

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Other	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382198	372,710	373,750	1,040
		Ending Balance	\$20.33					
116501	01-00020	<i>SLOAN, JEAN & ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380249	312,420	313,430	1,010
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI & TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	52.57	12/01/2021				
		Payment Check	-53.00	12/07/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	83380250	562,890	567,420	4,530
		Ending Balance	\$42.03					
102959	01-00050	<i>O'NAN, JAMES & BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87274477	30,990	31,590	600
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	40.78	12/01/2021				
		Late Fee	4.08*	12/14/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.63*	12/27/2021	83374817	858,420	863,290	4,870
		Ending Balance	\$89.80					
115279	01-00080	<i>PERRY, BOB & CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	12/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	42.38	12/01/2021				
		Payment Credit Card	-42.38	12/03/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	83524808	538,300	542,250	3,950
		Ending Balance	\$38.22					
121270	01-00090	<i>BEHMKE, SAMANTHA</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	45.09	12/01/2021				
		Payment Check	-45.09	12/13/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.92*	12/27/2021	83375315	611,050	614,550	3,500
		Ending Balance	\$34.94					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		
		Balance Forward	23.40	12/01/2021				
		Payment Bank Draft	-23.40	12/10/2021				
		School Tax	0.59*	12/27/2021				

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		WATER	19.74*	12/27/2021	83382154	117,940	118,810	870
		Ending Balance	\$20.33					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	31.72	12/01/2021				
		Payment Bank Draft	-31.72	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	83382109	505,730	508,680	2,950
		Ending Balance	\$30.92					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	38.22	12/01/2021				
		Payment Check	-38.22	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	83382081	539,570	542,730	3,160
		Ending Balance	\$32.46					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	22.38	12/01/2021				
		Payment Bank Draft	-22.38	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	83380897	213,710	215,460	1,750
		Ending Balance	\$22.16					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	-52.66	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406369	404,740	405,780	1,040
		Ending Balance	\$-32.33					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	36.18	12/01/2021				
		Payment Check	-36.18	12/07/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.24*	12/27/2021	83381196	542,690	545,530	2,840
		Ending Balance	\$30.12					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	-44.90	12/01/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	83382195	468,040	470,210	2,170
		Ending Balance	\$-19.68					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	32.38	12/01/2021				
		Payment Bank Draft	-32.38	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	83382172	1,003,530	1,006,220	2,690
		Ending Balance	\$29.03					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 PLEASUREVILLE RD</i>		
		Balance Forward	41.58	12/01/2021				
		Payment Check	-41.58	12/07/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	83381178	928,300	933,240	4,940
		Ending Balance	\$45.45					
120700	01-00157	<i>WILSON, WALTER</i>				<i>1401 PLEASUREVILLE RD</i>		

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		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060425	1,670	1,820	150
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>			<i>1304 PLEASUREVILLE RD</i>			
		Balance Forward	21.21	12/01/2021				
		Payment Check	-21.21	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374793	520,120	520,230	110
		Ending Balance	\$20.33					
102980	01-00180	<i>GILES, CHERYL</i>			<i>1302 PLEASUREVILLE RD</i>			
		Balance Forward	40.56	12/01/2021				
		Payment Check	-40.56	12/07/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.91*	12/27/2021	83382187	343,800	350,090	6,290
		Ending Balance	\$54.50					
119196	01-00190	<i>BARDIS, JOSH</i>			<i>1295 PLEASUREVILLE RD</i>			
		Balance Forward	27.56	12/01/2021				
		Payment Credit Card	-27.56	12/08/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	82990942	345,430	347,700	2,270
		Ending Balance	\$25.96					
