	\$20.33					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>				<i>439 TREE FARM RD CHRIS HASS</i>		
		Balance Forward	-121.32	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87735655	17,910	18,120	210
		Ending Balance	\$-100.99					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118310	14-47070	<i>SANDERS, DENNIS</i>			792 TREE FARM RD. WILBUR SANDERS ALSO, BRO			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84865315	870	880	10
		Ending Balance	\$20.33					
121282	14-47080	<i>CARSON, COURTNEY</i>			3352 MORTON RIDGE RD			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753870	363,790	365,130	1,340
		Ending Balance	\$20.33					
111633	14-47090	<i>HAYER, JOHN</i>			3401 MORTON RIDGE RD			
		Balance Forward	-57.31	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930562	247,810	248,760	950
		Ending Balance	\$-36.98					
116919	14-47100	<i>CARSON, MISTY & NATHAN</i>			3437 MORTON RIDGE RD			
		Balance Forward	129.60	09/01/2021				
		Late Fee	6.28	09/14/2021				
		At Door Fee	25.00*	09/21/2021				
		Payment Other	-160.88	09/21/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.23*	09/29/2021	84930586	612,570	620,610	8,040
		Ending Balance	\$66.16					
114448	14-47110	<i>SHUCK, VICKIE & ERIC</i>			3531 MORTON RIDGE RD			
		Balance Forward	14.32	09/01/2021				
		Late Fee	1.43*	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.68*	09/29/2021	84930826	528,750	531,370	2,620
		Ending Balance	\$44.26					
105197	14-47120	<i>HUNTER, KENNY</i>			3577 MORTON RIDGE RD 377-2256			
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	84930867	445,250	448,550	3,300
		Ending Balance	\$33.48					
105199	14-47130	<i>POPP, BILLY</i>			3597 MORTON RIDGE RD			
		Balance Forward	44.51	09/01/2021				
		Payment Credit Card	-45.00	09/10/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	87353914	188,930	191,770	2,840
		Ending Balance	\$29.63					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>			3610 MORTON RIDGE RD			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930870	25,370	25,390	20

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	130.92	09/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	131.37	09/01/2021				
		Late Fee	7.81	09/14/2021				
		Payment Credit Card	-139.18	09/15/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	83382128	834,070	838,930	4,860
		Ending Balance	\$44.87					
105203	14-47137	<i>CAREY, JEFF</i>			3808 MORTON RIDGE RD			
		Balance Forward	-1.61	09/01/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.28*	09/29/2021	84928085	409,210	414,940	5,730
		Ending Balance	\$49.15					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>			3976 MORTON RIDGE RD			
		Balance Forward	-188.27	09/01/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.88*	09/29/2021	84930544	135,930	137,450	1,520
		Ending Balance	\$-167.79					
118902	14-47148	<i>HERMAN, MAC & BROOKE</i>			591 CORLEY RD			
		Balance Forward	29.83	09/01/2021				
		Late Fee	2.98	09/14/2021				
		Payment Other	-35.00	09/22/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.86*	09/29/2021	84930833	485,690	489,040	3,350
		Ending Balance	\$31.66					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>			551 CORLEY RD			
		Balance Forward	56.90	09/01/2021				
		Late Fee	5.69*	09/14/2021				
		Payment Check	-56.90	09/16/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	84930567	441,570	445,560	3,990
		Ending Balance	\$44.20					
113004	14-47155	<i>INGABRAND, ROBERTA</i>			505 CORLEY RD ALSO DARRELL & FLORETTA			
		Balance Forward	210.59	09/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>			505 CORLEY RD ALSO DARRELL & FLORETTA			
		Balance Forward	158.75	09/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>			505 CORLEY RD ALSO DARRELL & FLORETTA			
		Balance Forward	26.83	09/01/2021				
		Payment Check	-26.83	09/10/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.84*	09/29/2021	87060181	58,400	60,760	2,360
		Ending Balance	\$26.62					
120520	14-47158	<i>CORLEY, SHAUN</i>			404 CORLEY RD			

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-6.81	09/01/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.49*	09/29/2021	84930806	615,240	618,680	3,440
		Ending Balance	\$27.68					
105212	14-47161	<i>JONES, TERESA</i>				<i>289 CLAUDIA JONES RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930319	129,650	130,590	940
		Ending Balance	\$20.33					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>				<i>199 CORLEY RD</i>		
		Balance Forward	85.78	09/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>				<i>199 CORLEY RD</i>		
		Balance Forward	350.78	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930372	381,290	382,350	1,060
		Ending Balance	\$371.11					
105207	14-47175	<i>WILLIAMS SR, DONEE</i>				<i>115 CORLEY RD</i>		
		Balance Forward	23.83	09/01/2021				
		Payment Check	-23.83	09/10/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.85*	09/29/2021	84930805	196,830	198,910	2,080
		Ending Balance	\$24.57					
117736	14-47185	<i>WYATT, KELLIE & STEVEN</i>				<i>4378 WISES LANDING</i>		
		Balance Forward	51.29	09/01/2021				
		Payment Check	-51.29	09/10/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.10*	09/29/2021	85374441	392,130	396,360	4,230
		Ending Balance	\$40.27					
119530	14-47200	<i>TAYLOR, SARAH</i>				<i>5611 HWY 42 W 93 MILLENNIUM LN</i>		
		Balance Forward	71.82	09/01/2021				
		Payment Bank Draft	-71.82	09/14/2021				
		School Tax	2.74*	09/29/2021				
		WATER	91.22*	09/29/2021	84928107	678,880	691,610	12,730
		Ending Balance	\$93.96					
105223	14-47210	<i>CAREY, CLIFFORD</i>				<i>HWY 42 W OFFICE/SHOP</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928127	50,320	51,480	1,160
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
105226	14-47230	<i>RALSTON, LOGAN</i>				<i>5515 HWY 42 W</i>		
		Balance Forward	79.79	09/01/2021				
		Late Fee	7.98*	09/14/2021				
		Payment Check	-79.79	09/16/2021				
		School Tax	2.02*	09/29/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	67.20*	09/29/2021	84754219	232,530	241,030	8,500
		Ending Balance	\$77.20					
105227	14-47240	<i>RALSTON, THOMAS F</i>				<i>5491 HWY 42 W</i>		
		Balance Forward	98.11	09/01/2021				
		Payment Check	-98.11	09/10/2021				
		School Tax	3.23*	09/29/2021				
		WATER	107.72*	09/29/2021	84928106	1,706,790	1,722,670	15,880
		Ending Balance	\$110.95					
110159	14-47250	<i>BENNER, ELMER</i>				<i>5463 HWY 42 W</i>		
		Balance Forward	59.89	09/01/2021				
		Payment Check	-59.89	09/10/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.38*	09/29/2021	84930509	476,070	483,670	7,600
		Ending Balance	\$63.22					
105232	14-47260	<i>JEFFRIES, GREG</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	75.92	09/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>				<i>5445 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	84265852	313,750	315,380	1,630
		Ending Balance	\$43.64					
105233	14-47270	<i>McCLELLAN, DOUG & LINDA JANE</i>				<i>5407 HWY 42 W</i>		
		Balance Forward	-12.89	09/01/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	84930503	298,210	300,460	2,250
		Ending Balance	\$12.92					
117134	14-47280	<i>RALSTON, TOM & JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.98*	09/29/2021	85519827	127,600	132,820	5,220
		Ending Balance	\$47.36					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	-34.66	09/01/2021				
		Payment Check	-30.00	09/10/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	82890860	735,060	739,280	4,220
		Ending Balance	\$-24.47					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	26.24	09/01/2021				
		Payment Check	-26.24	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	84930516	246,940	249,180	2,240
		Ending Balance	\$25.74					
121220	14-47315	<i>BAKER, RICHARD</i>				<i>5255 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39463834	0	130	130
		Ending Balance	\$20.33					
105239	14-47320	<i>HOSKINS, ROBERT & JOANN</i>				<i>5238 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.31*	09/29/2021	84930512	223,140	224,720	1,580
		Ending Balance	\$20.92					
105240	14-47330	<i>HOSKINS, JEFF</i>				<i>5215 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				<i>5128 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930513	172,970	173,780	810
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				<i>5100 HWY 42 W</i>		
		Balance Forward	20.55	09/01/2021				
		Payment Bank Draft	-20.55	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930510	669,060	670,340	1,280
		Ending Balance	\$20.33					
105242	14-47360	<i>JETT, MIKE & ELAINE</i>				<i>5103 HWY 42 W</i>		
		Balance Forward	23.32	09/01/2021				
		Payment Check	-24.00	09/13/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.50*	09/29/2021	84930375	331,780	333,810	2,030
		Ending Balance	\$23.53					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				<i>71 LATTA RD</i>		
		Balance Forward	99.54	09/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY & CHRIS</i>				<i>71 LATTA RD</i>		
		Balance Forward	184.25	09/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT & DAWN</i>				<i>71 LATTA RD</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Credit Card	-31.21	09/09/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.44*	09/29/2021	83524806	378,230	381,380	3,150
		Ending Balance	\$32.38					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				<i>144 LATTA RD VIE 221-1465</i>		
		Balance Forward	41.65	09/01/2021				
		Payment Bank Draft	-41.65	09/14/2021				
		School Tax	1.27*	09/29/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.22*	09/29/2021	84928114	630,280	634,950	4,670
		Ending Balance	\$43.49					
105247	14-47390	<i>PERKINSON, ALLEN & PATRICIA</i>				<i>82 LATTA RD</i>		
		Balance Forward	60.42	09/01/2021				
		Late Fee	6.04*	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.50*	09/29/2021	84928117	421,400	426,110	4,710
		Ending Balance	\$110.24					
114114	14-47400	<i>BALLARD, MELISSA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	80.64	09/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST & LULA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	59.20	09/01/2021				
		Payment Credit Card	-59.20	09/02/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.71*	09/29/2021	84930851	229,170	233,910	4,740
		Ending Balance	\$43.99					
118603	14-47405	<i>THOKE, STEVE & CHRIS</i>				<i>4981 HWY 42 W</i>		
		Balance Forward	22.95	09/01/2021				
		Payment Check	-22.95	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86726174	45,290	45,290	0
		Ending Balance	\$20.33					
113428	14-47410	<i>WOLFE, HEATHER</i>				<i>4998 HWY 42 W</i>		
		Balance Forward	113.44	09/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST & PAULINE</i>				<i>4998 HWY 42 W</i>		
		Balance Forward	50.16	09/01/2021				
		Payment Credit Card	-50.16	09/02/2021				
		School Tax	1.74*	09/29/2021				
		WATER	57.95*	09/29/2021	82406637	605,860	612,930	7,070
		Ending Balance	\$59.69					
111001	14-47420	<i>MESKER, NEIL</i>				<i>4938 HWY 42 W</i>		
		Balance Forward	43.33	09/01/2021				
		Payment Check	-43.33	09/10/2021				
		School Tax	1.49*	09/29/2021				
		WATER	49.74*	09/29/2021	84930845	684,010	689,810	5,800
		Ending Balance	\$51.23					
105250	14-47430	<i>HORTON, JERRY L</i>				<i>4890 HWY 42 W</i>		
		Balance Forward	40.27	09/01/2021				
		Payment Check	-40.27	09/10/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.97*	09/29/2021	84930514	518,170	522,100	3,930
		Ending Balance	\$38.08					
115481	14-47440	<i>HILLBERRY, ROY & ETTA</i>				<i>4844 HWY 42 W</i>		
		Balance Forward	36.10	09/01/2021				
		Payment Check	-36.10	09/13/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.77*	09/29/2021	84930850	522,530	526,150	3,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.81					
105252	14-47450	<i>WAGNER, HARRY & BETH</i>				4757 HWY 42 W		
		Balance Forward	104.53	09/01/2021				
		Payment Bank Draft	-104.53	09/14/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	84930374	989,340	995,180	5,840
		Ending Balance	\$51.49					
120137	14-47460	<i>JACKSON, ALICIA</i>				20 KEMP LN		
		Balance Forward	54.36	09/01/2021				
		Late Fee	5.44*	09/14/2021				
		School Tax	1.63*	09/29/2021				
		WATER	54.26*	09/29/2021	84930367	664,190	670,690	6,500
		Ending Balance	\$115.69					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				72 KEMP LN		
		Balance Forward	39.61	09/01/2021				
		Payment Check	-39.61	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.18*	09/29/2021	84930573	334,270	338,230	3,960
		Ending Balance	\$38.30					
105256	14-47480	<i>JONES, STEVEN J</i>				26 KEMP LN		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930575	235,140	236,600	1,460
		Ending Balance	\$20.33					
120722	14-47482	<i>RICHARDS, ERIC</i>				42 KEMP LN		
		Balance Forward	1,211.73	09/01/2021				
		Ending Balance	\$1,211.73					
115349	14-47490	<i>MESKER, JAMES</i>				4640 HWY 42 W		
		Balance Forward	-13.93	09/01/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.31*	09/29/2021	84930164	163,140	164,720	1,580
		Ending Balance	\$6.99					
118494	14-47495	<i>WAGNER, BETH & HARRY</i>				4629 HWY 42 W		
		Balance Forward	29.76	09/01/2021				
		Payment Bank Draft	-29.76	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	84930827	410,650	413,730	3,080
		Ending Balance	\$31.87					
112371	14-47497	<i>THOKE, STEVE</i>				4541 HWY 42 W CELL 630-939-9500		
		Balance Forward	210.30	09/01/2021				
		Payment Check	-210.30	09/10/2021				
		School Tax	6.00*	09/29/2021				
		WATER	199.93*	09/29/2021	84960531	2,220,740	2,258,350	37,610
		Ending Balance	\$205.93					
111160	14-47500	<i>THOKE, JEFF & PAM</i>				4461 HWY 42 W		
		Balance Forward	91.36	09/01/2021				
		Payment Check	-91.36	09/13/2021				
		School Tax	2.43*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	81.15*	09/29/2021	84930491	820,330	831,140	10,810
		Ending Balance	\$83.58					
120749	14-47510	<i>BRADEN, JAMES</i>				<i>80 DOE RIDGE RD</i>		
		Balance Forward	-1.04	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497334	462,850	463,150	300
		Ending Balance	\$19.29					
119488	14-47520	<i>BELL, JEFFREY</i>				<i>228 DOE RIDGE RD</i>		
		Balance Forward	58.96	09/01/2021				
		Late Fee	5.90	09/14/2021				
		Payment Credit Card	-64.86	09/15/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.55*	09/29/2021	82406419	272,240	278,630	6,390
		Ending Balance	\$55.16					
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	35.74	09/01/2021				
		Payment Check	-35.74	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	84930349	455,440	458,480	3,040
		Ending Balance	\$31.58					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	71.50	09/01/2021				
		Payment Credit Card	-71.50	09/09/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	83498057	388,540	391,650	3,110
		Ending Balance	\$32.08					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	38.15	09/01/2021				
		Payment Check	-38.15	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	84930821	457,020	460,880	3,860
		Ending Balance	\$37.56					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	45.74	09/01/2021				
		Late Fee	4.57	09/14/2021				
		Payment Other	-50.31	09/24/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.42*	09/29/2021	84930820	620,470	625,310	4,840
		Ending Balance	\$44.72					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	1.99*	09/29/2021				
		WATER	66.43*	09/29/2021	85372837	61,170	69,550	8,380
		Ending Balance	\$68.42					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	90.76	09/01/2021				
		Payment Check	-90.76	09/10/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.50*	09/29/2021	84930835	524,720	531,720	7,000

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$59.23					
114447	14-47595	<i>LUSH & ZINK, DUDLEY & PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	32.01	09/01/2021				
		Payment Check	-32.01	09/07/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.15*	09/29/2021	84930569	371,250	374,500	3,250
		Ending Balance	\$33.11					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	72.22	09/01/2021				
		Payment Check	-72.22	09/07/2021				
		School Tax	2.42*	09/29/2021				
		WATER	80.74*	09/29/2021	84930576	838,950	849,680	10,730
		Ending Balance	\$83.16					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930519	220,510	221,380	870
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>				<i>3 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	18.40	09/01/2021				
		Payment Check	-18.40	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930545	394,600	396,040	1,440
		Ending Balance	\$20.33					
105264	14-47608	<i>WALLING, CARL K</i>				<i>71 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	45.90	09/01/2021				
		Payment Check	-45.90	09/13/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.57*	09/29/2021	84930294	403,170	408,790	5,620
		Ending Balance	\$50.03					
118988	14-47610	<i>TURNER, CORY</i>				<i>96 UPPER MIDDLE CREEK</i>		
		Balance Forward	33.62	09/01/2021				
		Late Fee	3.36	09/14/2021				
		Payment Credit Card	-36.98	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.57*	09/29/2021	87341635	128,250	132,970	4,720
		Ending Balance	\$43.85					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>				<i>824 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	44.21	09/01/2021				
		Late Fee	4.42*	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.53*	09/29/2021	84930363	490,980	496,130	5,150
		Ending Balance	\$95.53					
112634	14-47623	<i>HALL, CAROL M</i>				<i>822 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930364	113,760	114,950	1,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>				<i>940 UPPER MIDDLE CREEK RD</i>		
		Balance Forward	-124.17	09/01/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.49*	09/29/2021	84927367	524,020	528,870	4,850
		Ending Balance	\$-79.38					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>				<i>1070 UPPER MIDDLE CREEK R</i>		
		Balance Forward	57.90	09/01/2021				
		Payment Credit Card	-57.90	09/10/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.38*	09/29/2021	84928072	928,660	936,260	7,600
		Ending Balance	\$63.22					
116604	14-47639	<i>RILEY, MICHAEL</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	16.78	09/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	100.52	09/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>				<i>1346 UPPER MIDDLE CREEK R</i>		
		Balance Forward	29.10	09/01/2021				
		Payment Check	-29.10	09/10/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	84935930	367,940	371,390	3,450
		Ending Balance	\$34.58					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	26.03	09/01/2021				
		Payment Check	-26.03	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.34*	09/29/2021	84565301	302,920	305,210	2,290
		Ending Balance	\$26.10					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	27.27	09/01/2021				
		Payment Check	-27.27	09/13/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	84935957	460,390	463,660	3,270
		Ending Balance	\$33.26					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	115.58	09/01/2021				
		Payment Credit Card	-115.58	09/10/2021				
		School Tax	1.92*	09/29/2021				
		WATER	63.84*	09/29/2021	84930315	334,800	342,780	7,980
		Ending Balance	\$65.76					
121123	14-47680	<i>TURNER, HANNAH & CHRISTOPHER</i>				<i>3982 HWY 42 W</i>		
		Balance Forward	34.49	09/01/2021				
		Late Fee	3.45	09/14/2021				
		Payment Other	-37.94	09/16/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	84207615	363,590	366,850	3,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.19					
116430	14-47690	<i>HICKEY, SHANNON</i>				3960 HWY 42 W		
		Balance Forward	31.04	09/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				3960 HWY 42 W		
		Balance Forward	86.09	09/01/2021				
		Late Fee	4.37	09/14/2021				
		Payment Other	-90.46	09/21/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	85364986	254,210	257,420	3,210
		Ending Balance	\$32.82					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				3806 HWY 42 W		
		Balance Forward	62.89	09/01/2021				
		Payment Check	-62.89	09/10/2021				
		School Tax	1.67*	09/29/2021				
		WATER	55.56*	09/29/2021	84930169	676,880	683,580	6,700
		Ending Balance	\$57.23					
105273	14-47700	<i>STAPLES, DENNIS R</i>				3804 HWY 42 W		
		Balance Forward	56.42	09/01/2021				
		Payment Bank Draft	-56.42	09/14/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.19*	09/29/2021	84930526	988,980	998,560	9,580
		Ending Balance	\$76.42					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>				115 THREE SPRINGS LN		
		Balance Forward	20.62	09/01/2021				
		Payment Check	-20.62	09/10/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.41*	09/29/2021	84207253	285,550	287,850	2,300
		Ending Balance	\$26.17					
105275	14-47720	<i>STAPLES, DENNIS</i>				3569 HWY 42 W		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930532	256,310	257,620	1,310
		Ending Balance	\$20.33					
105276	14-47730	<i>STAPLES, JANE</i>				330 BUTTON RIDGE RD		
		Balance Forward	20.33	09/01/2021				
		School Tax	0.59	09/08/2021				
		WATER	19.74	09/08/2021	84930571	119,810	119,940	130
		Payment Bank Draft	-40.66	09/14/2021				
		Ending Balance	\$0.00					
121497	14-47730	<i>STAPLES, KATE</i>				330 BUTTON RIDGE RD		
New Service	10/01/2021							
		Balance Forward	110.00	09/01/2021				
		Deposit Payment Credit Card	-75.00	09/01/2021				
		Payment Credit Card	-35.00	09/01/2021				
		Ending Balance	\$0.00					
106438	14-47735	<i>GINN, SHELLY</i>				626 BUTTON RIDGE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.06	09/01/2021				
		Payment Bank Draft	-31.06	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	84930527	320,620	323,570	2,950
		Ending Balance	\$30.92					
115250	14-47740	<i>EWING, ROGER & ROBERTA</i>				<i>671 BUTTON RIDGE RD</i>		
		Balance Forward	65.22	09/01/2021				
		Payment Check	-65.22	09/10/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.19*	09/29/2021	84930170	483,650	493,230	9,580
		Ending Balance	\$76.42					
106440	14-47745	<i>BROMWELL, BRIAN</i>				<i>706 BUTTON RIDGE RD</i>		
		Balance Forward	24.94	09/01/2021				
		Payment Check	-24.94	09/10/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	84930588	432,120	434,540	2,420
		Ending Balance	\$27.05					
106441	14-47750	<i>CORNISH, J W</i>				<i>773 BUTTON RIDGE ROAD</i>		
		Balance Forward	47.16	09/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>				<i>773 BUTTON RIDGE ROAD</i>		
		Balance Forward	23.33	09/01/2021				
		Payment Bank Draft	-23.33	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	82891176	358,780	360,710	1,930
		Ending Balance	\$23.47					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>				<i>786 BUTTON RIDGE RD</i>		
		Balance Forward	29.83	09/01/2021				
		Late Fee	2.98*	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.11*	09/29/2021	84930858	327,620	330,300	2,680
		Ending Balance	\$61.76					
106443	14-47755	<i>BOLING, DONALD</i>				<i>833 BUTTON RIDGE RD</i>		
		Balance Forward	25.01	09/01/2021				
		Late Fee	2.50*	09/14/2021				
		Payment Check	-25.01	09/16/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	84931161	239,610	241,790	2,180
		Ending Balance	\$27.80					
106448	14-47760	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD</i>		
		Balance Forward	28.95	09/01/2021				
		Payment Check	-80.00	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	84928121	409,140	413,250	4,110
		Ending Balance	\$-11.66					
116615	14-47762	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD BARN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	83382129	2,489,600	2,490,020	420
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>			<i>864 BUTTON RIDGE RD</i>			
		Balance Forward	41.44	09/01/2021				
		Payment Bank Draft	-41.44	09/14/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.90*	09/29/2021	84928118	625,770	629,690	3,920
		Ending Balance	\$38.01					
113871	14-47764	<i>STOMBAUGH, AARON & LORA</i>			<i>892 BUTTON RIDGE RD</i>			
		Balance Forward	81.90	09/01/2021				
		Payment Check	-82.00	09/03/2021				
		School Tax	1.75*	09/29/2021				
		WATER	58.28*	09/29/2021	84928151	824,340	831,460	7,120
		Ending Balance	\$59.93					
112495	14-47765	<i>BOURKE, JOSHUA</i>			<i>152 ONE WHEEL RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930298	451,210	451,340	130
		Ending Balance	\$20.33					
109763	14-47767	<i>CHANDLER, JOHN</i>			<i>394 ONE WHEEL ROAD 812-273-3272</i>			
		Balance Forward	63.03	09/01/2021				
		Payment Check	-63.03	09/10/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.19*	09/29/2021	84928150	773,310	780,880	7,570
		Ending Balance	\$63.03					
106450	14-47770	<i>BISHOP, REX</i>			<i>1162 BUTTON RIDGE RD 599-6123</i>			
		Balance Forward	33.26	09/01/2021				
		Payment Bank Draft	-33.26	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.70*	09/29/2021	84930321	307,850	310,190	2,340
		Ending Balance	\$26.47					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>			<i>1355 BUTTON RIDGE RD</i>			
		Balance Forward	25.22	09/01/2021				
		Payment Bank Draft	-25.22	09/14/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	84930829	355,450	357,800	2,350
		Ending Balance	\$26.54					
106451	14-47775	<i>TURNER, JONATHAN</i>			<i>1578 BUTTON RIDGE RD CELL 663-3709</i>			
		Balance Forward	26.90	09/01/2021				
		Payment Bank Draft	-26.90	09/14/2021				
		School Tax	2.89*	09/29/2021				
		WATER	96.40*	09/29/2021	84930173	972,060	985,780	13,720
		Ending Balance	\$99.29					
105277	14-47780	<i>STAPLES, LARRY D</i>			<i>3401 HWY 42 W</i>			
		Balance Forward	54.23	09/01/2021				
		Payment Check	-54.23	09/13/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.38*	09/29/2021	84927359	922,460	930,060	7,600

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.22					
120054	14-47790	<i>STAPLES, ERIC</i>				<i>3363 HWY 42 W</i>		
		Balance Forward	-3.51	09/01/2021				
		Payment Credit Card	-30.00	09/13/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	84931190	362,010	364,010	2,000
		Ending Balance	\$-9.53					
118834	14-47800	<i>MCNAUGHTON, PAM & OLA</i>				<i>3294 HWY 42 W</i>		
		Balance Forward	22.53	09/01/2021				
		Payment Check	-22.53	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84574749	120,950	122,370	1,420
		Ending Balance	\$20.33					
105280	14-47810	<i>NAPIER, GLEN R</i>				<i>3264 HWY 42 W</i>		
		Balance Forward	55.96	09/01/2021				
		Payment Check	-55.96	09/02/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.75*	09/29/2021	84931191	689,640	696,060	6,420
		Ending Balance	\$55.36					
105282	14-47830	<i>STAPLES, BARRY & LORAINÉ</i>				<i>3173 HWY 42 W 663-2385</i>		
		Balance Forward	99.46	09/01/2021				
		Payment Bank Draft	-99.46	09/14/2021				
		School Tax	4.27*	09/29/2021				
		WATER	142.22*	09/29/2021	84930536	848,540	871,760	23,220
		Ending Balance	\$146.49					
102126	15-42445	<i>PARSON, PAMELA S</i>				<i>7014 ORGAN CREEK CIR</i>		
		Balance Forward	68.48	09/01/2021				
		Late Fee	2.36	09/14/2021				
		Payment Other	-70.84	09/22/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	82091772	590,240	593,240	3,000
		Ending Balance	\$31.29					
106845	15-47930	<i>KWIK-E-MART</i>				<i>10376 CAMPBELLSBURG RD</i>		
		Balance Forward	135.97	09/01/2021				
		Late Fee	13.60*	09/14/2021				
		SCHOOL TAX	2.56*	09/29/2021				
		WATER	85.24*	09/29/2021	85085527	1,015,890	1,027,480	11,590
		Water Sales Tax	5.11*	09/29/2021				
		Water Sales Tax	0.15*	09/29/2021				
		Ending Balance	\$242.63					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>				<i>10409 CAMPBELLSBURG RD</i>		
		Balance Forward	150.95	09/01/2021				
		Late Fee	15.10*	09/14/2021				
		SCHOOL TAX	3.43*	09/29/2021				
		WATER	114.32*	09/29/2021	85085018	1,827,520	1,844,660	17,140
		Water Sales Tax	6.86*	09/29/2021				
		Water Sales Tax	0.21*	09/29/2021				
		Ending Balance	\$290.87					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>				<i>10499 CAMPBELLSBURG RD BUSINESS</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.29	09/01/2021				
		Payment Bank Draft	-40.29	09/14/2021				
		SCHOOL TAX	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	85471469	449,050	452,750	3,700
		Water Sales Tax	2.12*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$38.58					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>			<i>10499 CAMPBELLSBURG RD APARTMENT IN BACK</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82407577	697,700	698,790	1,090
		Ending Balance	\$20.33					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>			<i>10564 CAMPBELLSBURG RD</i>			
		Balance Forward	17.55	09/01/2021				
		Payment Credit Card	-17.55	09/09/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085033	88,760	89,240	480
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
106956	15-47970	<i>KREBS, CARY</i>			<i>129 CARMON RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084922	190,540	191,020	480
		Ending Balance	\$20.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>			<i>161 CARMON RD</i>			
		Balance Forward	56.44	09/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES & FUGATE, JAMES & DANA</i>			<i>161 CARMON RD</i>			
		Balance Forward	111.98	09/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>			<i>161 CARMON RD</i>			
		Balance Forward	20.11	09/01/2021				
		Late Fee	2.01*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085162	415,900	416,770	870
		Ending Balance	\$42.45					
112658	15-48000	<i>STEWART, KYLE & CURTIS</i>			<i>36 HILLHAVEN RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086008	754,990	755,350	360
		Ending Balance	\$20.33					
111959	15-48010	<i>MURRAY, DAVID</i>			<i>53 SUMMIT RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	0.63*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.09*	09/29/2021	87771123	396,920	398,610	1,690
		Ending Balance	\$21.72					
101414	15-48020	SMITH, PAULA			79 SUMMIT RD			
		Balance Forward	102.91	09/01/2021				
		Late Fee	10.29*	09/14/2021				
		School Tax	2.52*	09/29/2021				
		WATER	84.14*	09/29/2021	85086342	958,140	969,520	11,380
		Ending Balance	\$199.86					
110611	15-48030	FULTZ, TOM			84 SUMMIT RD			
		Balance Forward	49.36	09/01/2021				
		Payment Credit Card	-49.36	09/02/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.78*	09/29/2021	85086343	437,830	444,410	6,580
		Ending Balance	\$56.42					
101413	15-48040	CHILDERS, LISA			141 HILLHAVEN RD LOT 45			
		Balance Forward	25.30	09/01/2021				
		Payment Credit Card	-25.30	09/07/2021				
		School Tax	1.27*	09/29/2021				
		WATER	42.22*	09/29/2021	85085154	736,150	740,820	4,670
		Ending Balance	\$43.49					
120301	15-48050	MUDD, CATHY			180 SUMMIT DR			
		Balance Forward	53.10	09/01/2021				
		Payment Bank Draft	-53.10	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.17*	09/29/2021	85085989	250,880	255,120	4,240
		Ending Balance	\$40.35					
115183	15-48060	NALLEY, AMY N			184 SUMMIT RD DAVID HALBAUER-SON			
		Balance Forward	35.85	09/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	JORDAN, WINSTON			184 SUMMIT RD DAVID HALBAUER-SON			
		Balance Forward	28.29	09/01/2021				
		Payment Check	-28.29	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.49*	09/29/2021	82891234	616,480	618,650	2,170
		Ending Balance	\$25.22					
101410	15-48070	MORELAND, JEAN			223 SUMMIT DR			
		Balance Forward	63.09	09/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	GRAY, KATHLEEN			223 SUMMIT DR			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084932	146,890	146,890	0
		Ending Balance	\$20.33					
101409	15-48080	EDEN, HENRY T			233 SUMMIT RD			
		Balance Forward	22.74	09/01/2021				
		Late Fee	2.27	09/14/2021				
		Payment Check	-25.01	09/20/2021				
		School Tax	0.79*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.33*	09/29/2021	85084937	305,320	307,750	2,430
		Ending Balance	\$27.12					
101408	15-48082	<i>PETITT, SCOTT & DESTINY</i>				<i>245 SUMMIT RD</i>		
		Balance Forward	503.49	09/01/2021				
		Payment Cash	-80.00	09/20/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	85085028	833,560	837,060	3,500
		Ending Balance	\$458.43					
101399	15-48085	<i>DUKE, JOHN W & HENRIETT</i>				<i>271 SUMMIT DR</i>		
		Balance Forward	-197.71	09/01/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.48*	09/29/2021	85085007	559,990	567,760	7,770
		Ending Balance	\$-133.36					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>				<i>250 SUMMIT</i>		
		Balance Forward	38.67	09/01/2021				
		Payment Credit Card	-38.67	09/10/2021				
		School Tax	1.65*	09/29/2021				
		WATER	54.85*	09/29/2021	85471454	452,090	458,680	6,590
		Ending Balance	\$56.50					
110860	15-48132	<i>WADE, SANFORD & JACKIE</i>				<i>283 SUMMITT DR.</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084958	155,080	155,540	460
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>				<i>307 SUMMIT RD</i>		
		Balance Forward	19.66	09/01/2021				
		Payment Cash	-20.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085148	368,580	369,470	890
		Ending Balance	\$19.99					
115725	15-48150	<i>FLETCHER, STEPHEN</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	111.00	09/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES & ANGELA C</i>				<i>327 SUMMIT DRIVE ALSO VIOLA FULTZ-MOTHER</i>		
		Balance Forward	339.97	09/01/2021				
		Ending Balance	\$339.97					
101403	15-48152	<i>MORGAN, ARTHUR</i>				<i>320 SUMMIT RD</i>		
		Balance Forward	280.43	09/01/2021				
		Payment Credit Card	-80.00	09/10/2021				
		Late Fee	7.90*	09/14/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.37*	09/29/2021	85085953	956,090	961,370	5,280
		Ending Balance	\$256.09					
121287	15-48170	<i>CLINTON, ROBERT</i>				<i>342 SUMMIT RD</i>		
		Balance Forward	81.86	09/01/2021				
		Late Fee	8.19*	09/14/2021				
		School Tax	2.45*	09/29/2021				
		WATER	81.78*	09/29/2021	84207186	322,880	333,810	10,930