119727	01-00195	<i>BARDIS, JESSE</i>			<i>1273 PLEASUREVILLE RD</i>			
		Balance Forward	26.83	12/01/2021				
		Payment Credit Card	-26.83	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	83375295	250,960	253,430	2,470
		Ending Balance	\$27.42					
102982	01-00200	<i>GILES, TOBY</i>			<i>1222 PLEASUREVILLE RD</i>			
		Balance Forward	38.08	12/01/2021				
		Payment Check	-38.08	12/07/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.68*	12/27/2021	83375247	600,000	604,030	4,030
		Ending Balance	\$38.81					
120512	01-00210	<i>KAISER, CHRIS & JESSICA</i>			<i>1060 PLEASUREVILLE RD</i>			
		Balance Forward	80.78	12/01/2021				
		Payment Credit Card	-80.78	12/06/2021				
		School Tax	2.02*	12/27/2021				
		WATER	67.27*	12/27/2021	83374798	1,137,850	1,146,360	8,510
		Ending Balance	\$69.29					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>			<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>			
		Balance Forward	22.89	12/01/2021				
		Late Fee	2.29*	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	83375251	283,470	285,180	1,710
		Ending Balance	\$47.05					
116746	01-00230	<i>PLOOF, CARLTON JR</i>			<i>1033 PLEASUREVILLE RD CARL 310-3198</i>			

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		Balance Forward	25.96	12/01/2021				
		Payment Check	-28.56	12/08/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	83379698	717,270	720,460	3,190
		Ending Balance	\$30.07					
102990	01-00240	<i>BROWNING, KEITH A.</i>			<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380350	848,700	849,540	840
		Ending Balance	\$20.33					
102996	01-00255	<i>SHINKLE, WILLIAM</i>			<i>818 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375307	506,400	506,400	0
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>			<i>679 PLEASUREVILLE RD</i>			
		Balance Forward	33.26	12/01/2021				
		Payment Bank Draft	-33.26	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	83380405	429,410	432,270	2,860
		Ending Balance	\$30.26					
102998	01-00300	<i>IMEL, PHILLIP</i>			<i>623 PLEASUREVILLE RD</i>			
		Balance Forward	29.03	12/01/2021				
		Payment Bank Draft	-29.03	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	83375324	395,840	398,050	2,210
		Ending Balance	\$25.51					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>			<i>551 PLEASUREVILLE RD</i>			
		Balance Forward	42.07	12/01/2021				
		Payment Credit Card	-42.07	12/08/2021				
		SCHOOL TAX	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	83375060	682,680	686,380	3,700
		Water Sales Tax	2.12*	12/27/2021				
		Water Sales Tax	0.06*	12/27/2021				
		Ending Balance	\$38.58					
109936	01-00306	<i>RADCLIFF, GERALD</i>			<i>499 PLEASUREVILLE RD</i>			
		Balance Forward	76.74	12/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>			<i>499 PLEASUREVILLE RD</i>			
		Balance Forward	-20.60	12/01/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	83382136	684,450	686,260	1,810
		Ending Balance	\$2.00					
113228	01-00310	<i>MEREDITH, JAMES</i>			<i>407 PLEASUREVILLE RD</i>			
		Balance Forward	30.53	12/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE & HYUN</i>			<i>407 PLEASUREVILLE RD</i>			

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.54	12/01/2021				
		Payment Check	-36.54	12/09/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	84930556	621,940	624,760	2,820
		Ending Balance	\$29.97					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	12/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	12/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	-26.79	12/01/2021				
		School Tax	2.67*	12/27/2021				
		WATER	88.91*	12/27/2021	83524672	316,560	328,850	12,290
		Ending Balance	\$64.79					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	54.69	12/01/2021				
		Late Fee	5.47*	12/14/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.73*	12/27/2021	83373722	788,890	793,210	4,320
		Ending Balance	\$101.08					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	3.05	12/01/2021				
		School Tax	2.36*	12/27/2021				
		WATER	78.59*	12/27/2021	83375156	2,065,030	2,075,350	10,320
		Ending Balance	\$84.00					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Check	-29.68	12/08/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.50*	12/27/2021	83373725	406,880	408,910	2,030
		Ending Balance	\$24.21					
118471	01-00350	<i>STOUT, GREGORY & RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	35.27	12/01/2021				
		Payment Check	-36.00	12/08/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.48*	12/27/2021	84696113	554,210	557,930	3,720
		Ending Balance	\$35.81					
113262	01-00360	<i>PERIGO, DAVID & MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	41.88	12/01/2021				
		Payment Check	-41.88	12/07/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	83374870	524,690	528,280	3,590
		Ending Balance	\$35.60					
103011	01-00380	<i>SIMMONS, RON</i>				<i>201 PLEASUREVILLE RD</i>		
		Balance Forward	42.68	12/01/2021				
		Late Fee	4.27*	12/14/2021				
		School Tax	1.16*	12/27/2021				

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		WATER	38.74*	12/27/2021	83374841	1,200,520	1,204,700	4,180
		Ending Balance	\$86.85					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>			<i>124 PLEASUREVILLE RD</i>			
		Balance Forward	48.30	12/01/2021				
		Payment Check	-48.30	12/09/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	83374840	844,600	849,170	4,570
		Ending Balance	\$42.76					
103014	01-00400	<i>SHUCK, RAY</i>			<i>62 PLEASUREVILLE RD</i>			
		Balance Forward	109.46	12/01/2021				
		Late Fee	5.55	12/14/2021				
		Payment Credit Card	-115.01	12/17/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	83374838	836,030	840,780	4,750
		Ending Balance	\$44.06					
121077	01-00410	<i>THEODOROVICH, TROY</i>			<i>46 PLEASUREVILLE RD</i>			
		Balance Forward	45.31	12/01/2021				
		Payment Credit Card	-45.31	12/14/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.95*	12/27/2021	82891582	762,670	768,040	5,370
		Ending Balance	\$48.36					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>			<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>			
		Balance Forward	21.72	12/01/2021				
		Payment Bank Draft	-21.72	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374869	84,560	85,840	1,280
		Ending Balance	\$20.33					
118712	01-00422	<i>REYNOLDS, DANIELLE & JEFFREY</i>			<i>8669 CROPPER RD</i>			
		Balance Forward	41.44	12/01/2021				
		Late Fee	4.14	12/14/2021				
		Payment Credit Card	-45.58	12/17/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	83382106	273,520	277,300	3,780
		Ending Balance	\$36.99					
104000	01-00424	<i>JOHNSON, GENA</i>			<i>8651 CROPPER RD</i>			
		Balance Forward	22.45	12/01/2021				
		Late Fee	2.25*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382093	295,610	296,110	500
		Ending Balance	\$45.03					
103018	01-00430	<i>CRAIG, KELLY & ALLEN</i>			<i>8656 CROPPER RD</i>			
		Balance Forward	45.59	12/01/2021				
		Payment Check	-45.59	12/08/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.98*	12/27/2021	83382108	515,090	518,880	3,790
		Ending Balance	\$37.06					
111894	01-00450	<i>COOK, GARY</i>			<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>			
		Balance Forward	26.24	12/01/2021				
		Payment Credit Card	-26.24	12/07/2021				

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		School Tax	0.76*	12/27/2021					
		WATER	25.20*	12/27/2021	83382089	400,620	402,890	2,270	
		Ending Balance	\$25.96						
104009	01-00490	<i>HARDIN, CHRISTY</i>					<i>8630 CROPPER RD</i>		
		Balance Forward	30.19	12/01/2021					
		Late Fee	3.02*	12/14/2021					
		School Tax	0.90*	12/27/2021					
		WATER	30.09*	12/27/2021	83380527	447,490	450,450	2,960	
		Ending Balance	\$64.20						
119329	01-00493	<i>HAGGARD, RYAN</i>					<i>8595 CROPPER RD</i>		
		Balance Forward	28.95	12/01/2021					
		Payment Bank Draft	-28.95	12/10/2021					
		School Tax	0.84*	12/27/2021					
		WATER	27.96*	12/27/2021	83929154	184,970	187,630	2,660	
		Ending Balance	\$28.80						
116721	01-00495	<i>YOUNG, ARTHUR R</i>					<i>8594 CROPPER RD</i>		
		Balance Forward	22.45	12/01/2021					
		Late Fee	2.25*	12/14/2021					
		School Tax	0.62*	12/27/2021					
		WATER	20.73*	12/27/2021	82990023	348,390	350,030	1,640	
		Ending Balance	\$46.05						
104014	01-00500	<i>FIGG, ELIZABETH</i>					<i>8586 CROPPER RD</i>		
		Balance Forward	44.51	12/01/2021					
		Payment Bank Draft	-44.51	12/10/2021					
		School Tax	1.27*	12/27/2021					
		WATER	42.36*	12/27/2021	83382096	785,420	790,110	4,690	
		Ending Balance	\$43.63						
104015	01-00510	<i>CRAIG, RANDALL & BETTY</i>					<i>8576 CROPPER RD</i>		
		Balance Forward	24.78	12/01/2021					
		Payment Check	-24.78	12/10/2021					
		School Tax	0.71*	12/27/2021					
		WATER	23.57*	12/27/2021	83381172	363,280	365,320	2,040	
		Ending Balance	\$24.28						
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>					<i>8563 CROPPER RD</i>		
		Balance Forward	29.90	12/01/2021					
		Payment Credit Card	-29.90	12/02/2021					
		School Tax	0.74*	12/27/2021					
		WATER	24.77*	12/27/2021	82415893	180,620	182,830	2,210	