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$174.28					
109878	15-48173	<i>RAISOR, TODD</i>				359 SUMMITT DR		
		Balance Forward	24.78	09/01/2021				
		Payment Credit Card	-25.00	09/07/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	82991444	367,430	369,760	2,330
		Ending Balance	\$26.17					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>				362 SUMMIT RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085957	360,070	361,520	1,450
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				365 SUMMIT RD		
		Balance Forward	26.76	09/01/2021				
		Payment Credit Card	-26.76	09/09/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	87075820	28,610	31,060	2,450
		Ending Balance	\$27.27					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				386 SUMMIT RD		
		Balance Forward	50.16	09/01/2021				
		Payment Bank Draft	-50.16	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.66*	09/29/2021	85085765	633,500	638,670	5,170
		Ending Balance	\$47.03					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				503 HILLHAVEN		
		Balance Forward	23.79	09/01/2021				
		Ending Balance	\$23.79					
121548	15-48195	<i>BRENT, DAVID</i>				503 HILLHAVEN		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/28/2021				
		Connection/Transfer	35.00	09/28/2021				
		Deposit Payment Other	-75.00	09/29/2021				
		Payment Other	-35.00	09/29/2021				
		Ending Balance	\$0.00					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				397 SUMMIT DRIVE		
		Balance Forward	58.36	09/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE & DAILEY, AMANDA & JASON</i>				397 SUMMIT DRIVE		
		Balance Forward	62.39	09/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				397 SUMMIT DRIVE		
		Balance Forward	164.90	09/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				397 SUMMIT DRIVE		
		Balance Forward	94.33	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-94.33	09/02/2021				
		School Tax	3.50*	09/29/2021				
		WATER	116.52*	09/29/2021	83375318	205,800	223,360	17,560
		Ending Balance	\$120.02					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	31.74	09/01/2021				
		Payment Credit Card	-31.74	09/13/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	85086323	138,130	140,660	2,530
		Ending Balance	\$27.85					
118590	15-48230	<i>BRENT, JOY & LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	63.74	09/01/2021				
		Late Fee	5.12	09/14/2021				
		Payment Other	-68.86	09/21/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.90*	09/29/2021	83929552	549,170	555,150	5,980
		Ending Balance	\$52.43					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	31.06	09/01/2021				
		Payment Bank Draft	-31.06	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.52*	09/29/2021	85085432	378,960	380,570	1,610
		Ending Balance	\$21.14					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	42.69	09/01/2021				
		Payment Cash	-42.70	09/09/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.74*	09/29/2021	85085254	161,390	164,300	2,910
		Ending Balance	\$30.62					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	51.54	09/01/2021				
		Late Fee	2.48	09/14/2021				
		At Door Fee	25.00	09/23/2021				
		Payment Check	-100.00	09/23/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	85085271	343,700	346,540	2,840
		Ending Balance	\$9.14					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	212.62	09/01/2021				
		Ending Balance	\$212.62					
121397	15-48270	<i>SNOOK, ANTHONY</i>				<i>84 BLACK LN</i>		
		Balance Forward	29.31	09/01/2021				
		Payment Credit Card	-29.31	09/10/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.28*	09/29/2021	85085881	314,740	316,740	2,000
		Ending Balance	\$23.98					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	25.44	09/01/2021				
		Payment Check	-25.44	09/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	85085259	376,300	379,000	2,700
		Ending Balance	\$29.10					
101321	15-48290	<i>HALL, MARY CAROLE</i>			<i>515 SUMMIT RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085250	153,480	153,990	510
		Ending Balance	\$20.33					
111400	15-48305	<i>LOUDEN, JAMI</i>			<i>513 SUMMITT DR 269-9465</i>			
		Balance Forward	22.75	09/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY & JODY SHAN</i>			<i>513 SUMMITT DR 269-9465</i>			
		Balance Forward	144.22	09/01/2021				
		Late Fee	5.04*	09/14/2021				
		Payment Check	-100.00	09/21/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	85085900	448,910	454,160	5,250
		Ending Balance	\$96.83					
116293	15-48310	<i>STRAUGHN, SHANE & MISTY</i>			<i>476 SUMMIT RD OWNER</i>			
		Balance Forward	42.25	09/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>			<i>476 SUMMIT RD OWNER</i>			
		Balance Forward	-76.74	09/01/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.14*	09/29/2021	85085958	488,160	492,960	4,800
		Ending Balance	\$-32.31					
115101	15-48312	<i>PAYTON, LARRY W</i>			<i>481 SUMMIT RD</i>			
		Balance Forward	112.63	09/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>			<i>481 SUMMIT RD</i>			
		Balance Forward	92.55	09/01/2021				
		Ending Balance	\$92.55					
121517	15-48312	<i>RAMSEY, CRYSTAL</i>			<i>481 SUMMIT RD</i>			
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/09/2021				
		Connection/Transfer	35.00	09/09/2021				
		Deposit Payment Credit Card	-75.00	09/09/2021				
		Payment Credit Card	-35.00	09/09/2021				
		Ending Balance	\$0.00					
116340	15-48330	<i>RODGERS, CHRISTINE & EDDIE</i>			<i>464 SUMMIT DRIVE</i>			
		Balance Forward	35.77	09/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>			<i>464 SUMMIT DRIVE</i>			
		Balance Forward	34.06	09/01/2021				
		Late Fee	3.41*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	09/29/2021				
		WATER	25.84*	09/29/2021	83374865	327,160	329,520	2,360
		Ending Balance	\$64.09					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	09/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	09/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	63.56	09/01/2021				
		Payment Cash	-63.56	09/07/2021				
		School Tax	4.59*	09/29/2021				
		WATER	152.85*	09/29/2021	83498010	434,740	460,610	25,870
		Ending Balance	\$157.44					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	27.35	09/01/2021				
		Payment Check	-27.35	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	85085174	117,300	120,060	2,760
		Ending Balance	\$29.53					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085175	155,180	155,260	80
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085964	257,700	259,000	1,300
		Ending Balance	\$20.33					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	44.79	09/01/2021				
		Late Fee	4.48*	09/14/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.06*	09/29/2021	83382177	487,710	492,640	4,930
		Ending Balance	\$94.65					
106964	15-48380	<i>HOGAN, DEBBIE</i>				<i>1745 CARMON CREEK RD</i>		
		Balance Forward	107.28	09/01/2021				
		Payment Bank Draft	-107.28	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	85086328	280,360	282,130	1,770
		Ending Balance	\$22.30					
120155	15-48390	<i>NORBY, ERIC</i>				<i>1619 CARMON CREEK RD</i>		
		Balance Forward	23.83	09/01/2021				
		Payment Check	-23.83	09/07/2021				
		School Tax	0.86*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.82*	09/29/2021	85085954	157,860	160,640	2,780
		Ending Balance	\$29.68					
106967	15-48400	<i>KLEMENZ, JAMES G</i>				<i>2321 CARMON CREEK RD</i>		
		Balance Forward	34.21	09/01/2021				
		Late Fee	3.42	09/14/2021				
		Payment Check	-37.83	09/27/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	85085992	244,260	248,470	4,210
		Ending Balance	\$39.92					
106968	15-48405	<i>POWELL, DAVID & ANGIE</i>				<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>		
		Balance Forward	76.98	09/01/2021				
		Payment Check	-76.98	09/07/2021				
		SCHOOL TAX	2.70*	09/29/2021				
		WATER	90.01*	09/29/2021	85086361	349,410	361,910	12,500
		Water Sales Tax	5.40*	09/29/2021				
		Water Sales Tax	0.16*	09/29/2021				
		Ending Balance	\$98.27					
106969	15-48410	<i>POWELL, DAVID</i>				<i>CARMON CREEK RD</i>		
		Balance Forward	81.05	09/01/2021				
		Payment Check	-81.05	09/07/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.74*	09/29/2021	85086329	831,640	844,280	12,640
		Ending Balance	\$93.46					
106970	15-48420	<i>FULLER MATHENY, JERI</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	204.60	09/01/2021				
		Late Fee	20.46*	09/14/2021				
		School Tax	5.48*	09/29/2021				
		WATER	182.64*	09/29/2021	85084961	1,060,960	1,094,260	33,300
		Ending Balance	\$413.18					
111276	15-48421	<i>FULLER, GREG</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	54.43	09/01/2021				
		Late Fee	5.44*	09/14/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.29*	09/29/2021	85085079	538,200	544,550	6,350
		Ending Balance	\$114.76					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	30.49	09/01/2021				
		Payment Check	-30.49	09/13/2021				
		School Tax	1.11*	09/29/2021				
		WATER	37.11*	09/29/2021	85084967	320,990	324,940	3,950
		Ending Balance	\$38.22					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	50.16	09/01/2021				
		Payment Bank Draft	-50.16	09/14/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.84*	09/29/2021	85085093	566,560	572,840	6,280
		Ending Balance	\$54.43					
117510	15-48470	<i>PARRISH, MICHAEL & MICHELLE</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	8.87	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.89*	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.08*	09/29/2021	84752245	488,410	491,650	3,240
		Ending Balance	\$42.80					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	-8.98	09/01/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.60*	09/29/2021	85084956	223,740	226,630	2,890
		Ending Balance	\$21.51					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	37.35	09/01/2021				
		Payment Credit Card	-37.35	09/07/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	85086368	443,440	448,050	4,610
		Ending Balance	\$43.04					
118318	15-48500	<i>HOFFMAN, MATT & SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	82.56	09/01/2021				
		Late Fee	8.26*	09/14/2021				
		Payment Check	-82.56	09/15/2021				
		School Tax	2.22*	09/29/2021				
		WATER	74.13*	09/29/2021	85084951	417,970	427,540	9,570
		Ending Balance	\$84.61					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	30.41	09/01/2021				
		Payment Check	-30.41	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	85085153	341,920	345,350	3,430
		Ending Balance	\$34.42					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084949	305,940	306,630	690
		Ending Balance	\$20.33					
119296	15-48530	<i>FINCHER, AUTUMN</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	31.44	09/01/2021				
		Payment Bank Draft	-31.44	09/14/2021				
		School Tax	0.72*	09/17/2021				
		WATER	23.99*	09/17/2021	85085555	149,000	151,100	2,100
		Ending Balance	\$24.71					
121514	15-48530	<i>BOND, WILLIAM & AMBROSIA</i>				<i>174 LEA VIEW AVE</i>		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/09/2021				
		Connection/Transfer	35.00	09/09/2021				
		Deposit Payment Credit Card	-75.00	09/09/2021				
		Payment Credit Card	-35.00	09/09/2021				
		Ending Balance	\$0.00					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	111.75	09/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>		<i>198 LEA VIEW AVE 743-0060</i>				
		Balance Forward	27.44	09/01/2021				
		Payment Credit Card	-40.00	09/14/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.20*	09/29/2021	83635145	288,070	291,610	3,540
		Ending Balance	\$22.67					
114807	15-48545	<i>CHESSER, JASON</i>		<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>				
		Balance Forward	48.35	09/01/2021				
		Payment Credit Card	-60.00	09/03/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.26*	09/29/2021	85085942	467,050	470,880	3,830
		Ending Balance	\$25.70					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>		<i>234 PAUL NORA DR</i>				
		Balance Forward	42.46	09/01/2021				
		Payment Bank Draft	-42.46	09/14/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.54*	09/29/2021	85084957	444,070	448,080	4,010
		Ending Balance	\$38.67					
121060	15-48552	<i>CARTER & NIMON, SHELBY & ANDREW</i>		<i>256 PAUL NORA DR</i>				
		Balance Forward	30.99	09/01/2021				
		Payment Credit Card	-30.99	09/09/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	85086367	610,020	612,810	2,790
		Ending Balance	\$29.76					
117433	15-48559	<i>SMITH, AARON & ANNE</i>		<i>229 PAUL NORA DR</i>				
		Balance Forward	44.10	09/01/2021				
		Late Fee	2.64*	09/14/2021				
		Payment Other	-44.00	09/21/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	84930506	226,460	229,460	3,000
		Ending Balance	\$34.03					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>		<i>179 PAUL NORA DR</i>				
		Balance Forward	70.56	09/01/2021				
		Payment Check	-70.56	09/07/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.38*	09/29/2021	85084952	513,020	518,920	5,900
		Ending Balance	\$51.89					
118254	15-48571	<i>NORTON JR, JENNY & BARRY</i>		<i>149 PAUL NORA DR</i>				
		Balance Forward	25.81	09/01/2021				
		Payment Check	-25.81	09/13/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	85086659	348,620	350,360	1,740
		Ending Balance	\$22.08					
101428	15-48575	<i>WOOSLEY, BRIAN</i>		<i>109 PAUL NORA DR</i>				
		Balance Forward	80.49	09/01/2021				
		Late Fee	8.05	09/14/2021				
		Payment Check	-89.53	09/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-93.00	09/21/2021				
		School Tax	2.18*	09/29/2021				
		WATER	72.51*	09/29/2021	85086655	695,470	704,790	9,320
		Ending Balance	\$-19.30					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	73.34	09/01/2021				
		Payment Credit Card	-80.00	09/13/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.52*	09/29/2021	85086660	591,840	598,070	6,230
		Ending Balance	\$47.44					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	32.55	09/01/2021				
		Payment Cash	-65.00	09/02/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	85086680	124,000	126,380	2,380
		Ending Balance	\$-5.69					
114390	15-48601	<i>NEWMAN & RITCHIE, JEREMY & HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	159.03	09/01/2021				
		Payment Credit Card	-160.00	09/13/2021				
		School Tax	2.15*	09/29/2021				
		WATER	71.60*	09/29/2021	85085561	543,500	552,680	9,180
		Ending Balance	\$72.78					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	58.42	09/01/2021				
		Payment Bank Draft	-58.42	09/14/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	85085562	452,940	456,740	3,800
		Ending Balance	\$37.13					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	52.83	09/01/2021				
		Payment Check	-52.83	09/07/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.47*	09/29/2021	85085449	629,870	635,010	5,140
		Ending Balance	\$46.83					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085369	296,410	297,570	1,160
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-24.33	09/01/2021				
		School Tax	0.60*	09/29/2021				
		WATER	19.88*	09/29/2021	85085186	344,560	346,080	1,520
		Ending Balance	\$-3.85					
101441	15-48660	<i>MILLS, HENRY & MICHELLE</i>				<i>402 LEA VIEW AVE</i>		
		Balance Forward	27.19	09/01/2021				
		Payment Check	-27.19	09/13/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.96*	09/29/2021	85085780	375,800	378,460	2,660

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.80					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				<i>64 FEWELL RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085371	148,830	149,600	770
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				<i>124 FEWELL RD</i>		
		Balance Forward	28.51	09/01/2021				
		Payment Check	-28.51	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	85085184	264,270	266,420	2,150
		Ending Balance	\$25.08					
106668	15-48700	<i>JOHNSON, LINDA</i>				<i>138 FEWELL RD</i>		
		Balance Forward	109.50	09/01/2021				
		Payment Bank Draft	-109.50	09/14/2021				
		School Tax	2.22*	09/29/2021				
		WATER	73.93*	09/29/2021	85084964	387,050	396,590	9,540
		Ending Balance	\$76.15					
114755	15-48720	<i>BALLARD, BOBBY & ANNA</i>				<i>206 FEWELL RD</i>		
		Balance Forward	35.81	09/01/2021				
		Payment Bank Draft	-35.81	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	85085077	470,390	474,230	3,840
		Ending Balance	\$37.42					
106670	15-48730	<i>MILES, BILLY JOE</i>				<i>236 FEWELL RD</i>		
		Balance Forward	28.80	09/01/2021				
		Payment Check	-28.80	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	85085094	502,480	506,200	3,720
		Ending Balance	\$36.54					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	34.13	09/01/2021				
		Payment Check	-34.13	09/07/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.48*	09/29/2021	85085095	451,360	453,670	2,310
		Ending Balance	\$26.24					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	38.95	09/01/2021				
		Payment Bank Draft	-38.95	09/14/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.56*	09/29/2021	85085076	347,510	352,370	4,860
		Ending Balance	\$44.87					
116697	15-48755	<i>MOSS & CURRY, FRANCES & KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	188.70	09/01/2021				
		Late Fee	11.89	09/14/2021				
		Payment Check	-200.59	09/21/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	82416470	845,990	849,570	3,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.52					
106674	15-48759	<i>MONTANO, JOHN</i>				<i>587 LEA VIEW AVE</i>		
		Balance Forward	30.26	09/01/2021				
		Payment Check	-30.26	09/07/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	85085370	410,680	413,970	3,290
		Ending Balance	\$33.40					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>				<i>494 LEA VIEW AVE</i>		
		Balance Forward	20.78	09/01/2021				
		Payment Bank Draft	-20.78	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.21*	09/29/2021	85085168	188,680	190,670	1,990
		Ending Balance	\$23.91					
106675	15-48779	<i>MAXWELL, PATRICIA</i>				<i>483 LEA VIEW AVE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085949	293,960	294,780	820
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS & BBQ, JOE WIELAND</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	171.48	09/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	226.67	09/01/2021				
		Payment Credit Card	-226.67	09/09/2021				
		SCHOOL TAX	2.93*	09/29/2021				
		WATER	97.61*	09/29/2021	83498767	696,630	710,580	13,950
		Water Sales Tax	5.86*	09/29/2021				
		Water Sales Tax	0.18*	09/29/2021				
		Ending Balance	\$106.58					
116922	15-48788	<i>POWELL, DAVID & ANGIE</i>				<i>CAMPBELLSBURG RD 50 CARMON RD</i>		
		Balance Forward	53.74	09/01/2021				
		Payment Check	-53.74	09/07/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85794397	172,210	173,550	1,340
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
120425	15-48789	<i>WRIGHT, KEVIN</i>				<i>10814 CAMPBELLSBURG RD</i>		
		Balance Forward	127.69	09/01/2021				
		Payment Bank Draft	-127.69	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	87753675	63,840	66,850	3,010
		Ending Balance	\$31.36					
106830	15-48790	<i>SMITH, DAVID A & TINA</i>				<i>10824 CAMPBELLSBURG RD</i>		
		Balance Forward	45.24	09/01/2021				
		Payment Check	-45.24	09/13/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.57*	09/29/2021	85085950	904,520	909,830	5,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.97					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>				<i>9160 FALLEN TIMBER RD</i>		
		Balance Forward	22.89	09/01/2021				
		Payment Credit Card	-22.89	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085951	201,230	202,680	1,450
		Ending Balance	\$20.33					
107068	15-48805	<i>NEWMAN, DEBBY</i>				<i>9118 FALLEN TIMBER RD</i>		
		Balance Forward	23.33	09/01/2021				
		Payment Check	-23.33	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.50*	09/29/2021	85085777	177,260	179,290	2,030
		Ending Balance	\$24.21					
107069	15-48806	<i>NEELY, JOHN</i>				<i>9116 FALLEN TIMBER RD</i>		
		Balance Forward	36.10	09/01/2021				
		Payment Check	-36.10	09/07/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.84*	09/29/2021	85084965	409,610	411,970	2,360
		Ending Balance	\$26.62					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>				<i>9063 FALLEN TIMBER RD 502-836-5654</i>		
		Balance Forward	40.27	09/01/2021				
		Payment Credit Card	-40.27	09/13/2021				
		School Tax	2.71*	09/29/2021				
		WATER	90.48*	09/29/2021	85085366	319,050	331,640	12,590
		Ending Balance	\$93.19					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>				<i>9065 FALLEN TIMBER RD</i>		
		Balance Forward	29.83	09/01/2021				
		Payment Check	-29.83	09/07/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.40*	09/29/2021	85085367	331,200	333,640	2,440
		Ending Balance	\$27.19					
107074	15-48830	<i>NEELY, CAROL</i>				<i>9000 FALLEN TIMBER RD</i>		
		Balance Forward	21.28	09/01/2021				
		Late Fee	2.13	09/14/2021				
		Payment Check	-23.41	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085445	172,730	174,050	1,320
		Ending Balance	\$20.33					
121143	15-48840	<i>D & B, ENTERPRISES</i>				<i>8964 FALLEN TIMBER RD</i>		
		Balance Forward	18.50	09/01/2021				
		Payment Check	-18.50	09/10/2021				
		School Tax	0.59*	09/15/2021				
		WATER	19.74*	09/15/2021	84571224	391,580	392,380	800
		Deposit Applied	-54.72*	09/15/2021				
		Deposit Applied	-20.28*	09/15/2021				
		Deposit Applied	-0.05*	09/15/2021				
		Ending Balance	\$-54.72					
121511	15-48840	<i>COLE, CHRISTY</i>				<i>8964 FALLEN TIMBER RD</i>		
New Service	10/01/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/08/2021				
		Connection/Transfer	35.00	09/08/2021				
		Deposit Payment Credit Card	-75.00	09/08/2021				
		Payment Credit Card	-35.00	09/08/2021				
		Ending Balance	\$0.00					
117268	15-48849	<i>MUDD, JACKIE & BILL</i>			<i>8909 FALLEN TIMBER RD HOME 897-6336</i>			
		Balance Forward	34.21	09/01/2021				
		Late Fee	3.42*	09/14/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.14*	09/29/2021	84865351	217,850	219,830	1,980
		Ending Balance	\$61.46					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>			<i>8885 FALLEN TIMBER RD 222-4096</i>			
		Balance Forward	39.11	09/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>			<i>8885 FALLEN TIMBER RD 222-4096</i>			
		Balance Forward	66.35	09/01/2021				
		Payment Check	-66.35	09/10/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.18*	09/29/2021	85086654	461,010	468,270	7,260
		Ending Balance	\$60.96					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>			<i>8685 FALLEN TIMBER RD JACKIE CELL 609-1587</i>			
		Balance Forward	61.09	09/01/2021				
		Payment Check	-61.09	09/07/2021				
		School Tax	3.27*	09/29/2021				
		WATER	109.14*	09/29/2021	85085897	514,290	530,440	16,150
		Ending Balance	\$112.41					
107076	15-48865	<i>SHERRY, CLAIR</i>			<i>135 TWO PENNEY LN</i>			
		Balance Forward	25.30	09/01/2021				
		Payment Check	-25.30	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085592	231,580	233,070	1,490
		Ending Balance	\$20.33					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>			<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>			
		Balance Forward	27.63	09/01/2021				
		Payment Check	-26.83	09/07/2021				
		Late Fee	0.08*	09/14/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.63*	09/29/2021	85086726	130,000	132,190	2,190
		Ending Balance	\$26.25					
114752	15-48875	<i>ADAMS, ALICIA & WILLIAM</i>			<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>			
		Balance Forward	76.89	09/01/2021				
		Payment Bank Draft	-76.89	09/14/2021				
		School Tax	2.60*	09/29/2021				
		WATER	86.66*	09/29/2021	85085899	562,180	574,040	11,860
		Ending Balance	\$89.26					
107080	15-48880	<i>HOLDEN, ROBERT</i>			<i>7615 FALLEN TIMBER RD</i>			
		Balance Forward	49.16	09/01/2021				
		Payment Bank Draft	-49.16	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.27*	09/29/2021				
		WATER	42.43*	09/29/2021	85085587	348,100	352,800	4,700
		Ending Balance	\$43.70					
107081	15-48885	<i>DAWSON, WILLIAM & KIM</i>			<i>7599 FALLEN TIMBER RD</i>			
		Balance Forward	34.65	09/01/2021				
		Payment Bank Draft	-34.65	09/14/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	85491181	258,790	261,570	2,780
		Ending Balance	\$29.68					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>			<i>7573 FALLEN TIMBER</i>			
		Balance Forward	69.42	09/01/2021				
		Late Fee	6.94*	09/14/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.53*	09/29/2021	85086003	710,190	717,040	6,850
		Ending Balance	\$134.59					
121289	15-48905	<i>ABBOTT, RICHARD</i>			<i>7431 FALLEN TIMBER</i>			
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39212682	10,060	11,230	1,170
		Ending Balance	\$65.26					
118705	15-48909	<i>CHILDRESS, SCOTT & KELLY</i>			<i>7417 FALLEN TIMBER RD</i>			
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/07/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.88*	09/29/2021	83929668	599,160	603,500	4,340
		Ending Balance	\$41.08					
114312	15-48912	<i>HEITER, BOB</i>			<i>7367 FALLEN TIMBER RD</i>			
		Balance Forward	29.68	09/01/2021				
		Late Fee	2.97	09/14/2021				
		Payment Check	-32.65	09/20/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.86*	09/29/2021	85085999	230,110	233,460	3,350
		Ending Balance	\$33.85					
107084	15-48915	<i>LAWRENCE, CHET & CATHY</i>			<i>7213 FALLEN TIMBER RD</i>			
		Balance Forward	55.89	09/01/2021				
		Payment Check	-55.89	09/09/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.92*	09/29/2021	85086314	493,930	498,840	4,910
		Ending Balance	\$45.24					
110389	15-48920	<i>CHISM, MARTHA</i>			<i>7165 FALLEN TIMBER RD</i>			
		Balance Forward	25.74	09/01/2021				
		Payment Check	-25.74	09/07/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.93*	09/29/2021	85086298	247,670	249,620	1,950
		Ending Balance	\$23.62					
107087	15-48921	<i>BRATTON, CRAIG</i>			<i>7089 FALLEN TIMBER RD</i>			
		Balance Forward	50.03	09/01/2021				
		Payment Check	-50.03	09/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.01*	09/29/2021				
		WATER	33.64*	09/29/2021	85086317	496,140	499,600	3,460
		Ending Balance	\$34.65					
116666	15-48923	<i>BAKER, WILLIAM</i>			<i>7015 FALLEN TIMBER RD</i>			
		Balance Forward	46.03	09/01/2021				
		Payment Check	-46.03	09/03/2021				
		School Tax	1.62*	09/29/2021				
		WATER	54.01*	09/29/2021	85085277	454,410	460,870	6,460
		Ending Balance	\$55.63					
112533	15-48925	<i>CULP, CHUCK</i>			<i>6885 FALLEN TIMBER RD</i>			
		Balance Forward	-6.03	09/01/2021				
		Payment Check	-24.00	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85334218	10,800	10,800	0
		Ending Balance	-\$9.70					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>			<i>6589 FALLEN TIMBER RD</i>			
		Balance Forward	43.56	09/01/2021				
		Payment Credit Card	-43.56	09/07/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	85085263	454,380	458,600	4,220
		Ending Balance	\$40.19					
107093	15-48950	<i>SHADBURN, JOHN</i>			<i>6565 FALLEN TIMBER RD</i>			
		Balance Forward	23.62	09/01/2021				
		Payment Check	-23.62	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085261	171,060	172,130	1,070
		Ending Balance	\$20.33					
112590	15-48970	<i>MCDANIEL, JODY</i>			<i>141 WEBB LN</i>			
		Balance Forward	42.78	09/01/2021				
		Payment Check	-42.78	09/07/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.60*	09/29/2021	85085265	679,880	682,770	2,890
		Ending Balance	\$30.49					
111434	15-48980	<i>NATION, TERRI</i>			<i>303 WEBB LN</i>			
		Balance Forward	21.84	09/01/2021				
		Payment Check	-25.00	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	85085915	188,970	191,040	2,070
		Ending Balance	\$21.33					
107113	15-48990	<i>ROBERTS & WEBSTER, MAIDIE/LOUIS</i>			<i>WEBB LN 6687 SULPHUR BEDFORD</i>			
		Balance Forward	35.01	09/01/2021				
		Late Fee	3.50*	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	85085913	567,270	570,630	3,360
		Ending Balance	\$72.43					
119448	15-48999	<i>BUSCH, JOSHUA</i>			<i>6474 SULPHUR BEDFORD RD</i>			
		Balance Forward	-139.49	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085064	250,160	250,730	570

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-119.16					
115095	15-49000	<i>BOYER, HARRY</i>				<i>6273 SULPHUR BEDFORD RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85793934	101,080	102,530	1,450
		Ending Balance	\$20.33					
110151	15-49010	<i>MELVIN, THOMAS</i>				<i>5988 SULPHUR BEDFORD RD</i>		
		Balance Forward	23.69	09/01/2021				
		Payment Check	-23.69	09/13/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	84930596	321,010	325,830	4,820
		Ending Balance	\$44.58					
109075	15-49020	<i>DRAQUE, ROBERT E.</i>				<i>5738 SULPHUR BEDFORD RD</i>		
		Balance Forward	10.79	09/01/2021				
		Payment Check	-40.00	09/10/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.53*	09/29/2021	85085921	465,830	468,570	2,740
		Ending Balance	\$0.18					
113838	15-49025	<i>RIDENOUR, KENNETH & SUZZANN</i>				<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>		
		Balance Forward	34.65	09/01/2021				
		Late Fee	3.47*	09/14/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.63*	09/29/2021	85086320	466,510	471,830	5,320
		Ending Balance	\$86.15					
109490	15-49030	<i>HALL, JOSH O</i>				<i>TIMBERLINE DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085959	36,740	36,830	90
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>				<i>186 TIMBERLINE DR</i>		
		Balance Forward	20.85	09/01/2021				
		Payment Check	-20.85	09/07/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	85085183	149,870	151,590	1,720
		Ending Balance	\$21.94					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>				<i>141 SULPHUR BEDFORD RD</i>		
		Balance Forward	36.83	09/01/2021				
		Late Fee	3.68	09/14/2021				
		Payment Check	-40.51	09/20/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.90*	09/29/2021	85086297	278,050	281,970	3,920
		Ending Balance	\$38.01					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>				<i>266 TIMBERLINE DR 632-7104</i>		
		Balance Forward	10.85	09/01/2021				
		Payment Cash	-100.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085961	182,670	182,800	130
		Ending Balance	\$-68.82					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109493	15-49058	<i>HALL, ROBERT O L</i>			<i>225 TIMBERLINE DR</i>			
		Balance Forward	42.83	09/01/2021				
		Payment Check	-42.83	09/10/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	85085963	336,730	341,110	4,380
		Ending Balance	\$41.36					
118211	15-49060	<i>KEENAN-BANVILLE, VICTORIA</i>			<i>40 TIMBERLINE DR BARN</i>			
		Balance Forward	-20.33	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497678	345,340	345,750	410
		Ending Balance	\$0.00					
116862	15-49070	<i>STADELMAN, VICTORIA</i>			<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>			
		Balance Forward	-60.99	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086319	31,250	31,410	160
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, VICTORIA</i>			<i>5598 SULPHUR BEDFORD RD</i>			
		Balance Forward	-13.64	09/01/2021				
		School Tax	3.22*	09/29/2021				
		WATER	107.41*	09/29/2021	85086287	2,220,390	2,236,210	15,820
		Ending Balance	\$96.99					
119884	15-49095	<i>HUGHES, PAUL</i>			<i>5264 SULPHUR BEDFORD RD</i>			
		Balance Forward	65.16	09/01/2021				
		Payment Check	-70.00	09/07/2021				
		School Tax	1.47*	09/29/2021				
		WATER	48.96*	09/29/2021	83374863	806,730	812,410	5,680
		Ending Balance	\$45.59					
118298	15-49100	<i>RUNION, LORI & CHESTER</i>			<i>5214 SULPHUR BEDFORD RD</i>			
		Balance Forward	20.85	09/01/2021				
		Payment Check	-20.85	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085981	202,680	204,140	1,460
		Ending Balance	\$20.33					
109064	15-49110	<i>RUNION, CHESTER & LORI</i>			<i>5194 SULPHUR BEDFORD RD</i>			
		Balance Forward	43.85	09/01/2021				
		Payment Check	-43.85	09/10/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.01*	09/29/2021	85085328	457,230	462,300	5,070
		Ending Balance	\$46.36					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>			<i>5140 SULPHUR BEDFORD RD</i>			
		Balance Forward	529.07	09/01/2021				
		Ending Balance	\$529.07					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114812	15-49120	<i>WILLIAMS, MARK & KIMBERLY</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	103.24	09/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>			5140 SULPHUR BEDFORD RD			
		Balance Forward	73.09	09/01/2021				
		Late Fee	3.15	09/14/2021				
		Payment Check	-78.00	09/20/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	83633663	446,680	449,500	2,820
		Ending Balance	\$28.21					
112610	15-49130	<i>SIBLEY, THOMAS</i>			4823 SULPHUR BEDFORD RD			
		Balance Forward	76.76	09/01/2021				
		Payment Bank Draft	-76.76	09/14/2021				
		School Tax	2.08*	09/29/2021				
		WATER	69.28*	09/29/2021	84927369	1,107,620	1,116,440	8,820
		Ending Balance	\$71.36					
106828	15-49145	<i>PERKINS, SHARON</i>			10884 CAMPBELLSBURG RD			
		Balance Forward	73.69	09/01/2021				
		Late Fee	7.37	09/14/2021				
		Payment Check	-81.06	09/20/2021				
		School Tax	1.98*	09/29/2021				
		WATER	66.04*	09/29/2021	85085309	788,530	796,850	8,320
		Ending Balance	\$68.02					
106827	15-49150	<i>WORLEY, JOHN</i>			10926 CAMPBELLSBURG RD			
		Balance Forward	25.01	09/01/2021				
		Payment Check	-25.01	09/10/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	85085303	192,230	194,110	1,880
		Ending Balance	\$23.10					
106826	15-49160	<i>BRYANT, RAYMOND</i>			10994 CAMPBELLSBURG RD			
		Balance Forward	23.98	09/01/2021				
		Payment Check	-23.98	09/07/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	85085285	185,360	187,250	1,890
		Ending Balance	\$23.19					
116438	15-49170	<i>POYNTER, TIMOTHY & TERESA</i>			11064 CAMPBELLSBURG RD			
		Balance Forward	58.09	09/01/2021				
		Payment Credit Card	-58.09	09/13/2021				
		School Tax	2.31*	09/29/2021				
		WATER	76.96*	09/29/2021	85373733	329,740	339,750	10,010
		Ending Balance	\$79.27					
115476	15-49181	<i>JOHNSON, RICHARD</i>			23 WEBB LANE BEDFORD STONE HOUSE			
		Balance Forward	22.96	09/01/2021				
		Payment Check	-22.96	09/10/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.21*	09/29/2021	85364838	240,330	242,460	2,130
		Ending Balance	\$24.94					
118653	15-49183	<i>GALLOWAY, ANNA & ALAN</i>			139 WEBB LN HOUSE 551-5596 ANNA			
		Balance Forward	33.55	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-33.55	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.34*	09/29/2021	82094437	486,230	489,930	3,700
		Ending Balance	\$36.40					
118654	15-49184	<i>GALLOWAY, ANNA & ALAN</i>				<i>137 WEBB LN</i>	<i>BARN BARN</i>	
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084933	371,130	371,380	250
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY & KERRICK</i>				<i>137 WEBB LN</i>		
		Balance Forward	36.47	09/01/2021				
		Payment Credit Card	-36.47	09/10/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	86700312	98,290	101,580	3,290
		Ending Balance	\$33.40					
121158	15-49187	<i>HARKINS, LINDON</i>				<i>165 WEBB LN</i>		
		Balance Forward	39.76	09/01/2021				
		Payment Credit Card	-39.76	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	39463837	12,010	15,430	3,420
		Ending Balance	\$34.35					
121313	15-49192	<i>NELSON, AJ</i>				<i>305 WEBB LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/15/2021				
		WATER	19.74*	09/15/2021	39484465	1,100	1,910	810
		Ending Balance	\$20.33					
121509	15-49192	<i>KENNEDY, DANIEL & DEBRA</i>				<i>305 WEBB LN</i>		
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/07/2021				
		Connection/Transfer	35.00	09/07/2021				
		Deposit Payment Check	-75.00	09/07/2021				
		Payment Check	-35.00	09/07/2021				
		Ending Balance	\$0.00					
107171	15-49195	<i>WILSON, MERLE</i>				<i>352 WEBB LN</i>		
		Balance Forward	36.68	09/01/2021				
		Payment Check	-36.68	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	85084935	303,530	306,580	3,050
		Ending Balance	\$31.65					
102522	15-49200	<i>SPURR, ALEX</i>				<i>446 WEBB LN</i>		
		Balance Forward	61.43	09/01/2021				
		Payment Check	-61.43	09/10/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.65*	09/29/2021	85085380	686,200	692,450	6,250
		Ending Balance	\$54.23					
114022	15-49210	<i>COLLINS, JAMES</i>				<i>488 WEBB LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.80	09/01/2021				
		Late Fee	2.21	09/14/2021				
		Payment Other	-42.00	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085307	80,470	81,730	1,260
		Ending Balance	\$20.34					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	29.24	09/01/2021				
		Late Fee	2.92	09/14/2021				
		Payment Credit Card	-32.16	09/14/2021				
		School Tax	2.39*	09/29/2021				
		WATER	79.58*	09/29/2021	85085258	191,490	202,000	10,510
		Ending Balance	\$81.97					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	09/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	94.94	09/01/2021				
		Late Fee	6.38	09/14/2021				
		Connection/Transfer	35.00	09/21/2021				
		Payment Other	-136.32	09/21/2021				
		School Tax	1.41*	09/29/2021				
		WATER	47.15*	09/29/2021	87513327	125,880	131,280	5,400
		Ending Balance	\$48.56					
102533	15-49229	<i>CLARK, VIRGIL & MARY</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085299	250,680	250,860	180
		Ending Balance	\$20.33					
121481	15-49230	<i>LUCAS, HEATHER</i>				<i>511 WEBB LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39491901	0	60	60
		Ending Balance	\$20.33					
117876	15-49239	<i>FOX, AMANDA & DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	-250.63	09/01/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.58*	09/29/2021	85085185	596,080	602,320	6,240
		Ending Balance	\$-196.47					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	43.63	09/01/2021				
		Payment Cash	-43.00	09/16/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	85085934	390,360	393,790	3,430
		Ending Balance	\$35.05					
113985	15-49258	<i>EDENS JR., DARRELL & ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				159 BLUEGRASS CT.		
		Balance Forward	208.63	09/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>				159 BLUEGRASS CT.		
		Balance Forward	261.96	09/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>				131 BLUEGRASS CT		
		Balance Forward	370.47	09/01/2021				
		Late Fee	8.30*	09/14/2021				
		Payment Check	-225.03	09/23/2021				
		Water Adjustment	-57.61	09/27/2021				
		School Tax Adjustment	-1.73	09/27/2021				
		LTF-ADJUSTMENT	8.30	09/27/2021				
		School Tax	2.00*	09/29/2021				
		WATER	66.56*	09/29/2021	84754577	283,130	291,530	8,400
		Ending Balance	\$171.26					
115644	15-49265	<i>GIBSON, CLETUS</i>				71 BLUEGRASS CT 623-8211		
		Balance Forward	63.14	09/01/2021				
		Payment Credit Card	-63.14	09/10/2021				
		Water Adjustment	-197.93	09/24/2021				
		School Tax Adjustment	-5.94	09/24/2021				
		LTF-ADJUSTMENT	-0.43	09/24/2021				
		School Tax	3.24*	09/29/2021				
		WATER	108.14*	09/29/2021	84796609	282,720	298,680	15,960
		Ending Balance	\$-92.92					
102525	15-49269	<i>DAUGHERTY, PAUL & RAMONA</i>				21 BLUEGRASS CT		
		Balance Forward	182.03	09/01/2021				
		Payment Credit Card	-130.54	09/03/2021				
		Late Fee	5.15*	09/14/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.66*	09/29/2021	85085935	746,960	753,830	6,870
		Ending Balance	\$115.00					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				638 WEBB LN		
		Balance Forward	42.31	09/01/2021				
		Payment Check	-42.31	09/13/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.77*	09/29/2021	83497401	441,990	447,640	5,650
		Ending Balance	\$50.23					
107168	15-49290	<i>WEBB, ROBERT</i>				625 WEBB LN		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		Payment Check	-20.33	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085078	160,890	162,120	1,230
		Ending Balance	\$22.36					
117850	15-49300	<i>ROBERTS, BETSY & JEFF</i>				744 WEBB LN		
		Balance Forward	33.11	09/01/2021				
		Payment Check	-40.00	09/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.84*	09/29/2021				
		WATER	28.04*	09/29/2021	85085940	242,630	245,300	2,670
		Ending Balance	\$21.99					
108531	15-49305	<i>BRATCHER, KELLY</i>				<i>762 WEBB LN</i>		
		Balance Forward	39.39	09/01/2021				
		Payment Bank Draft	-39.39	09/14/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.89*	09/29/2021	85085364	371,080	376,440	5,360
		Ending Balance	\$48.30					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	47.43	09/01/2021				
		Payment Check	-47.43	09/10/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.41*	09/29/2021	85085760	399,200	404,180	4,980
		Ending Balance	\$45.74					
108534	15-49321	<i>WATSON, GEORGE & ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	25.59	09/01/2021				
		Payment Check	-25.59	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	85084969	227,890	230,380	2,490
		Ending Balance	\$27.56					
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	30.33	09/01/2021				
		Payment Check	-30.33	09/03/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	83473649	531,730	534,430	2,700
		Ending Balance	\$29.10					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	85085365	247,500	249,730	2,230
		Ending Balance	\$25.67					
107164	15-49324	<i>CAMERON, MARSHALL & RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/17/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086656	345,540	346,950	1,410
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	32.82	09/01/2021				
		Payment Check	-32.82	09/13/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.98*	09/29/2021	85086700	236,900	240,550	3,650
		Ending Balance	\$36.03					
115081	15-49328	<i>SIMMONS, JAMES & SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207196	202,440	203,410	970
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.72*	09/29/2021				
		WATER	57.18*	09/29/2021	85085623	481,740	488,690	6,950
		Ending Balance	\$58.90					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	31.80	09/01/2021				
		Payment Bank Draft	-31.80	09/14/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.85*	09/29/2021	85086684	321,940	325,430	3,490
		Ending Balance	\$34.87					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	96.01	09/01/2021				
		Payment Check	-96.01	09/10/2021				
		School Tax	2.93*	09/29/2021				
		WATER	97.82*	09/29/2021	85085616	1,343,370	1,357,360	13,990
		Ending Balance	\$100.75					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		
		Balance Forward	21.06	09/01/2021				
		Late Fee	2.11*	09/14/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	85086639	299,360	301,430	2,070
		Ending Balance	\$47.66					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	129.60	09/01/2021				
		Late Fee	5.75	09/14/2021				
		Payment Other	-135.35	09/20/2021				
		School Tax	1.26*	09/29/2021				
		WATER	41.86*	09/29/2021	83929288	456,390	461,010	4,620
		Ending Balance	\$43.12					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928407	218,010	219,100	1,090
		Ending Balance	\$20.33					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	-88.44	09/01/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.73*	09/29/2021	85086728	139,140	140,780	1,640
		Ending Balance	-\$67.09					
107162	15-49346	<i>RUCKER /DYESS, JOANN G. / MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	-4.69	09/01/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.97*	09/29/2021	85085595	390,310	394,240	3,930
		Ending Balance	\$33.39					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>				956 WEBB LN		
		Balance Forward	60.97	09/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	<i>MULLINS, COBY</i>				956 WEBB LN		
		Balance Forward	28.44	09/01/2021				
		Payment Check	-28.44	09/13/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	83374772	380,720	383,860	3,140
		Ending Balance	\$32.31					
119015	15-49351	<i>TINGLE, THEA D</i>				966 WEBB LN		
		Balance Forward	67.29	09/01/2021				
		Payment Check	-67.29	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	87341637	92,220	96,330	4,110
		Ending Balance	\$39.39					
107161	15-49355	<i>ZETKO, KIM</i>				1046 WEBB LN		
		Balance Forward	-53.73	09/01/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	85085590	269,550	272,390	2,840
		Ending Balance	\$-23.61					
102536	15-49365	<i>GOVER, JOHN A</i>				1058 WEBB LN		
		Balance Forward	20.99	09/01/2021				
		Late Fee	2.10	09/14/2021				
		Payment Check	-23.04	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.81*	09/29/2021	85085997	364,710	366,220	1,510
		Ending Balance	\$20.45					
111018	15-49379	<i>STOCKDALE, DIANA</i>				181 TROY LEWIS LN		
		Balance Forward	124.21	09/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	<i>NUTGRASS, SCOTTY & SHANNON</i>				181 TROY LEWIS LN		
		Balance Forward	34.46	09/01/2021				
		Payment Check	-35.00	09/10/2021				
		School Tax	1.79*	09/29/2021				
		WATER	59.64*	09/29/2021	84487794	481,630	488,960	7,330
		Ending Balance	\$60.89					
107156	15-49380	<i>NUTGRASS, LARRY</i>				106 NUTGRASS LN		
		Balance Forward	34.94	09/01/2021				
		Payment Check	-34.94	09/10/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.28*	09/29/2021	85086291	1,011,450	1,016,270	4,820
		Ending Balance	\$44.58					
116731	15-49395	<i>STROTMAN, AUSTEN & SARAH</i>				1118 WEBB LN		
		Balance Forward	53.50	09/01/2021				
		Payment Credit Card	-53.50	09/08/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.14*	09/29/2021	83498782	759,740	764,540	4,800
		Ending Balance	\$44.43					
117603	15-49400	<i>HAMILTON, LUCINDY & F WEBB</i>				1191 WEBB LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	145.81	09/01/2021				
		Late Fee	8.84*	09/14/2021				
		Payment Cash	-65.00	09/21/2021				
		School Tax	3.02*	09/29/2021				
		WATER	100.65*	09/29/2021	85085994	616,720	631,250	14,530
		Ending Balance	\$193.32					
120759	15-49410	<i>TINGLE, THEA</i>				<i>1174 WEBB LN</i>		
		Balance Forward	-18.37	09/01/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	85085286	455,220	457,400	2,180
		Ending Balance	\$6.93					
107148	15-49430	<i>SANTANA, TAMMI</i>				<i>1309 WEBB LN</i>		
		Balance Forward	58.75	09/01/2021				
		Late Fee	2.98	09/14/2021				
		Payment Credit Card	-61.73	09/14/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	85085374	273,670	275,260	1,590
		Ending Balance	\$20.99					
120602	15-49440	<i>WOODS, JENNY</i>				<i>1302 WEBB LN</i>		
		Balance Forward	51.87	09/01/2021				
		Payment Credit Card	-51.87	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84891009	286,960	287,560	600
		Ending Balance	\$20.33					
120892	15-49443	<i>HAWKINS, RUSSELL & PEGGY</i>				<i>1344 WEBB LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/17/2021				
		WATER	19.74*	09/17/2021	83374836	352,980	353,220	240
		Ending Balance	\$20.33					
121521	15-49443	<i>BARR, JESSICA</i>				<i>1344 WEBB LN</i>		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/13/2021				
		Connection/Transfer	35.00	09/13/2021				
		Deposit Payment Credit Card	-75.00	09/13/2021				
		Payment Credit Card	-35.00	09/13/2021				
		Ending Balance	\$0.00					
107145	15-49445	<i>DANCY, ROGER L</i>				<i>1388 WEBB LN</i>		
		Balance Forward	33.69	09/01/2021				
		Payment Bank Draft	-33.69	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	85085288	624,490	627,320	2,830
		Ending Balance	\$30.05					
107143	15-49447	<i>PAYTON, SANDRA</i>				<i>1413 WEBB LN</i>		
		Balance Forward	92.53	09/01/2021				
		Payment Credit Card	-92.53	09/13/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	85085282	461,330	465,100	3,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.90					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				<i>1451 WEBB LN</i>		
		Balance Forward	28.08	09/01/2021				
		Payment Check	-28.08	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.26*	09/29/2021	85085287	253,440	256,000	2,560
		Ending Balance	\$28.08					
120203	15-49451	<i>WILLIS, JACOB & MALLORIE</i>				<i>1455 WEBB LN</i>		
		Balance Forward	36.60	09/01/2021				
		Late Fee	3.66*	09/14/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.64*	09/29/2021	87737002	61,790	65,250	3,460
		Ending Balance	\$74.91					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	85.94	09/01/2021				
		Payment Check	-85.94	09/10/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.86*	09/29/2021	85085151	409,380	414,890	5,510
		Ending Balance	\$49.30					
116951	15-49461	<i>HENDREN, MICHAEL & BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	09/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	101.06	09/01/2021				
		Late Fee	7.20	09/14/2021				
		Payment Cash	-109.00	09/20/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	85520215	113,790	116,590	2,800
		Ending Balance	\$29.09					
118814	15-49463	<i>RICE, HOLBERT & BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	21.14	09/01/2021				
		Payment Check	-21.14	09/07/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.26*	09/29/2021	82406903	422,150	424,570	2,420
		Ending Balance	\$27.05					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	38.44	09/01/2021				
		Payment Check	-38.44	09/13/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.98*	09/29/2021	85085938	452,070	455,720	3,650
		Ending Balance	\$36.03					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	69.50	09/01/2021				
		Payment Check	-69.50	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	85084929	558,040	561,730	3,690
		Ending Balance	\$36.33					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	29.31	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.31	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.17*	09/29/2021	85086311	371,610	375,710	4,100
		Ending Balance	\$39.32					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	22.74	09/01/2021				
		Late Fee	2.27	09/14/2021				
		Payment Cash	-25.01	09/20/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.95*	09/29/2021	85085933	217,620	219,290	1,670
		Ending Balance	\$21.58					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	35.60	09/01/2021				
		Payment Check	-35.60	09/13/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.64*	09/29/2021	84573996	642,210	646,940	4,730
		Ending Balance	\$43.92					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	24.94	09/01/2021				
		Late Fee	2.49*	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	32.01*	09/29/2021	85085931	576,990	580,220	3,230
		Ending Balance	\$60.40					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	34.35	09/01/2021				
		Payment Check	-34.35	09/10/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.22*	09/29/2021	85086302	301,100	304,360	3,260
		Ending Balance	\$33.19					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	21.50	09/01/2021				
		Late Fee	2.15*	09/14/2021				
		Payment Other	-21.50	09/24/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091771	825,720	826,650	930
		Ending Balance	\$22.48					
102476	15-49560	<i>THOMAS, JOHN P</i>				<i>128 LEAR LN</i>		
		Balance Forward	31.87	09/01/2021				
		Payment Check	-31.87	09/07/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	85085930	302,900	305,940	3,040
		Ending Balance	\$31.58					
118649	15-49570	<i>GOODMAN & SKIPWORTH, TERESA/MICHEAL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	44.22	09/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>				<i>97 LEAR LANE</i>		
		Balance Forward	8.39	09/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>				<i>97 LEAR LANE</i>		