		Ending Balance	\$25.51						
121000	01-00525	<i>SMITH, CHARLIE</i>					<i>8558 CROPPER RD</i>		
		Balance Forward	38.05	12/01/2021					
		Late Fee	3.81*	12/14/2021					
		School Tax	0.92*	12/27/2021					
		WATER	30.52*	12/27/2021	84265862	575,280	578,300	3,020	
		Ending Balance	\$73.30						
118664	01-00550	<i>WENTWORTH, LINDA</i>					<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	12/01/2021					
		Ending Balance	\$44.64						
119942	01-00550	<i>HOOD, CRYSTAL</i>					<i>8547 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.08	12/01/2021				
		Payment Credit Card	-28.08	12/01/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	83498032	261,880	264,290	2,410
		Ending Balance	\$26.98					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	138.96	12/01/2021				
		Payment Check	-138.96	12/09/2021				
		SCHOOL TAX	3.33*	12/27/2021				
		WATER	110.97*	12/27/2021	82406444	1,466,190	1,482,690	16,500
		Water Sales Tax	6.66*	12/27/2021				
		Water Sales Tax	0.20*	12/27/2021				
		Ending Balance	\$121.16					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380516	193,150	194,180	1,030
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	51.56	12/01/2021				
		Payment Check	-51.56	12/08/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.24*	12/27/2021	83380510	919,700	924,960	5,260
		Ending Balance	\$47.63					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	100.21	12/01/2021				
		Late Fee	4.32	12/14/2021				
		Payment Credit Card	-104.53	12/17/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	82406389	375,990	379,830	3,840
		Ending Balance	\$37.42					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382630	100,130	100,320	190
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382074	2,021,290	2,021,290	0
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	35.30	12/01/2021				
		Payment Check	-35.30	12/09/2021				
		School Tax	0.86*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.74*	12/27/2021	83373691	1,210,970	1,213,740	2,770
		Ending Balance	\$29.60					
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-30.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380936	239,830	240,920	1,090
		Ending Balance	\$12.69					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>				<i>8435 CROPPER RD RUSTY NEWTON 633-1220</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Bank Draft	-42.69	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373689	210,570	211,010	440
		Ending Balance	\$20.33					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/13/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373690	224,200	224,530	330
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
114132	01-00700	<i>MURPHY, RHONDA & GREG</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	52.63	12/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	119.69	12/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	56.23	12/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE & JEREMY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82091777	439,210	439,360	150
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				<i>8263 CROPPER RD</i>		
		Balance Forward	29.10	12/01/2021				
		Payment Check	-29.10	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	83374774	363,110	365,340	2,230
		Ending Balance	\$25.67					
104048	01-00730	<i>JAGGERS, ALLEN</i>				<i>8321 CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380934	291,080	291,890	810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
104049	01-00740	<i>REDMON, DONALD</i>				<i>8266 CROPPER RD 554-4854</i>		
		Balance Forward	26.54	12/01/2021				
		Payment Bank Draft	-26.54	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	83380352	423,430	425,180	1,750
		Ending Balance	\$22.16					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				<i>8707 CROPPER RD</i>		
		Balance Forward	23.76	12/01/2021				
		Payment Check	-23.76	12/13/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	83374782	290,500	292,670	2,170
		Ending Balance	\$25.22					
103996	01-00770	<i>CLARK, LILLIAN</i>				<i>8745 CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380869	175,590	177,020	1,430
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>				<i>8756 CROPPER RD</i>		
		Balance Forward	1.31	12/01/2021				
		Late Fee	0.13*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375025	678,380	679,820	1,440
		Ending Balance	\$21.77					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	40.53	12/01/2021				