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	250.60	09/01/2021				
		Payment Credit Card	-250.60	09/13/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	84487799	763,300	766,510	3,210
		Ending Balance	\$32.82					
102477	15-49580	<i>KING, DEAN T</i>		<i>152 LEAR LN 532-0005 HOME</i>				
		Balance Forward	23.33	09/01/2021				
		Payment Check	-23.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086290	405,790	406,670	880
		Ending Balance	\$20.33					
102497	15-49608	<i>NORRIS, MARK & GAIL</i>		<i>211 LEAR LN</i>				
		Balance Forward	85.29	09/01/2021				
		Payment Check	-54.88	09/13/2021				
		Late Fee	3.04*	09/14/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	84487797	357,260	359,440	2,180
		Ending Balance	\$58.75					
102505	15-49610	<i>NUTGRASS, WM</i>		<i>243 LEAR LN GAIL DAU 663-1416</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364871	196,300	196,980	680
		Ending Balance	\$20.33					
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>		<i>312 LEAR LN</i>				
		Balance Forward	211.62	09/01/2021				
		Late Fee	6.49	09/14/2021				
		Deposit Payment Cash	-75.00	09/21/2021				
		Payment Cash	-143.11	09/21/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.16*	09/29/2021	85086304	585,560	593,280	7,720
		Ending Balance	\$64.02					
102480	15-49640	<i>McCORMICK, CHARLES</i>		<i>366 LEAR LN</i>				
		Balance Forward	23.10	09/01/2021				
		Payment Check	-23.10	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85084645	552,150	553,640	1,490
		Ending Balance	\$20.33					
102481	15-49650	<i>DURRETT, MELVIN & CLAUDETTE</i>		<i>374 LEAR LN</i>				
		Balance Forward	24.57	09/01/2021				
		Payment Check	-20.57	09/13/2021				
		Payment Cash	-5.00	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.92*	09/29/2021	85085570	732,650	734,880	2,230
		Ending Balance	\$24.67					
120298	15-49660	<i>LA BELLE, MATTHEW</i>		<i>363 LEAR LN STEVE WEBB</i>				
		Balance Forward	-73.15	09/01/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.45*	09/29/2021	82407144	566,810	569,680	2,870

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-42.82					
102493	15-49670	<i>BROWN, REVA</i>				399 LEAR LN		
		Balance Forward	172.62	09/01/2021				
		Late Fee	6.20	09/14/2021				
		Connection/Transfer	35.00	09/22/2021				
		Payment Cash	-206.00	09/23/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.89*	09/29/2021	85085039	584,100	589,460	5,360
		Ending Balance	\$56.12					
119571	15-49690	<i>LAMB, JUSTIN</i>				484 LEAR LN		
		Balance Forward	98.40	09/01/2021				
		Late Fee	9.84	09/14/2021				
		Payment Check	-99.00	09/27/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.58*	09/29/2021	87513117	230,840	237,080	6,240
		Ending Balance	\$63.40					
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>				516 LEAR LN		
		Balance Forward	27.05	09/01/2021				
		Payment Check	-27.05	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.60*	09/29/2021	85085344	264,120	267,010	2,890
		Ending Balance	\$30.49					
116255	15-49710	<i>ALLEN, LESLIE</i>				514 LEAR LN		
		Balance Forward	47.59	09/01/2021				
		Late Fee	2.28	09/14/2021				
		Payment Check	-49.87	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82989826	908,120	909,500	1,380
		Ending Balance	\$20.33					
114628	15-49718	<i>ALDRIDGE, JARED</i>				528 LEAR LN		
		Balance Forward	82.57	09/01/2021				
		Ending Balance	\$82.57					
117009	15-49720	<i>ALDRIDGE, ALLEN</i>				530 LEAR LN		
		Balance Forward	-1.20	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570646	208,580	208,580	0
		Ending Balance	\$19.13					
102488	15-49730	<i>WYATT JR, EDMOND</i>				580 LEAR LN		
		Balance Forward	94.06	09/01/2021				
		Ending Balance	\$94.06					
118322	15-49730	<i>HARP & MURRAY, KORISSA & CHRIS</i>				580 LEAR LN		
		Balance Forward	55.79	09/01/2021				
		Ending Balance	\$55.79					
118873	15-49730	<i>HOWELL, SHAWN & DANIELLE</i>				580 LEAR LN		
		Balance Forward	34.75	09/01/2021				
		Ending Balance	\$34.75					
119206	15-49730	<i>HARGIS, PATRICK</i>				580 LEAR LN		
		Balance Forward	30.68	09/01/2021				

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.68					
119642	15-49730	<i>WARDROP, JAMIE</i>				580 LEAR LN		
		Balance Forward	237.92	09/01/2021				
		Ending Balance	\$237.92					
120999	15-49730	<i>COMPTON, KENDALL</i>				580 LEAR LN		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87513134	46,670	47,510	840
		Ending Balance	\$20.33					
121059	15-49740	<i>ROBINSON, BRENDA</i>				579 LEAR LN		
		Balance Forward	53.50	09/01/2021				
		Payment Check	-53.50	09/13/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.48*	09/29/2021	85085448	340,800	348,260	7,460
		Ending Balance	\$62.29					
111632	15-49750	<i>GORBANDT, DEBORAH</i>				618 LEAR LN		
		Balance Forward	105.17	09/01/2021				
		Payment Check	-105.17	09/13/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.40*	09/29/2021	85085347	281,050	283,630	2,580
		Ending Balance	\$28.22					
119154	15-49752	<i>GORBANDT, AUSTIN</i>				620 LEAR LN		
		Balance Forward	54.60	09/01/2021				
		Late Fee	3.43	09/14/2021				
		Payment Other	-58.03	09/20/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	39166310	7,210	9,610	2,400
		Ending Balance	\$26.90					
106860	15-49760	<i>ENGLISH, JASON</i>				6810 HWY 421 S		
		Balance Forward	616.38	09/01/2021				
		Payment Check	-300.00	09/20/2021				
		School Tax	7.46*	09/29/2021				
		WATER	248.73*	09/29/2021	87770307	490,210	539,990	49,780
		Ending Balance	\$572.57					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				6780 HWY 421 S		
		Balance Forward	24.78	09/01/2021				
		Payment Check	-24.78	09/10/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.63*	09/29/2021	85085924	285,050	287,240	2,190
		Ending Balance	\$25.37					
119228	15-49773	<i>CAYTON, VICKIE</i>				6768 HWY 421 S		
		Balance Forward	22.45	09/01/2021				
		Payment Bank Draft	-22.45	09/14/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	84796569	449,110	451,290	2,180
		Ending Balance	\$25.30					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				20 COLE LN		
		Balance Forward	40.46	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.22	09/14/2021				
		Payment Check	-42.68	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086282	220,240	221,230	990
		Ending Balance	\$20.33					
119049	15-49775	<i>NICHTER, DERREK</i>			168 COLE LN 6684 HWY 421 S			
		Balance Forward	56.09	09/01/2021				
		Payment Check	-61.70	09/13/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.51*	09/29/2021	84607722	524,930	530,540	5,610
		Ending Balance	\$44.36					
116291	15-49779	<i>MOORE, MARIAN</i>			52 COLE LN 6686 HWY 421 S			
		Balance Forward	63.95	09/01/2021				
		Late Fee	6.40	09/14/2021				
		Payment Other	-70.35	09/21/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.50*	09/29/2021	85086318	982,100	991,110	9,010
		Ending Balance	\$72.62					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>			6668 HWY 421 S			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085960	249,300	250,780	1,480
		Ending Balance	\$20.33					
106869	15-49790	<i>ROBERTS, LISA</i>			6592 HWY 421 S			
		Balance Forward	57.82	09/01/2021				
		Payment Check	-57.82	09/10/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.49*	09/29/2021	85086292	218,340	226,420	8,080
		Ending Balance	\$66.42					
120979	15-49798	<i>SIMMONS, RICKY & JODIE</i>			6571 HWY 421 S			
		Balance Forward	30.05	09/01/2021				
		Payment Check	-30.05	09/07/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	39212680	24,050	28,050	4,000
		Ending Balance	\$38.58					
119480	15-49800	<i>STEPHENS, DUSTIN</i>			6502 HWY 421 S			
		Balance Forward	91.15	09/01/2021				
		Payment Credit Card	-91.15	09/10/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.96*	09/29/2021	85085932	348,760	352,830	4,070
		Ending Balance	\$39.10					
102712	15-49805	<i>PIPES, DAVID</i>			18 MEADOWLARK CT			
		Balance Forward	33.48	09/01/2021				
		Payment Check	-33.48	09/02/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	85086305	205,930	208,760	2,830
		Ending Balance	\$30.05					
119294	15-49806	<i>ROSE, MONICA</i>			62 MEADOWLARK CT			

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	86.18	09/01/2021				
		Payment Credit Card	-86.18	09/02/2021				
		School Tax	2.66*	09/29/2021				
		WATER	88.60*	09/29/2021	84930320	414,850	427,080	12,230
		Ending Balance	\$91.26					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	37.93	09/01/2021				
		Payment Bank Draft	-37.93	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	85085284	590,790	594,680	3,890
		Ending Balance	\$37.79					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	45.67	09/01/2021				
		Payment Check	-45.67	09/10/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.92*	09/29/2021	85085247	319,040	323,810	4,770
		Ending Balance	\$44.21					
102725	15-49820	<i>BELL, EDNA M</i>				<i>BRIAN BELL 155 MEADOWLARK CT</i>		
		Balance Forward	38.44	09/01/2021				
		Payment Check	-38.44	09/10/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.90*	09/29/2021	85085376	561,280	565,200	3,920
		Ending Balance	\$38.01					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		
		Balance Forward	74.36	09/01/2021				
		Payment Check	-74.36	09/07/2021				
		School Tax	2.57*	09/29/2021				
		WATER	85.66*	09/29/2021	85085242	791,690	803,360	11,670
		Ending Balance	\$88.23					
102719	15-49824	<i>CAROTHERS, VINNIE</i>				<i>220 MEADOWLARK CT</i>		
		Balance Forward	74.87	09/01/2021				
		Payment Credit Card	-88.00	09/08/2021				
		School Tax	2.02*	09/29/2021				
		WATER	67.40*	09/29/2021	85085248	739,420	747,950	8,530
		Ending Balance	\$56.29					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>				<i>251 MEADOWLARK CT</i>		
		Balance Forward	21.97	09/01/2021				
		Payment Credit Card	-21.97	09/07/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.52*	09/29/2021	84928154	422,380	425,260	2,880
		Ending Balance	\$30.41					
119191	15-49826	<i>BARNETT, KACIE</i>				<i>283 MEADOWLARK CT</i>		
		Balance Forward	35.83	09/01/2021				
		Payment Check	-36.00	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	84930863	474,990	478,710	3,720
		Ending Balance	\$36.37					
112374	15-49827	<i>NOBLE, JOSH & HANNAH</i>				<i>282 MEADOWLARK CT</i>		
		Balance Forward	40.78	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-40.78	09/02/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.23*	09/29/2021	84930839	444,040	448,430	4,390
		Ending Balance	\$41.44					
102711	15-49828	<i>SEABOLT, MARY K</i>			<i>33 MEADOWLARK CT</i>			
		Balance Forward	23.33	09/01/2021				
		Payment Bank Draft	-23.33	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	84928153	353,030	354,860	1,830
		Ending Balance	\$22.74					
120483	15-49830	<i>HEMBREE, JASON</i>			<i>6271 HWY 421 S</i>			
		Balance Forward	65.64	09/01/2021				
		Ending Balance	\$65.64					
119778	15-49832	<i>HAMILTON, PHILLIP</i>			<i>6292 HWY 421</i>			
		Balance Forward	-39.01	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84928141	271,990	272,560	570
		Ending Balance	\$-18.68					
116603	15-49834	<i>DAVIS, KAREN & RICHARD</i>			<i>6224 HWY 421 S</i>			
		Balance Forward	48.43	09/01/2021				
		Payment Check	-48.43	09/13/2021				
		School Tax	1.86*	09/29/2021				
		WATER	61.90*	09/29/2021	84928142	692,310	699,990	7,680
		Ending Balance	\$63.76					
120066	15-49835	<i>HARROFF, DAVID</i>			<i>6349 HWY 421 S</i>			
		Balance Forward	22.81	09/01/2021				
		Late Fee	2.26*	09/14/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.03*	09/29/2021	87604534	40,440	43,250	2,810
		Ending Balance	\$54.97					
106873	15-49837	<i>WINBURN, DAVID</i>			<i>6237 S HWY 421</i>			
		Balance Forward	20.78	09/01/2021				
		Late Fee	2.08*	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	85085238	318,200	320,210	2,010
		Ending Balance	\$46.92					
102700	15-49838	<i>HAMILTON JR, CECIL</i>			<i>6220 HWY 421 S</i>			
		Balance Forward	19.57	09/01/2021				
		Payment Check	-19.57	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.79*	09/29/2021	85085255	204,180	207,520	3,340
		Ending Balance	\$33.77					
106877	15-49842	<i>CALVERT, TYLER C</i>			<i>6174 HWY 421 S (173 CALVERT LANE)</i>			
		Balance Forward	78.10	09/01/2021				
		Late Fee	3.53*	09/14/2021				
		Payment Other	-42.76	09/20/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.22*	09/29/2021	85085104	575,900	581,620	5,720
		Ending Balance	\$89.57					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>			6172 HWY 421 S (448 CALVERT LANE)			
		Balance Forward	32.01	09/01/2021				
		Payment Check	-35.21	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	39464373	21,460	25,140	3,680
		Ending Balance	\$33.06					
110739	15-49850	<i>SMITH, NINA</i>			6167 HWY 421 S			
		Balance Forward	31.14	09/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN & MAGGIE</i>			6127 HWY 421 S			
		Balance Forward	62.09	09/01/2021				
		Late Fee	6.21*	09/14/2021				
		School Tax	1.89*	09/17/2021				
		WATER	62.93*	09/17/2021	84795868	362,040	369,880	7,840
		Deposit Applied	-75.00*	09/17/2021				
		Deposit Applied	-0.46*	09/17/2021				
		Ending Balance	\$57.66					
121515 New Member 10/01/2021	15-49860	<i>HOLLCOMB, DOROTHY & TED</i>			6127 HWY 421 S			
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/09/2021				
		Connection/Transfer	35.00	09/09/2021				
		Deposit Payment Credit Card	-75.00	09/09/2021				
		Payment Credit Card	-35.00	09/09/2021				
		Ending Balance	\$0.00					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>			6110 S HWY 421 MARK GILKISON			
		Balance Forward	34.18	09/01/2021				
		Payment Check	-34.18	09/10/2021				
		SCHOOL TAX	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	85085557	419,900	423,040	3,140
		Water Sales Tax	1.88*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$34.25					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>			14 MARTINI LN			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085560	355,170	355,530	360
		Ending Balance	\$20.33					
106879	15-49876	<i>MILLER, CHARLES W</i>			5947 HWY 421 S			
		Balance Forward	20.33	09/01/2021				
		Water Adjustment	-19.74	09/02/2021				
		School Tax Adjustment	-0.59	09/02/2021				
		Ending Balance	\$0.00					
121425	15-49876	<i>LUCAS, KATHY & THOMAS</i>			5947 HWY 421 S			
		Balance Forward	0.00	09/01/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.09*	09/29/2021	85085556	257,300	265,010	7,710
		Ending Balance	\$63.95					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102611	15-49880	<i>HUGHES, DAVID</i>				<i>49 MARTINI LN</i>		
		Balance Forward	31.14	09/01/2021				
		Payment Check	-31.14	09/13/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.45*	09/29/2021	85085107	393,890	396,900	3,010
		Ending Balance	\$31.36					
119327	15-49890	<i>TATUM, ROBERT</i>				<i>27 SUMMERFIELD CT</i>		
		Balance Forward	253.50	09/01/2021				
		Late Fee	9.58	09/14/2021				
		Payment Check	-263.08	09/23/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.18*	09/29/2021	85085500	501,930	507,490	5,560
		Ending Balance	\$49.63					
117892	15-49895	<i>ELROD, HEATHER & CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	38.67	09/01/2021				
		Payment Credit Card	-38.67	09/09/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.46*	09/29/2021	85085559	372,740	376,880	4,140
		Ending Balance	\$39.61					
116748	15-49900	<i>BROWN, ALONZO & LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086638	355,910	356,610	700
		Ending Balance	\$42.69					
114135	15-49910	<i>KIMBERLIN SR, THOMAS & KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	36.83	09/01/2021				
		Payment Check	-36.83	09/07/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	85085260	216,780	218,830	2,050
		Ending Balance	\$24.35					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	58.90	09/01/2021				
		Payment Check	-58.90	09/03/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.60*	09/29/2021	85085043	509,500	516,670	7,170
		Ending Balance	\$60.36					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	26.32	09/01/2021				
		Payment Check	-26.32	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.32*	09/29/2021	83633680	499,020	501,730	2,710
		Ending Balance	\$29.17					
112090	15-49931	<i>HAMILTON, BRETT & KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	47.16	09/01/2021				
		Payment Check	-47.16	09/09/2021				
		School Tax	1.57*	09/29/2021				
		WATER	52.26*	09/29/2021	85086327	449,220	455,410	6,190
		Ending Balance	\$53.83					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	800.43	09/01/2021				
		Payment Other	-207.17	09/21/2021				
		School Tax	4.85*	09/29/2021				
		WATER	161.63*	09/29/2021	83634788	653,890	681,950	28,060
		Ending Balance	\$759.74					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	42.38	09/01/2021				
		Payment Credit Card	-42.38	09/07/2021				
		School Tax	1.62*	09/29/2021				
		WATER	53.94*	09/29/2021	84930515	291,640	298,090	6,450
		Ending Balance	\$55.56					
102600	15-49935	<i>WHITE, GARY L</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	840.78	09/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT & KALA</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	32.97	09/01/2021				
		Payment Credit Card	-32.97	09/03/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.76*	09/29/2021	82989833	192,390	197,730	5,340
		Ending Balance	\$48.16					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	42.02	09/01/2021				
		Late Fee	4.20*	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.94*	09/29/2021	85086007	426,620	431,110	4,490
		Ending Balance	\$88.39					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	31.36	09/01/2021				
		Late Fee	3.14*	09/14/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	85086359	274,990	278,460	3,470
		Ending Balance	\$69.22					
113554	15-49946	<i>HAYES, TRISTA & BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	53.16	09/01/2021				
		Payment Check	-53.16	09/13/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.78*	09/29/2021	85086324	543,340	549,610	6,270
		Ending Balance	\$54.36					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	29.22	09/01/2021				
		Payment Check	-30.00	09/13/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.18*	09/29/2021	84930604	458,750	462,710	3,960
		Ending Balance	\$37.52					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	59.87	09/01/2021				
		Late Fee	3.15	09/14/2021				
		Payment Other	-65.00	09/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	85084924	255,280	259,160	3,880
		Ending Balance	\$35.73					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	09/01/2021				
		Ending Balance	\$124.23					
121412	15-49952	<i>GERGES, ALEXIS</i>				<i>138 MARTINI LN</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930822	507,090	508,450	1,360
		Ending Balance	\$20.33					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	24.57	09/01/2021				
		Late Fee	2.46*	09/14/2021				
		School Tax	0.83*	09/29/2021				
		WATER	27.54*	09/29/2021	84930566	373,090	375,690	2,600
		Ending Balance	\$55.40					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	64.56	09/01/2021				
		Payment Bank Draft	-64.56	09/14/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.27*	09/29/2021	84930422	323,270	328,380	5,110
		Ending Balance	\$46.63					
114258	15-49960	<i>STRICKLAND, RACHEL & CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Check	-31.21	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.42*	09/29/2021	84930568	279,580	283,010	3,430
		Ending Balance	\$34.42					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	-47.53	09/01/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	83374821	362,100	364,470	2,370
		Ending Balance	\$-20.84					
115666	15-49965	<i>JOHNSON, JACOB & LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	-53.58	09/01/2021				
		Payment Other	-100.00	09/20/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	84930823	376,020	379,760	3,740
		Ending Balance	\$-116.89					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	42.31	09/01/2021				
		Payment Check	-42.31	09/07/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	85085081	407,910	409,620	1,710

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.87					
102632	15-49975	<i>YOUNG, TIMOTHY & DIANN</i>				<i>102 SPRINGHILL LN</i>		
		Balance Forward	62.43	09/01/2021				
		Payment Check	-62.43	09/13/2021				
		School Tax	1.89*	09/29/2021				
		WATER	62.93*	09/29/2021	85084968	754,760	762,600	7,840
		Ending Balance	\$64.82					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	85084971	183,260	185,190	1,930
		Ending Balance	\$23.47					
116477	15-49981	<i>TOPPETT, HENRY & DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	09/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	52.29	09/01/2021				
		Payment Check	-52.29	09/10/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	85085067	519,540	525,380	5,840
		Ending Balance	\$51.49					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	50.34	09/01/2021				
		Payment Credit Card	-60.00	09/07/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	85084976	398,970	402,690	3,720
		Ending Balance	\$26.88					
121256	15-49983	<i>BEDWELL, RICHARD & MARY ANN</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	66.35	09/01/2021				
		Payment Check	-66.35	09/03/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.16*	09/29/2021	85085080	373,080	380,800	7,720
		Ending Balance	\$64.02					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086353	390,400	391,830	1,430
		Ending Balance	\$20.33					
121244	15-49990	<i>GIBSON, KAITLIN</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	52.19	09/01/2021				
		Payment Credit Card	-22.81	09/07/2021				
		Wrong Account Adjustment	-24.28	09/07/2021				
		LTF-ADJUSTMENT	-2.43	09/07/2021				
		LTF-ADJUSTMENT	-2.67	09/07/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	39115871	6,140	8,590	2,450
		Ending Balance	\$27.27					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	33.48	09/01/2021				
		Payment Bank Draft	-33.48	09/14/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	85086301	496,500	501,750	5,250
		Ending Balance	\$47.57					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	61.65	09/01/2021				
		Late Fee	3.13	09/14/2021				
		Payment Other	-100.00	09/20/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.01*	09/29/2021	85085926	473,690	478,760	5,070
		Ending Balance	\$11.14					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	35.23	09/01/2021				
		Payment Bank Draft	-35.23	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	85086296	350,190	353,370	3,180
		Ending Balance	\$32.60					
120193	15-50017	<i>MC COMAS, GERRY & MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	28.95	09/01/2021				
		Payment Check	-30.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928075	355,020	356,410	1,390
		Ending Balance	\$19.28					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	77.95	09/01/2021				
		Payment Bank Draft	-77.95	09/14/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.63*	09/29/2021	84265495	406,730	415,760	9,030
		Ending Balance	\$72.75					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	61.60	09/01/2021				
		Payment Check	-61.60	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84675478	56,860	58,240	1,380
		Ending Balance	\$20.33					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-236.91	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085377	122,320	123,790	1,470
		Ending Balance	\$-216.58					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	77.35	09/01/2021				
		Payment Check	-77.35	09/07/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.58*	09/29/2021	85085378	870,650	878,280	7,630
		Ending Balance	\$63.43					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.70	09/01/2021				
		Payment Check	-49.70	09/13/2021				
		School Tax	1.56*	09/29/2021				
		WATER	51.94*	09/29/2021	85085291	360,030	366,170	6,140
		Ending Balance	\$53.50					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	34.94	09/01/2021				
		Late Fee	3.49*	09/14/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	85085379	652,410	656,870	4,460
		Ending Balance	\$80.38					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	33.19	09/01/2021				
		Payment Check	-33.15	09/10/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.45*	09/29/2021	85085264	403,420	407,700	4,280
		Ending Balance	\$40.67					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	52.62	09/01/2021				
		Payment Check	-52.62	09/13/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.58*	09/29/2021	85085181	649,140	655,070	5,930
		Ending Balance	\$52.10					
121523	15-50033	<i>DUNCAN, AUTUMN</i>				<i>497 MARTINI LN</i>		
		WATER Deposit	75.00	09/13/2021				
		Connection/Transfer	35.00	09/13/2021				
		Deposit Payment Credit Card	-75.00	09/13/2021				
		Payment Credit Card	-35.00	09/13/2021				
		Ending Balance	\$0.00					
114690	15-50035	<i>EDINGER, BRIANNA & SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	09/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	29.46	09/01/2021				
		Late Fee	2.95*	09/14/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.98*	09/29/2021	83498501	298,000	301,650	3,650
		Ending Balance	\$68.44					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	18.33	09/01/2021				
		Payment Credit Card	-20.16	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086315	377,680	378,510	830
		Ending Balance	\$18.50					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	09/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>THOMAS, HALLIE</i>				<i>602 MARTINI LN</i>		

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-29.11	09/01/2021				
		Payment Check	-23.00	09/02/2021				
		Payment Check	-23.00	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085943	10	10	0
		Ending Balance	\$-54.78					
118323	15-50105	<i>DANCY, VERONICA & WILLIAM</i>			645 MARTINI LN WILLIAM 663-1913			
		Balance Forward	32.97	09/01/2021				
		Payment Check	-32.97	09/09/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.17*	09/29/2021	85086312	456,450	460,690	4,240
		Ending Balance	\$40.35					
106919	15-50110	<i>THOMAS, W L & HALLIE</i>			654 MARTINI LN			
		Balance Forward	-20.00	09/01/2021				
		Payment Check	-23.00	09/02/2021				
		Payment Check	-23.00	09/27/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086350	128,170	129,350	1,180
		Ending Balance	\$-45.67					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>			694 MARTINI LN			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-22.36	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085156	134,010	134,430	420
		Ending Balance	\$18.30					
106922	15-50120	<i>CARPENTER, CHARLIE</i>			914 MARTINI LN			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085546	116,610	117,840	1,230
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>			10 HIGH GROVE HILL RD			
		Balance Forward	-10.78	09/01/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.17*	09/29/2021	85085545	252,980	254,540	1,560
		Ending Balance	\$10.00					
115717	15-50140	<i>BRUNER, STACY & JAMES</i>			109 HI GROVE HILL RD			
		Balance Forward	32.05	09/01/2021				
		Payment Credit Card	-35.26	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.39*	09/29/2021	84571212	394,440	398,430	3,990
		Ending Balance	\$35.30					
119325	15-50147	<i>GROVES, HUNTER</i>			170 HI GROVE HILL RD			
		Balance Forward	31.06	09/01/2021				
		Payment Check	-31.06	09/10/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	87341298	148,300	152,720	4,420
		Ending Balance	\$41.65					
101477	15-50150	<i>GROVES, RICHARD H</i>			183 HI GROVE HILL RD			

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.55	09/01/2021				
		Payment Check	-60.55	09/07/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.98*	09/29/2021	85085152	508,510	513,730	5,220
		Ending Balance	\$47.36					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	33.55	09/01/2021				
		Payment Bank Draft	-33.55	09/14/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.07*	09/29/2021	85085548	472,620	477,410	4,790
		Ending Balance	\$44.36					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	38.22	09/01/2021				
		Payment Check	-38.22	09/13/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	85085633	333,320	337,650	4,330
		Ending Balance	\$40.99					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	60.49	09/01/2021				
		Payment Check	-60.49	09/10/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.54*	09/29/2021	85086286	688,790	695,950	7,160
		Ending Balance	\$60.30					
106929	15-50190	<i>PLANDER, SUSAN E</i>				<i>1018 MARTINI LN</i>		
		Balance Forward	44.94	09/01/2021				
		Payment Check	-44.94	09/08/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.41*	09/29/2021	85085149	323,890	327,600	3,710
		Ending Balance	\$36.47					
106930	15-50200	<i>PROULX, WILLIAM & KATHI</i>				<i>1030 MARTINI LN CELL 664-7839</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085920	168,680	169,440	760
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>				<i>1060 MATRINI LN</i>		
		Balance Forward	34.79	09/01/2021				
		Payment Credit Card	-34.79	09/02/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.77*	09/29/2021	85085065	608,090	611,710	3,620
		Ending Balance	\$35.81					
120087	15-50220	<i>S GREGORY, JONATHAN</i>				<i>1086 MARTINI LN</i>		
		Balance Forward	111.33	09/01/2021				
		Late Fee	5.80*	09/14/2021				
		Payment Other	-59.96	09/17/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.79*	09/29/2021	83498736	737,190	744,080	6,890
		Ending Balance	\$115.66					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>				<i>1183 MARTINI LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-728.90	09/01/2021				
		School Tax	2.77*	09/29/2021				
		WATER	92.42*	09/29/2021	85085114	1,040,750	1,053,710	12,960
		Ending Balance	\$-633.71					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>		<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>				
		Balance Forward	28.22	09/01/2021				
		Late Fee	2.82*	09/14/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.74*	09/29/2021	85085483	394,400	397,310	2,910
		Ending Balance	\$61.67					
106936	15-50250	<i>HALLER, ERIC</i>		<i>1437 MARTINI LN</i>				
		Balance Forward	19.39	09/01/2021				
		Payment Check	-350.00	09/13/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	85086333	266,350	268,610	2,260
		Ending Balance	\$-304.73					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>		<i>1475 MARTINI LN</i>				
		Balance Forward	24.49	09/01/2021				
		Payment Check	-24.49	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	85085117	302,950	304,830	1,880
		Ending Balance	\$23.10					
120799	15-50269	<i>DOUGHERTY, DAVID</i>		<i>429 ESTES LN METER ON MARTINI LN</i>				
		Balance Forward	42.69	09/01/2021				
		Payment Credit Card	-42.69	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83497676	67,270	68,370	1,100
		Ending Balance	\$20.33					
118477	15-50270	<i>TEAGUE, NATASHA & AUSTIN</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	30.84	09/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	41.29	09/01/2021				
		Late Fee	4.13	09/14/2021				
		Deposit Applied	-75.00	09/23/2021				
		DEPOSIT INTEREST	-0.09	09/23/2021				
		Deposit Refund Credit	-75.00*	09/23/2021				
		Deposit Refund Debit	75.00*	09/23/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.51*	09/29/2021	85085946	547,820	553,430	5,610
		Ending Balance	\$20.30					
106940	15-50271	<i>JACKSON, SHEILA</i>		<i>2307 MARTINI LN TRAILOR</i>				
		Balance Forward	37.56	09/01/2021				
		Late Fee	3.76*	09/14/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.83*	09/29/2021	85086288	248,570	256,240	7,670
		Ending Balance	\$105.00					
106944	15-50273	<i>VALHALLA WOOD LLC</i>		<i>2468 MARTINI LN</i>				
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	<i>PYLES, RUBY</i>				<i>2470 MARTINI LN</i>		
		Balance Forward	26.76	09/01/2021				
		Payment Check	-26.76	09/10/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	85793924	235,950	238,870	2,920
		Ending Balance	\$30.70					
120718	15-50280	<i>ROSTRAN, MARY</i>				<i>65 WILLARD WILSON RD</i>		
		Balance Forward	-61.81	09/01/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.88*	09/29/2021	85086369	716,230	720,570	4,340
		Ending Balance	\$-20.73					
118315	15-50292	<i>TORRES & DICKERSON, HAZEL & JEROME</i>				<i>109 WILLARD WILSON RD</i>		
		Balance Forward	0.10	09/01/2021				
		Late Fee	0.01*	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	85085308	405,980	410,620	4,640
		Ending Balance	\$43.37					
102355	15-50300	<i>LOGSDON, JIMMIE</i>				<i>56 WILSON CT. CAROL 609-2991</i>		
		Balance Forward	56.76	09/01/2021				
		Payment Check	-56.76	09/13/2021				
		School Tax	1.40*	09/29/2021				
		WATER	46.70*	09/29/2021	85085024	532,840	538,170	5,330
		Ending Balance	\$48.10					
119487	15-50305	<i>BARNES, PATTY</i>				<i>194 WILSON CT</i>		
		Balance Forward	37.42	09/01/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	85373573	167,130	169,280	2,150
		Ending Balance	\$62.50					
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>				<i>191 WILSON CT</i>		
		Balance Forward	21.38	09/01/2021				
		Late Fee	2.14*	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.48*	09/29/2021	85085947	288,020	290,470	2,450
		Ending Balance	\$50.79					
111272	15-50312	<i>SMITH, CHARLES W</i>				<i>246 WILSON CT</i>		
		Balance Forward	77.02	09/01/2021				
		Late Fee	2.55	09/14/2021				
		Payment Other	-79.57	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085187	249,460	249,970	510
		Ending Balance	\$20.33					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>				<i>259 WILSON CT</i>		
		Balance Forward	79.26	09/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>				<i>259 WILSON CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.33	09/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY & WHITE, DEBORAH & WILLIAM</i>				<i>259 WILSON CT</i>		
		Balance Forward	53.16	09/01/2021				
		Late Fee	5.32*	09/14/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.42*	09/29/2021	83929178	585,010	593,080	8,070
		Ending Balance	\$124.83					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>				<i>332 WILSON CT CLAUDIA 532-0233</i>		
		Balance Forward	88.21	09/01/2021				
		Late Fee	4.43	09/14/2021				
		Payment Check	-92.64	09/20/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	85085878	573,800	578,740	4,940
		Ending Balance	\$45.45					
114797	15-50326	<i>COMER, WILLIAM & LEILA</i>				<i>341 WILSON CT</i>		
		Balance Forward	35.21	09/01/2021				
		Payment Check	-36.00	09/13/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.41*	09/29/2021	84275776	487,790	492,770	4,980
		Ending Balance	\$44.95					
113383	15-50328	<i>PYLES, STEVE</i>				<i>379 WILSON CT</i>		
		Balance Forward	36.10	09/01/2021				
		Payment Check	-36.10	09/13/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	85085880	220,940	224,980	4,040
		Ending Balance	\$38.88					
108755	15-50331	<i>SINGLETON, JAMES</i>				<i>76 KENLEE RD</i>		
		Balance Forward	398.63	09/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				<i>76 KENLEE RD</i>		
		Balance Forward	150.17	09/01/2021				
		Late Fee	7.50*	09/14/2021				
		Ending Balance	\$157.67					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				<i>68 KENLEE DR</i>		
		Balance Forward	322.85	09/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				<i>68 KENLEE DR</i>		
		Balance Forward	141.89	09/01/2021				
		Late Fee	2.26*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87341642	1,950	1,950	0
		Ending Balance	\$164.48					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	09/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>				<i>54 KENLEE DR</i>		
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/17/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	82416855	462,530	464,210	1,680
		Ending Balance	\$21.65					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	43.12	09/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	25.02	09/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				<i>42 KENLEE DR</i>		
		Balance Forward	52.72	09/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				<i>34 KENLEE DR</i>		
		Balance Forward	359.01	09/01/2021				
		School Tax	1.35*	09/29/2021				
		WATER	44.88*	09/29/2021	85086679	472,010	477,060	5,050
		Ending Balance	\$405.24					
108744	15-50342	<i>MILBURN, WILLIAM</i>				<i>20 KENLEE DR</i>		
		Balance Forward	104.52	09/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				<i>12 KENLEE DR</i>		
		Balance Forward	84.54	09/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN & SANFORD, DAVID & CHRISTINA</i>				<i>12 KENLEE DR</i>		
		Balance Forward	61.40	09/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				<i>12 KENLEE DR</i>		
		Balance Forward	636.76	09/01/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.00*	09/29/2021	85531474	245,300	250,080	4,780
		Ending Balance	\$681.05					
119474	15-50360	<i>THOMAS, SARAH</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	84.18	09/01/2021				
		Payment Bank Draft	-84.18	09/14/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.71*	09/29/2021	85085040	425,570	430,310	4,740
		Ending Balance	\$43.99					
120641	15-50360	<i>DURRETT, DWAYNE</i>				<i>504 WILLARD WILSON RD (640 HINES LANE)</i>		
		Balance Forward	52.05	09/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>				<i>259 WILLARD WILSON RD</i>		
		Balance Forward	44.65	09/01/2021				
		Payment Bank Draft	-44.65	09/14/2021				
		School Tax	2.24*	09/29/2021				
		WATER	74.52*	09/29/2021	85086278	752,980	762,610	9,630

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.76					
114103	15-50370	<i>LEATHERMAN/WARDRUP, PEGGY/RON</i>				261 WILLARD WILSON RD		
		Balance Forward	32.81	09/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN & KRISTIN</i>				261 WILLARD WILSON RD		
		Balance Forward	26.47	09/01/2021				
		Payment Bank Draft	-26.47	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	84930591	270,110	272,510	2,400
		Ending Balance	\$26.90					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>				285 WILLARD WILSON RD		
		Balance Forward	43.72	09/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>				285 WILLARD WILSON RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086294	108,940	109,570	630
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE & PAULA</i>				334 WILLARD WILSON RD		
		Balance Forward	75.20	09/01/2021				
		Late Fee	7.52*	09/14/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.44*	09/29/2021	85085270	479,510	484,800	5,290
		Ending Balance	\$130.55					
116368	15-50400	<i>DEATON, SARAH</i>				357 WILLARD WILSON RD		
		Balance Forward	110.78	09/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>				357 WILLARD WILSON RD		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/13/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.43*	09/29/2021	83498700	511,390	514,680	3,290
		Ending Balance	\$33.40					
112723	15-50405	<i>RAISOR, SARA</i>				377 WILLARD WILSON RD		
		Balance Forward	225.42	09/01/2021				
		Late Fee	11.37	09/14/2021				
		Payment Other	-236.79	09/22/2021				
		School Tax	3.72*	09/29/2021				
		WATER	124.07*	09/29/2021	85085032	738,370	757,370	19,000
		Ending Balance	\$127.79					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>				184 RIDGE WOOD CT		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085888	204,500	205,460	960
		Ending Balance	\$42.69					
121155	15-50420	<i>ROLFE, STEPHANIE & JEFFREY</i>				407 WILLARD WILSON RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.78	09/01/2021				
		Payment Credit Card	-43.78	09/07/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.17*	09/29/2021	85085166	324,000	330,640	6,640
		Ending Balance	\$56.83					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>			<i>447 WILLARD WILSON RD</i>			
		Balance Forward	67.21	09/01/2021				
		Payment Check	-67.21	09/10/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.35*	09/29/2021	83380948	337,870	343,920	6,050
		Ending Balance	\$52.89					
118673	15-50440	<i>WALKER, TINA</i>			<i>492 WILLARD WILSON RD</i>			
		Balance Forward	32.60	09/01/2021				
		Late Fee	3.26	09/14/2021				
		Payment Other	-35.86	09/20/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.27*	09/29/2021	84754642	377,830	382,790	4,960
		Ending Balance	\$45.60					
117283	15-50450	<i>ALLEN, CHARLIE</i>			<i>500 WILLARD WILSON CABIN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415977	168,890	168,910	20
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>			<i>525 MARTINI LN 525 WILLARD WILSON</i>			
		Balance Forward	110.66	09/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>			<i>525 MARTINI LN 525 WILLARD WILSON</i>			
		Balance Forward	-1.77	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085257	1,030,800	1,031,300	500
		Ending Balance	\$18.56					
119070	15-50470	<i>HARDY, TOM</i>			<i>101 LAKEVIEW CT</i>			
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085543	215,980	216,850	870
		Ending Balance	\$42.69					
102351	15-50472	<i>FREEMAN, BEN L</i>			<i>145 LAKEVIEW CT RD 777-5933</i>			
		Balance Forward	49.16	09/01/2021				
		Payment Credit Card	-49.16	09/08/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.55*	09/29/2021	85085272	566,570	572,650	6,080
		Ending Balance	\$53.10					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>			<i>106 LAKEVIEW COURT RD</i>			
		Balance Forward	-31.49	09/01/2021				
		School Tax	1.59*	09/29/2021				
		WATER	53.10*	09/29/2021	85085266	354,440	360,760	6,320
		Ending Balance	\$23.20					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102345	15-50490	<i>LOUDEN, ELIZABETH</i>			<i>184 RIDGEWOOD COURT RD</i>			
		Balance Forward	23.10	09/01/2021				
		Late Fee	2.31*	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	85085885	134,960	137,330	2,370
		Ending Balance	\$52.10					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>			<i>265 RIDGEWOOD COURT RD</i>			
		Balance Forward	34.87	09/01/2021				
		Late Fee	3.49*	09/14/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.66*	09/29/2021	85372684	549,380	552,420	3,040
		Ending Balance	\$69.94					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>			<i>376 RIDGEWOOD COURT RD</i>			
		Balance Forward	57.62	09/01/2021				
		Payment Check	-60.00	09/02/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.79*	09/29/2021	85085886	526,400	528,330	1,930
		Ending Balance	\$21.09					
113539	15-50494	<i>ROSTRAN, MARY & YADER</i>			<i>414 RIDGEWOOD COURT RD</i>			
		Balance Forward	145.45	09/01/2021				
		Payment Credit Card	-145.45	09/02/2021				
		School Tax	5.43*	09/29/2021				
		WATER	180.92*	09/29/2021	85085180	683,160	716,030	32,870
		Ending Balance	\$186.35					
117224	15-50520	<i>STEWART, ROBERT</i>			<i>5876 HWY 421 S</i>			
		Balance Forward	19.32	09/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>			<i>5876 HWY 421 S</i>			
		Balance Forward	-128.41	09/01/2021				
		Water Adjustment	-27.26	09/28/2021				
		School Tax	1.48*	09/29/2021				
		WATER	49.41*	09/29/2021	84207769	262,550	268,300	5,750
		Ending Balance	\$-104.78					
116479	15-50522	<i>PUCKETT, EDWARD & BRITTANY</i>			<i>5835 HWY 421 S</i>			
		Balance Forward	48.63	09/01/2021				
		Payment Bank Draft	-48.63	09/14/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.86*	09/29/2021	85085554	440,280	445,790	5,510
		Ending Balance	\$49.30					
106884	15-50530	<i>FEWELL, ERNIE</i>			<i>5726 HWY 421 S</i>			
		Balance Forward	85.43	09/01/2021				
		Late Fee	8.54*	09/14/2021				
		School Tax	2.55*	09/29/2021				
		WATER	84.98*	09/29/2021	85085955	504,740	516,280	11,540
		Ending Balance	\$181.50					
113888	15-50535	<i>FEWELL, MARK</i>			<i>5724 HWY 421 S</i>			
		Balance Forward	33.69	09/01/2021				
		Payment Check	-33.69	09/13/2021				
		School Tax	1.15*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.24*	09/29/2021	84930565	417,280	421,390	4,110
		Ending Balance	\$39.39					
106886	15-50540	<i>FEWELL, EDWARD & LINDA</i>				5722 HWY 421 S		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085179	137,380	138,040	660
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH & FLIPPO, BRIANN & ROBERT</i>				5152 HWY 421 S		
		Balance Forward	65.44	09/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				5721 HWY 421 S		
		Balance Forward	444.64	09/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE & SARAH</i>				5721 HWY 421 S		
		Balance Forward	51.29	09/01/2021				
		Payment Bank Draft	-51.29	09/14/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.59*	09/29/2021	83928164	702,030	708,890	6,860
		Ending Balance	\$58.29					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				5721 HWY 421 S		
		Balance Forward	-75.00	09/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				5440 HWY 421 S		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85794387	59,280	59,820	540
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN & SHEILA</i>				340 GENE JONES RD		
		Balance Forward	115.86	09/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				340 GENE JONES RD		
		Balance Forward	35.60	09/01/2021				
		Payment Bank Draft	-35.60	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085045	388,630	389,890	1,260
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA & JESSE</i>				4954 HWY 421 S		
		Balance Forward	57.29	09/01/2021				
		Payment Bank Draft	-57.29	09/14/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.78*	09/29/2021	85085025	463,930	470,200	6,270
		Ending Balance	\$54.36					
106894	15-50582	<i>JONES, HAROLD</i>				4936 HWY 421 S		
		Balance Forward	37.56	09/01/2021				
		Payment Check	-37.56	09/07/2021				
		School Tax	1.05*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.84*	09/29/2021	85086703	252,330	255,960	3,630
		Ending Balance	\$35.89					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	36.18	09/01/2021				
		Payment Check	-36.18	09/13/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.45*	09/29/2021	82415978	809,250	813,530	4,280
		Ending Balance	\$40.63					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL & KIM</i>				<i>4486 HWY 421 S</i>		
		Balance Forward	-15.93	09/01/2021				
		Payment Credit Card	-50.00	09/13/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.67*	09/29/2021	85085252	273,640	276,400	2,760
		Ending Balance	\$-36.40					
105563	16-00000	<i>CARROLLTON UTILITIES</i>				<i>HWY 55</i>		
		Balance Forward	114.24	09/01/2021				
		Payment Check	-114.24	09/16/2021				
		WATER	235.01*	09/29/2021	87604679	288,000	374,400	86,400
		Ending Balance	\$235.01					
107184	16-50700	<i>FLACK, DEBRA</i>				<i>7543 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84891679	546,480	547,610	1,130
		Ending Balance	\$20.33					
107185	16-50710	<i>BODY SHOP, PYLES</i>				<i>7533 CAMPBELLSBURG RD</i>		
		Balance Forward	69.13	09/01/2021				
		Payment Check	-69.13	09/13/2021				
		SCHOOL TAX	2.01*	09/29/2021				
		WATER	67.08*	09/29/2021	84891008	813,390	821,870	8,480
		Water Sales Tax	4.02*	09/29/2021				
		Water Sales Tax	0.12*	09/29/2021				
		Ending Balance	\$73.23					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				<i>7215 CAMPBELLSBURG RD</i>		
		Balance Forward	104.47	09/01/2021				
		Payment Check	-104.97	09/07/2021				
		School Tax	2.91*	09/29/2021				
		WATER	97.14*	09/29/2021	84890498	426,670	440,530	13,860
		Ending Balance	\$99.55					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>				<i>7207 CAMPBELLSBURG RD</i>		
		Balance Forward	154.52	09/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>				<i>7207 CAMPBELLSBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85491232	40,160	40,220	60
		Ending Balance	\$20.33					
120445	16-50730	<i>COLD RIVER MINING</i>				<i>7432 CARROLLTON RD</i>		
		Balance Forward	-51.68	09/01/2021				
		SCHOOL TAX	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	83380562	190,470	192,350	1,880
		Water Sales Tax	1.35*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$-27.19					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>				<i>63 COMMERCE PKWY</i>		
		Balance Forward	52.54	09/01/2021				
		Payment Check	-52.54	09/13/2021				
		SCHOOL TAX	1.19*	09/29/2021				
		WATER	39.59*	09/29/2021	87347184	96,270	100,570	4,300
		Water Sales Tax	2.38*	09/29/2021				
		Water Sales Tax	0.07*	09/29/2021				
		Ending Balance	\$43.23					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>				<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>		
		Balance Forward	202.91	09/01/2021				
		Payment Bank Draft	-202.91	09/14/2021				
		SCHOOL TAX	5.76*	09/29/2021				
		WATER	191.87*	09/29/2021	87543095	999,800	1,035,400	35,600
		Water Sales Tax	11.51*	09/29/2021				
		Water Sales Tax	0.35*	09/29/2021				
		Ending Balance	\$209.49					
120603	16-50733	<i>BURNETT, CHRIS & ALISSA</i>				<i>60 COMMERCE PKWY</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87759862	6,560	7,070	510
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>				<i>7433 CARROLLTON ROAD</i>		
		Balance Forward	31.21	09/01/2021				
		Payment Check	-31.21	09/13/2021				
		School Tax	2.34*	09/29/2021				
		WATER	77.85*	09/29/2021	84796218	548,890	559,070	10,180
		Ending Balance	\$80.19					
116495	16-50740	<i>MAYSE, CHRISTIAN & JENNI</i>				<i>7612 CARROLLTON RD 715-2055 CELL</i>		
		Balance Forward	49.83	09/01/2021				
		Payment Check	-49.83	09/07/2021				
		School Tax	2.42*	09/29/2021				
		WATER	80.53*	09/29/2021	83373705	1,134,590	1,145,280	10,690
		Ending Balance	\$82.95					
120417	16-50745	<i>COX, DONALD</i>				<i>7613 CARROLLTON RD</i>		
		Balance Forward	112.31	09/01/2021				

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Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.65	09/14/2021				
		Connection/Transfer	35.00*	09/23/2021				
		WATER Deposit	75.00*	09/23/2021				
		Payment Other	-226.96	09/23/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	84796581	395,480	398,510	3,030
		Ending Balance	\$31.51					
107190	16-50750	<i>ROWLETT, TERRY</i>			<i>7601 CARROLLTON RD</i>			
		Balance Forward	84.83	09/01/2021				
		Payment Check	-84.83	09/13/2021				
		School Tax	2.89*	09/29/2021				
		WATER	96.30*	09/29/2021	84841466	1,921,310	1,935,010	13,700
		Ending Balance	\$99.19					
121081	16-50760	<i>MAYSE, MATTHEW</i>			<i>7675 CARROLLTON RD</i>			
		Balance Forward	24.13	09/01/2021				
		Payment Credit Card	-24.13	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.42*	09/29/2021	84842429	170,840	173,000	2,160
		Ending Balance	\$25.15					
107196	16-50770	<i>TINGLE, TROY</i>			<i>7744 CARROLLTON RD</i>			
		Balance Forward	40.42	09/01/2021				
		Payment Credit Card	-40.24	09/13/2021				
		Late Fee	0.02*	09/14/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.92*	09/29/2021	84842431	497,650	503,170	5,520
		Ending Balance	\$49.56					
108871	16-50780	<i>HEILMAN, DONALD W</i>			<i>223 LAKE RD HELEN</i>			
		Balance Forward	53.96	09/01/2021				
		Payment Bank Draft	-53.96	09/14/2021				
		School Tax	1.87*	09/29/2021				
		WATER	62.48*	09/29/2021	85364929	177,880	185,650	7,770
		Ending Balance	\$64.35					
115443	16-50783	<i>WHALEN, MATTHEW</i>			<i>264 LAKE RD</i>			
		Balance Forward	-44.83	09/01/2021				
		School Tax	1.36*	09/29/2021				
		WATER	45.27*	09/29/2021	85364971	423,770	428,880	5,110
		Ending Balance	\$1.80					
118400	16-50790	<i>MILLER, BEERY & KIMBERLY</i>			<i>364 LAKE RD</i>			
		Balance Forward	46.97	09/01/2021				
		Payment Check	-46.97	09/03/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.48*	09/29/2021	85393282	439,600	445,670	6,070
		Ending Balance	\$53.02					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>			<i>555 LAKE RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	85372704	140,500	142,160	1,660
		Ending Balance	\$21.50					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108874	16-50810	<i>PYLES, DAVID L</i>				<i>624 LAKE RD</i>		
		Balance Forward	-217.70	09/01/2021				
		School Tax	3.77*	09/29/2021				
		WATER	125.75*	09/29/2021	83498765	584,540	603,860	19,320
		Ending Balance	\$-88.18					
118037	16-50815	<i>WEIST, ANGELA & MICHAEL</i>				<i>625 LAKE RD 221-0404</i>		
		Balance Forward	27.42	09/01/2021				
		Payment Check	-27.42	09/07/2021				
		School Tax	0.93*	09/29/2021				
		WATER	30.94*	09/29/2021	84891711	349,630	352,710	3,080
		Ending Balance	\$31.87					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>				<i>647 LAKE RD</i>		
		Balance Forward	60.70	09/01/2021				
		Late Fee	3.05	09/14/2021				
		Payment Cash	-70.00	09/20/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.37*	09/29/2021	84890635	372,690	375,830	3,140
		Ending Balance	\$26.06					
108879	16-50830	<i>GRIGSBY, CHARLES</i>				<i>671 LAKE RD</i>		
		Balance Forward	25.74	09/01/2021				
		Payment Check	-25.74	09/07/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.81*	09/29/2021	84890480	178,120	184,240	6,120
		Ending Balance	\$53.36					
121149	16-50835	<i>STEWART, CURTIS</i>				<i>724 LAKE RD</i>		
		Balance Forward	53.76	09/01/2021				
		Payment Credit Card	-53.76	09/13/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.04*	09/29/2021	84890478	660,560	667,180	6,620
		Ending Balance	\$56.69					
110725	16-50840	<i>BUSCH, FREDERICK</i>				<i>765 LAKE RD</i>		
		Balance Forward	152.85	09/01/2021				
		Payment Check	-152.85	09/14/2021				
		School Tax	2.52*	09/29/2021				
		WATER	84.04*	09/29/2021	84890636	722,260	733,620	11,360
		Ending Balance	\$86.56					
108882	16-50850	<i>ENDRIS, RICHARD C</i>				<i>839 LAKE RD</i>		
		Balance Forward	22.38	09/01/2021				
		Payment Check	-22.38	09/07/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	84890525	184,850	186,600	1,750
		Ending Balance	\$22.16					
108884	16-50870	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-34.34	09/01/2021				
		School Tax	2.35*	09/29/2021				
		WATER	78.17*	09/29/2021	84891002	1,551,580	1,561,820	10,240
		Ending Balance	\$46.18					
115598	16-50880	<i>PEYTON, ZANE</i>				<i>944 LAKE RD</i>		
		Balance Forward	22.74	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.27	09/14/2021				
		Payment Other	-25.01	09/20/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.50*	09/29/2021	84754545	625,910	627,940	2,030
		Ending Balance	\$24.21					
108887	16-50890	<i>SELIGMAN, DON</i>				<i>1025 LAKE RD</i>		
		Balance Forward	32.82	09/01/2021				
		Payment Bank Draft	-32.82	09/14/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	84752955	375,530	378,660	3,130
		Ending Balance	\$32.24					
110722	16-50895	<i>FENCER, MAURICE</i>				<i>1174 LAKE RD</i>		
		Balance Forward	21.14	09/01/2021				
		Payment Check	-21.14	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.81*	09/29/2021	84754544	204,940	206,450	1,510
		Ending Balance	\$20.40					
110302	16-50900	<i>CARRACO, WILLIAM</i>				<i>1091 LAKE RD</i>		
		Balance Forward	19.29	09/01/2021				
		Payment Check	-20.00	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752817	162,210	163,450	1,240
		Ending Balance	\$19.62					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>				<i>8076 CARROLLTON RD TINGLE HOUSE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84573639	514,620	515,390	770
		Ending Balance	\$20.33					
107199	16-50920	<i>ROWLETT, HOWARD</i>				<i>8224 CARROLLTON RD DAIRY</i>		
		Balance Forward	429.51	09/01/2021				
		Payment Check	-429.51	09/13/2021				
		School Tax	12.15*	09/29/2021				
		WATER	405.14*	09/29/2021	85320765	8,732,710	8,839,890	107,180
		Ending Balance	\$417.29					
107201	16-50930	<i>GOSSER, GARY T. & DONNA</i>				<i>8357 CARROLLTON RD</i>		
		Balance Forward	21.42	09/01/2021				
		Payment Check	-21.42	09/07/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.15*	09/29/2021	84753759	349,590	351,430	1,840
		Ending Balance	\$22.81					
110874	16-50940	<i>TROUTMAN, RANDALL</i>				<i>8395 CARROLLTON RD</i>		
		Balance Forward	50.96	09/01/2021				
		Payment Bank Draft	-50.96	09/14/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.36*	09/29/2021	87771113	222,340	228,700	6,360
		Ending Balance	\$54.96					
111129	16-50941	<i>TROUTMAN, RANDY</i>				<i>8395 CARROLLTON RD TENANT MINIMUM</i>		
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>				<i>8464 CARROLLTON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	84752267	355,710	357,630	1,920
		Ending Balance	\$23.40					
107207	16-50960	<i>HUGHES, STEVEN</i>				<i>8522 CARROLLTON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753781	335,820	337,120	1,300
		Ending Balance	\$20.33					
115308	16-50970	<i>O'KELLY, AMANDA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	38.66	09/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	37.71	09/01/2021				
		Payment Check	-37.71	09/13/2021				
		School Tax	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	83634807	609,030	613,790	4,760
		Ending Balance	\$44.14					
107210	16-50990	<i>LEA, JOHN</i>				<i>8588 CARROLLTON RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373642	116,350	116,500	150
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	41.51	09/01/2021				
		Payment Check	-41.51	09/10/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.62*	09/29/2021	85372874	452,340	457,350	5,010
		Ending Balance	\$45.96					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>				<i>8224 CARROLLTON RD BRENT FARM</i>		
		Balance Forward	46.70	09/01/2021				
		Payment Check	-46.70	09/13/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.46*	09/29/2021	83928503	144,060	152,290	8,230
		Ending Balance	\$67.42					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>				<i>8822 CARROLLTON RD</i>		
		Balance Forward	32.24	09/01/2021				
		Payment Check	-32.24	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	85373629	304,270	307,430	3,160
		Ending Balance	\$32.46					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119673	16-51040	<i>ROWLETT, SHARON K</i>				<i>8825 CARROLLTON RD</i>		
		Balance Forward	-163.05	09/01/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.79*	09/29/2021	85519952	172,700	175,900	3,200
		Ending Balance	\$-130.31					
107237	16-51070	<i>BROWN, ROBERT & DEBBIE</i>				<i>2154 JONES RD</i>		
		Balance Forward	73.15	09/01/2021				
		Payment Check	-73.15	09/03/2021				
		School Tax	1.97*	09/29/2021				
		WATER	65.59*	09/29/2021	85373499	343,240	351,490	8,250
		Ending Balance	\$67.56					
107238	16-51080	<i>MOORE, BETSY</i>				<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890624	70,150	70,300	150
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>				<i>1933 JONES RD RESIDENCE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82091401	877,070	878,020	950
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>				<i>1853 JONES RD</i>		
		Balance Forward	20.55	09/01/2021				
		Payment Check	-20.55	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890919	254,380	255,620	1,240
		Ending Balance	\$20.33					
120564	16-51100	<i>Vrobel, Joseph & Melissa</i>				<i>101 FRONTAGE RD</i>		
		Balance Forward	15.72	09/01/2021				
		Late Fee	1.57*	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	38.95*	09/29/2021	85491515	93,450	97,660	4,210
		Ending Balance	\$57.41					
120998	16-51110	<i>KINKTON, EMILY</i>				<i>287 FRONTAGE RD</i>		
		Balance Forward	48.99	09/01/2021				
		Payment Credit Card	-48.99	09/13/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.98*	09/29/2021	84890570	335,860	341,080	5,220
		Ending Balance	\$47.36					
114243	16-51115	<i>LITWORA, KATIE</i>				<i>1380 JONES LANE 525-8843</i>		
		Balance Forward	79.70	09/01/2021				
		Payment Credit Card	-40.00	09/08/2021				
		Payment Check	-40.00	09/13/2021				
		School Tax	2.78*	09/29/2021				
		WATER	92.68*	09/29/2021	85373235	1,876,670	1,889,680	13,010
		Ending Balance	\$95.16					
121148	16-51118	<i>JARRELL, TREVOR</i>				<i>1653 JONES LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.49	09/01/2021				
		Late Fee	4.95*	09/14/2021				
		School Tax	1.86*	09/29/2021				
		WATER	62.03*	09/29/2021	87059592	37,620	45,320	7,700
		Ending Balance	\$118.33					
119483	16-51120	<i>BETSY MOORE</i>				<i>1253 JONES LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373578	156,840	157,330	490
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>				<i>1249 JONES RD</i>		
		Balance Forward	46.39	09/01/2021				
		Payment Credit Card	-46.39	09/02/2021				
		School Tax	0.63*	09/29/2021				
		WATER	21.02*	09/29/2021	83380541	338,840	340,520	1,680
		Ending Balance	\$21.65					
106993	16-51140	<i>KIDWELL, BUFORD & AUSTIN</i>				<i>1109 JONES LN</i>		
		Balance Forward	39.54	09/01/2021				
		Late Fee	3.95	09/14/2021				
		Payment Check	-60.00	09/21/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.57*	09/29/2021	85364920	614,850	620,470	5,620
		Ending Balance	\$33.52					
106995	16-51148	<i>PROCTOR, ROBERT</i>				<i>785 JONES LN</i>		
		Balance Forward	29.97	09/01/2021				
		Payment Check	-29.97	09/07/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	85373599	323,420	325,660	2,240
		Ending Balance	\$25.74					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>				<i>20 ARTHUR COURT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87513449	48,520	49,630	1,110
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>				<i>862 JONES LN FARM</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374448	81,230	81,860	630
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>				<i>22 ARTHUR COURT</i>		
		Balance Forward	67.25	09/01/2021				
		Payment Check	-67.25	09/13/2021				
		School Tax	2.17*	09/29/2021				
		WATER	72.25*	09/29/2021	85374377	904,640	913,920	9,280
		Ending Balance	\$74.42					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>				<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.13	09/01/2021				
		Payment Check	-34.13	09/10/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	84890566	226,230	229,440	3,210
		Ending Balance	\$32.82					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>			<i>310 JONES LN</i>			
		Balance Forward	62.22	09/01/2021				
		Late Fee	6.22*	09/14/2021				
		School Tax	1.64*	09/29/2021				
		WATER	54.65*	09/29/2021	84890586	582,140	588,700	6,560
		Ending Balance	\$124.73					
121266	16-51180	<i>SUTHERLAND, AARON</i>			<i>287 SUTHERLAND RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83635183	196,400	196,500	100
		Ending Balance	\$20.33					
114616	16-51190	<i>PAYTON, LESLIE & STEPHANIE</i>			<i>819 LOUDEN LN</i>			
		Balance Forward	25.96	09/01/2021				
		Payment Check	-25.96	09/13/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.13*	09/29/2021	84890550	272,720	277,660	4,940
		Ending Balance	\$45.45					
107009	16-51192	<i>HEGER, JOSEPH</i>			<i>921 DAUGHTERY CREEK 639-0821</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890571	13,290	13,290	0
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>			<i>79 DAUGHTERY CREEK</i>			
		Balance Forward	-57.41	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87593935	930	930	0
		Ending Balance	\$-37.08					
107005	16-51210	<i>LOUDEN, JAMES & LINDA</i>			<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>			
		Balance Forward	29.69	09/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>			<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>			
		Balance Forward	173.59	09/01/2021				
		Payment Credit Card	-173.59	09/02/2021				
		School Tax	2.65*	09/29/2021				
		WATER	88.23*	09/29/2021	84265505	968,870	981,030	12,160
		Ending Balance	\$90.88					
118589	16-51211	<i>THOMPSON, NATHAN</i>			<i>627 DAUGHERTY CREEK RD</i>			
		Balance Forward	61.16	09/01/2021				
		Payment Bank Draft	-61.16	09/14/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.17*	09/29/2021	84930317	481,390	488,030	6,640
		Ending Balance	\$56.83					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107010	16-51215	<i>STILGER, KENNETH</i>			<i>DAUGHERTY CREEK RD</i>			
		Balance Forward	27.71	09/01/2021				
		Payment Check	-27.71	09/10/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.22*	09/29/2021	85085980	169,680	171,530	1,850
		Ending Balance	\$22.89					
107011	16-51220	<i>STILGER, KENNETH E.</i>			<i>921 DAUGHERTY CREEK RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086341	147,480	147,620	140
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY & JEFFREY</i>			<i>840 LOUDEN LN</i>			
		Balance Forward	48.63	09/01/2021				
		Late Fee	4.86	09/14/2021				
		Payment Check	-50.00	09/20/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.65*	09/29/2021	85373633	361,480	367,730	6,250
		Ending Balance	\$57.72					
107013	16-51230	<i>FORD, RANDALL N</i>			<i>1025 LOUDEN LN</i>			
		Balance Forward	34.13	09/01/2021				
		Payment Check	-34.13	09/07/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.77*	09/29/2021	85372973	434,620	438,240	3,620
		Ending Balance	\$35.81					
117388	16-51233	<i>MONOHAN, J STUART</i>			<i>1114 LOUDEN LANE 376-2602</i>			
		Balance Forward	18.19	09/01/2021				
		Late Fee	1.82*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85793943	112,410	113,080	670
		Ending Balance	\$40.34					
121480	16-51235	<i>YANTZ, RALPH</i>			<i>1210 LOUDEN LN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39490814	0	0	0
		Ending Balance	\$20.33					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>			<i>1328 LOUDEN LN 262-8873</i>			
		Balance Forward	46.09	09/01/2021				
		Payment Check	-46.09	09/10/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.71*	09/29/2021	85372686	489,030	492,360	3,330
		Ending Balance	\$33.69					
107015	16-51250	<i>LOUDEN, RITCHEY</i>			<i>1325 LOUDEN LN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207589	357,960	358,420	460
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	36.80	09/01/2021				
		Payment Credit Card	-37.00	09/07/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.51*	09/29/2021	83929535	419,670	422,830	3,160
		Ending Balance	\$32.26					
118340	16-51270	<i>JARBOE, DAVID & RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	64.82	09/01/2021				
		Payment Check	-64.82	09/09/2021				
		School Tax	2.54*	09/29/2021				
		WATER	84.51*	09/29/2021	87753667	140,470	151,920	11,450
		Ending Balance	\$87.05					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	85.48	09/01/2021				
		Payment Bank Draft	-85.48	09/14/2021				
		School Tax	1.56*	09/29/2021				
		WATER	52.13*	09/29/2021	84930281	733,020	739,190	6,170
		Ending Balance	\$53.69					
107019	16-51275	<i>BENDER, GEORGE & LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	30.63	09/01/2021				
		Payment Check	-30.63	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	85364931	818,350	821,250	2,900
		Ending Balance	\$30.56					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	30.63	09/01/2021				
		Payment Check	-33.69	09/13/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	84796201	373,430	377,110	3,680
		Ending Balance	\$33.20					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	80.60	09/01/2021				
		Payment Credit Card	-100.00	09/13/2021				
		School Tax	3.19*	09/29/2021				
		WATER	106.41*	09/29/2021	84796202	877,360	892,990	15,630
		Ending Balance	\$90.20					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	22.45	09/01/2021				
		Payment Bank Draft	-22.45	09/14/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	84796607	409,840	411,560	1,720
		Ending Balance	\$21.94					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.97	09/01/2021				
		Payment Bank Draft	-39.97	09/14/2021				
		School Tax	1.54*	09/29/2021				
		WATER	51.29*	09/29/2021	87772044	142,210	148,250	6,040
		Ending Balance	\$52.83					
107020	16-51325	<i>MULLINS, ROBERT</i>			<i>LOUDEN LN FARM</i>			
		Balance Forward	101.46	09/01/2021				
		Payment Check	-101.46	09/13/2021				
		School Tax	2.14*	09/29/2021				
		WATER	71.48*	09/29/2021	84796606	2,134,510	2,143,670	9,160
		Ending Balance	\$73.62					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>			<i>1857 LOUDEN LN</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796599	124,710	124,740	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	48.76	09/01/2021				
		Payment Bank Draft	-48.76	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	84753836	386,530	389,700	3,170
		Ending Balance	\$32.53					
107023	16-51352	<i>PROCTOR, JEAN A</i>			<i>502 CARMON CREEK RD</i>			
		Balance Forward	23.37	09/01/2021				
		Payment Check	-23.37	09/10/2021				
		School Tax	0.69*	09/29/2021				
		WATER	22.93*	09/29/2021	84753834	238,360	240,310	1,950
		Ending Balance	\$23.62					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>			<i>609 CARMON CREEK RD</i>			
		Balance Forward	41.36	09/01/2021				
		Payment Check	-41.36	09/10/2021				
		School Tax	1.32*	09/29/2021				
		WATER	44.06*	09/29/2021	84753837	469,210	474,140	4,930
		Ending Balance	\$45.38					
107026	16-51380	<i>ROBINSON, CLYDE R</i>			<i>625 CARMON CREEK RD</i>			
		Balance Forward	-211.15	09/01/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.99*	09/29/2021	84753835	550,880	554,390	3,510
		Ending Balance	\$-176.14					
107027	16-51390	<i>HAZELWOOD, DAVID</i>			<i>725 CARMON CREEK RD</i>			
		Balance Forward	20.69	09/01/2021				
		Payment Check	-20.69	09/10/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	84753833	290,120	292,010	1,890
		Ending Balance	\$23.19					
107029	16-51400	<i>JOHNSON, DOUGLAS & DONNA</i>			<i>949 CARMON CREEK RD</i>			
		Balance Forward	32.53	09/01/2021				
		Payment Bank Draft	-32.53	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.09*	09/29/2021				
		WATER	36.40*	09/29/2021	84752725	394,650	398,500	3,850
		Ending Balance	\$37.49					
112384	16-51410	<i>AIRINGTON, JOE</i>			<i>1018 CARMON CREEK RD</i>			
		Balance Forward	553.37	09/01/2021				
		Ending Balance	\$553.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>			<i>1167 CARMON CREEK RD.</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85373549	321,080	322,310	1,230
		Ending Balance	\$20.33					
117870	16-51430	<i>CRUME, JULIE & CHARLES</i>			<i>8954 CARROLLTON RD</i>			
		Balance Forward	-19.89	09/01/2021				
		OVERPAYMENT REFUND	19.89	09/27/2021				
		Ending Balance	\$0.00					
121459	16-51430	<i>SMITH, STEVEN</i>			<i>8954 CARROLLTON RD</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796566	438,880	439,330	450
		Ending Balance	\$20.33					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>			<i>8956 CARROLLTON RD</i>			
		Balance Forward	49.03	09/01/2021				
		Payment Bank Draft	-49.03	09/14/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.78*	09/29/2021	84796216	607,310	613,580	6,270
		Ending Balance	\$54.36					
117943	16-51445	<i>GRIFFITHS, ROBERT & PAMELA</i>			<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>			
		Balance Forward	34.49	09/01/2021				
		Payment Bank Draft	-34.49	09/14/2021				
		School Tax	1.17*	09/29/2021				
		WATER	39.02*	09/29/2021	84796567	264,380	268,600	4,220
		Ending Balance	\$40.19					
119330	16-51450	<i>KILIBARDA, ERICA</i>			<i>9038 CARROLLTON RD</i>			
		Balance Forward	104.53	09/01/2021				
		Payment Credit Card	-104.53	09/10/2021				
		School Tax	2.32*	09/29/2021				
		WATER	77.43*	09/29/2021	84890501	565,860	575,960	10,100
		Ending Balance	\$79.75					
116326	16-51460	<i>GRAETZ, DAVID & GALE ANN</i>			<i>9046 CARROLLTON RD 523-8919</i>			
		Balance Forward	57.15	09/01/2021				
		Payment Check	-57.15	09/10/2021				
		School Tax	1.90*	09/29/2021				
		WATER	63.19*	09/29/2021	84890911	510,670	518,550	7,880
		Ending Balance	\$65.09					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			<i>9298 CARROLLTON RD</i>			
		Balance Forward	29.68	09/01/2021				
		Payment Check	-29.68	09/13/2021				
		School Tax	1.02*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.85*	09/29/2021	84890923	329,050	332,540	3,490
		Ending Balance	\$34.87					
115102	16-51490	<i>PATRICK, DENNIS & YONG</i>				<i>9389 CARROLLTON RD</i>		
		Balance Forward	37.06	09/01/2021				
		Payment Check	-37.06	09/03/2021				
		School Tax	1.38*	09/29/2021				
		WATER	45.92*	09/29/2021	84573320	370,030	375,240	5,210
		Ending Balance	\$47.30					
118181	16-51500	<i>YOUNG & FALLIS, DANIEL & JILL</i>				<i>9370 CARROLLTON RD</i>		
		Balance Forward	38.15	09/01/2021				
		Payment Check	-38.15	09/03/2021				
		School Tax	1.44*	09/29/2021				
		WATER	48.12*	09/29/2021	84754548	403,040	408,590	5,550
		Ending Balance	\$49.56					
120697	16-51510	<i>VIEYRA, ANDREA</i>				<i>97 MONTFORT LN</i>		
		Balance Forward	58.63	09/01/2021				
		Late Fee	5.86	09/14/2021				
		Payment Other	-64.49	09/24/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.52*	09/29/2021	84753818	656,540	664,470	7,930
		Ending Balance	\$65.43					
117101	16-51515	<i>HEFNER, LINDA & RICHARD</i>				<i>223 MONTFORT LN</i>		
		Balance Forward	64.81	09/01/2021				
		Payment Check	-70.68	09/14/2021				
		School Tax	1.58*	09/29/2021				
		WATER	52.65*	09/29/2021	84752266	453,840	460,090	6,250
		Ending Balance	\$48.36					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				<i>289 MONTFORT LN</i>		
		Balance Forward	12.53	09/01/2021				
		Payment Check	-12.53	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84891680	339,700	340,920	1,220
		Ending Balance	\$20.33					
108950	16-51540	<i>GARRETT, RONALD</i>				<i>411 MONTFORT LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.78*	09/29/2021	84890481	36,300	38,370	2,070
		Ending Balance	\$24.49					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753764	82,330	83,730	1,400
		Ending Balance	\$20.33					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753758	10	10	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
108954	16-51570	<i>LOARING, MIKE</i>		<i>735 MONTFORT LN 532-7454</i>				
		Balance Forward	97.19	09/01/2021				
		Payment Check	-97.19	09/10/2021				
		School Tax	3.47*	09/29/2021				
		WATER	115.53*	09/29/2021	84752953	955,690	973,060	17,370
		Ending Balance	\$119.00					
108955	16-51580	<i>DOLL, RANDY E</i>		<i>815 MONTFORT LN</i>				
		Balance Forward	33.69	09/01/2021				
		Late Fee	3.37*	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.01*	09/29/2021	87804977	123,750	128,250	4,500
		Ending Balance	\$79.30					
107250	16-51600	<i>REDMON, KEVIN</i>		<i>9773 CARROLLTON RD</i>				
		Balance Forward	89.37	09/01/2021				
		Payment Check	-60.00	09/01/2021				
		Late Fee	2.94*	09/14/2021				
		School Tax	2.06*	09/29/2021				
		WATER	68.50*	09/29/2021	84753824	543,480	552,180	8,700
		Ending Balance	\$102.87					
111539	16-51610	<i>STANGLE, JOE & DEIDRA</i>		<i>9919 CARROLLTON RD</i>				
		Balance Forward	52.03	09/01/2021				
		Late Fee	5.20*	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.80*	09/29/2021	84752968	413,410	418,910	5,500
		Ending Balance	\$106.46					
107253	16-51620	<i>DOLL, ERIC</i>		<i>9955 CARROLLTON RD</i>				
		Balance Forward	52.23	09/01/2021				
		Payment Check	-52.23	09/13/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.32*	09/29/2021	84890922	500,490	506,380	5,890
		Ending Balance	\$51.83					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>		<i>9977 CARROLLTON RD</i>				
		Balance Forward	46.90	09/01/2021				
		Payment Bank Draft	-46.90	09/14/2021				
		School Tax	1.31*	09/29/2021				
		WATER	43.70*	09/29/2021	84890609	488,210	493,090	4,880
		Ending Balance	\$45.01					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>		<i>10015 CARROLLTON RD</i>				
		Balance Forward	33.19	09/01/2021				
		Payment Check	-33.19	09/10/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.81*	09/29/2021	84754232	372,410	376,600	4,190
		Ending Balance	\$39.97					
118118	16-51645	<i>HUFF, MICHAEL & VALERIA</i>		<i>10045 CARROLLTON RD</i>				
		Balance Forward	37.93	09/01/2021				
		Payment Check	-37.93	09/07/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.78*	09/29/2021	84752727	424,580	429,330	4,750