		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	12/01/2021				
		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	12/01/2021				
		Ending Balance	\$93.38					
121240	01-00782	<i>MACFARLANE, ASCHLEY</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	77.09	12/01/2021				
		Late Fee	7.71	12/14/2021				
		Payment Credit Card	-84.80	12/16/2021				
		School Tax	3.08*	12/27/2021				
		WATER	102.53*	12/27/2021	39128945	90,910	105,800	14,890
		Ending Balance	\$105.61					
118090	01-00810	<i>RANKIN, DAVIDA</i>				<i>8790 CROPPER RD</i>		
		Balance Forward	45.95	12/01/2021				
		Payment Credit Card	-30.00	12/07/2021				
		Late Fee	1.60*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406610	301,880	301,960	80
		Ending Balance	\$37.88					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	-142.60	12/01/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	83373683	373,600	375,410	1,810
		Ending Balance	\$-120.00					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	32.38	12/01/2021				
		Late Fee	3.24*	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	83380943	609,310	612,030	2,720
		Ending Balance	\$64.86					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	92.92	12/01/2021				
		Late Fee	7.33*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381173	263,730	263,730	0
		Ending Balance	\$120.58					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381157	248,810	249,850	1,040
		Ending Balance	\$20.33					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	38.95	12/01/2021				
		Payment Bank Draft	-38.95	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	83382180	583,220	586,900	3,680
		Ending Balance	\$36.26					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	30.41	12/01/2021				
		Payment Check	-30.41	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	83381170	428,560	430,980	2,420
		Ending Balance	\$27.05					
121570	01-00883	<i>FRANKLIN, KIM</i>				<i>1800 FLOOD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463313	330	400	70
		Ending Balance	\$20.33					
103822	01-00885	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	40.49	12/01/2021				
		Payment Credit Card	-40.49	12/06/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	83380574	295,070	298,240	3,170
		Ending Balance	\$32.53					
121491	01-00887	<i>KORFHAGE, BRIAN & SHAY</i>				<i>1637 FLOOD RD LOT 3</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463857	0	0	0
		Ending Balance	\$20.33					
118092	01-00890	<i>ASHBY, BRIDGET & MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	413.57	12/01/2021				
		Payment Check	-450.00	12/14/2021				
		School Tax	5.08*	12/27/2021				
		WATER	169.37*	12/27/2021	86751612	748,210	778,200	29,990
		Ending Balance	\$138.02					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Bank Draft	-20.69	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	83380302	1,019,400	1,020,930	1,530
		Ending Balance	\$20.55					
117703	01-00893	<i>ATTEBERRY, MARK & PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-469.84	12/01/2021				
		Payment Check	-90.00	12/15/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.47*	12/27/2021	85391717	668,840	674,290	5,450
		Ending Balance	\$-510.95					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275814	264,780	266,200	1,420
		Ending Balance	\$20.33					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	-68.54	12/01/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	83380273	656,430	658,900	2,470
		Ending Balance	\$-41.12					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	33.55	12/01/2021				
		Payment Credit Card	-33.55	12/08/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	83380289	854,720	857,800	3,080
		Ending Balance	\$31.87					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	35.45	12/01/2021				
		Payment Check	-35.45	12/09/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.45*	12/27/2021	83382166	484,080	487,090	3,010
		Ending Balance	\$31.36					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		
		Balance Forward	25.88	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.88	12/13/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	83382164	334,890	337,080	2,190
		Ending Balance	\$25.37					
103821	01-00906	<i>ADAMS, JAMES</i>				<i>1405 FLOOD RD</i>		
		Balance Forward	25.08	12/01/2021				
		Late Fee	2.51	12/14/2021				
		Payment Credit Card	-27.59	12/23/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	83380893	582,700	585,040	2,340
		Ending Balance	\$26.47					
119422	01-00908	<i>SKELTON, APRIL & CHAD</i>				<i>1388 FLOOD RD</i>		