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.06					
115274	16-51650	<i>OSBORNE, JAMIE</i>		<i>10118 CARROLLTON RD (WOMAN)</i>				
		Balance Forward	25.67	09/01/2021				
		Payment Check	-25.67	09/07/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.60*	09/29/2021	84752747	484,040	486,790	2,750
		Ending Balance	\$29.46					
118426	16-51653	<i>HEILMAN, SAM</i>		<i>HWY 55 CATTLE CATTLE WATERER</i>				
		Balance Forward	37.18	09/01/2021				
		Payment Check	-37.18	09/10/2021				
		SCHOOL TAX	1.07*	09/29/2021				
		WATER	35.55*	09/29/2021	84266065	229,300	233,030	3,730
		Water Sales Tax	2.13*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$38.81					
109625	16-51655	<i>ROBERTS, THOMAS</i>		<i>9249 HWY 55</i>				
		Balance Forward	36.18	09/01/2021				
		Payment Bank Draft	-36.18	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.83*	09/29/2021	84752749	448,820	452,590	3,770
		Ending Balance	\$36.90					
107262	16-51660	<i>MAHONEY, CINDA</i>		<i>9240 HWY 55</i>				
		Balance Forward	23.98	09/01/2021				
		Payment Check	-23.98	09/13/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	84753827	337,690	339,610	1,920
		Ending Balance	\$23.40					
107263	16-51670	<i>ROBERTS, DENNIS</i>		<i>9193 HWY 55</i>				
		Balance Forward	37.42	09/01/2021				
		Payment Bank Draft	-37.42	09/14/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.14*	09/29/2021	84753822	313,310	318,400	5,090
		Ending Balance	\$46.49					
121164	16-51680	<i>BENSON, MELISSA</i>		<i>9180 HWY 55</i>				
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753821	207,740	208,290	550
		Ending Balance	\$42.69					
117039	16-51685	<i>HUDSON, LESLIE & STACEY</i>		<i>9191 HWY 55</i>				
		Balance Forward	11.66	09/01/2021				
		Late Fee	1.17*	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	84753185	238,950	241,950	3,000
		Ending Balance	\$44.12					
120783	16-51690	<i>DURHAM, JULIE</i>		<i>7658 HWY 316</i>				
		Balance Forward	-16.94	09/01/2021				
		School Tax	1.44*	09/29/2021				
		WATER	48.12*	09/29/2021	84752948	590,940	596,490	5,550

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.62					
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER		
		Balance Forward	39.03	09/01/2021				
		Payment Bank Draft	-39.03	09/14/2021				
		School Tax	1.94*	09/29/2021				
		WATER	64.55*	09/29/2021	84753826	247,870	255,960	8,090
		Ending Balance	\$66.49					
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754529	260,410	261,700	1,290
		Ending Balance	\$20.33					
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316		
		Balance Forward	32.38	09/01/2021				
		Payment Bank Draft	-32.38	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.80*	09/29/2021	84752821	189,120	190,910	1,790
		Ending Balance	\$22.45					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316		
		Balance Forward	25.96	09/01/2021				
		Payment Bank Draft	-25.96	09/14/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.64*	09/29/2021	85519558	42,660	46,120	3,460
		Ending Balance	\$34.65					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509		
		Balance Forward	26.32	09/01/2021				
		Payment Bank Draft	-26.32	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	84753681	384,640	387,640	3,000
		Ending Balance	\$31.29					
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316		
		Balance Forward	26.83	09/01/2021				
		Payment Bank Draft	-26.83	09/14/2021				
		School Tax	0.91*	09/29/2021				
		WATER	30.38*	09/29/2021	84754225	333,010	336,010	3,000
		Ending Balance	\$31.29					
107496	16-51745	<i>OAK, RICKY</i>				7209 HWY 316		
		Balance Forward	75.62	09/01/2021				
		Payment Bank Draft	-75.62	09/14/2021				
		School Tax	3.14*	09/29/2021				
		WATER	104.58*	09/29/2021	85319759	882,990	898,270	15,280
		Ending Balance	\$107.72					
119799	16-51750	<i>PAYTON, COREY</i>				7181 HWY 316		
		Balance Forward	24.13	09/01/2021				
		Payment Credit Card	-24.13	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	85519951	169,400	172,220	2,820
		Ending Balance	\$29.97					

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107499	16-51755	<i>NELSON, STEVE</i>				7166 HWY 316		
		Balance Forward	60.76	09/01/2021				
		Payment Bank Draft	-60.76	09/14/2021				
		School Tax	4.56*	09/29/2021				
		WATER	152.01*	09/29/2021	84752726	1,110,700	1,136,360	25,660
		Ending Balance	\$156.57					
107500	16-51760	<i>CULL, RONALD & VICKIE</i>				7095 HWY 316		
		Balance Forward	27.56	09/01/2021				
		Payment Check	-27.56	09/10/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	84754233	293,170	295,890	2,720
		Ending Balance	\$29.24					
107502	16-51770	<i>NELSON, STEVE</i>				7482 HWY 316 FARM		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				7050 HWY 316		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754234	142,860	144,010	1,150
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	780.38	09/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	37.49	09/01/2021				
		Payment Credit Card	-37.95	09/07/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.86*	09/29/2021	84930852	258,590	261,940	3,350
		Ending Balance	\$33.39					
121401	16-518000	<i>LEONARD, ROBERT</i>				6894 HWY 316		
		Balance Forward	0.00	09/01/2021				
		School Tax	2.57*	09/29/2021				
		WATER	85.71*	09/29/2021	84795875	809,700	821,380	11,680
		Ending Balance	\$88.28					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		
		Balance Forward	276.33	09/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>				6854 HWY 316		
		Balance Forward	-94.35	09/01/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.55*	09/29/2021	85373177	203,360	205,680	2,320
		Ending Balance	\$-68.03					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>				6805 HWY 316		
		Balance Forward	49.36	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-49.36	09/13/2021					
		School Tax	1.57*	09/29/2021					
		WATER	52.32*	09/29/2021	84796597	486,530	492,730	6,200	
		Ending Balance	\$53.89						
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>					6792 HWY 316		
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.33	09/10/2021					
		School Tax	0.60*	09/29/2021					
		WATER	19.88*	09/29/2021	84795867	322,540	324,060	1,520	
		Ending Balance	\$20.48						
115189	16-51840	<i>LONG, MATTHEW & CARA</i>					6703 HWY 316		
		Balance Forward	86.07	09/01/2021					
		Payment Check	-86.07	09/10/2021					
		School Tax	2.48*	09/29/2021					
		WATER	82.57*	09/29/2021	84795872	403,340	414,420	11,080	
		Ending Balance	\$85.05						
119366	16-51850	<i>CULL, SARAH & RYAN</i>					6632 HWY 316		
		Balance Forward	34.06	09/01/2021					
		Late Fee	3.41	09/14/2021					
		Payment Other	-37.47	09/20/2021					
		School Tax	1.06*	09/29/2021					
		WATER	35.20*	09/29/2021	84796568	404,370	408,050	3,680	
		Ending Balance	\$36.26						
120466	16-51860	<i>JONES, JOSHUA</i>					6483 HWY 316		
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.33	09/10/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	87075607	17,260	17,520	260	
		Ending Balance	\$20.33						
107515	16-51870	<i>JOHNSTON, EDNA M</i>					6438 HWY 316		
		Balance Forward	29.53	09/01/2021					
		Payment Check	-29.53	09/13/2021					
		School Tax	0.89*	09/29/2021					
		WATER	29.81*	09/29/2021	84754515	294,190	297,110	2,920	
		Ending Balance	\$30.70						
111764	16-51873	<i>FROMAN, CRAIG</i>					6417 HWY 316		
		Balance Forward	55.56	09/01/2021					
		Payment Bank Draft	-55.56	09/14/2021					
		School Tax	1.54*	09/29/2021					
		WATER	51.48*	09/29/2021	84753673	473,390	479,460	6,070	
		Ending Balance	\$53.02						
111639	16-51880	<i>WILCOXSON, JAY & KRISTEN</i>					6374 HWY 316 CELL 777-5889		
		Balance Forward	56.02	09/01/2021					
		Payment Check	-56.02	09/13/2021					
		School Tax	1.53*	09/29/2021					
		WATER	50.84*	09/29/2021	84754513	455,210	461,180	5,970	
		Ending Balance	\$52.37						
107520	16-51910	<i>AHO, GLENN & KATHY</i>					6244 HWY 316		
		Balance Forward	-3.88	09/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	84753679	1,616,630	1,618,220	1,590
		Ending Balance	\$17.11					
107523	16-51920	<i>BARNES, ROGER</i>				<i>6174 HWY 316</i>		
		Balance Forward	16.91	09/01/2021				
		Late Fee	1.69*	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.67*	09/29/2021	84891006	426,700	432,180	5,480
		Ending Balance	\$67.70					
107521	16-51930	<i>WARD, RICHARD</i>				<i>130 WILEY RD</i>		
		Balance Forward	39.69	09/01/2021				
		Payment Check	-39.69	09/07/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.50*	09/29/2021	84890518	330,300	335,010	4,710
		Ending Balance	\$43.78					
107522	16-51940	<i>PAYTON, DANNY</i>				<i>386 WILEY RD</i>		
		Balance Forward	51.03	09/01/2021				
		Payment Check	-51.03	09/10/2021				
		School Tax	1.92*	09/29/2021				
		WATER	64.16*	09/29/2021	84891007	798,810	806,840	8,030
		Ending Balance	\$66.08					
119397	16-51950	<i>PYLES, JESSICA</i>				<i>303 CLARK RD PARSONAGE</i>		
		Balance Forward	52.43	09/01/2021				
		Payment Credit Card	-58.00	09/13/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.45*	09/29/2021	84752946	414,450	422,060	7,610
		Ending Balance	\$57.72					
121297	16-51960	<i>LATHAN, SOPHIA</i>				<i>139 LOUDEN LN METER ON HWY 316</i>		
		Balance Forward	27.92	09/01/2021				
		Late Fee	2.79*	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.91*	09/29/2021	39166296	9,120	11,490	2,370
		Ending Balance	\$57.40					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>				<i>303 CLARK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796232	233,440	234,760	1,320
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>				<i>279 CLARK RD</i>		
		Balance Forward	42.17	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.98*	09/29/2021	82890807	589,950	593,600	3,650
		Ending Balance	\$28.20					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>				<i>216 CLARK RD</i>		
		Balance Forward	57.58	09/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>				<i>67 CLARK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	252.68	09/01/2021				
		Ending Balance	\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>				<i>33 CLARK RD</i>		
		Balance Forward	34.06	09/01/2021				
		Payment Check	-34.06	09/10/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.28*	09/29/2021	84752838	314,030	317,440	3,410
		Ending Balance	\$34.28					
107532	16-52020	<i>NELSON, RAY</i>				<i>6044 HWY 316</i>		
		Balance Forward	24.61	09/01/2021				
		Payment Check	-24.61	09/13/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	84752824	178,190	180,080	1,890
		Ending Balance	\$23.19					
119372	16-52028	<i>CHILDERS, DARCIA & SKYLER</i>				<i>5900 HWY 316 SKYLER 706-8100</i>		
		Balance Forward	78.15	09/01/2021				
		Late Fee	7.82	09/14/2021				
		Payment Other	-85.97	09/17/2021				
		School Tax	2.01*	09/29/2021				
		WATER	67.14*	09/29/2021	84754516	354,280	362,770	8,490
		Ending Balance	\$69.15					
112699	16-52030	<i>JONES, STANLEY</i>				<i>5853 HWY 316</i>		
		Balance Forward	23.47	09/01/2021				
		Payment Bank Draft	-23.47	09/14/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	84752797	266,990	269,400	2,410
		Ending Balance	\$26.98					
107540	16-52040	<i>CARTER, OTIS & HELEN</i>				<i>3265 GEORGES CREEK RD</i>		
		Balance Forward	142.39	09/01/2021				
		Ending Balance	\$142.39					
107541	16-52050	<i>CHILTON, STEFANIE</i>				<i>5512 HWY 316</i>		
		Balance Forward	20.62	09/01/2021				
		Payment Check	-20.62	09/07/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.59*	09/29/2021	84890909	450,810	455,110	4,300
		Ending Balance	\$40.78					
107544	16-52051	<i>CHILTON, LARRY</i>				<i>5508 HWY 316</i>		
		Balance Forward	25.96	09/01/2021				
		Payment Check	-25.96	09/09/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	84752969	162,530	164,160	1,630
		Ending Balance	\$21.28					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				<i>5383 HWY 316</i>		
		Balance Forward	65.52	09/01/2021				
		Late Fee	6.55*	09/14/2021				
		School Tax	2.51*	09/29/2021				
		WATER	83.77*	09/29/2021	84753806	625,310	636,620	11,310
		Ending Balance	\$158.35					
107543	16-52070	<i>ABNEY, NEIL</i>				<i>5243 HWY 316</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.12	09/01/2021				
		Payment Check	-40.12	09/10/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.07*	09/29/2021	82990564	751,260	755,910	4,650
		Ending Balance	\$43.33					
109640	16-52076	<i>CHILTON, JOHN M & LESLIE</i>				<i>5234 HW 316</i>		
		Balance Forward	43.92	09/01/2021				
		Payment Bank Draft	-43.92	09/14/2021				
		School Tax	1.82*	09/29/2021				
		WATER	60.54*	09/29/2021	84753811	460,620	468,090	7,470
		Ending Balance	\$62.36					
107546	16-52077	<i>RITCHIE, LORI</i>				<i>5186 HWY 316</i>		
		Balance Forward	21.12	09/01/2021				
		Payment Check	-34.00	09/09/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.11*	09/29/2021	82415918	629,940	636,570	6,630
		Ending Balance	\$43.88					
119661	16-52080	<i>RALSTON, LOGAN</i>				<i>303 CHILTON HOOVER LANE HWY 316</i>		
		Balance Forward	92.93	09/01/2021				
		Late Fee	9.29*	09/14/2021				
		Payment Check	-92.93	09/16/2021				
		School Tax	2.91*	09/29/2021				
		WATER	97.14*	09/29/2021	84753812	451,980	465,840	13,860
		Ending Balance	\$109.34					
113250	16-52095	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD BARN/HYDRANT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	30.12	09/01/2021				
		Payment Check	-30.12	09/10/2021				
		School Tax	0.97*	09/29/2021				
		WATER	32.29*	09/29/2021	83525830	300,300	303,570	3,270
		Ending Balance	\$33.26					
107553	16-52105	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD SCOTT 908-442-0089</i>		
		Balance Forward	20.69	09/01/2021				
		Payment Check	-20.69	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753820	47,890	48,100	210
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>				<i>417 BUCK CREEK RD</i>		
		Balance Forward	47.03	09/01/2021				
		Late Fee	4.70	09/14/2021				
		Payment Other	-51.73	09/20/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.97*	09/29/2021	83380568	495,410	501,710	6,300
		Ending Balance	\$54.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120262	16-52115	<i>SIMPSON, ANNETTE</i>			628 BUCK CREEK RD WAS 1194			
		Balance Forward	27.49	09/01/2021				
		Payment Check	-27.49	09/07/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	84890885	329,410	332,000	2,590
		Ending Balance	\$28.29					
120701	16-52117	<i>CARPENTER, DENNIS</i>			653 BUCK CREEK			
		Balance Forward	0.00	09/01/2021				
		School Tax	1.52*	09/29/2021				
		WATER	50.71*	09/29/2021	87060482	47,230	53,180	5,950
		Ending Balance	\$52.23					
120154	16-52120	<i>CLARK, JEREMIE</i>			1005 BUCK CREEK			
		Balance Forward	149.29	09/01/2021				
		Late Fee	6.41	09/14/2021				
		Payment Other	-155.70	09/20/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.99*	09/29/2021	87774065	138,210	143,740	5,530
		Ending Balance	\$49.43					
120704	16-52122	<i>TREECE, ALEAN GRACE & JAMES DYLAN</i>			1020 BUCK CREEK			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85519444	1,900	1,940	40
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS & EMILY</i>			1150 BUCK CREEK RD			
		Balance Forward	57.23	09/01/2021				
		Payment Bank Draft	-57.23	09/14/2021				
		School Tax	1.43*	09/29/2021				
		WATER	47.80*	09/29/2021	82406348	741,420	746,920	5,500
		Ending Balance	\$49.23					
119881	16-52128	<i>STUCKER, HARVEY & SHEREE</i>			1152 BUCK CREEK RD			
		Balance Forward	30.92	09/01/2021				
		Payment Bank Draft	-30.92	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.93*	09/29/2021	87604154	116,790	120,010	3,220
		Ending Balance	\$32.89					
117342	16-52130	<i>STUCKER, HARVEY & SHAUNA</i>			1194 BUCK CREEK RD			
		Balance Forward	63.56	09/01/2021				
		Payment Bank Draft	-63.56	09/14/2021				
		School Tax	2.35*	09/29/2021				
		WATER	78.22*	09/29/2021	84275782	669,890	680,140	10,250
		Ending Balance	\$80.57					
107562	16-52140	<i>WELCH, ERNEST D</i>			1696 BUCK CREEK RD			
		Balance Forward	154.34	09/01/2021				
		Payment Check	-200.00	09/10/2021				
		School Tax	2.75*	09/29/2021				
		WATER	91.69*	09/29/2021	84891187	1,134,200	1,147,020	12,820
		Ending Balance	\$48.78					
120898	16-52150	<i>LEONARD, COLBY</i>			1792 BUCK CREEK RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.23	09/01/2021				
		Payment Bank Draft	-22.23	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753825	529,740	530,750	1,010
		Ending Balance	\$20.33					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	30.49	09/01/2021				
		Payment Check	-30.49	09/13/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	84796190	307,540	310,730	3,190
		Ending Balance	\$32.67					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87275021	75,310	76,490	1,180
		Ending Balance	\$20.33					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	-56.98	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84891010	238,000	238,170	170
		Ending Balance	-\$36.65					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	27.78	09/01/2021				
		Payment Bank Draft	-27.78	09/14/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	84752258	350,670	353,590	2,920
		Ending Balance	\$30.70					
113774	16-52180	<i>VILLINES, SIDNEY & STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	55.53	09/01/2021				
		Payment Check	-60.00	09/09/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	85084963	492,610	497,860	5,250
		Ending Balance	\$43.10					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>				<i>438 RICHMOND HILL RD</i>		
		Balance Forward	40.19	09/01/2021				
		Payment Bank Draft	-40.19	09/14/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.09*	09/29/2021	84890505	385,730	390,100	4,370
		Ending Balance	\$41.29					
109311	16-52200	<i>COLBERT, DAVID</i>				<i>439 RICHMOND HILL RD</i>		
		Balance Forward	30.99	09/01/2021				
		Payment Bank Draft	-30.99	09/14/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	85374360	464,900	467,820	2,920
		Ending Balance	\$30.70					
109314	16-52210	<i>NELSON, CRAIG L</i>				<i>551 RICHMOND HILL RD</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-44.93	09/23/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83634611	503,230	503,260	30
		Ending Balance	\$20.33					
109316	16-52220	<i>ALBERT, ROBERT K</i>			<i>661 RICHMOND HILL RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374344	265,580	267,010	1,430
		Ending Balance	\$20.33					
109317	16-52225	<i>ALBERT, KENNY</i>			<i>54 ROBERTS RD 661 RICHMOND HILL</i>			
		Balance Forward	18.09	09/01/2021				
		Late Fee	1.81*	09/14/2021				
		Payment Check	-18.09	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83932989	164,010	164,010	0
		Ending Balance	\$22.14					
117442	16-52236	<i>PRICE, BRENDA & JEFF</i>			<i>266 ROBERTS RD</i>			
		Balance Forward	23.47	09/01/2021				
		Payment Bank Draft	-23.47	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.69*	09/29/2021	84795864	305,920	308,400	2,480
		Ending Balance	\$27.49					
110905	16-52237	<i>GREER, BRAD</i>			<i>273 ROBERTS RD</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84795860	207,220	208,100	880
		Ending Balance	\$20.33					
109332	16-52240	<i>STAPLES, JAMES K</i>			<i>305 ROBERTS RD</i>			
		Balance Forward	27.78	09/01/2021				
		Late Fee	2.78*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84795871	397,870	398,270	400
		Ending Balance	\$50.89					
116418	16-52250	<i>SKAGGS, ANDREA & GILBERT</i>			<i>869 RICHMOND HILL RD</i>			
		Balance Forward	31.06	09/01/2021				
		Payment Check	-31.06	09/10/2021				
		School Tax	1.02*	09/29/2021				
		WATER	34.13*	09/29/2021	84753840	323,340	326,870	3,530
		Ending Balance	\$35.15					
109321	16-52260	<i>RICHMOND, RUTH</i>			<i>894 RICHMOND HILL RD</i>			
		Balance Forward	173.22	09/01/2021				
		Payment Check	-173.42	09/13/2021				
		School Tax	6.37*	09/29/2021				
		WATER	212.24*	09/29/2021	84795869	1,154,660	1,195,340	40,680
		Ending Balance	\$218.41					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>			<i>896 RICHMOND HILL RD</i>			
		Balance Forward	40.92	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.92	09/13/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.69*	09/29/2021	84795873	466,780	471,800	5,020
		Ending Balance	\$46.03					
109323	16-52280	<i>RICHMOND, DOUGLAS O.</i>		<i>1122 RICHMOND HILL RD DECEASED</i>				
		Balance Forward	41.22	09/01/2021				
		Payment Credit Card	-41.22	09/13/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.45*	09/29/2021	84796598	435,310	442,920	7,610
		Ending Balance	\$63.29					
109324	16-52290	<i>PENICK, BARRY D</i>		<i>1436 RICHMOND HILL RD</i>				
		Balance Forward	30.92	09/01/2021				
		Payment Check	-30.92	09/10/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.72*	09/29/2021	84795861	371,070	375,670	4,600
		Ending Balance	\$42.97					
111473	16-52292	<i>PENICK, BARRY D</i>		<i>1436 RICHMOND HILL RD</i>				
		Balance Forward	58.36	09/01/2021				
		Payment Check	-58.36	09/10/2021				
		School Tax	2.13*	09/29/2021				
		WATER	71.15*	09/29/2021	84795866	401,810	410,920	9,110
		Ending Balance	\$73.28					
119939	16-52294	<i>BROWN, ROBERT</i>		<i>1619 RICHMOND HILL</i>				
		Balance Forward	46.63	09/01/2021				
		Late Fee	4.66	09/14/2021				
		Payment Check	-51.29	09/21/2021				
		School Tax	1.53*	09/29/2021				
		WATER	50.90*	09/29/2021	85793950	309,370	315,350	5,980
		Ending Balance	\$52.43					
109326	16-52295	<i>RICHMOND, DANNY</i>		<i>1642 RICHMOND HILL RD</i>				
		Balance Forward	59.82	09/01/2021				
		Payment Check	-59.82	09/10/2021				
		School Tax	2.07*	09/29/2021				
		WATER	68.95*	09/29/2021	84795876	811,160	819,930	8,770
		Ending Balance	\$71.02					
120346	16-52296	<i>RICHMOND, JACOB</i>		<i>1648 RICHMOND HILL RD HORSE WATERER</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83381167	14,670	14,670	0
		Ending Balance	\$20.33					
118419	16-52297	<i>CLEM, DAVID & KATHY</i>		<i>1713 RICHMOND HILL ROAD</i>				
		Balance Forward	-30.86	09/01/2021				
		School Tax	0.63*	09/29/2021				
		WATER	20.87*	09/29/2021	84570853	228,780	230,440	1,660
		Ending Balance	-\$9.36					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>		<i>9030 HWY 55</i>				
		Balance Forward	43.04	09/01/2021				
		Payment Bank Draft	-43.04	09/14/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.33*	09/29/2021					
		WATER	44.41*	09/29/2021	84795862	507,220	512,200	4,980	
		Ending Balance	\$45.74						
107269	16-52310	<i>ABNEY, VERNON W.</i>				<i>8964 HWY 55</i>			
		Balance Forward	20.35	09/01/2021					
		Payment Check	-20.35	09/07/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	84752822	333,300	334,740	1,440	
		Ending Balance	\$20.33						
107270	16-52320	<i>HARDESTY, BENNY D.</i>				<i>8923 HWY 55</i>			
		Balance Forward	176.55	09/01/2021					
		Payment Check	-180.00	09/10/2021					
		School Tax	2.56*	09/29/2021					
		WATER	85.45*	09/29/2021	84754517	1,208,770	1,220,400	11,630	
		Ending Balance	\$84.56						
118961	16-52323	<i>ARMSTRONG, JOHN</i>				<i>8856 HWY 55</i>			
		Balance Forward	23.44	09/01/2021					
		Late Fee	2.34	09/14/2021					
		Payment Check	-30.00	09/29/2021					
		School Tax	0.78*	09/29/2021					
		WATER	26.05*	09/29/2021	84752841	119,720	122,110	2,390	
		Ending Balance	\$22.61						
110023	16-52325	<i>CROUCH, RALPH & DOTTIE</i>				<i>8775 HWY 55 BARN & HOUSE</i>			
		Balance Forward	39.39	09/01/2021					
		Payment Check	-39.39	09/07/2021					
		School Tax	1.54*	09/29/2021					
		WATER	51.29*	09/29/2021	84752837	443,090	449,130	6,040	
		Ending Balance	\$52.83						
114947	16-52330	<i>ROMO, GEOGRE A</i>				<i>8775 HWY 55 RENTAL</i>			
		Balance Forward	53.35	09/01/2021					
		Ending Balance	\$53.35						
120807	16-52330	<i>CROUCH, DOTTIE</i>				<i>8775 HWY 55 RENTAL</i>			
		Balance Forward	-40.60	09/01/2021					
		School Tax	0.71*	09/29/2021					
		WATER	23.57*	09/29/2021	84696081	417,470	419,510	2,040	
		Ending Balance	\$-16.32						
107273	16-52335	<i>BROWN, MIKE</i>				<i>8698 HWY 55</i>			
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.33	09/07/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	84752950	113,600	114,810	1,210	
		Ending Balance	\$20.33						
121115	16-52340	<i>PEYTON, JONATHAN & TARA</i>				<i>8688 HWY 55 229-3968</i>			
		Balance Forward	69.60	09/01/2021					
		Late Fee	4.21	09/14/2021					
		Payment Other	-70.00	09/20/2021					
		School Tax	1.30*	09/29/2021					
		WATER	43.21*	09/29/2021	84753823	314,080	318,890	4,810	
		Ending Balance	\$48.32						

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108424	16-52350	<i>JEWELL, JOEL</i>				<i>16 ANDERSON LN</i>		
		Balance Forward	80.78	09/01/2021				
		Payment Check	-80.78	09/07/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.18*	09/29/2021	84752954	523,390	528,950	5,560
		Ending Balance	\$49.63					
108425	16-52360	<i>HARMON, MICHELLE</i>				<i>30 ANDERSON LN</i>		
		Balance Forward	217.70	09/01/2021				
		Late Fee	10.43	09/14/2021				
		Payment Other	-228.13	09/21/2021				
		School Tax	3.61*	09/29/2021				
		WATER	120.45*	09/29/2021	84753217	761,550	779,860	18,310
		Ending Balance	\$124.06					
120819	16-52370	<i>YOUNG, ADRIAN</i>				<i>66 ANDERSON LN</i>		
		Balance Forward	36.40	09/01/2021				
		Late Fee	3.64*	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	40.94*	09/29/2021	84753839	172,910	177,400	4,490
		Ending Balance	\$82.21					
111249	16-52380	<i>FREY, JAMES</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	26.98	09/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	20.15	09/01/2021				
		Payment Credit Card	-20.15	09/03/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796164	241,050	241,850	800
		Ending Balance	\$20.33					
120965	16-52390	<i>PEYTON, ZANE</i>				<i>383 ANDERSON LN</i>		
		Balance Forward	48.03	09/01/2021				
		Payment Check	-48.03	09/07/2021				
		School Tax	1.71*	09/29/2021				
		WATER	56.98*	09/29/2021	84796168	656,480	663,400	6,920
		Ending Balance	\$58.69					
109736	16-52392	<i>FREY, MIKE</i>				<i>308 ANDERSON LN.</i>		
		Balance Forward	75.09	09/01/2021				
		Late Fee	7.51	09/14/2021				
		Payment Other	-82.60	09/24/2021				
		School Tax	2.51*	09/29/2021				
		WATER	83.56*	09/29/2021	87604156	304,820	316,090	11,270
		Ending Balance	\$86.07					
107568	16-52400	<i>BAUMAN, RICHARD</i>				<i>53 REDBUD LN</i>		
		Balance Forward	2.70	09/01/2021				
		Late Fee	0.27*	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.65*	09/29/2021	84796608	119,930	121,700	1,770
		Ending Balance	\$25.27					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>				<i>110 REDBUD LN</i>		
		Balance Forward	19.78	09/01/2021				

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-20.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796166	241,450	241,720	270
		Ending Balance	\$20.11					
119721	16-52411	<i>CHAPMAN, GILBERT</i>			53 VALENTINE LN METER ON REDBUD LN			
		Balance Forward	61.17	09/01/2021				
		Ending Balance	\$61.17					
121359	16-52411	<i>MINCH, GUNNER</i>			53 VALENTINE LN METER ON REDBUD LN			
		Balance Forward	99.14	09/01/2021				
		Payment Credit Card	-99.14	09/13/2021				
		School Tax	2.30*	09/29/2021				
		WATER	76.59*	09/29/2021	82406902	215,090	225,040	9,950
		Ending Balance	\$78.89					
107274	16-52412	<i>COLEMAN, FAYE</i>			8644 HWY 55			
		Balance Forward	-83.30	09/01/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.74*	09/29/2021	84796564	488,030	492,210	4,180
		Ending Balance	\$-43.40					
113420	16-52415	<i>FEEBACK, ANDREW & TERESA</i>			8582 HWY 55 CUSTOMER 47 VALENTINE LN			
		Balance Forward	40.52	09/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>			8582 HWY 55 CUSTOMER 47 VALENTINE LN			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930551	293,940	294,760	820
		Ending Balance	\$20.33					
116163	16-52420	<i>PORTER, MELISSA</i>			8578 HWY 55			
		Balance Forward	45.29	09/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>			8578 HWY 55			
		Balance Forward	22.80	09/01/2021				
		Late Fee	2.28*	09/14/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.36*	09/29/2021	83929537	280,550	282,560	2,010
		Ending Balance	\$49.14					
107297	16-52425	<i>ROBBINS, WALTER</i>			8586 HWY 55 94 VALENTINE			
		Balance Forward	78.90	09/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>			8586 HWY 55 94 VALENTINE			
		Balance Forward	67.63	09/01/2021				
		Late Fee	2.94	09/14/2021				
		Payment Other	-70.57	09/24/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	87059584	94,030	96,990	2,960
		Ending Balance	\$30.99					
107288	16-52450	<i>ADAMS, SCOTT</i>			8558 HWY 55			
		Balance Forward	20.33	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Bank Draft	-20.33	09/14/2021					
		School Tax	0.76*	09/29/2021					
		WATER	25.48*	09/29/2021	84752820	400,190	402,500	2,310	
		Ending Balance	\$26.24						
107289	16-52460	<i>BLACK, VERNON & PEGGY</i>					8540 HWY 55		
		Balance Forward	28.88	09/01/2021					
		Payment Check	-28.88	09/10/2021					
		School Tax	0.81*	09/29/2021					
		WATER	27.04*	09/29/2021	84753797	242,970	245,500	2,530	
		Ending Balance	\$27.85						
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>					8506 HWY 55		
		Balance Forward	68.31	09/01/2021					
		Ending Balance	\$68.31						
107296	16-52480	<i>ROBERTSON, MICHAEL A. & JUDY</i>					8480 HWY 55		
		Balance Forward	25.37	09/01/2021					
		Payment Check	-25.37	09/13/2021					
		School Tax	0.77*	09/29/2021					
		WATER	25.77*	09/29/2021	84752812	288,530	290,880	2,350	
		Ending Balance	\$26.54						
107299	16-52490	<i>VORIES, ROBERT E.</i>					8420 HWY 55		
		Balance Forward	25.01	09/01/2021					
		Payment Bank Draft	-25.01	09/14/2021					
		School Tax	0.76*	09/29/2021					
		WATER	25.48*	09/29/2021	84753760	247,690	250,000	2,310	
		Ending Balance	\$26.24						
121317	16-52495	<i>PAYTON, RAYMOND</i>					8345 HWY 55		
		Balance Forward	20.33	09/01/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	82990301	578,340	578,660	320	
		Ending Balance	\$40.66						
107301	16-52500	<i>CLARK, MARY</i>					8240 HWY 55		
		Balance Forward	20.33	09/01/2021					
		Payment Cash	-20.33	09/13/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	84796230	279,870	281,370	1,500	
		Ending Balance	\$20.33						
107302	16-52510	<i>CLARK, DONALD C.</i>					8181 HWY 55		
		Balance Forward	20.33	09/01/2021					
		Payment Check	-23.26	09/10/2021					
		School Tax	0.60*	09/29/2021					
		WATER	19.88*	09/29/2021	84796231	195,580	197,100	1,520	
		Ending Balance	\$17.55						
115251	16-52520	<i>TROYER, JEROME & CATHERINE</i>					8109 HWY 55		
		Balance Forward	29.90	09/01/2021					
		Payment Check	-29.90	09/10/2021					
		School Tax	0.60*	09/29/2021					
		WATER	20.02*	09/29/2021	87513369	76,110	77,650	1,540	
		Ending Balance	\$20.62						
107304	16-52530	<i>BAKER, JAMES</i>					8058 HWY 55		

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.30	09/10/2021					
		School Tax	0.85*	09/29/2021					
		WATER	28.39*	09/29/2021	87060386	103,890	106,610	2,720	
		Ending Balance	\$29.27						
117123	16-52532	<i>EICHER, NATHAN</i>					8027 HWY 55		
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.33	09/10/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	85793932	84,780	84,780	0	
		Ending Balance	\$20.33						
107305	16-52535	<i>MORRIS, LISA J</i>					8007 HWY 55		
		Balance Forward	24.82	09/01/2021					
		Payment Check	-25.00	09/07/2021					
		School Tax	0.95*	09/29/2021					
		WATER	31.79*	09/29/2021	84796234	286,410	289,610	3,200	
		Ending Balance	\$32.56						
114195	16-52537	<i>WINTERS, DIANA</i>					7969 HWY 55		
		Balance Forward	9.77	09/01/2021					
		Late Fee	0.98	09/14/2021					
		Payment Check	-50.00	09/20/2021					
		School Tax	0.87*	09/29/2021					
		WATER	29.10*	09/29/2021	84796178	309,940	312,760	2,820	
		Ending Balance	\$-9.28						
107306	16-52539	<i>SEITZ, DONALD A</i>					7957 HWY 55		
		Balance Forward	29.97	09/01/2021					
		Late Fee	3.00	09/14/2021					
		Payment Check	-32.97	09/20/2021					
		School Tax	0.70*	09/29/2021					
		WATER	23.21*	09/29/2021	84891003	336,190	338,180	1,990	
		Ending Balance	\$23.91						
116640	16-52540	<i>SEITZ, DONALD & JEANNIE</i>					7957 HWY 55 BARN		
		Balance Forward	20.33	09/01/2021					
		Late Fee	2.03	09/14/2021					
		Payment Check	-22.36	09/20/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	87771250	58,220	59,030	810	
		Ending Balance	\$20.33						
107309	16-52542	<i>BROCIOUS, BOB</i>					7784 HWY 55 HOUSE		
		Balance Forward	54.43	09/01/2021					
		Payment Bank Draft	-54.43	09/14/2021					
		School Tax	1.49*	09/29/2021					
		WATER	49.80*	09/29/2021	84891004	554,540	560,350	5,810	
		Ending Balance	\$51.29						
107311	16-52545	<i>CAMPBELL, CHAD</i>					7769 HWY 55		
		Balance Forward	33.55	09/01/2021					
		Late Fee	3.36*	09/14/2021					
		Payment Check	-33.55	09/16/2021					
		School Tax	1.12*	09/29/2021					
		WATER	37.46*	09/29/2021	84891181	441,950	445,950	4,000	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.94					
107313	16-52550	<i>FEWELL, STEVEN</i>				7780 HWY 55		
		Balance Forward	59.32	09/01/2021				
		Payment Check	-59.32	09/13/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	84891182	170,620	172,800	2,180
		Ending Balance	\$25.30					
107314	16-52560	<i>FEWELL, RICHARD</i>				7750 HWY 55		
		Balance Forward	21.72	09/01/2021				
		Payment Bank Draft	-21.72	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	84753210	177,250	179,170	1,920
		Ending Balance	\$23.40					
114097	16-52565	<i>RILEY II, ROBERT & RHONDA</i>				7782 HWY 55		
		Balance Forward	38.67	09/01/2021				
		Payment Bank Draft	-38.67	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	84796198	353,560	357,160	3,600
		Ending Balance	\$35.67					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				7730 HWY 55		
		Balance Forward	138.31	09/01/2021				
		Payment Bank Draft	-138.31	09/14/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.20*	09/29/2021	84795859	1,396,160	1,404,350	8,190
		Ending Balance	\$67.16					
118051	16-52571	<i>WHITLOW, STEPHEN & VIRGINIA</i>				7731 HWY 55 HOUSE ON GEORGES CREEK		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86693859	37,620	37,770	150
		Ending Balance	\$20.33					
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>				7732 HWY 55		
		Balance Forward	23.98	09/01/2021				
		Late Fee	2.40*	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	28.11*	09/29/2021	84890999	366,560	369,240	2,680
		Ending Balance	\$55.33					
107318	16-52590	<i>ADAMS, PAMELA</i>				7690 HWY 55		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890604	276,940	277,680	740
		Ending Balance	\$20.33					
114310	16-52600	<i>BRIGGS, BILL & STEPHANIE</i>				7619 HWY 55		
		Balance Forward	31.29	09/01/2021				
		Late Fee	3.13	09/14/2021				
		Payment Check	-34.42	09/20/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.71*	09/29/2021	84890890	331,300	334,770	3,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.72					
114686	16-52610	<i>WINBURN & DEVINE, MICHELLE & JASON</i>				7468 HWY 55		
		Balance Forward	71.82	09/01/2021				
		Payment Bank Draft	-71.82	09/14/2021				
		School Tax	3.71*	09/29/2021				
		WATER	123.70*	09/29/2021	84890908	698,470	717,400	18,930
		Ending Balance	\$127.41					
119590	16-52620	<i>BEACH, DELLA</i>				7293 HWY 55		
		Balance Forward	50.17	09/01/2021				
		Late Fee	3.12*	09/14/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	84890901	365,780	368,970	3,190
		Ending Balance	\$85.96					
111572	16-52630	<i>WARD, BILLY</i>				7294 HWY 55		
		Balance Forward	97.32	09/01/2021				
		Ending Balance	\$97.32					
116337	16-52630	<i>WITTEN, JESSICA</i>				7294 HWY 55		
		Balance Forward	506.08	09/01/2021				
		Ending Balance	\$506.08					
120771	16-52630	<i>DOWNEY, AIMEE</i>				7294 HWY 55		
		Balance Forward	260.49	09/01/2021				
		Late Fee	12.63*	09/14/2021				
		Payment Other	-157.00	09/23/2021				
		School Tax	2.11*	09/29/2021				
		WATER	70.25*	09/29/2021	84930289	203,400	212,370	8,970
		Ending Balance	\$188.48					
107337	16-52650	<i>STEWART, ROBERT J</i>				7197 HWY 55		
		Balance Forward	28.08	09/01/2021				
		Payment Check	-28.08	09/10/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.76*	09/29/2021	85520201	31,500	33,990	2,490
		Ending Balance	\$27.56					
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55		
		Balance Forward	34.99	09/01/2021				
		Late Fee	2.17*	09/14/2021				
		Payment Cash	-21.16	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393136	217,180	218,180	1,000
		Ending Balance	\$36.33					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.82*	09/29/2021	85391722	165,390	172,440	7,050
		Ending Balance	\$59.55					
121150	16-52670	<i>PYLES, JEFF</i>				7064 HWY 55		
		Balance Forward	23.26	09/01/2021				
		Payment Bank Draft	-23.26	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.28*	09/29/2021					
		WATER	42.50*	09/29/2021	82990544	428,350	433,060	4,710	
		Ending Balance	\$43.78						
107340	16-52680	<i>HENDREN, SR, PAUL</i>					6991 HWY 55		
		Balance Forward	29.39	09/01/2021					
		Payment Bank Draft	-29.39	09/14/2021					
		School Tax	0.89*	09/29/2021					
		WATER	29.60*	09/29/2021	85391721	249,160	252,050	2,890	
		Ending Balance	\$30.49						
107341	16-52690	<i>McMANNIS, J. L.</i>					6973 HWY 55		
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.33	09/10/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	85393151	108,900	109,870	970	
		Ending Balance	\$20.33						
107344	16-52702	<i>NORRIS, RICK</i>					6792 HWY 55		
		Balance Forward	80.95	09/01/2021					
		Payment Check	-80.95	09/13/2021					
		School Tax	1.32*	09/29/2021					
		WATER	43.85*	09/29/2021	83259915	465,950	470,850	4,900	
		Ending Balance	\$45.17						
113848	16-52710	<i>ROBERTS, SUSAN & CARL</i>					6792 HWY 55		
		Balance Forward	52.03	09/01/2021					
		Payment Check	-52.03	09/10/2021					
		School Tax	1.76*	09/29/2021					
		WATER	58.73*	09/29/2021	83633585	595,140	602,330	7,190	
		Ending Balance	\$60.49						
107346	16-52712	<i>NORRIS, RICK</i>					6744 HWY 55		
		Balance Forward	33.77	09/01/2021					
		Payment Check	-33.77	09/13/2021					
		School Tax	0.96*	09/29/2021					
		WATER	31.86*	09/29/2021	85393146	343,050	346,260	3,210	
		Ending Balance	\$32.82						
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>					6637 HWY 55		
		Balance Forward	63.22	09/01/2021					
		Payment Check	-63.22	09/07/2021					
		School Tax	1.62*	09/29/2021					
		WATER	53.88*	09/29/2021	84930574	540,230	546,670	6,440	
		Ending Balance	\$55.50						
107349	16-52740	<i>DOLL, E. ALLEN</i>					6561 HWY 55		
		Balance Forward	23.47	09/01/2021					
		Payment Check	-23.47	09/10/2021					
		School Tax	0.70*	09/29/2021					
		WATER	23.36*	09/29/2021	85393148	186,790	188,800	2,010	
		Ending Balance	\$24.06						
116579	16-52743	<i>STAFFORD, KATIE</i>					139 AMANDA LANE		
		Balance Forward	19.97	09/01/2021					
		Late Fee	2.00*	09/14/2021					
		School Tax	4.62*	09/29/2021					
		WATER	153.85*	09/29/2021	85393134	818,500	844,620	26,120	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$180.44					
117941	16-52747	<i>DAVIS, MARK & KATHY</i>				<i>51 AMANDA LANE</i>		
		Balance Forward	21.87	09/01/2021				
		Payment Check	-21.87	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86693860	166,770	167,630	860
		Ending Balance	\$20.33					
121221	16-52749	<i>CLIFTON, MICHAEL</i>				<i>28 AMANDA LN</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/16/2021				
		School Tax	1.44*	09/29/2021				
		WATER	47.99*	09/29/2021	87720546	2,730	8,260	5,530
		Ending Balance	\$49.43					
107352	16-52750	<i>MILEY, KENNETH</i>				<i>6532 HWY 55</i>		
		Balance Forward	34.72	09/01/2021				
		Payment Check	-34.72	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.74*	09/29/2021	85391708	349,590	352,500	2,910
		Ending Balance	\$30.63					
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>				<i>6397 HWY 55</i>		
		Balance Forward	30.85	09/01/2021				
		Late Fee	3.09*	09/14/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.05*	09/29/2021	87342137	117,960	121,620	3,660
		Ending Balance	\$70.04					
120695	16-52760	<i>PUCKETT, JAMES</i>				<i>6394 HWY 55</i>		
		Balance Forward	38.04	09/01/2021				
		Late Fee	3.80	09/14/2021				
		Payment Credit Card	-41.84	09/15/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	85086280	99,410	102,580	3,170
		Ending Balance	\$32.53					
107355	16-52763	<i>ADCOCK JR, WARREN</i>				<i>6307 HWY 55</i>		
		Balance Forward	29.17	09/01/2021				
		Payment Check	-29.17	09/07/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	84891184	306,690	309,530	2,840
		Ending Balance	\$30.12					
115402	16-52768	<i>PYLES, CARROLL</i>				<i>21 CARRIE LANE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374435	14,150	14,520	370
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>				<i>21 CARRIE LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	85531467	7,840	8,160	320
		Ending Balance	\$20.33					
111724	16-52771	CAUDILL, STELLA			71 CARRIE LN.			
		Balance Forward	1.46	09/01/2021				
		Payment Bank Draft	-1.46	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.83*	09/29/2021	85386498	262,040	265,950	3,910
		Ending Balance	\$37.93					
113531	16-52772	VINSON, TRAVIS			143 CARRIE LN			
		Balance Forward	-33.95	09/01/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.39*	09/29/2021	85392983	438,680	441,400	2,720
		Ending Balance	\$-4.71					
114831	16-52780	KINDALL, KIM			6141 HWY 55 RENTAL			
		Balance Forward	393.67	09/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	LEWIS, BRYAN			6141 HWY 55 RENTAL			
		Balance Forward	47.99	09/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	CAUDILL, STELLA			6141 HWY 55 RENTAL			
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24	09/14/2021				
		Payment Check	-44.93	09/21/2021				
		LTF-ADJUSTMENT	-2.24	09/22/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87060388	112,590	113,030	440
		Ending Balance	\$18.09					
107361	16-52790	ADCOCK, MARCELLA M			6011 HWY 55			
		Balance Forward	28.29	09/01/2021				
		Payment Bank Draft	-28.29	09/14/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.27*	09/29/2021	84890583	175,910	179,460	3,550
		Ending Balance	\$35.30					
107364	16-52800	MEFFORD, DAVID			6001 HWY 55			
		Balance Forward	1,109.06	09/01/2021				
		Payment Check	-113.76	09/07/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.00*	09/29/2021	82990046	237,660	242,440	4,780
		Ending Balance	\$1,039.59					
114006	17-00002	CAMPBELLSBURG, CITY OF			232 N 1ST STREET OLD FIRE HOUSE CODE 3535			
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930225	49,230	49,230	0
		Ending Balance	\$20.33					
100006	17-00400	PENNINGTON II, HERSHEL			37 CARDINAL DR			
		Balance Forward	60.35	09/01/2021				
		Payment Check	-60.35	09/13/2021				
		School Tax	1.66*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	55.24*	09/29/2021	84795858	565,990	572,640	6,650
		Ending Balance	\$56.90					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				30 CARDINAL		
		Balance Forward	69.48	09/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				30 CARDINAL		
		Balance Forward	57.28	09/01/2021				
		Payment Credit Card	-57.28	09/08/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.33*	09/29/2021	84753786	443,790	446,360	2,570
		Ending Balance	\$28.15					
119358	17-00800	<i>CALHOUN TRUCKING</i>				7159 CAMPBELLSBURG RD		
		Balance Forward	53.46	09/01/2021				
		Payment Check	-53.46	09/07/2021				
		SCHOOL TAX	2.15*	09/29/2021				
		WATER	71.73*	09/29/2021	84753785	275,910	285,110	9,200
		Water Sales Tax	4.30*	09/29/2021				
		Water Sales Tax	0.13*	09/29/2021				
		Ending Balance	\$78.31					
119763	17-00900	<i>TINGLE, SHERIAN</i>				7178 CAMPBELLSBURG RD		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84753157	203,230	204,310	1,080
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>				7158 CAMPBELLSBURG RD		
		Balance Forward	42.17	09/01/2021				
		Payment Check	-42.17	09/10/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.02*	09/29/2021	83498134	350,710	355,070	4,360
		Ending Balance	\$41.22					
100014	17-01100	<i>JUSTICE, JOHN & MARGARET</i>				7134 CAMPBELLSBURG RD		
		Balance Forward	20.33	09/01/2021				
		Payment Cash	-20.50	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85392988	154,070	154,890	820
		Ending Balance	\$20.16					
120831	17-01300	<i>WOODS, CANDANCE</i>				7050 CAMPBELLSBURG RD		
		Balance Forward	100.39	09/01/2021				
		Payment Check	-101.00	09/07/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.47*	09/29/2021	84753784	607,390	609,980	2,590
		Ending Balance	\$27.68					
118842	17-01400	<i>THOMPSON, KATHY & MIKE</i>				7075 CAMPBELLSBURG RD		
		Balance Forward	124.18	09/01/2021				
		Payment Credit Card	-124.18	09/08/2021				
		School Tax	3.24*	09/29/2021				
		WATER	107.93*	09/29/2021	84752823	1,053,060	1,068,980	15,920
		Ending Balance	\$111.17					

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For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110402	17-01460	<i>CONGLETON, TIM</i>				<i>41 COLLEGE CT</i>		
		Balance Forward	54.89	09/01/2021				
		Payment Check	-54.89	09/13/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.73*	09/29/2021	84752840	440,650	444,970	4,320
		Ending Balance	\$40.92					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>				<i>7101 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752270	144,690	145,190	500
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
112172	17-01600	<i>BOYER, JEFF</i>				<i>7131 CAMPBELLSBURG RD</i>		
		Balance Forward	27.71	09/01/2021				
		Payment Bank Draft	-27.71	09/14/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.17*	09/29/2021	84753680	318,140	322,380	4,240
		Ending Balance	\$40.35					
121083	17-01700	<i>KAYS JR, LARRY</i>				<i>57 COLLEGE CT</i>		
		Balance Forward	23.26	09/01/2021				
		Payment Check	-23.26	09/10/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.38*	09/29/2021	85085939	211,660	213,250	1,590
		Ending Balance	\$20.99					
114442	17-01800	<i>PRICE, WILLIAM G.</i>				<i>52 COLLEGE CT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754547	124,080	124,980	900
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>				<i>71 COLLEGE CT</i>		
		Balance Forward	38.15	09/01/2021				
		Payment Bank Draft	-38.15	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.54*	09/29/2021	84796167	370,560	374,430	3,870
		Ending Balance	\$37.64					
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	34.06	09/01/2021				
		Late Fee	3.41*	09/14/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.83*	09/29/2021	84796180	314,600	317,100	2,500
		Ending Balance	\$65.10					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	2.01	09/01/2021				
		Payment Check	-25.00	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372719	189,130	190,440	1,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-2.66					
100030	17-02200	JACKSON, JAMES D				109 COLLEGE CT		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796525	240,820	241,800	980
		Ending Balance	\$20.33					
119692	17-02400	LAWRENCE, KIMBERLY				123 COLLEGE CT		
		Balance Forward	20.40	09/01/2021				
		Payment Check	-22.44	09/13/2021				
		School Tax	0.61*	09/29/2021				
		WATER	20.45*	09/29/2021	84796171	188,180	189,780	1,600
		Ending Balance	\$19.02					
118401	17-02500	BIGIRIMANA, JEAN				138 COLLEGE CT		
		Balance Forward	102.38	09/01/2021				
		Late Fee	4.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796196	443,730	443,880	150
		Ending Balance	\$126.74					
100034	17-02600	O'NAN, ROGER				145 COLLEGE CT		
		Balance Forward	44.20	09/01/2021				
		Payment Check	-44.20	09/07/2021				
		School Tax	1.35*	09/29/2021				
		WATER	45.08*	09/29/2021	85364734	461,990	467,070	5,080
		Ending Balance	\$46.43					
100035	17-02650	PAYTON, JAMIE				169 COLLEGE CT		
		Balance Forward	-103.81	09/01/2021				
		Payment Check	-35.00	09/01/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.56*	09/29/2021	84930270	406,630	411,630	5,000
		Ending Balance	\$-92.91					
116881	17-02700	SPURGEON, CAROL & POWELL				154 COLLEGE CT		
		Balance Forward	40.05	09/01/2021				
		Payment Check	-40.05	09/10/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.84*	09/29/2021	84207533	576,320	579,950	3,630
		Ending Balance	\$35.89					
100038	17-02800	SPEARS, WETZEL				168 COLLEGE CT		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/03/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	85372720	237,280	239,170	1,890
		Ending Balance	\$23.19					
112770	17-02850	ABNEY, TONYA				215 CARDINAL DR DONNA STAFFORD		
		Balance Forward	12.42	09/01/2021				
		Ending Balance	\$12.42					
100041	17-02950	CISNEROS, MELISSA				188 COLLEGE CT		
		Balance Forward	76.49	09/01/2021				
		Late Fee	7.65	09/14/2021				

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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	-84.14	09/20/2021				
		School Tax	2.63*	09/29/2021				
		WATER	87.60*	09/29/2021	85364934	667,410	679,450	12,040
		Ending Balance	\$90.23					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>		<i>270 CARDINAL DR C-BURG SCHOOL</i>				
		Balance Forward	142.69	09/01/2021				
		Payment Check	-142.69	09/10/2021				
		School Tax	10.16*	09/29/2021				
		WATER	338.55*	09/29/2021	87537905	1,104,800	1,187,500	82,700
		Ending Balance	\$348.71					
120084	17-03300	<i>OTT, KELLEY</i>		<i>239 CARDINAL DR</i>				
		Balance Forward	169.08	09/01/2021				
		Late Fee	16.89*	09/14/2021				
		School Tax	2.23*	09/29/2021				
		WATER	74.45*	09/29/2021	85364898	499,420	509,040	9,620
		Ending Balance	\$262.65					
118858	17-03400	<i>JACKSON & PLEMMONS, CHRIS & CAILI</i>		<i>247 CARDINAL DR</i>				
		Balance Forward	74.28	09/01/2021				
		Payment Credit Card	-74.28	09/10/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.29*	09/29/2021	85391734	545,410	553,460	8,050
		Ending Balance	\$66.22					
113711	17-03500	<i>RIGGS, MICHAEL</i>		<i>291 CARDINAL DR</i>				
		Balance Forward	39.17	09/01/2021				
		Payment Credit Card	-39.17	09/07/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	85364885	431,240	434,080	2,840
		Ending Balance	\$30.12					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>		<i>307 CARDINAL DR</i>				
		Balance Forward	70.09	09/01/2021				
		Payment Credit Card	-70.09	09/09/2021				
		School Tax	1.60*	09/29/2021				
		WATER	53.17*	09/29/2021	85364883	913,090	919,420	6,330
		Ending Balance	\$54.77					
100049	17-03700	<i>HIGGINS, REV EARL</i>		<i>335 CARDINAL DR</i>				
		Balance Forward	88.34	09/01/2021				
		Late Fee	8.83	09/14/2021				
		Payment Other	-97.17	09/21/2021				
		School Tax	2.60*	09/29/2021				
		WATER	86.66*	09/29/2021	85364897	1,478,510	1,490,370	11,860
		Ending Balance	\$89.26					
118338	17-03810	<i>KOPECKI, SUSAN</i>		<i>334 CARDINAL DR</i>				
		Balance Forward	59.41	09/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW & KIM</i>		<i>334 CARDINAL DR</i>				
		Balance Forward	88.85	09/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>		<i>334 CARDINAL DR</i>				
		Balance Forward	35.38	09/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.35	09/07/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.49*	09/29/2021	87060335	54,030	57,610	3,580
		Ending Balance	\$35.55					
100052	17-03860	<i>SKIDMORE, STEVE</i>				<i>361 CARDINAL DR</i>		
		Balance Forward	6.39	09/01/2021				
		Payment Bank Draft	-6.39	09/14/2021				
		School Tax	0.78*	09/29/2021				
		WATER	25.98*	09/29/2021	85393286	293,350	295,730	2,380
		Ending Balance	\$26.76					
117345	17-03900	<i>WRIGHT, NEAL & SUSAN</i>				<i>364 CARDINAL DR SUSAN 667-6067</i>		
		Balance Forward	66.56	09/01/2021				
		Payment Check	-66.56	09/13/2021				
		OVERPAYMENT REFUND	-54.70	09/27/2021				
		School Tax	2.02*	09/29/2021				
		WATER	67.27*	09/29/2021	83380865	966,090	974,600	8,510
		Ending Balance	\$14.59					
100054	17-04000	<i>BOYER, RUBY</i>				<i>379 CARDINAL DR</i>		
		Balance Forward	-10.99	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393147	275,390	276,690	1,300
		Ending Balance	\$9.34					
121264	17-04200	<i>WRIGHT, NEAL</i>				<i>380 CARDINAL DR</i>		
		Balance Forward	-54.70	09/01/2021				
		OVERPAYMENT REFUND	54.70	09/27/2021				
		Ending Balance	\$0.00					
100057	17-04250	<i>MARTIN, WILLIAM & KATHY</i>				<i>395 CARDINAL DR</i>		
		Balance Forward	30.85	09/01/2021				
		Payment Check	-30.85	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	85364906	335,170	338,070	2,900
		Ending Balance	\$30.56					
113893	17-04300	<i>JACKSON, TONI</i>				<i>396 CARDINAL DR</i>		
		Balance Forward	23.26	09/01/2021				
		Late Fee	2.33*	09/14/2021				
		School Tax	0.99*	09/29/2021				
		WATER	33.14*	09/29/2021	82990055	425,000	428,390	3,390
		Ending Balance	\$59.72					
118002	17-04400	<i>LANGE, WILLIAM & JENNY</i>				<i>443 CARDINAL DR</i>		
		Balance Forward	80.67	09/01/2021				
		Late Fee	8.07	09/14/2021				
		Payment Other	-88.74	09/21/2021				
		School Tax	2.01*	09/29/2021				
		WATER	66.88*	09/29/2021	85364908	529,630	538,080	8,450
		Ending Balance	\$68.89					
121409	17-04500	<i>PROPERTIES, DAVIS & WOODS</i>				<i>455 CARDINAL DR</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83373692	390,330	390,770	440