		Balance Forward	43.40	12/01/2021				
		Payment Check	-43.40	12/08/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.05*	12/27/2021	83380892	1,065,910	1,069,710	3,800
		Ending Balance	\$37.13					
113935	01-00909	<i>SHOUSE, MELISSA</i>				<i>1201 FLOOD RD</i>		
		Balance Forward	22.60	12/01/2021				
		Payment Credit Card	-22.60	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	83380336	376,390	377,920	1,530
		Ending Balance	\$20.55					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				<i>1165 FLOOD RD</i>		
		Balance Forward	37.28	12/01/2021				
		Payment Credit Card	-37.28	12/13/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	87342074	260,200	263,430	3,230
		Ending Balance	\$32.97					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				<i>1024 FLOOD RD</i>		
		Balance Forward	34.72	12/01/2021				
		Payment Credit Card	-34.72	12/01/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.93*	12/27/2021	87593919	182,430	187,060	4,630
		Ending Balance	\$43.19					
120766	01-00913	<i>BRAUNER, RAE</i>				<i>1015 FLOOD RD</i>		
		Balance Forward	28.22	12/01/2021				
		Payment Check	-28.22	12/07/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	85519953	16,990	19,260	2,270
		Ending Balance	\$25.96					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	-16.25	12/01/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	87353985	82,490	84,650	2,160
		Ending Balance	\$8.90					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	307.45	12/01/2021				
		Payment Credit Card	-307.45	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	3.16*	12/27/2021				
		WATER	105.21*	12/27/2021	83379695	2,258,050	2,273,450	15,400
		Ending Balance	\$108.37					
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		
		Balance Forward	123.88	12/01/2021				
		Ending Balance	\$123.88					
121202	01-00916	<i>MELENDEZ, JULIO</i>				<i>900 FLOOD RD</i>		
		Balance Forward	40.12	12/01/2021				
		Payment Credit Card	-40.12	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	87059553	231,040	234,270	3,230
		Ending Balance	\$32.97					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	55.13	12/01/2021				
		Payment Check	-56.00	12/07/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.78*	12/27/2021	83374860	908,070	912,960	4,890
		Ending Balance	\$44.22					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	40.05	12/01/2021				
		Late Fee	4.01*	12/14/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.30*	12/27/2021	83375314	466,110	470,510	4,400
		Ending Balance	\$85.57					
117466	01-00940	<i>STEWART, TIFFANY & DAVID</i>				<i>800 FLOOD RD</i>		
		Balance Forward	36.90	12/01/2021				
		Late Fee	3.69*	12/14/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	83374850	493,760	497,890	4,130
		Ending Balance	\$80.13					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		
		Balance Forward	73.45	12/01/2021				
		Payment Credit Card	-73.45	12/10/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.62*	12/27/2021	83374845	1,162,740	1,169,450	6,710
		Ending Balance	\$57.29					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	42.31	12/01/2021				
		Payment Bank Draft	-42.31	12/10/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.39*	12/27/2021	85519595	724,570	728,560	3,990
		Ending Balance	\$38.51					
103838	01-00960	<i>EARLY, DARWIN</i>				<i>780 FLOOD RD CELL 939-7059</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380938	102,410	102,730	320
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>				<i>700 FLOOD RD 321-3395</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.08	12/01/2021				
		Payment Credit Card	-50.00	12/11/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	39463868	22,030	25,030	3,000
		Ending Balance	\$19.37					
114152	01-00990	<i>KRUG, CLIFFORD & AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	12/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	-319.52	12/01/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	87173847	120,660	122,860	2,200
		Ending Balance	\$-294.08					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Bank Draft	-29.68	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	83373686	521,110	523,570	2,460
		Ending Balance	\$27.35					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487803	448,860	449,150	290
		Ending Balance	\$20.33					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	25.37	12/01/2021				
		Late Fee	2.54	12/14/2021				
		Payment Check	-27.91	12/21/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	83375061	401,420	403,190	1,770
		Ending Balance	\$22.30					
113406	01-01030	<i>REESE, BRETT & KIMBERLY</i>				<i>569 FLOOD RD</i>		
		Balance Forward	57.69	12/01/2021				
		Payment Check	-57.69	12/08/2021				
		School Tax	1.77*	12/27/2021				
		WATER	58.92*	12/27/2021	83382071	1,016,920	1,024,140	7,220
		Ending Balance	\$60.69					
116655	01-01040	<i>VOGT, MARY</i>				<i>565 FLOOD RD ELLEN & WALLY WHITEHOUSE</i>		
		Balance Forward	52.37	12/01/2021				
		Payment Check	-52.37	12/10/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.78*	12/27/2021	83382092	1,080,580	1,086,850	6,270
		Ending Balance	\$54.36					
103848	01-01050	<i>McMILLAN, DONALD</i>				<i>549 FLOOD RD</i>		
		Balance Forward	50.70	12/01/2021				
		Late Fee	5.07*	12/14/2021				
		School Tax	0.76*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.27*	12/27/2021	83380868	444,260	446,540	2,280
		Ending Balance	\$81.80					
119278	01-01060	<i>CABELL, DAN</i>				<i>540 FLOOD RD</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Bank Draft	-31.14	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	83380867	995,070	997,950	2,880
		Ending Balance	\$30.41					
103849	01-01070	<i>PILSEN, KEVIN</i>				<i>523 FLOOD RD</i>		
		Balance Forward	26.90	12/01/2021				
		Payment Check	-26.90	12/09/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	83382075	627,450	629,170	1,720
		Ending Balance	\$21.94					
103851	01-01080	<i>PETERSON, TOM R</i>				<i>FLOOD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380872	1,250,150	1,250,150	0
		Ending Balance	\$20.33					
103850	01-01090	<i>THOMPSON, DOUG L</i>				<i>248 FLOOD RD</i>		
		Balance Forward	48.10	12/01/2021				
		Payment Check	-48.10	12/08/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.89*	12/27/2021	83375317	1,381,690	1,385,750	4,060
		Ending Balance	\$39.03					
120446	01-01095	<i>SANDERS, BRETT & VICKI</i>				<i>121 FLOOD RD</i>		
		Balance Forward	41.22	12/01/2021				
		Payment Check	-41.22	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	86285922	226,200	228,450	2,250
		Ending Balance	\$25.81					
120008	01-01100	<i>PAYTON, PAM</i>				<i>333 FLOOD RD</i>		
		Balance Forward	40.49	12/01/2021				
		Payment Bank Draft	-40.49	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	87773758	137,090	140,580	3,490
		Ending Balance	\$34.87					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373786	121,660	122,930	1,270
		Ending Balance	\$20.33					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		
		Balance Forward	10.54	12/01/2021				
		Late Fee	1.05	12/14/2021				
		Payment Check	-50.00	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374876	630,600	631,980	1,380

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-18.08					
116691	01-01140	<i>BREEDING JR, JAMES</i>				2026 FLOOD RD		
		Balance Forward	44.72	12/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				2026 FLOOD RD		
		Balance Forward	747.44	12/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				2051 FLOOD RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373632	67,020	67,230	210
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				2072 FLOOD RD		
		Balance Forward	36.40	12/01/2021				
		Payment Credit Card	-36.40	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.93*	12/27/2021	87593931	129,390	132,610	3,220
		Ending Balance	\$32.89					
109599	01-01160	<i>HENDERSON, EVA</i>				2131 FLOOD RD		
		Balance Forward	126.49	12/01/2021				
		Late Fee	6.27	12/14/2021				
		Payment Check	-128.00	12/26/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.99*	12/27/2021	83498721	376,650	382,490	5,840
		Ending Balance	\$56.25					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				CROPPER RD		
		Balance Forward	124.93	12/01/2021				
		Payment Check	-124.93	12/09/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.72*	12/27/2021	83374830	386,410	393,290	6,880
		Ending Balance	\$58.42					
118596	01-01180	<i>HUGGINS, OLIVIA & JESSE</i>				111 PLEASUREVILLE RD		
		Balance Forward	45.38	12/01/2021				
		Payment Bank Draft	-45.38	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	83375272	422,590	425,780	3,190
		Ending Balance	\$32.67					
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				CROPPER RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374846	99,470	99,650	180
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				8856 CROPPER RD		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021					
		WATER	20.31*	12/27/2021	83380400	300,940	302,520	1,580	
		Ending Balance	\$20.92						