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Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
100061	17-04600	<i>BRADFORD, WILLIAM</i>				<i>467 CARDINAL DR</i>		
		Balance Forward	39.39	09/01/2021				
		Payment Bank Draft	-39.39	09/14/2021				
		School Tax	0.96*	09/29/2021				
		WATER	31.86*	09/29/2021	84891185	221,290	224,500	3,210
		Ending Balance	\$32.82					
119527	17-04700	<i>OMAN, DALE</i>				<i>477 CARDINAL DR</i>		
		Balance Forward	44.36	09/01/2021				
		Payment Check	-44.36	09/10/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.49*	09/29/2021	84891189	445,190	451,880	6,690
		Ending Balance	\$57.15					
100063	17-04800	<i>TRUMAN, ALLEN</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	09/01/2021				
		Ending Balance	\$129.90					
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	42.69	09/01/2021				
		Late Fee	2.24*	09/14/2021				
		Ending Balance	\$44.93					
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				<i>515 CARDINAL DR</i>		
		Balance Forward	164.88	09/01/2021				
		Late Fee	7.56	09/14/2021				
		Payment Other	-172.44	09/20/2021				
		School Tax	2.82*	09/29/2021				
		WATER	93.99*	09/29/2021	84891191	913,040	926,300	13,260
		Ending Balance	\$96.81					
117132	17-05000	<i>BUCKLEY & ROEDERER, REBEKAH & KEVIN</i>				<i>529 CARDINAL DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-20.33	09/07/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	82094425	484,920	488,920	4,000
		Ending Balance	\$38.58					
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	24.80	09/01/2021				
		Late Fee	2.48*	09/14/2021				
		SCHOOL TAX	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	84891186	639,880	642,080	2,200
		Water Sales Tax	1.48*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$54.24					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	62.82	09/01/2021				
		Late Fee	6.28*	09/14/2021				
		School Tax	1.84*	09/29/2021				
		WATER	61.38*	09/29/2021	85386482	437,110	444,710	7,600
		Ending Balance	\$132.32					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84207567	501,420	501,830	410
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	28.88	09/01/2021				
		Payment Bank Draft	-28.88	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87341304	124,960	126,430	1,470
		Ending Balance	\$20.33					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	37.64	09/01/2021				
		Payment Check	-37.64	09/07/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.33*	09/29/2021	85392993	686,630	689,200	2,570
		Ending Balance	\$28.15					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85386487	28,130	28,410	280
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	113.73	09/01/2021				
		Late Fee	6.38	09/14/2021				
		Payment Check	-121.00	09/23/2021				
		School Tax	1.65*	09/29/2021				
		WATER	55.04*	09/29/2021	85393328	656,850	663,470	6,620
		Ending Balance	\$55.80					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393331	35,980	36,750	770
		Ending Balance	\$20.33					
110212	17-06100	<i>PARIS, MICHELLE & BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	31.95	09/01/2021				
		Late Fee	3.20*	09/14/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.68*	09/29/2021	85391696	787,910	794,320	6,410
		Ending Balance	\$90.44					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	29.47	09/01/2021				
		Late Fee	2.95	09/14/2021				
		Payment Other	-30.00	09/17/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.37*	09/29/2021	85364953	198,840	204,120	5,280
		Ending Balance	\$50.18					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113090	17-06212	<i>NOE, DAVID</i>			<i>8097 MAIN ST FARM</i>			
		Balance Forward	38.85	09/01/2021				
		Payment Check	-38.85	09/10/2021				
		School Tax	1.69*	09/29/2021				
		WATER	56.21*	09/29/2021	85391701	359,530	366,330	6,800
		Ending Balance	\$57.90					
113502	17-06213	<i>NOE, DAVID</i>			<i>8097 MAIN ST HOUSE</i>			
		Balance Forward	53.71	09/01/2021				
		Payment Check	-53.71	09/10/2021				
		School Tax	1.30*	09/29/2021				
		WATER	43.49*	09/29/2021	85364864	746,210	751,060	4,850
		Ending Balance	\$44.79					
111028	17-06405	<i>LUCAS, CECIL</i>			<i>8131 MAIN ST BUILDING</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	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	43.07	09/01/2021				
		Late Fee	4.31	09/14/2021				
		Payment Check	-43.07	09/23/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.20*	09/29/2021	82989808	936,350	940,030	3,680
		Ending Balance	\$40.57					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>			<i>116 N 2ND ST</i>			
		Balance Forward	32.74	09/01/2021				
		Payment Check	-32.74	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364860	72,330	72,410	80
		Ending Balance	\$20.33					
121408	17-06800	<i>PROPERTIES, DAVIS & WOODS</i>			<i>121 N 2ND ST</i>			
		Balance Forward	0.00	09/01/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	85364868	335,080	337,490	2,410
		Ending Balance	\$26.98					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>			<i>126 N 2ND ST</i>			
		Balance Forward	77.22	09/01/2021				
		Payment Credit Card	-200.00	09/03/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	85364894	269,100	271,150	2,050
		Ending Balance	\$-98.43					
110416	17-07000	<i>PYLES, JUANITA</i>			<i>135 N 2ND ST 532-6149</i>			
		Balance Forward	29.76	09/01/2021				
		Payment Check	-29.76	09/13/2021				
		School Tax	0.69*	09/29/2021				
		WATER	23.00*	09/29/2021	85393342	279,930	281,890	1,960
		Ending Balance	\$23.69					
111451	17-07100	<i>HEITZMAN, KATHY</i>			<i>134 N 2ND ST</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	48.97	09/01/2021				
		Payment Check	-48.97	09/13/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.84*	09/29/2021	84796165	713,810	720,090	6,280
		Ending Balance	\$54.43					
100099	17-07200	<i>BRENT, FRANKIE</i>				<i>148 N 2ND ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-22.36	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796203	221,560	222,640	1,080
		Ending Balance	\$18.30					
120925	17-07300	<i>EVERSOLE, LINDSEY</i>				<i>155 N 2ND ST</i>		
		Balance Forward	41.65	09/01/2021				
		Payment Bank Draft	-41.65	09/14/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.33*	09/29/2021	84796200	393,130	396,970	3,840
		Ending Balance	\$37.42					
119632	17-07380	<i>JONES, WAYNE</i>				<i>167 N 2ND ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796175	106,900	106,930	30
		Ending Balance	\$20.33					
100103	17-07400	<i>POWELL, PHOEBE J</i>				<i>158 N 2ND ST</i>		
		Balance Forward	26.28	09/01/2021				
		Payment Check	-27.00	09/13/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.05*	09/29/2021	84841450	353,990	356,380	2,390
		Ending Balance	\$26.11					
100105	17-07450	<i>BUTTON, APRIL SUTER</i>				<i>180 N 2ND ST</i>		
		Balance Forward	46.63	09/01/2021				
		Payment Bank Draft	-46.63	09/14/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.17*	09/29/2021	84796219	422,970	427,070	4,100
		Ending Balance	\$39.32					
109681	17-07600	<i>SUTER, JOHN & MELODY</i>				<i>197 N 2ND ST</i>		
		Balance Forward	63.49	09/01/2021				
		Payment Bank Draft	-63.49	09/14/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.36*	09/29/2021	84796205	912,390	920,450	8,060
		Ending Balance	\$66.29					
119801	17-07645	<i>ROBLES, CARLOS</i>				<i>8098 MAIN ST</i>		
		Balance Forward	257.58	09/01/2021				
		Ending Balance	\$257.58					
121141	17-07645	<i>FULKERSON, EVA</i>				<i>8098 MAIN ST</i>		
		Balance Forward	65.16	09/01/2021				
		Late Fee	6.52*	09/14/2021				
		School Tax	1.62*	09/29/2021				
		WATER	53.94*	09/29/2021	82406442	739,300	745,750	6,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$127.24					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85086698	63,290	63,830	540
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	25.01	09/01/2021				
		Payment Check	-25.01	09/13/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	84796162	139,400	141,280	1,880
		Ending Balance	\$23.10					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/13/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84930876	307,960	308,810	850
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364907	106,410	106,930	520
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/10/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393128	102,210	102,750	540
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Check	-21.55	09/07/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364995	18,120	18,120	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>				<i>8160 MAIN ST 418-8808</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	82415995	212,910	213,390	480
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				<i>8170 MAIN ST</i>		
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84570647	134,960	135,760	800
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				<i>8174 MAIN ST</i>		
		Balance Forward	32.00	09/01/2021				
		Payment Bank Draft	-32.00	09/14/2021				
		SCHOOL TAX	0.87*	09/29/2021				
		WATER	28.89*	09/29/2021	84796163	368,170	370,960	2,790
		Water Sales Tax	1.73*	09/29/2021				
		Water Sales Tax	0.05*	09/29/2021				
		Ending Balance	\$31.54					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				<i>8198 MAIN ST</i>		
		Balance Forward	28.75	09/01/2021				
		Payment Bank Draft	-28.75	09/14/2021				
		SCHOOL TAX	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	85372685	336,220	338,490	2,270
		Water Sales Tax	1.51*	09/29/2021				
		Water Sales Tax	0.05*	09/29/2021				
		Ending Balance	\$27.52					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	27.42	09/01/2021				
		Late Fee	2.74	09/14/2021				
		Payment Check	-30.16	09/20/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.23*	09/29/2021	85393070	352,280	355,400	3,120
		Ending Balance	\$32.17					
121146	17-08900	<i>CURNUTTE, DARRELL & BETTY</i>				<i>301 N 1ST ST</i>		
		Balance Forward	35.45	09/01/2021				
		Late Fee	3.55*	09/14/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.02*	09/29/2021	83375331	231,670	234,620	2,950
		Ending Balance	\$69.92					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	4.09	09/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	166.03	09/01/2021				
		Ending Balance	\$166.03					
121392	17-09000	<i>HINES, MARK</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/23/2021				
		WATER	19.74*	09/23/2021	85372682	443,070	443,530	460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-54.69*	09/23/2021				
		Deposit Applied	-20.31*	09/23/2021				
		Deposit Applied	-0.02*	09/23/2021				
		Ending Balance	\$-54.69					
121536	17-09000	<i>WEBB, BRENDA</i>			<i>307 N 1ST ST (DORIS STANLEY RD)</i>			
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/20/2021				
		Connection/Transfer	35.00	09/20/2021				
		Deposit Payment Other	-75.00	09/20/2021				
		Payment Other	-35.00	09/20/2021				
		Ending Balance	\$0.00					
115304	17-09100	<i>WILLOUGHBY, DAVID & MELODIE</i>			<i>304 DORIS STANLEY 304 N 1ST ST</i>			
		Balance Forward	139.20	09/01/2021				
		Late Fee	5.94*	09/14/2021				
		Payment Other	-79.85	09/20/2021				
		School Tax	2.07*	09/29/2021				
		WATER	68.95*	09/29/2021	84930594	740,130	748,900	8,770
		Ending Balance	\$136.31					
100130	17-09160	<i>ROSELL, DOUG</i>			<i>316 N 1ST ST TRACY 706-0987</i>			
		Balance Forward	154.80	09/01/2021				
		Payment Check	-85.37	09/10/2021				
		Late Fee	6.94	09/14/2021				
		Payment Check	-154.80	09/20/2021				
		School Tax	2.72*	09/29/2021				
		WATER	90.59*	09/29/2021	84891041	882,370	894,980	12,610
		Ending Balance	\$14.88					
117518	17-09210	<i>WHITE, PHILLIP</i>			<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>			
		Balance Forward	18.10	09/01/2021				
		Late Fee	1.81*	09/14/2021				
		School Tax	0.62*	09/29/2021				
		WATER	20.66*	09/29/2021	82990559	275,010	276,640	1,630
		Ending Balance	\$41.19					
116890	17-09360	<i>WRIGHT, MARY & ANTHONY</i>			<i>330 N 1ST ST 330 DORIS STANLEY DR</i>			
		Balance Forward	273.76	09/01/2021				
		Payment Credit Card	-82.43	09/08/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.18*	09/29/2021	83382094	408,940	414,500	5,560
		Ending Balance	\$240.96					
100138	17-09600	<i>HAWKINS, J B</i>			<i>345 N 1ST ST</i>			
		Balance Forward	74.59	09/01/2021				
		Late Fee	3.85*	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.07*	09/29/2021	84890627	544,470	549,120	4,650
		Ending Balance	\$121.77					
120284	17-09700	<i>STANLEY, TAYLOR</i>			<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>			
		Balance Forward	30.33	09/01/2021				
		Payment Check	-30.33	09/10/2021				
		School Tax	1.08*	09/29/2021				
		WATER	35.91*	09/29/2021	83634707	564,090	567,870	3,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.99					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>				<i>364 N 1ST ST</i>		
		Balance Forward	71.17	09/01/2021				
		Late Fee	7.12	09/14/2021				
		Payment Check	-150.00	09/20/2021				
		School Tax	2.03*	09/29/2021				
		WATER	67.66*	09/29/2021	84753220	380,970	389,540	8,570
		Ending Balance	\$-2.02					
113541	17-09760	<i>JONES, TRAVIS</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	73.94	09/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	207.95	09/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	42.09	09/01/2021				
		Late Fee	2.23*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928777	739,790	739,790	0
		Ending Balance	\$64.65					
119618	17-09860	<i>SPURR, BLAKE</i>				<i>395 DORIS STANLEY 395 N 1ST ST</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.85*	09/29/2021				
		WATER	28.25*	09/29/2021	84796229	234,090	236,790	2,700
		Ending Balance	\$51.46					
118778	17-09960	<i>JAMES & DURRETT, PAM & RAYMOND</i>				<i>417 DORIS STANLEY (N 1ST ST)</i>		
		Balance Forward	22.67	09/01/2021				
		Payment Credit Card	-22.67	09/13/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	84796170	208,490	211,140	2,650
		Ending Balance	\$28.73					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>				<i>220 N 1ST ST DORIS STANLEY DRIVE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796245	212,940	213,720	780
		Ending Balance	\$20.33					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>				<i>8189 MAIN ST COMMUNITY CENTER</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83929492	201,010	202,030	1,020
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>				<i>8233 MAIN ST</i>		
		Balance Forward	73.99	09/01/2021				
		Ending Balance	\$73.99					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>				<i>8230 MAIN ST ROBERT BRATCHER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796590	72,890	72,890	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>				<i>54 S 1ST ST</i>		
		Balance Forward	275.66	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83633618	632,820	632,820	0
		Ending Balance	\$295.99					
100151	17-10800	<i>FIELDS, DELOIS</i>				<i>24 S 1ST ST</i>		
		Balance Forward	23.32	09/01/2021				
		Late Fee	2.28*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84796182	212,740	213,460	720
		Ending Balance	\$45.93					
100152	17-10850	<i>CUETO, BETTY</i>				<i>29 S 1ST ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85391753	124,050	124,800	750
		Ending Balance	\$20.33					
117673	17-10900	<i>WILLARD, GREG</i>				<i>19 S 1ST ST</i>		
		Balance Forward	68.33	09/01/2021				
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>				<i>19 S 1ST ST</i>		
		Balance Forward	25.67	09/01/2021				
		Payment Check	-25.67	09/10/2021				
		Deposit Applied	-75.00	09/23/2021				
		DEPOSIT INTEREST	-0.09	09/23/2021				
		Deposit Refund Credit	-75.00*	09/23/2021				
		Deposit Refund Debit	75.00*	09/23/2021				
		School Tax	1.14*	09/29/2021				
		WATER	37.89*	09/29/2021	83525807	482,650	486,710	4,060
		Ending Balance	\$-36.06					
100154	17-10920	<i>PARIS, BETTY</i>				<i>55 S 1ST ST</i>		
		Balance Forward	35.08	09/01/2021				
		Payment Check	-35.08	09/13/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.52*	09/29/2021	83634717	455,450	458,330	2,880
		Ending Balance	\$30.41					
100155	17-10950	<i>DUNN, EDITH</i>				<i>57 S 1ST ST</i>		
		Balance Forward	63.22	09/01/2021				
		Late Fee	6.32*	09/14/2021				
		School Tax	1.59*	09/29/2021				
		WATER	52.84*	09/29/2021	85393103	997,220	1,003,500	6,280
		Ending Balance	\$123.97					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				<i>22 HIGHLAND DR</i>		
		Balance Forward	498.66	09/01/2021				
		Ending Balance	\$498.66					
121208	17-11250	<i>LE, LISA</i>				<i>22 HIGHLAND DR</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84275772	245,680	245,890	210
		Ending Balance	\$42.69					
120145	17-11280	<i>LEONARD, JEREMY</i>				<i>55 HIGHLAND DR</i>		
		Balance Forward	20.30	09/01/2021				
		Payment Cash	-21.00	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374358	109,180	110,090	910
		Ending Balance	\$19.63					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	27.66	09/01/2021				
		Late Fee	2.77*	09/14/2021				
		School Tax	1.04*	09/29/2021				
		WATER	34.63*	09/29/2021	85393295	425,500	429,100	3,600
		Ending Balance	\$66.10					
121373	17-11410	<i>WRIGHT, MICHELLE</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.76*	09/29/2021	86705481	166,470	173,510	7,040
		Ending Balance	\$59.49					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	23.91	09/01/2021				
		Payment Check	-23.91	09/13/2021				
		School Tax	0.90*	09/29/2021				
		WATER	30.09*	09/29/2021	84796195	328,040	331,000	2,960
		Ending Balance	\$30.99					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	46.76	09/01/2021				
		Payment Check	-46.76	09/10/2021				
		School Tax	1.47*	09/29/2021				
		WATER	48.89*	09/29/2021	85373242	472,910	478,580	5,670
		Ending Balance	\$50.36					
121316	17-11500	<i>PROPERTIES, RFCO</i>				<i>49 MAPLE ST</i>		
		Balance Forward	-75.01	09/01/2021				
		OVERPAYMENT REFUND	75.01	09/27/2021				
		Ending Balance	\$0.00					
121405	17-11500	<i>RILEY, SHAWN & COURTNEY</i>				<i>49 MAPLE ST</i>		
		Balance Forward	39.54	09/01/2021				
		Payment Credit Card	-50.00	09/03/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.58*	09/29/2021	82094445	701,650	703,550	1,900
		Ending Balance	\$12.80					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	20.33	09/01/2021					
		Payment Check	-20.33	09/13/2021					
		School Tax	0.59*	09/29/2021					
		WATER	19.74*	09/29/2021	84796601	199,790	199,800	10	
		Ending Balance	\$20.33						
116967	17-11620	<i>WOLFE, JAMES & LINDA</i>					<i>97 MAPLE</i>		
		Balance Forward	28.37	09/01/2021					
		Payment Bank Draft	-28.37	09/14/2021					
		School Tax	0.87*	09/29/2021					
		WATER	29.10*	09/29/2021	83933238	188,290	191,110	2,820	
		Ending Balance	\$29.97						
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>					<i>58 MAPLE ST</i>		
		Balance Forward	61.95	09/01/2021					
		Payment Bank Draft	-61.95	09/14/2021					
		School Tax	1.40*	09/29/2021					
		WATER	46.50*	09/29/2021	84796600	540,840	546,140	5,300	
		Ending Balance	\$47.90						
119484	17-11630	<i>GOSMAN, AUBREY</i>					<i>107 MAPLE ST</i>		
		Balance Forward	114.42	09/01/2021					
		Late Fee	6.03*	09/14/2021					
		Payment Other	-54.15	09/20/2021					
		School Tax	1.35*	09/29/2021					
		WATER	44.95*	09/29/2021	85393091	266,760	271,820	5,060	
		Ending Balance	\$112.60						
110743	17-11632	<i>ROMMEL, RENEE M</i>					<i>121 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	76.62	09/01/2021					
		Payment Check	-76.62	09/07/2021					
		School Tax	1.50*	09/29/2021					
		WATER	50.06*	09/29/2021	85391693	530,900	536,750	5,850	
		Ending Balance	\$51.56						
118634	17-11634	<i>LEWELLYN, JAMES & BRITTANY</i>					<i>137 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	37.15	09/01/2021					
		Late Fee	3.72*	09/14/2021					
		School Tax	0.98*	09/29/2021					
		WATER	32.79*	09/29/2021	82417004	485,300	488,640	3,340	
		Ending Balance	\$74.64						
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>					<i>106 MAPLE ST</i>		
		Balance Forward	68.69	09/01/2021					
		Late Fee	6.87	09/14/2021					
		Payment Other	-75.56	09/20/2021					
		School Tax	1.90*	09/29/2021					
		WATER	63.39*	09/29/2021	85391695	473,060	480,970	7,910	
		Ending Balance	\$65.29						
100174	17-11800	<i>COURTNEY, MARY ANN</i>					<i>142 MAPLE ST</i>		
		Balance Forward	30.56	09/01/2021					
		Payment Check	-30.56	09/10/2021					
		School Tax	0.74*	09/29/2021					
		WATER	24.63*	09/29/2021	85393256	287,900	290,090	2,190	
		Ending Balance	\$25.37						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100175	17-12100	<i>CHRISTIAN CHURCH, C-BURG</i>				<i>225 MAPLE ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85391694	119,780	120,000	220
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN & JOSEPH</i>				<i>182 MAPLE ST</i>		
		Balance Forward	47.36	09/01/2021				
		Payment Credit Card	-47.36	09/03/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.29*	09/29/2021	83929173	458,770	463,310	4,540
		Ending Balance	\$42.53					
118182	17-12395	<i>ROSS, JANE & ANDREW</i>				<i>196 MAPLE ST</i>		
		Balance Forward	40.56	09/01/2021				
		Late Fee	4.06	09/14/2021				
		Payment Other	-44.62	09/17/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.54*	09/29/2021	82989849	1,030,340	1,037,500	7,160
		Ending Balance	\$60.30					
119227	17-12400	<i>HOLTHOUSER, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	40.94	09/01/2021				
		Payment Credit Card	-40.94	09/13/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	85085030	534,790	538,830	4,040
		Ending Balance	\$38.88					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	09/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364900	243,950	245,160	1,210
		Ending Balance	\$20.33					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	26.24	09/01/2021				
		Payment Bank Draft	-26.24	09/14/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	85364849	218,770	221,040	2,270
		Ending Balance	\$25.96					
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364835	79,380	79,950	570
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE & SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	40.19	09/01/2021				
		Payment Check	-40.19	09/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.32*	09/29/2021				
		WATER	43.92*	09/29/2021	85364834	464,180	469,090	4,910
		Ending Balance	\$45.24					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	33.92	09/01/2021				
		Payment Check	-33.92	09/07/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	87341313	138,640	142,520	3,880
		Ending Balance	\$37.71					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	22.81	09/01/2021				
		Payment Bank Draft	-22.81	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	21.87*	09/29/2021	85364837	169,060	170,860	1,800
		Ending Balance	\$22.53					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	21.55	09/01/2021				
		Late Fee	2.16*	09/14/2021				
		Payment Check	-21.55	09/16/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393255	28,510	28,800	290
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$23.71					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	29.17	09/01/2021				
		Payment Check	-29.17	09/13/2021				
		School Tax	0.86*	09/29/2021				
		WATER	28.82*	09/29/2021	84796571	453,350	456,130	2,780
		Ending Balance	\$29.68					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	22.08	09/01/2021				
		Payment Bank Draft	-22.08	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085944	100,020	100,690	670
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	09/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	29.10	09/01/2021				
		Payment Check	-29.10	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.18*	09/29/2021	87274626	199,230	201,780	2,550
		Ending Balance	\$28.00					
100195	17-13700	<i>WOODS, JUDY & MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	6.23	09/01/2021				
		Payment Bank Draft	-6.23	09/14/2021				
		School Tax	0.91*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.38*	09/29/2021	84796169	228,390	231,390	3,000
		Ending Balance	\$31.29					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		
		Balance Forward	52.43	09/01/2021				
		Payment Check	-52.43	09/10/2021				
		School Tax	1.61*	09/29/2021				
		WATER	53.55*	09/29/2021	84796249	339,200	345,590	6,390
		Ending Balance	\$55.16					
100202	17-13900	<i>PRICE, GAROLD</i>				<i>101 CHILTON CT</i>		
		Balance Forward	31.36	09/01/2021				
		Payment Check	-31.36	09/07/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.80*	09/29/2021	84796573	395,990	400,320	4,330
		Ending Balance	\$40.99					
100203	17-14000	<i>BERRY, ANN</i>				<i>112 CHILTON CT</i>		
		Balance Forward	53.23	09/01/2021				
		Ending Balance	\$53.23					
121542	17-14100	<i>BOWLES, BRITTANY</i>				<i>119 CHILTON CT</i>		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/27/2021				
		Connection/Transfer	35.00	09/27/2021				
		Deposit Payment Cash	-75.00	09/29/2021				
		Payment Cash	-35.00	09/29/2021				
		Ending Balance	\$0.00					
120406	17-14200	<i>MARR, ALLYSON</i>				<i>128 CHILTON CT</i>		
		Balance Forward	27.03	09/01/2021				
		Payment Credit Card	-45.00	09/13/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.35*	09/29/2021	84930558	172,290	175,710	3,420
		Ending Balance	\$16.38					
100207	17-14300	<i>SANDERS, JANET KAY</i>				<i>138 CHILTON CT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	85393071	64,140	69,980	5,840
		Ending Balance	\$51.49					
118663	17-14350	<i>HAHN, HALEY</i>				<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/02/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498449	727,950	729,210	1,260
		Ending Balance	\$20.33					
100210	17-14390	<i>BROGAN, HOWARD S</i>				<i>176 CHILTON CT 649-5060</i>		
		Balance Forward	-14.11	09/01/2021				
		School Tax	1.25*	09/29/2021				
		WATER	41.79*	09/29/2021	85372190	384,650	389,260	4,610
		Ending Balance	\$28.93					
120104	17-14420	<i>MCINTOSH, BROOKE</i>				<i>175 CHILTON CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.54	09/01/2021				
		Late Fee	3.55*	09/14/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.46*	09/29/2021	85372183	491,000	495,000	4,000
		Ending Balance	\$77.67					
100212	17-14500	<i>HAWKINS, LORRAINE</i>				<i>221 CHILTON CT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85365176	138,730	140,220	1,490
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER & JUSTIN</i>				<i>197 CHILTON CT</i>		
		Balance Forward	34.79	09/01/2021				
		Payment Check	-34.79	09/07/2021				
		School Tax	1.05*	09/29/2021				
		WATER	34.91*	09/29/2021	85391686	314,060	317,700	3,640
		Ending Balance	\$35.96					
100214	17-14600	<i>JAMES, MALCOLM & LOIS</i>				<i>196 CHILTON CT</i>		
		Balance Forward	27.56	09/01/2021				
		Payment Bank Draft	-27.56	09/14/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	85372203	119,610	121,360	1,750
		Ending Balance	\$22.16					
100215	17-14650	<i>FLETCHER, MELODYE</i>				<i>49 MELODYE LN</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85365177	187,500	187,860	360
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	23.83	09/01/2021				
		Payment Check	-23.83	09/13/2021				
		School Tax	0.71*	09/29/2021				
		WATER	23.64*	09/29/2021	85364852	183,690	185,740	2,050
		Ending Balance	\$24.35					
119111	17-14750	<i>COOTS, SHANNON & MATT</i>				<i>54 MELODYE LN</i>		
		Balance Forward	65.29	09/01/2021				
		Payment Credit Card	-65.29	09/10/2021				
		School Tax	2.61*	09/29/2021				
		WATER	86.97*	09/29/2021	86700276	481,640	493,560	11,920
		Ending Balance	\$89.58					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	53.55	09/01/2021				
		Late Fee	5.36	09/14/2021				
		Payment Check	-60.00	09/27/2021				
		School Tax	1.70*	09/29/2021				
		WATER	56.79*	09/29/2021	84754605	292,180	299,070	6,890
		Ending Balance	\$57.40					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.86	09/01/2021				
		Payment Check	-40.55	09/07/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	85364870	151,570	155,990	4,420
		Ending Balance	\$37.96					
100220	17-15000	GRAY, DAVID & ANGELA				108 MELODY LN		
		Balance Forward	44.29	09/01/2021				
		Payment Check	-44.29	09/13/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.61*	09/29/2021	85364888	547,920	551,800	3,880
		Ending Balance	\$37.71					
100221	17-15050	STANLEY, JASON				101 MELODY LN		
		Balance Forward	59.63	09/01/2021				
		Late Fee	5.96*	09/14/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	85391706	614,080	617,970	3,890
		Ending Balance	\$103.38					
100222	17-15100	ALLEN, STEVE OR ANGELA				128 MELODY LN 510-1544		
		Balance Forward	116.76	09/01/2021				
		Late Fee	6.83	09/14/2021				
		Payment Check	-123.59	09/20/2021				
		School Tax	1.55*	09/29/2021				
		WATER	51.74*	09/29/2021	85391687	450,690	456,800	6,110
		Ending Balance	\$53.29					
100223	17-15200	WHITFIELD, PAUL E				140 MELODY LN		
		Balance Forward	43.53	09/01/2021				
		Payment Credit Card	-43.53	09/08/2021				
		School Tax	1.74*	09/29/2021				
		WATER	57.95*	09/29/2021	85519801	253,940	261,010	7,070
		Ending Balance	\$59.69					
100224	17-15300	WINTERWOOD, LAKEVIEW #1				DARLENE CT #1		
		Balance Forward	32.32	09/01/2021				
		Payment Bank Draft	-32.32	09/14/2021				
		SCHOOL TAX	0.95*	09/29/2021				
		WATER	31.58*	09/29/2021	85364993	475,380	478,550	3,170
		Water Sales Tax	1.89*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$34.48					
100225	17-15400	WINTERWOOD, LAKEVIEW #2				DARLENE CT #2		
		Balance Forward	66.81	09/01/2021				
		Payment Bank Draft	-66.81	09/14/2021				
		SCHOOL TAX	1.38*	09/29/2021				
		WATER	45.85*	09/29/2021	85364937	788,550	793,750	5,200
		Water Sales Tax	2.75*	09/29/2021				
		Water Sales Tax	0.08*	09/29/2021				
		Ending Balance	\$50.06					
100226	17-15500	WINTERWOOD, LAKEVIEW #3				DARLENE CT #3		
		Balance Forward	35.96	09/01/2021				
		Payment Bank Draft	-35.96	09/14/2021				
		SCHOOL TAX	1.07*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.55*	09/29/2021	85372215	470,990	474,720	3,730
		Water Sales Tax	2.13*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$38.81					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	43.30	09/01/2021				
		Payment Bank Draft	-43.30	09/14/2021				
		SCHOOL TAX	1.31*	09/29/2021				
		WATER	43.63*	09/29/2021	83497690	410,130	415,000	4,870
		Water Sales Tax	2.62*	09/29/2021				
		Water Sales Tax	0.08*	09/29/2021				
		Ending Balance	\$47.64					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	59.89	09/01/2021				
		Payment Bank Draft	-59.89	09/14/2021				
		SCHOOL TAX	1.98*	09/29/2021				
		WATER	65.98*	09/29/2021	85365153	671,970	680,280	8,310
		Water Sales Tax	3.96*	09/29/2021				
		Water Sales Tax	0.12*	09/29/2021				
		Ending Balance	\$72.04					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>			<i>DARLENE CT #6</i>			
		Balance Forward	35.49	09/01/2021				
		Payment Bank Draft	-35.49	09/14/2021				
		SCHOOL TAX	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	85372198	464,910	468,310	3,400
		Water Sales Tax	1.99*	09/29/2021				
		Water Sales Tax	0.06*	09/29/2021				
		Ending Balance	\$36.26					
100230	17-16100	<i>WRIGHT, MELISSA</i>			<i>125 MELODY LN</i>			
		Balance Forward	51.03	09/01/2021				
		Payment Credit Card	-51.03	09/13/2021				
		School Tax	1.73*	09/29/2021				
		WATER	57.56*	09/29/2021	85393129	618,530	625,540	7,010
		Ending Balance	\$59.29					
100231	17-16200	<i>MILES, DAVID & REGINA</i>			<i>151 MELODY LN</i>			
		Balance Forward	128.78	09/01/2021				
		Late Fee	6.82*	09/14/2021				
		Payment Other	-67.00	09/24/2021				
		School Tax	2.13*	09/29/2021				
		WATER	71.15*	09/29/2021	85391754	511,340	520,450	9,110
		Ending Balance	\$141.88					
117963	17-16300	<i>DUNAWAY, KASEY</i>			<i>211 MELODY LN</i>			
		Balance Forward	153.39	09/01/2021				
		Ending Balance	\$153.39					
120793	17-16300	<i>SARGENT, TERRY</i>			<i>211 MELODY LN</i>			
		Balance Forward	22.08	09/01/2021				
		Ending Balance	\$22.08					
121436	17-16300	<i>WILSON, MICHAEL</i>			<i>211 MELODY LN</i>			
		Balance Forward	0.00	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.39*	09/29/2021				
		WATER	46.24*	09/29/2021	82891184	178,510	183,770	5,260
		Ending Balance	\$47.63					
100234	17-16400	<i>ALLGEIER, NICK</i>				225 MELODY LN		
		Balance Forward	29.25	09/01/2021				
		Payment Check	-29.25	09/13/2021				
		School Tax	0.73*	09/29/2021				
		WATER	24.35*	09/29/2021	85393293	294,500	296,650	2,150
		Ending Balance	\$25.08					
118535	17-16500	<i>SMITH, REBECCA</i>				226 MELODY LN		
		Balance Forward	58.50	09/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH & BURBA, HEATHER & PHILLIP</i>				226 MELODY LN		
		Balance Forward	368.62	09/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	73.92	09/01/2021				
		Late Fee	4.03	09/14/2021				
		Payment Other	-77.95	09/20/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.72*	09/29/2021	87759972	79,570	82,760	3,190
		Ending Balance	\$32.67					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	44.87	09/01/2021				
		Payment Credit Card	-44.87	09/10/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	85393292	312,800	318,640	5,840
		Ending Balance	\$51.49					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODY LN		
		Balance Forward	43.78	09/01/2021				
		Payment Credit Card	-43.78	09/07/2021				
		School Tax	1.74*	09/29/2021				
		WATER	58.08*	09/29/2021	85793939	359,930	367,020	7,090
		Ending Balance	\$59.82					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODY LN		
		Balance Forward	30.49	09/01/2021				
		Payment Cash	-30.49	09/09/2021				
		School Tax	0.81*	09/29/2021				
		WATER	26.90*	09/29/2021	85393089	290,250	292,760	2,510
		Ending Balance	\$27.71					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODY LN		
		Balance Forward	49.49	09/01/2021				
		Payment Credit Card	-49.49	09/03/2021				
		School Tax	1.93*	09/29/2021				
		WATER	64.29*	09/29/2021	82891539	211,630	219,680	8,050
		Ending Balance	\$66.22					
119676	17-17020	<i>PARKS, KEELY</i>				258 MELODY LN		
		Balance Forward	23.18	09/01/2021				
		Late Fee	2.32	09/14/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-35.00	09/16/2021				
		School Tax	1.14*	09/29/2021				
		WATER	38.10*	09/29/2021	84753932	154,520	158,610	4,090
		Ending Balance	\$29.74					
115575	17-17220	<i>SMITH, AMY</i>				<i>277 MELODYE LN</i>		
		Balance Forward	19.02	09/01/2021				
		Late Fee	1.90	09/14/2021				
		Payment Other	-20.00	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890898	271,850	271,910	60
		Ending Balance	\$21.25					
117137	17-17225	<i>WILSON, JOE & HOLLY</i>				<i>279 MELODYE LANE</i>		
		Balance Forward	37.76	09/01/2021				
		Payment Credit Card	-37.76	09/10/2021				
		School Tax	0.59*	09/17/2021				
		WATER	19.74*	09/17/2021	84890912	424,490	424,820	330
		Deposit Applied	-75.00*	09/17/2021				
		Deposit Applied	-0.56*	09/17/2021				
		Ending Balance	\$-55.23					
121530	17-17225	<i>WOOD, JOEY</i>				<i>279 MELODYE LANE</i>		
New Service	11/01/2021							
		Balance Forward	0.00	09/01/2021				
		Connection/Transfer	35.00	09/16/2021				
		Payment Other	-35.00	09/17/2021				
		Ending Balance	\$0.00					
119947	17-17230	<i>LOUDEN, REBECCA & JOSHUA</i>				<i>293 MELODYE LN</i>		
		Balance Forward	50.76	09/01/2021				
		Payment Credit Card	-50.76	09/10/2021				
		School Tax	1.96*	09/29/2021				
		WATER	65.46*	09/29/2021	84890593	387,390	395,620	8,230
		Ending Balance	\$67.42					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODYE LN</i>		
		Balance Forward	39.54	09/01/2021				
		Payment Check	-39.54	09/07/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.02*	09/29/2021	85085542	389,910	394,270	4,360
		Ending Balance	\$41.22					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODYE LN</i>		
		Balance Forward	-107.12	09/01/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.75*	09/29/2021	84890608	378,760	382,800	4,040
		Ending Balance	\$-68.24					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODYE LN</i>		
		Balance Forward	-340.23	09/01/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.08*	09/29/2021	85373502	412,670	414,500	1,830
		Ending Balance	\$-317.49					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODYE LN</i>		
		Balance Forward	24.64	09/01/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-24.64	09/14/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	84890591	193,690	196,520	2,830
		Ending Balance	\$30.05					
100262	17-17420	<i>BURK, PUNKIN E</i>				323 MELODYE LN		
		Balance Forward	30.79	09/01/2021				
		Late Fee	3.08	09/14/2021				
		Payment Check	-34.00	09/20/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.24*	09/29/2021	85365174	335,650	338,490	2,840
		Ending Balance	\$29.99					
117782	17-17450	<i>STAMPER, ZACHARY</i>				330 MELODYE LN		
		Balance Forward	24.71	09/01/2021				
		Payment Credit Card	-27.18	09/13/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	83635167	520,790	524,100	3,310
		Ending Balance	\$31.08					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				337 MELODYE LN		
		Balance Forward	24.49	09/01/2021				
		Payment Credit Card	-24.49	09/09/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.69*	09/29/2021	85538595	157,860	161,750	3,890
		Ending Balance	\$37.79					
115249	17-17600	<i>HARRIS, DONNA & JEFFREY</i>				345 MELODYE LN		
		Balance Forward	73.22	09/01/2021				
		Late Fee	7.32	09/14/2021				
		Payment Other	-74.00	09/21/2021				
		School Tax	2.25*	09/29/2021				
		WATER	74.84*	09/29/2021	85364737	460,970	470,650	9,680
		Ending Balance	\$83.63					
100267	17-17700	<i>HOLBROOK, NELSON</i>				346 MELODYE LN		
		Balance Forward	22.89	09/01/2021				
		Payment Check	-22.89	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372189	178,500	179,780	1,280
		Ending Balance	\$20.33					
100270	17-17850	<i>SUTTON, RONALD</i>				351 MELODYE LN		
		Balance Forward	42.07	09/01/2021				
		Late Fee	4.21*	09/14/2021				
		Payment Other	-42.07	09/16/2021				
		School Tax	2.41*	09/29/2021				
		WATER	80.21*	09/29/2021	85365173	298,230	308,860	10,630
		Ending Balance	\$86.83					
115483	17-17900	<i>HERBIG, NICOLE & KEITH</i>				364 MELODYE LN		
		Balance Forward	126.56	09/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, KIMBERLY & PAUL</i>				364 MELODYE LN		
		Balance Forward	45.81	09/01/2021				
		Late Fee	4.58*	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.57*	09/29/2021				
		WATER	52.19*	09/29/2021	85372191	437,880	444,060	6,180
		Ending Balance	\$104.15					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				<i>380 MELODY LN</i>		
		Balance Forward	54.83	09/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODY LN</i>		
		Balance Forward	36.18	09/01/2021				
		Payment Credit Card	-36.18	09/14/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	85374437	305,640	308,290	2,650
		Ending Balance	\$28.73					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	243.62	09/01/2021				
		Payment Bank Draft	-243.62	09/14/2021				
		SCHOOL TAX	3.43*	09/29/2021				
		WATER	114.48*	09/29/2021	84890582	940,140	957,310	17,170
		Water Sales Tax	6.87*	09/29/2021				
		Water Sales Tax	0.21*	09/29/2021				
		Ending Balance	\$124.99					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	88.78	09/01/2021				
		Payment Bank Draft	-88.78	09/14/2021				
		SCHOOL TAX	2.79*	09/29/2021				
		WATER	92.94*	09/29/2021	84890925	978,300	991,360	13,060
		Water Sales Tax	5.58*	09/29/2021				
		Water Sales Tax	0.17*	09/29/2021				
		Ending Balance	\$101.48					
117178	17-18070	<i>GRIFFIN, DYLAN & KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	09/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	-43.44	09/01/2021				
		School Tax	1.00*	09/29/2021				
		WATER	33.21*	09/29/2021	83374848	369,750	373,150	3,400
		Ending Balance	\$-9.23					
121226	17-18090	<i>WELLS, MASON</i>				<i>83 DANNY LN</i>		
		Balance Forward	20.66	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84752809	409,800	411,190	1,390
		Ending Balance	\$43.02					
118727	17-18110	<i>HAHN, JOSEY & SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	48.83	09/01/2021				
		Late Fee	4.88*	09/14/2021				
		School Tax	1.46*	09/29/2021				
		WATER	48.51*	09/29/2021	84754148	280,730	286,340	5,610
		Ending Balance	\$103.68					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.19	09/01/2021				
		Payment Credit Card	-27.19	09/02/2021				
		School Tax	0.84*	09/29/2021				
		WATER	27.89*	09/29/2021	84573002	308,870	311,520	2,650
		Ending Balance	\$28.73					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		
		Balance Forward	29.24	09/01/2021				
		Payment Check	-29.24	09/10/2021				
		School Tax	1.12*	09/29/2021				
		WATER	37.32*	09/29/2021	84935953	293,920	297,900	3,980
		Ending Balance	\$38.44					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Credit Card	-50.00	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364739	132,890	133,720	830
		Ending Balance	-\$9.34					
113247	17-18216	<i>LEMON, TIM</i>				<i>85 LAKE VIEW CIRCLE</i>		
		Balance Forward	28.95	09/01/2021				
		Payment Check	-28.95	09/10/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.67*	09/29/2021	85364840	368,040	370,940	2,900
		Ending Balance	\$30.56					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	155.11	09/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	51.99	09/01/2021				
		Late Fee	2.39*	09/14/2021				
		Payment Other	-28.12	09/20/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.62*	09/29/2021	85364839	357,380	359,710	2,330
		Ending Balance	\$52.65					
118233	17-18219	<i>ROBERTS & FOX, DANIELLE & RODNEY</i>				<i>76 LAKEVIEW CIRCLE</i>		
		Balance Forward	35.96	09/01/2021				
		Payment Bank Draft	-35.96	09/14/2021				
		School Tax	1.33*	09/29/2021				
		WATER	44.27*	09/29/2021	85364754	526,090	531,050	4,960
		Ending Balance	\$45.60					
119297	17-18221	<i>THOMAS, MEGAN</i>				<i>50 LAKEVIEW CIRCLE</i>		
		Balance Forward	27.35	09/01/2021				
		Payment Credit Card	-30.09	09/14/2021				
		School Tax	0.93*	09/29/2021				
		WATER	31.15*	09/29/2021	84890892	228,220	231,330	3,110
		Ending Balance	\$29.34					
110803	17-18224	<i>BAKER-JONES, AMANDA & TROY</i>				<i>38 LAKEVIEW CIR</i>		
		Balance Forward	36.76	09/01/2021				
		Payment Check	-36.76	09/13/2021				
		School Tax	1.58*	09/29/2021				

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Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.52*	09/29/2021	85364987	603,570	609,800	6,230
		Ending Balance	\$54.10					
100289	17-18228	<i>WYRICK, DONNA</i>				<i>26 LAKEVIEW CIR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.70*	09/29/2021				
		WATER	23.43*	09/29/2021	85393273	260,640	262,660	2,020
		Ending Balance	\$24.13					
117894	17-18231	<i>ZACARIAS, MARICELA</i>				<i>14 LAKEVIEW CIRCLE</i>		
		Balance Forward	54.96	09/01/2021				
		Payment Check	-54.96	09/13/2021				
		School Tax	1.85*	09/29/2021				
		WATER	61.83*	09/29/2021	85393263	391,510	399,180	7,670
		Ending Balance	\$63.68					
111624	17-18241	<i>EVANS, ADAM</i>				<i>46 DANNY WAY</i>		
		Balance Forward	102.40	09/01/2021				
		Payment Check	-102.40	09/07/2021				
		School Tax	1.56*	09/29/2021				
		WATER	51.94*	09/29/2021	85364873	457,500	463,640	6,140
		Ending Balance	\$53.50					
118410	17-18251	<i>MAHONEY & KING, STEPHANIE & NICK</i>				<i>56 DANNY WAY</i>		
		Balance Forward	48.56	09/01/2021				
		Payment Credit Card	-48.56	09/07/2021				
		School Tax	1.45*	09/29/2021				
		WATER	48.18*	09/29/2021	83497775	613,180	618,740	5,560
		Ending Balance	\$49.63					
114080	17-18360	<i>PALMER, JAMES</i>				<i>32 DANNY WAY</i>		
		Balance Forward	25.87	09/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>				<i>32 DANNY WAY</i>		
		Balance Forward	21.06	09/01/2021				
		Late Fee	2.11*	09/14/2021				
		Payment Other	-21.06	09/27/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.43*	09/29/2021	83524665	358,510	360,390	1,880
		Ending Balance	\$25.21					
100299	17-18400	<i>DISCH, MICHAEL R</i>				<i>418 MELODY LN</i>		
		Balance Forward	-294.68	09/01/2021				
		School Tax	0.95*	09/29/2021				
		WATER	31.65*	09/29/2021	85364872	260,850	264,030	3,180
		Ending Balance	\$-262.08					
120774	17-18410	<i>SCHMIDT, PATRICIA</i>				<i>432 MELODY LN</i>		
		Balance Forward	-11.34	09/01/2021				
		Ending Balance	\$-11.34					
121369	17-18410	<i>WEST, BENJAMIN</i>				<i>432 MELODY LN</i>		
		Balance Forward	27.49	09/01/2021				
		Payment Credit Card	-30.24	09/13/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	83928397	381,510	383,780	2,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.21					
119277	17-18430	<i>SEAY, BRANDON</i>				427 MELODY LN		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393054	214,470	215,240	770
		Ending Balance	\$20.33					
116737	17-18450	<i>LAHNAM, LEISA</i>				469 MELODY LN		
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS & CARTER, MIRANDA & KYLE</i>				469 MELODY LN		
		Balance Forward	76.50	09/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY & RORY</i>				469 MELODY LN		
		Balance Forward	39.36	09/01/2021				
		Payment Credit Card	-39.36	09/09/2021				
		School Tax	1.47*	09/29/2021				
		WATER	49.02*	09/29/2021	83498763	380,690	386,380	5,690
		Ending Balance	\$50.49					
100305	17-18490	<i>PREWITT, KELLY N.</i>				452 MELODY LN 619-2998		
		Balance Forward	51.62	09/01/2021				
		Payment Check	-51.62	09/13/2021				
		School Tax	1.76*	09/29/2021				
		WATER	58.66*	09/29/2021	85393073	454,130	461,310	7,180
		Ending Balance	\$60.42					
110459	17-18510	<i>SACKMAN, SHERRY</i>				453 MELODY LN		
		Balance Forward	68.21	09/01/2021				
		Late Fee	6.59*	09/14/2021				
		School Tax	1.91*	09/29/2021				
		WATER	63.71*	09/29/2021	85393055	655,870	663,830	7,960
		Ending Balance	\$140.42					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				468 MELODY LN		
		Balance Forward	122.59	09/01/2021				
		Late Fee	3.96	09/14/2021				
		Payment Other	-126.55	09/16/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.17*	09/29/2021	83374802	307,950	310,780	2,830
		Ending Balance	\$30.05					
120740	17-18560	<i>PYLES, CODIE & CHELSEA</i>				481 MELODY LN		
		Balance Forward	17.93	09/01/2021				
		Payment Credit Card	-17.93	09/13/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.21*	09/29/2021	85393309	283,580	288,990	5,410
		Ending Balance	\$48.63					
116152	17-18570	<i>HOBBS, ERICK</i>				480 MELODY LN		
		Balance Forward	134.65	09/01/2021				
		Late Fee	7.00	09/14/2021				
		Payment Other	-141.65	09/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.63*	09/29/2021				
		WATER	54.20*	09/29/2021	87060373	181,820	188,310	6,490
		Ending Balance	\$55.83					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				492 MELODY LN		
		Balance Forward	29.39	09/01/2021				
		Payment Check	-29.39	09/13/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.44*	09/29/2021	85364890	138,670	140,410	1,740
		Ending Balance	\$22.08					
114600	17-18620	<i>JOHNSON, PAMELA & ALLEN</i>				493 MELODY LN		
		Balance Forward	56.76	09/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>				493 MELODY LN		
		Balance Forward	25.81	09/01/2021				
		Payment Check	-25.81	09/10/2021				
		School Tax	0.77*	09/29/2021				
		WATER	25.77*	09/29/2021	85393108	253,710	256,060	2,350
		Ending Balance	\$26.54					
100522	17-18675	<i>SANGO, ARVIN</i>				461 CITATION LN MIKE TAYLOR 532-2006		
		Balance Forward	160.44	09/01/2021				
		Late Fee	16.04*	09/14/2021				
		Payment Check	-160.44	09/15/2021				
		SCHOOL TAX	4.71*	09/29/2021				
		WATER	156.98*	09/29/2021	86724858	751,900	778,800	26,900
		Water Sales Tax	9.42*	09/29/2021				
		Water Sales Tax	0.28*	09/29/2021				
		Ending Balance	\$187.43					
114610	17-18700	<i>MILBURN, ROBIN & STACY</i>				508 MELODY LN		
		Balance Forward	168.44	09/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	<i>WATKINS, CHRISTIN</i>				508 MELODY LN		
		Balance Forward	210.60	09/01/2021				
		Ending Balance	\$210.60					
121342	17-18700	<i>KRALL, DANIELLE</i>				508 MELODY LN		
		Balance Forward	60.09	09/01/2021				
		Payment Check	-60.09	09/10/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.64*	09/29/2021	39463316	7,760	12,490	4,730
		Ending Balance	\$43.92					
111835	17-18740	<i>CRAMER, TEENE</i>				516 MELODY LN		
		Balance Forward	38.44	09/01/2021				
		Payment Check	-38.44	09/10/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.27*	09/29/2021	85393106	339,590	343,280	3,690
		Ending Balance	\$36.33					
118722	17-18820	<i>TOWNSEND, AMBER</i>				562 MELODY LN		
		Balance Forward	203.20	09/01/2021				
		Ending Balance	\$203.20					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100327	17-19100	<i>BAPTIST CHURCH, C-BURG</i>				<i>8320 MAIN ST</i>		
		Balance Forward	31.94	09/01/2021				
		Payment Bank Draft	-31.94	09/14/2021				
		School Tax	1.41*	09/29/2021				
		WATER	46.95*	09/29/2021	85386502	407,830	413,200	5,370
		Ending Balance	\$48.36					
100328	17-19200	<i>PARSONAGE, C-BURG</i>				<i>8336 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393133	491,570	491,570	0
		Ending Balance	\$20.33					
100329	17-19300	<i>OREM, JOE N & JEAN</i>				<i>8348 MAIN ST</i>		
		Balance Forward	38.81	09/01/2021				
		Payment Bank Draft	-38.81	09/14/2021				
		School Tax	1.26*	09/29/2021				
		WATER	42.00*	09/29/2021	85386491	301,340	305,980	4,640
		Ending Balance	\$43.26					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		
		Balance Forward	52.62	09/01/2021				
		Payment Credit Card	-55.85	09/13/2021				
		School Tax	1.20*	09/29/2021				
		WATER	40.16*	09/29/2021	85520170	140,310	144,690	4,380
		Ending Balance	\$38.13					
100331	17-19600	<i>BROWN, DAVID K & NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	24.71	09/01/2021				
		Payment Bank Draft	-24.71	09/14/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.51*	09/29/2021	85393311	321,430	323,320	1,890
		Ending Balance	\$23.19					
100333	17-19700	<i>COOTS, JERRY & LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	104.55	09/01/2021				
		Late Fee	10.46	09/14/2021				
		Payment Credit Card	-80.01	09/17/2021				
		Payment Other	-35.00	09/17/2021				
		Payment Check	-5.04	09/23/2021				
		School Tax	2.66*	09/29/2021				
		WATER	88.75*	09/29/2021	85393344	957,220	969,480	12,260
		Ending Balance	\$86.37					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	32.17	09/01/2021				
		Payment Bank Draft	-32.17	09/14/2021				
		School Tax	1.11*	09/29/2021				
		WATER	36.90*	09/29/2021	85393345	589,310	593,230	3,920
		Ending Balance	\$38.01					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	107.27	09/01/2021				
		Payment Credit Card	-60.00	09/07/2021				
		Late Fee	4.73*	09/14/2021				
		School Tax	1.49*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.54*	09/29/2021	85364892	382,530	388,300	5,770
		Ending Balance	\$103.03					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	09/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	23.91	09/01/2021				
		Payment Check	-23.91	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	24.99*	09/29/2021	83524606	270,310	272,550	2,240
		Ending Balance	\$25.74					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	46.09	09/01/2021				
		Payment Credit Card	-46.09	09/07/2021				
		School Tax	1.28*	09/29/2021				
		WATER	42.57*	09/29/2021	85364874	417,550	422,270	4,720
		Ending Balance	\$43.85					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	162.68	09/01/2021				
		Returned Check	195.46*	09/02/2021				
		Returned Check Fee	30.00*	09/02/2021				
		Payment Check	-162.68	09/10/2021				
		School Tax	4.17*	09/29/2021				
		WATER	138.89*	09/29/2021	39172147	65,940	88,330	22,390
		Ending Balance	\$368.52					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	09/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	09/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	42.83	09/01/2021				
		Payment Check	-42.83	09/13/2021				
		School Tax	1.13*	09/29/2021				
		WATER	37.61*	09/29/2021	84930590	215,260	219,280	4,020
		Ending Balance	\$38.74					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	24.57	09/01/2021				
		Payment Check	-24.57	09/10/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	85364899	789,320	792,120	2,800
		Ending Balance	\$29.83					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY & TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	30.41	09/01/2021				
		Late Fee	3.04*	09/14/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.81*	09/29/2021	85393287	252,120	255,040	2,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.15					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	64.95	09/01/2021				
		Payment Check	-64.95	09/10/2021				
		School Tax	1.66*	09/29/2021				
		WATER	55.30*	09/29/2021	84890631	762,920	769,580	6,660
		Ending Balance	\$56.96					
100348	17-20500	<i>SANDERS, BILLY & BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	26.03	09/01/2021				
		Payment Check	-26.03	09/10/2021				
		School Tax	0.68*	09/29/2021				
		WATER	22.72*	09/29/2021	84890634	199,650	201,570	1,920
		Ending Balance	\$23.40					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	22.60	09/01/2021				
		Payment Check	-22.60	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.30*	09/29/2021	84890592	344,060	345,780	1,720
		Ending Balance	\$21.94					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	29.60	09/01/2021				
		Payment Check	-29.60	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.59*	09/29/2021	84890626	269,580	272,610	3,030
		Ending Balance	\$31.51					
121435	17-20850	<i>SCROGGINS, DAWN</i>				<i>60 MONROE LN</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890610	368,610	368,860	250
		Ending Balance	\$20.33					
118728	17-20900	<i>HAUMAN & COOK, MEGHAN & JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	63.38	09/01/2021				
		Late Fee	6.34*	09/14/2021				
		School Tax	1.83*	09/29/2021				
		WATER	60.93*	09/29/2021	83497400	524,140	531,670	7,530
		Ending Balance	\$132.48					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	31.58	09/01/2021				
		Late Fee	3.16	09/14/2021				
		Payment Other	-35.00	09/20/2021				
		School Tax	1.20*	09/29/2021				
		WATER	39.88*	09/29/2021	85372829	204,060	208,400	4,340
		Ending Balance	\$40.82					
115228	17-21020	<i>WARDROP, AVERY</i>				<i>80 MONROE LN 525-6206 MICHELLE</i>		
		Balance Forward	1,009.74	09/01/2021				
		Late Fee	10.55*	09/14/2021				
		Payment Other	-171.00	09/27/2021				
		School Tax	5.60*	09/29/2021				
		WATER	186.57*	09/29/2021	85086289	930,470	964,750	34,280

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	\$1,041.46					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	38.30	09/01/2021				
		Late Fee	3.83*	09/14/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.15*	09/29/2021	85393274	405,260	409,780	4,520
		Ending Balance	\$84.51					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.64*	09/29/2021				
		WATER	21.23*	09/29/2021	84930525	390,750	392,460	1,710
		Ending Balance	\$21.87					
116839	17-21075	<i>HOWARD, JEFF & LISA</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	36.03	09/01/2021				
		Late Fee	3.60*	09/14/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	83497306	521,540	523,790	2,250
		Ending Balance	\$65.44					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>				<i>314 FRANKLIN AVE-A</i>		
		Balance Forward	16.90	09/01/2021				
		Late Fee	1.69*	09/14/2021				
		School Tax	0.66*	09/29/2021				
		WATER	22.15*	09/29/2021	87774026	17,780	19,620	1,840
		Ending Balance	\$41.40					
120515	17-21086	<i>LYONS, KATHLEEN</i>				<i>314 FRANKLIN AVE - B</i>		
		Balance Forward	20.40	09/01/2021				
		Payment Check	-20.40	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87772082	25,700	26,980	1,280
		Ending Balance	\$20.33					
115622	17-21100	<i>WEBB, KENNETH</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.60	09/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>				<i>17 HOBART DR</i>		
		Balance Forward	34.13	09/01/2021				
		Payment Check	-34.13	09/10/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.29*	09/29/2021	84692948	118,510	123,050	4,540
		Ending Balance	\$42.53					
100359	17-21250	<i>MAHONEY, JAMES E</i>				<i>35 HOBART DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374518	161,980	163,260	1,280
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY & \ BRADLEY</i>				<i>49 HOBART DR</i>		
		Balance Forward	52.00	09/01/2021				
		Payment Credit Card	-52.00	09/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.69*	09/29/2021				
		WATER	56.21*	09/29/2021	85374514	333,510	340,310	6,800
		Ending Balance	\$57.90					
116755	17-21400	<i>ROSE, BRANDON & LISA</i>				<i>65 HOBART DR</i>		
		Balance Forward	27.05	09/01/2021				
		Payment Credit Card	-27.05	09/08/2021				
		School Tax	1.08*	09/29/2021				
		WATER	36.05*	09/29/2021	83634303	438,770	442,570	3,800
		Ending Balance	\$37.13					
114228	17-21500	<i>GIBSON, LARRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		Ending Balance	\$0.00					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	09/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	64.06	09/01/2021				
		Late Fee	3.53	09/14/2021				
		Payment Other	-67.59	09/20/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.54*	09/29/2021	86700288	195,930	199,800	3,870
		Ending Balance	\$37.64					
100371	17-21700	<i>ABNER, JANET P.</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	25.22	09/01/2021				
		Payment Credit Card	-25.22	09/02/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	85391683	194,510	196,260	1,750
		Ending Balance	\$22.16					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	20.23	09/01/2021				
		Payment Check	-20.23	09/10/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.73*	09/29/2021	85520337	35,870	37,650	1,780
		Ending Balance	\$22.38					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	24.28	09/01/2021				
		Payment Credit Card	-24.28	09/13/2021				
		School Tax	0.78*	09/29/2021				
		WATER	26.12*	09/29/2021	83634033	334,660	337,060	2,400
		Ending Balance	\$26.90					
119365	17-22000	<i>BAKER, LISA & DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	56.76	09/01/2021				
		Payment Credit Card	-56.76	09/02/2021				
		School Tax	1.89*	09/29/2021				
		WATER	62.93*	09/29/2021	85364841	446,470	454,310	7,840
		Ending Balance	\$64.82					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	32.46	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-32.46	09/02/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.50*	09/29/2021	85374515	218,070	221,370	3,300
		Ending Balance	\$33.48					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	23.83	09/01/2021				
		Payment Check	-23.83	09/13/2021				
		School Tax	0.65*	09/29/2021				
		WATER	21.51*	09/29/2021	85374398	276,760	278,510	1,750
		Ending Balance	\$22.16					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	23.03	09/01/2021				
		Payment Check	-23.03	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85374516	300,950	301,690	740
		Ending Balance	\$20.33					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	29.27	09/01/2021				
		Payment Check	-29.27	09/13/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	83380513	387,140	389,940	2,800
		Ending Balance	\$29.83					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	46.49	09/01/2021				
		Late Fee	4.65	09/14/2021				
		Payment Check	-51.14	09/21/2021				
		School Tax	1.68*	09/29/2021				
		WATER	56.01*	09/29/2021	85364886	336,070	342,840	6,770
		Ending Balance	\$57.69					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	65.05	09/01/2021				
		Payment Credit Card	-67.76	09/02/2021				
		School Tax	0.76*	09/29/2021				
		WATER	25.20*	09/29/2021	85372718	289,140	291,410	2,270
		Ending Balance	\$23.25					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	35.52	09/01/2021				
		Payment Check	-35.52	09/10/2021				
		School Tax	1.09*	09/29/2021				
		WATER	36.47*	09/29/2021	85392982	403,900	407,760	3,860
		Ending Balance	\$37.56					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	24.21	09/01/2021				
		Payment Check	-24.21	09/07/2021				
		School Tax	0.87*	09/29/2021				
		WATER	29.10*	09/29/2021	85393132	161,960	164,780	2,820
		Ending Balance	\$29.97					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393262	127,440	128,350	910
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	10.49	09/01/2021				
		Payment Check	-20.00	09/13/2021				
		Payment Check	-20.00	09/29/2021				
		School Tax	1.10*	09/29/2021				
		WATER	36.76*	09/29/2021	84207179	402,200	406,100	3,900
		Ending Balance	\$8.35					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	83.25	09/01/2021				
		Payment Credit Card	-83.25	09/02/2021				
		School Tax	1.19*	09/29/2021				
		WATER	39.66*	09/29/2021	85392215	263,540	267,850	4,310
		Ending Balance	\$40.85					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	22.81	09/01/2021				
		Payment Credit Card	-22.81	09/07/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.69*	09/29/2021	85364858	376,550	380,300	3,750
		Ending Balance	\$36.76					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	-56.20	09/01/2021				
		School Tax	1.50*	09/29/2021				
		WATER	49.99*	09/29/2021	85364846	433,610	439,450	5,840
		Ending Balance	\$-4.71					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	41.35	09/01/2021				
		Late Fee	4.14	09/14/2021				
		Payment Check	-45.49	09/27/2021				
		School Tax	1.23*	09/29/2021				
		WATER	41.01*	09/29/2021	84890924	465,210	469,710	4,500
		Ending Balance	\$42.24					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	22.96	09/01/2021				
		Payment Check	-25.26	09/13/2021				
		School Tax	0.87*	09/29/2021				
		WATER	28.96*	09/29/2021	84890897	216,790	219,590	2,800
		Ending Balance	\$27.53					
114122	17-23160	<i>HAAG, LOIJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	54.83	09/01/2021				
		Payment Check	-54.83	09/10/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.76*	09/29/2021	84890587	490,190	499,240	9,050
		Ending Balance	\$72.88					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	44.94	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-44.94	09/10/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.72*	09/29/2021	84890896	597,400	602,580	5,180
		Ending Balance	\$47.09					
100406	17-23300	<i>GRIMES, BOYD & LISA</i>				314 RANDELL DR		
		Balance Forward	78.83	09/01/2021				
		Ending Balance	\$78.83					
121006	17-23300	<i>BROWN, WILLIAM</i>				314 RANDELL DR		
		Balance Forward	55.02	09/01/2021				
		Payment Credit Card	-53.42	09/07/2021				
		Late Fee	0.16*	09/14/2021				
		School Tax	1.81*	09/29/2021				
		WATER	60.28*	09/29/2021	85085435	415,770	423,200	7,430
		Ending Balance	\$63.85					
100409	17-23400	<i>HAZELWOOD, JODY</i>				302 RANDELL DR		
		Balance Forward	20.48	09/01/2021				
		Payment Check	-20.48	09/07/2021				
		School Tax	0.67*	09/29/2021				
		WATER	22.36*	09/29/2021	85372268	242,250	244,120	1,870
		Ending Balance	\$23.03					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				272 RANDELL DR HAILEY BRAMBLE ALSO LIVES		
		Balance Forward	33.04	09/01/2021				
		Payment Check	-33.08	09/13/2021				
		School Tax	1.15*	09/29/2021				
		WATER	38.24*	09/29/2021	83929515	312,360	316,470	4,110
		Ending Balance	\$39.35					
100411	17-23600	<i>DEEANNE HOPKINS</i>				257 RANDELL DR		
		Balance Forward	78.02	09/01/2021				
		Payment Check	-78.02	09/07/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.80*	09/29/2021	85372665	238,950	243,420	4,470
		Ending Balance	\$42.02					
100412	17-23700	<i>PAYTON, DONNA G</i>				241 RANDELL DR		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372668	120,450	121,480	1,030
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				234 RANDELL DR		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/09/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85372649	129,200	130,470	1,270
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				219 RANDELL DR		
		Balance Forward	25.44	09/01/2021				
		Payment Bank Draft	-25.44	09/14/2021				
		School Tax	0.87*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.96*	09/29/2021	85372666	364,520	367,320	2,800
		Ending Balance	\$29.83					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	28.80	09/01/2021				
		Payment Check	-28.80	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.73*	09/29/2021	85391733	368,690	371,740	3,050
		Ending Balance	\$31.65					
116454	17-24150	<i>COOPER & KAHN, CHRIS & PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	122.14	09/01/2021				
		Late Fee	4.91	09/14/2021				
		Payment Other	-128.00	09/20/2021				
		School Tax	1.56*	09/29/2021				
		WATER	51.94*	09/29/2021	84207120	563,060	569,200	6,140
		Ending Balance	\$52.55					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	12.62	09/01/2021				
		Late Fee	1.26	09/14/2021				
		Payment Other	-38.00	09/20/2021				
		School Tax	1.18*	09/29/2021				
		WATER	39.38*	09/29/2021	83497311	371,800	376,070	4,270
		Ending Balance	\$16.44					
110118	17-24300	<i>KEPHART, JOYCE</i>				<i>179 RANDELL DR</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39128853	32,410	32,530	120
		Ending Balance	\$20.33					
114292	17-24350	<i>MERTZ & OSBORNE, JESSICA & DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	09/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA & SCOTT</i>				<i>164 RANDELL DR</i>		
		Balance Forward	56.56	09/01/2021				
		Late Fee	5.66*	09/14/2021				
		School Tax	1.80*	09/29/2021				
		WATER	59.89*	09/29/2021	39128911	79,650	87,020	7,370
		Ending Balance	\$123.91					
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	23.62	09/01/2021				
		Payment Bank Draft	-23.62	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	24.06*	09/29/2021	83498709	316,910	319,020	2,110
		Ending Balance	\$24.78					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	29.83	09/01/2021				
		Payment Credit Card	-29.83	09/02/2021				
		Payment Check	-34.94	09/27/2021				
		School Tax	1.02*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.92*	09/29/2021	39115876	27,760	31,260	3,500
		Ending Balance	\$0.00					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	26.32	09/01/2021				
		Payment Credit Card	-29.00	09/13/2021				
		School Tax	0.79*	09/29/2021				
		WATER	26.19*	09/29/2021	39114145	24,710	27,120	2,410
		Ending Balance	\$24.30					
100424	17-24600	<i>STIVERS, PAT & DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	39.61	09/01/2021				
		Payment Check	-39.61	09/10/2021				
		School Tax	1.51*	09/29/2021				
		WATER	50.19*	09/29/2021	85364924	338,380	344,250	5,870
		Ending Balance	\$51.70					
120453	17-24700	<i>GRAY, ASHLEY & THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	35.96	09/01/2021				
		Payment Bank Draft	-35.96	09/14/2021				
		School Tax	1.16*	09/29/2021				
		WATER	38.60*	09/29/2021	84754633	365,900	370,060	4,160
		Ending Balance	\$39.76					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	50.70	09/01/2021				
		Late Fee	5.07*	09/14/2021				
		School Tax	1.42*	09/29/2021				
		WATER	47.28*	09/29/2021	39128592	46,350	51,770	5,420
		Ending Balance	\$104.47					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	49.56	09/01/2021				
		Payment Bank Draft	-49.56	09/14/2021				
		SCHOOL TAX	1.29*	09/29/2021				
		WATER	42.85*	09/29/2021	85393306	668,060	672,820	4,760
		Water Sales Tax	2.57*	09/29/2021				
		Water Sales Tax	0.08*	09/29/2021				
		Ending Balance	\$46.79					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	31.67	09/01/2021				
		Late Fee	3.17	09/14/2021				
		Payment Other	-50.00	09/27/2021				
		School Tax	0.88*	09/29/2021				
		WATER	29.38*	09/29/2021	85364893	298,250	301,110	2,860
		Ending Balance	\$15.10					
100434	17-25100	<i>EVANS, LAVERNE</i>				<i>8988 MAIN ST</i>		
		Balance Forward	39.61	09/01/2021				
		Payment Check	-39.61	09/10/2021				
		School Tax	0.82*	09/29/2021				
		WATER	27.40*	09/29/2021	85372651	455,910	458,490	2,580
		Ending Balance	\$28.22					
100436	17-25150	<i>MCNEAL & BIRKENFELD, PAT & MAURY</i>				<i>9000 MAIN ST</i>		
		Balance Forward	25.42	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.00	09/10/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	85393068	298,580	300,760	2,180
		Ending Balance	\$24.72					
100437	17-25300	<i>COOMBS, PEGGY</i>				<i>9010 MAIN ST</i>		
		Balance Forward	49.23	09/01/2021				
		Payment Check	-49.23	09/10/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.24*	09/29/2021	85393069	467,570	472,830	5,260
		Ending Balance	\$47.63					
113972	17-25400	<i>GARRETT, THOMAS</i>				<i>9036 MAIN ST</i>		
		Balance Forward	1,192.62	09/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				<i>9036 MAIN ST</i>		
		Balance Forward	52.82	09/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				<i>9036 MAIN ST</i>		
		Balance Forward	31.51	09/01/2021				
		Payment Credit Card	-31.51	09/02/2021				
		School Tax	0.81*	09/29/2021				
		WATER	27.04*	09/29/2021	82990958	225,710	228,240	2,530
		Ending Balance	\$27.85					
100440	17-25600	<i>GARRETT, THOMAS</i>				<i>9058 MAIN ST</i>		
		Balance Forward	31.80	09/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				<i>9058 MAIN ST</i>		
		Balance Forward	31.72	09/01/2021				
		Late Fee	3.17	09/14/2021				
		Payment Other	-34.89	09/21/2021				
		School Tax	1.03*	09/29/2021				
		WATER	34.35*	09/29/2021	85364753	273,870	277,430	3,560
		Ending Balance	\$35.38					
100442	17-25700	<i>DURBIN, ANGELA & JOHN</i>				<i>9110 MAIN ST</i>		
		Balance Forward	193.22	09/01/2021				
		Payment Check	-64.42	09/13/2021				
		School Tax	1.05*	09/29/2021				
		WATER	35.13*	09/29/2021	83634825	410,860	414,530	3,670
		Ending Balance	\$164.98					
119624	17-25800	<i>COTTON, JANET & BRUCE</i>				<i>1852 LAKE RD</i>		
		Balance Forward	51.20	09/01/2021				
		Late Fee	5.12	09/14/2021				
		Payment Check	-56.32	09/23/2021				
		School Tax	1.32*	09/29/2021				
		WATER	43.92*	09/29/2021	84890492	625,730	630,640	4,910
		Ending Balance	\$45.24					
120737	17-25850	<i>GRIGSBY, DENISE & BILLY</i>				<i>1771 LAKE RD</i>		
		Balance Forward	44.15	09/01/2021				
		Late Fee	2.26	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-46.41	09/22/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83928135	317,760	318,060	300
		Ending Balance	\$20.33					
100445	17-25900	<i>SWEAZY, SUE</i>		<i>1695 LAKE RD AMANDA WILSON G-DAUGHTER</i>				
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364951	198,110	198,780	670
		Ending Balance	\$20.33					
100446	17-25950	<i>SHUCK, JACK</i>		<i>1667 LAKE RD</i>				
		Balance Forward	29.39	09/01/2021				
		Payment Check	-29.39	09/10/2021				
		School Tax	0.90*	09/29/2021				
		WATER	29.95*	09/29/2021	85372258	562,060	565,000	2,940
		Ending Balance	\$30.85					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>		<i>1552 LAKE RD TRAILER</i>				
		Balance Forward	27.03	09/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>		<i>1552 LAKE RD OLD DOG POUND</i>				
		Balance Forward	26.98	09/01/2021				
		Late Fee	2.70*	09/14/2021				
		School Tax	1.06*	09/29/2021				
		WATER	35.48*	09/29/2021	84265713	170,390	174,110	3,720
		Ending Balance	\$66.22					
117301	17-26100	<i>BETTIS, DARIN</i>		<i>1550 LAKE RD</i>				
		Balance Forward	92.27	09/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR & PHILLIPS, SHANNON & JOSIE</i>		<i>1550 LAKE RD</i>				
		Balance Forward	596.04	09/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>		<i>1550 LAKE RD</i>				
		Balance Forward	79.27	09/01/2021				
		Payment Cash	-100.00	09/13/2021				
		School Tax	2.48*	09/29/2021				
		WATER	82.52*	09/29/2021	84930828	288,220	299,290	11,070
		Ending Balance	\$64.27					
117816	17-26400	<i>WINBURN, JACENA</i>		<i>1479 LAKE RD</i>				
		Balance Forward	128.49	09/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>		<i>1479 LAKE RD</i>				
		Balance Forward	-31.31	09/01/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.06*	09/29/2021	87075601	9,610	11,860	2,250
		Ending Balance	\$-5.50					
120773	17-26430	<i>HAWKINS, SHAWN</i>		<i>1456 LAKE RD</i>				
		Balance Forward	-54.76	09/01/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021	86792286	17,350	18,470	1,120
		Ending Balance	\$-34.43					
100458	17-26460	<i>POLLARD, STEVE</i>				<i>1434 LAKE RD</i>		
		Balance Forward	42.31	09/01/2021				
		Payment Bank Draft	-42.31	09/14/2021				
		School Tax	1.37*	09/29/2021				
		WATER	45.66*	09/29/2021	86700274	178,900	184,070	5,170
		Ending Balance	\$47.03					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				<i>1411 LAKE RD</i>		
		Balance Forward	46.57	09/01/2021				
		Payment Check	-46.57	09/13/2021				
		School Tax	2.12*	09/29/2021				
		WATER	70.76*	09/29/2021	85364856	559,230	568,280	9,050
		Ending Balance	\$72.88					
111006	17-26482	<i>BATTS, KAYLA</i>				<i>1364 LAKE RD</i>		
		Balance Forward	42.85	09/01/2021				
		Late Fee	4.29	09/14/2021				
		Payment Check	-47.14	09/20/2021				
		School Tax	2.06*	09/29/2021				
		WATER	68.56*	09/29/2021	85393131	749,130	757,840	8,710
		Ending Balance	\$70.62					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	27.77	09/01/2021				
		Payment Check	-28.00	09/13/2021				
		School Tax	0.99*	09/29/2021				
		WATER	32.93*	09/29/2021	85393126	353,150	356,510	3,360
		Ending Balance	\$33.69					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	69.02	09/01/2021				
		Late Fee	6.90*	09/14/2021				
		School Tax	2.27*	09/29/2021				
		WATER	75.55*	09/29/2021	83929622	674,390	684,180	9,790
		Ending Balance	\$153.74					
116464	17-26510	<i>DEL RIO, ROBIN & DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	-11.59	09/01/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	83381168	608,850	612,590	3,740
		Ending Balance	\$25.10					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-24.69	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393154	10	10	0
		Ending Balance	\$-4.36					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	42.97	09/01/2021				
		Late Fee	4.30	09/14/2021				
		Payment Credit Card	-47.27	09/15/2021				
		School Tax	1.39*	09/29/2021				
		WATER	46.18*	09/29/2021	83260511	258,940	264,190	5,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 9/1/2021 - 9/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.57					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	24.77	09/01/2021				
		Late Fee	2.48*	09/14/2021				
		School Tax	0.72*	09/29/2021				
		WATER	23.85*	09/29/2021	85393144	363,130	365,210	2,080
		Ending Balance	\$51.82					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85391689	87,100	88,120	1,020
		Ending Balance	\$20.33					
120510	17-27400	<i>BANK, BEDFORD LOAN & DEPOSIT</i>				<i>598 OLD CARMON RD</i>		
		Balance Forward	22.36	09/01/2021				
		Payment Check	-22.36	09/20/2021				
		Ending Balance	\$0.00					
121377	17-27450	<i>BRADLEY, KEN</i>				<i>322 OLD CARMON RD BARN HOUSE FARM</i>		
		Balance Forward	80.57	09/01/2021				
		Payment Check	-80.57	09/13/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.75*	09/29/2021	83633588	511,700	516,730	5,030
		Ending Balance	\$46.09					
118992	17-27485	<i>HENDERSON, DAVID</i>				<i>181 OLD CARMON RD</i>		
		Balance Forward	-1.16	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87289107	16,140	16,460	320
		Ending Balance	\$19.17					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>				<i>179 OLD CARMON RD</i>		
		Balance Forward	65.26	09/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>				<i>177 OLD CARMON RD</i>		
		Balance Forward	33.04	09/01/2021				
		Payment Check	-33.04	09/10/2021				
		School Tax	1.78*	09/29/2021				
		WATER	59.18*	09/29/2021	84265731	564,940	572,200	7,260
		Ending Balance	\$60.96					
116567	17-28050	<i>GARRETT, JEREMY</i>				<i>9248 MAIN ST</i>		
		Balance Forward	37.19	09/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>				<i>9248 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498733	175,340	175,870	530
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>				<i>9255 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85393104	187,320	187,420	100
		Ending Balance	\$20.33					
121239	17-28200	<i>MONROE, JONATHAN & MIRANDA</i>				<i>9275 MAIN ST</i>		
		Balance Forward	14.62	09/01/2021				
		Payment Credit Card	-75.00	09/08/2021				
		School Tax	1.01*	09/29/2021				
		WATER	33.57*	09/29/2021	85364820	49,750	53,200	3,450
		Ending Balance	\$-25.80					
121512	17-28300	<i>MAHONEY, KATHLEEN</i>				<i>9291 MAIN ST</i>		
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/08/2021				
		Connection/Transfer	35.00	09/08/2021				
		Deposit Payment Credit Card	-75.00	09/08/2021				
		Payment Credit Card	-35.00	09/08/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	39115850	160	160	0
		Ending Balance	\$20.33					
114640	17-28400	<i>SMITH, REBECCA & JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	41.70	09/01/2021				
		Late Fee	4.17	09/14/2021				
		Payment Check	-45.87	09/20/2021				
		School Tax	1.02*	09/29/2021				
		WATER	33.92*	09/29/2021	83634386	498,470	501,970	3,500
		Ending Balance	\$34.94					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Other	-22.36	09/21/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85364817	455,640	455,720	80
		Ending Balance	\$20.33					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	30.12	09/01/2021				
		Payment Check	-30.12	09/07/2021				
		School Tax	1.21*	09/29/2021				
		WATER	40.44*	09/29/2021	85393283	178,680	183,100	4,420
		Ending Balance	\$41.65					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	88.34	09/01/2021				
		Payment Check	-88.34	09/13/2021				
		School Tax	1.34*	09/29/2021				
		WATER	44.56*	09/29/2021	85793914	251,720	256,720	5,000
		Ending Balance	\$45.90					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	09/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	09/10/2021				
		School Tax	0.75*	09/29/2021				
		WATER	25.13*	09/29/2021	85793901	119,090	121,350	2,260
		Ending Balance	\$25.88					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	27.27	09/01/2021				
		Payment Check	-27.27	09/10/2021				
		School Tax	0.94*	09/29/2021				
		WATER	31.30*	09/29/2021	85393138	303,410	306,540	3,130
		Ending Balance	\$32.24					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	20.69	09/01/2021				
		Payment Bank Draft	-20.69	09/14/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.56*	09/29/2021	85391692	200,990	203,170	2,180
		Ending Balance	\$25.30					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	23.26	09/01/2021				
		Payment Bank Draft	-23.26	09/14/2021				
		School Tax	0.74*	09/29/2021				
		WATER	24.70*	09/29/2021	86748484	76,200	78,400	2,200
		Ending Balance	\$25.44					
100489	17-29400	<i>GARRETT, DREW & ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	-17.90	09/01/2021				
		School Tax	0.98*	09/29/2021				
		WATER	32.57*	09/29/2021	85393272	461,260	464,570	3,310
		Ending Balance	\$15.65					
120758	17-29500	<i>STEWART, RYAN & OLIVIA</i>				<i>8857 MAIN ST</i>		
		Balance Forward	-81.70	09/01/2021				
		OVERPAYMENT REFUND	81.70	09/27/2021				
		Ending Balance	\$0.00					
120804	17-29560	<i>PRICE, PAUL & ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	52.98	09/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87341306	92,450	93,630	1,180
		Ending Balance	\$20.33					
118461	17-29561	<i>HAYMONDS LLC</i>				<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84754253	268,050	268,050	0
		Ending Balance	\$20.33					
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	89.48	09/01/2021				
		Payment Bank Draft	-89.48	09/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.15*	09/29/2021				
		WATER	71.73*	09/29/2021	85085359	436,810	446,010	9,200
		Ending Balance	\$73.88					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>				<i>8827 MAIN ST</i>		
		Balance Forward	27.29	09/01/2021				
		Late Fee	2.73*	09/14/2021				
		Payment Check	-27.29	09/20/2021				
		SCHOOL TAX	0.60*	09/29/2021				
		WATER	19.95*	09/29/2021	85374348	260,800	262,330	1,530
		Water Sales Tax	1.20*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$24.52					
111139	17-29810	<i>GRAY, ANGELA</i>				<i>8810 MAIN ST</i>		
		Balance Forward	49.36	09/01/2021				
		Payment Check	-49.36	09/13/2021				
		SCHOOL TAX	1.25*	09/29/2021				
		WATER	41.51*	09/29/2021	85393123	524,360	528,930	4,570
		Water Sales Tax	2.49*	09/29/2021				
		Water Sales Tax	0.08*	09/29/2021				
		Ending Balance	\$45.33					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03*	09/14/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	83498755	215,520	216,300	780
		Ending Balance	\$42.69					
100497	17-30200	<i>MELVIN, VIRGINIA</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Bank Draft	-20.33	09/14/2021				
		Ending Balance	\$0.00					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	145.58	09/01/2021				
		Payment Credit Card	-145.58	09/09/2021				
		School Tax	4.46*	09/29/2021				
		WATER	148.64*	09/29/2021	85364851	723,960	748,780	24,820
		Ending Balance	\$153.10					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST</i>		
		Balance Forward	62.00	09/01/2021				
		Ending Balance	\$62.00					
121346	17-30500	<i>STETHEN, JONATHAN</i>				<i>8708 MAIN ST</i>		
		Balance Forward	53.56	09/01/2021				
		Late Fee	5.36*	09/14/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.62*	09/29/2021	85364812	328,920	332,660	3,740
		Ending Balance	\$95.61					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-56.70	09/01/2021				
		Payment Other	-50.00	09/27/2021				
		School Tax	1.55*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	51.55*	09/29/2021	85372802	215,800	221,880	6,080
		Ending Balance	\$-53.60					
121216	17-30700	<i>ZARING, ANDY</i>				<i>8681 MAIN ST</i>		
		Balance Forward	20.69	09/01/2021				
		Late Fee	2.07*	09/14/2021				
		Payment Check	-20.69	09/16/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	85085988	363,660	364,840	1,180
		Ending Balance	\$22.40					
121418	17-30750	<i>MEFFORD, TONYA</i>				<i>8665 MAIN ST</i>		
		Balance Forward	0.00	09/01/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87340091	151,300	151,300	0
		Ending Balance	\$20.33					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Late Fee	2.03	09/14/2021				
		Payment Check	-22.36	09/20/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84890600	124,920	124,930	10
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	27.12	09/01/2021				
		Payment Check	-27.12	09/07/2021				
		School Tax	0.80*	09/29/2021				
		WATER	26.62*	09/29/2021	85392213	281,040	283,510	2,470
		Ending Balance	\$27.42					
113121	17-31100	<i>HOSKINS, HAROLD & BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	43.85	09/01/2021				
		Payment Bank Draft	-43.85	09/14/2021				
		School Tax	1.22*	09/29/2021				
		WATER	40.73*	09/29/2021	85364970	422,080	426,540	4,460
		Ending Balance	\$41.95					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	34.87	09/01/2021				
		Payment Check	-34.87	09/07/2021				
		School Tax	1.24*	09/29/2021				
		WATER	41.22*	09/29/2021	85364975	272,770	277,300	4,530
		Ending Balance	\$42.46					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	09/01/2021				
		Ending Balance	\$22.10					
120973	17-31200	<i>COURTNEY, JON</i>				<i>8595 MAIN ST</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/07/2021				
		School Tax	0.59*	09/08/2021				
		WATER	19.74*	09/08/2021	83375316	508,030	508,260	230
		Deposit Applied	-54.74*	09/08/2021				
		Deposit Applied	-20.26*	09/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.07*	09/08/2021				
		Ending Balance	\$-54.74					
121498	17-31200	<i>DURRETT, EVELYN</i>				<i>8595 MAIN ST</i>		
New Service	10/01/2021							
		Balance Forward	0.00	09/01/2021				
		WATER Deposit	75.00	09/01/2021				
		Connection/Transfer	35.00*	09/02/2021				
		Deposit Payment Credit Card	-75.00	09/02/2021				
		Payment Credit Card	-35.00	09/02/2021				
		Ending Balance	\$0.00					
121199	17-31300	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		Balance Forward	29.90	09/01/2021				
		Payment Credit Card	-29.90	09/10/2021				
		School Tax	0.92*	09/29/2021				
		WATER	30.52*	09/29/2021	84890503	148,260	151,280	3,020
		Ending Balance	\$31.44					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	51.76	09/01/2021				
		Late Fee	5.18*	09/14/2021				
		Payment Other	-51.76	09/20/2021				
		School Tax	1.29*	09/29/2021				
		WATER	43.07*	09/29/2021	85364806	443,640	448,430	4,790
		Ending Balance	\$49.54					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	8.38	09/01/2021				
		Payment Check	-50.00	09/10/2021				
		School Tax	1.07*	09/29/2021				
		WATER	35.76*	09/29/2021	85364740	438,970	442,730	3,760
		Ending Balance	\$-4.79					
102031	24-01200	<i>KOHLER STABLES</i>				<i>3300 L ESPRIT PKWY TEN M</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/02/2021				
		Ending Balance	\$0.00					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 & 153 OLD PIT</i>		
		Balance Forward	4,583.20	09/01/2021				
		Payment Check	-4,583.20	09/10/2021				
		WATER	5,034.72*	09/29/2021	87720555	24,130,000	25,981,000	1,851,000
		Ending Balance	\$5,034.72					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	2,312.00	09/01/2021				
		Payment Check	-2,312.00	09/10/2021				
		WATER	220.32*	09/29/2021	87750020	41,531,000	41,612,000	81,000
		Ending Balance	\$220.32					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	6,141.76	09/01/2021				
		Payment Check	-6,141.76	09/10/2021				
		WATER	7,292.32*	09/29/2021	87593905	57,129,000	59,810,000	2,681,000
		Ending Balance	\$7,292.32					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	87542799	104,060	105,190	1,130
		Ending Balance	\$20.33					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86567771	18,640	19,060	420
		Ending Balance	\$20.33					
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.89*	09/29/2021				
		WATER	29.74*	09/29/2021	84754291	99,820	102,730	2,910
		Ending Balance	\$30.63					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	402.16	09/01/2021				
		Payment Check	-402.16	09/10/2021				
		School Tax	13.56*	09/29/2021				
		WATER	451.98*	09/29/2021	87735259	1,607,740	1,732,140	124,400
		Ending Balance	\$465.54					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>				<i>PRACTICE FIELD</i>		
		Balance Forward	52.43	09/01/2021				
		Payment Check	-52.43	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	86567489	41,410	41,420	10
		Ending Balance	\$20.33					
111430	90-00115	<i>SCHOOL, HENRY CO HIGH NEW</i>				<i>1120 EMINENCE RD NEXT TO HIGH SCHOOL</i>		
		Balance Forward	507.25	09/01/2021				
		Payment Check	-507.25	09/10/2021				
		School Tax	16.38*	09/29/2021				
111430	90-00115	WATER	546.14*	09/29/2021	0	5,376,740	5,514,760	138,020
					0	3,743,000	3,764,000	21,000
		Ending Balance	\$562.52					159,020
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>				<i>EMINENCE RD CONCESSION</i>		
		Balance Forward	45.67	09/01/2021				
		Payment Check	-45.67	09/10/2021				
		School Tax	2.15*	09/29/2021				
		WATER	71.67*	09/29/2021	86560221	52,810	62,000	9,190
		Ending Balance	\$73.82					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>EMINENCE RD IRRIGATION</i>		
		Balance Forward	401.43	09/01/2021				
		Payment Check	-401.43	09/10/2021				
		School Tax	7.68*	09/29/2021				
		WATER	256.14*	09/29/2021	86747600	2,686,020	2,738,420	52,400
		Ending Balance	\$263.82					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103133	90-00150	<i>SCHOOL EASTERN, HC BRD ED 1"</i>			<i>BETHLEHEM RD</i>			
		Balance Forward	23.41	09/01/2021				
		Payment Check	-23.41	09/10/2021				
		SCHOOL TAX	2.62*	09/29/2021				
		WATER	87.44*	09/29/2021	84488097	213,780	225,790	12,010
		Water Sales Tax	5.25*	09/29/2021				
		Water Sales Tax	0.16*	09/29/2021				
		Ending Balance	\$95.47					
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>			<i>BETHLEHEM RD EASTERN #2</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	2.67*	09/29/2021				
		WATER	89.07*	09/29/2021	87542787	441,200	453,520	12,320
		Ending Balance	\$91.74					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>			<i>268 CARMON CREEK RD SCOTT OWENS</i>			
		Balance Forward	21.55	09/01/2021				
		Payment Bank Draft	-21.55	09/14/2021				
		SCHOOL TAX	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	84965587	636,200	636,200	0
		Water Sales Tax	1.18*	09/29/2021				
		Water Sales Tax	0.04*	09/29/2021				
		Ending Balance	\$21.55					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>			<i>3301 OLD JERICO RD MAPLE BLDG</i>			
		Balance Forward	1,386.14	09/01/2021				
		Payment Check	-1,386.14	09/13/2021				
		School Tax	28.87*	09/29/2021				
		WATER	962.25*	09/29/2021	87741074	2,637,000	2,949,000	312,000
		Ending Balance	\$991.12					
105029	A0-10060	<i>JONES, L WAYNE</i>			<i>LAGRANGE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/10/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021	0	1,370	1,370	0
		Ending Balance	\$20.33					
106035	B0-12510	<i>BARMORE, MARY R/JOE</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	42.69	09/01/2021				
		Payment Check	-42.69	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	20.33	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	09/29/2021				
		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	09/01/2021				
		Payment Check	-20.33	09/13/2021				
		School Tax	0.59*	09/29/2021				
		WATER	19.74*	09/29/2021				
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

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			477,817.16					7,666
Deposit								
		Deposit Applied	-878.33					31
		Deposit Payment Cash	-300.00					4
		Deposit Payment Check	-465.96					8
		Deposit Payment Credit Card	-1,845.48					26
		Deposit Payment Other	-1,200.00					16
		Deposit Refund Credit	-525.00					7
		Deposit Refund Debit	525.00					7
		WATER Deposit	3,900.00					52
Deposit			-789.77					151
Payments & Credits								
		BALANCE FORWARD	-917.98					8
		Deposit Applied	-675.00					9
		DEPOSIT INTEREST	-0.72					8
		LTF-ADJUSTMENT	-218.32					15
		OVERPAYMENT REFUND	-191.25					3
		Payment Bank Draft	-57,445.19					1,209
		Payment Cash	-3,357.76					60
		Payment Check	-182,786.37					3,168
		Payment Credit Card	-56,977.20					981
		Payment Other	-37,998.91					444
		Return Check Bank Charge	-30.00					1
		Return Check Chargeback	-75.70					1
		RETURN CK BK CHARGE	-30.00					1
		School Tax Adjustment	-98.93					22
		Water Adjustment	-3,577.53					24
		Wrong Account Adjustment	-135.11					2
Payments & Credits			-344,515.97					5,956
WATER								
		BALANCE FORWARD	245.62					4
		At Door Fee	450.00					18
		Connection/Transfer	2,590.00					74
		Late Fee	7,775.23					1,510
		LTF-ADJUSTMENT	8.30					1
		OVERPAYMENT REFUND	668.87					17
		Return Check Bank Charge	7.00					1
		Returned Check	195.46					1
		Returned Check Fee	30.00					1
		School Tax	8,667.58					6,665
		School Tax Adjustment	7.56					2
		WATER	313,954.90					6,674
		Water Adjustment	251.96					2
		Water Sales Tax	611.81					296
		Wrong Account Adjustment	135.11					2
WATER			335,599.40					15,268
Ending Balance			\$468,110.82					29,041

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						
ADF AT DOOR FEE	\$450.00	\$0.00	\$0.00	\$0.00		18
C01 COMMERCIAL HENRY	\$5,923.57	\$177.60	\$359.40	\$177.60	749,020	126

Billing Period Report

For Cycle 1 9/1/2021 - 9/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		C03 COMMERCIAL TRIMBLE	\$114.02	\$3.41	\$7.05	\$3.41	8,370	5
		C05 COMMERCIAL SHELBY	\$234.89	\$7.04	\$13.30	\$7.04	27,250	5
		C06 COMMERCIAL 4" TRIMBLE	\$197.88	\$5.94	\$12.23	\$5.94	37,100	1
		C07 COMMERCIAL 4" HENRY	\$19.74	\$0.59	\$1.22	\$0.59	840	1
		C10 COMMERCIAL HENRY 1 1/2" & 2"	\$3,861.02	\$115.83	\$206.11	\$115.83	1,117,100	11
		C11 COMMERCIAL EMINENCE	\$118.69	\$3.56	\$7.34	\$3.56	7,710	5
		C12 COMMERCIAL OLDHAM 11/2" 2"	\$83.51	\$2.51	\$5.16	\$2.51	11,260	1
		CON CONNECTION/TRANSFER	\$2,590.00	\$0.00	\$0.00	\$0.00		74
		G01 G P RATE HENRY	\$15.32	\$0.45	\$0.00	\$0.45	61,180	5
		G02 GP RATE EMINENCE	\$13.36	\$0.39	\$0.00	\$0.39	51,020	4
		R01 RES HENRY 5/8"-1"	\$214,505.81	\$6,428.20	\$0.00	\$6,428.20	25,553,148	5,040
		R02 RESIDENTIAL OLDHAM	\$10,188.99	\$305.69	\$0.00	\$305.69	1,389,670	191
		R03 RESIDENTIAL TRIMBLE	\$32,942.65	\$988.03	\$0.00	\$988.03	3,657,600	816
		R04 RESIDENTIAL CARROLL	\$1,852.15	\$55.55	\$0.00	\$55.55	184,170	54
		R05 RESIDENTIAL SHELBY	\$11,198.98	\$335.81	\$0.00	\$335.81	1,281,430	270
		R06 RESIDENTIAL EMINENCE	\$4,571.60	\$137.13	\$0.00	\$137.13	585,880	102
		R07 RES HENRY 1 1/2"-2"	\$2,189.49	\$64.49	\$0.00	\$64.49	452,480	18
		R08 RES HENRY 3 TO 6 " METERS	\$962.25	\$28.87	\$0.00	\$28.87	312,000	1
		RCF RETURN CHECK FEE	\$30.00	\$0.00	\$0.00	\$0.00		1
		RCK RETURN CHECK	\$195.46	\$0.00	\$0.00	\$0.00		1
		T01 TENNANT MIN HENRY	\$217.14	\$6.49	\$0.00	\$6.49	0	11
		W03 WHOLESALE-READ IN 10	\$5,060.83	\$0.00	\$0.00	\$0.00	1,860,600	3
		W04 WHOLESALE-READ IN 1000	\$12,155.68	\$0.00	\$0.00	\$0.00	4,469,000	2
		W05 WHOLESALE READ IN 100'S	\$7,527.33	\$0.00	\$0.00	\$0.00	2,767,400	2

Usage Totals

WATER

	3,440
BulkSales	9,127,510
Commercial	1,612,100
Industrial	127,500
PublicGovt	573,240
Residential	33,140,438
	<hr/>
Total Usage	44,584,228

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$313,954.90	\$334,936.69	- 6.264	\$314,546.67	- 0.188
	44,584,228	48,813,960	- 8.665	44,543,921	+ 0.090

Negative Usage

No customers were billed for negative usage in this period.

* Indicates non-finalized charge