120151	01-01213	<i>SPAW, STACY & REBECCA</i>					<i>8888 CROPPER RD</i>		
		Balance Forward	35.96	12/01/2021					
		Payment Credit Card	-35.96	12/09/2021					
		School Tax	0.95*	12/27/2021					
		WATER	31.58*	12/27/2021	87593902	118,440	121,610	3,170	
		Ending Balance	\$32.53						
118872	01-01217	<i>CHRISTOPHERSON, WALTER & MELISSA</i>					<i>8933 CROPPER RD</i>		
		Balance Forward	24.13	12/01/2021					
		Payment Check	-24.13	12/09/2021					
		School Tax	0.61*	12/27/2021					
		WATER	20.31*	12/27/2021	83374791	1,172,030	1,173,610	1,580	
		Ending Balance	\$20.92						
115380	01-01220	<i>ASHCRAFT, REGINA</i>					<i>8947 CROPPER RD</i>		
		Balance Forward	42.15	12/01/2021					
		Ending Balance	\$42.15						
120901	01-01220	<i>OCHS, MICHAEL</i>					<i>8947 CROPPER RD</i>		
		Balance Forward	88.23	12/01/2021					
		Payment Check	-88.23	12/06/2021					
		School Tax	2.56*	12/27/2021					
		WATER	85.19*	12/27/2021	83375164	764,300	775,880	11,580	
		Ending Balance	\$87.75						
118633	01-01223	<i>DIETRICH, ABBY & NATHAN</i>					<i>9048 CROPPER RD HWY 43</i>		
		Balance Forward	200.96	12/01/2021					
		Payment Credit Card	-200.96	12/02/2021					
		School Tax	7.57*	12/27/2021					
		WATER	252.22*	12/27/2021	85085241	999,590	1,050,550	50,960	
		Ending Balance	\$259.79						
119802	01-01225	<i>CASEY, AMANDA</i>					<i>9066 CROPPER RD</i>		
		Balance Forward	37.06	12/01/2021					
		Payment Bank Draft	-37.06	12/10/2021					
		School Tax	1.00*	12/27/2021					
		WATER	33.42*	12/27/2021	83375163	649,720	653,150	3,430	
		Ending Balance	\$34.42						
118713	01-01226	<i>KUHLMAN, MICHELLE</i>					<i>9068 CROPPER RD</i>		
		Balance Forward	-60.60	12/01/2021					
		School Tax	0.76*	12/27/2021					
		WATER	25.41*	12/27/2021	87274602	127,650	129,950	2,300	
		Ending Balance	\$-34.43						
119272	01-01227	<i>JONES, STEPHANIE</i>					<i>9130 CROPPER RD</i>		
		Balance Forward	74.50	12/01/2021					
		Payment Credit Card	-74.50	12/09/2021					
		School Tax	1.09*	12/27/2021					
		WATER	36.26*	12/27/2021	83373699	766,540	770,370	3,830	
		Ending Balance	\$37.35						
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>					<i>9180 CROPPER RD</i>		
		Balance Forward	77.82	12/01/2021					

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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	-77.82	12/07/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.39*	12/27/2021	83375166	1,178,940	1,185,460	6,520
		Ending Balance	\$56.02					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	24.64	12/01/2021				
		Payment Bank Draft	-24.64	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	83375165	688,120	690,610	2,490
		Ending Balance	\$27.56					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	24.35	12/01/2021				
		Late Fee	2.44*	12/14/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	83373718	374,390	376,150	1,760
		Ending Balance	\$49.02					
111945	01-01250	<i>ROBERTS, J.W. & NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	38.22	12/01/2021				
		Payment Other	-38.22	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	83380231	1,668,250	1,672,540	4,290
		Ending Balance	\$40.71					
121298	01-01270	<i>CORBIN, SARAH</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	32.24	12/01/2021				
		Payment Bank Draft	-32.24	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	83382222	471,800	474,970	3,170
		Ending Balance	\$32.53					
110447	01-01277	<i>ABELL, ELIZABETH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	101.51	12/01/2021				
		Payment Credit Card	-101.51	12/07/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.07*	12/27/2021	83380930	872,170	876,960	4,790
		Ending Balance	\$44.36					
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>		
		Balance Forward	29.24	12/01/2021				
		Late Fee	2.92*	12/14/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	83498775	308,560	310,410	1,850
		Ending Balance	\$55.05					
103970	01-01282	<i>SCHLOSNAGLE, SUSAN</i>				<i>HWY 43 CATTLE WATERER</i>		
		Balance Forward	86.28	12/01/2021				
		Payment Bank Draft	-86.28	12/10/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.83*	12/27/2021	83380274	914,750	922,110	7,360
		Ending Balance	\$61.62					
102906	01-01290	<i>SCHLOSNAGLE, DOUG & SUSAN</i>				<i>MAGRUDER LN FARM</i>		
		Balance Forward	63.29	12/01/2021				
		Payment Bank Draft	-63.29	12/10/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.52*	12/27/2021				
		WATER	50.64*	12/27/2021	83380517	817,600	823,540	5,940
		Ending Balance	\$52.16					
102905	01-01300	<i>SCHLOSNAGLE, DOUG & SUSAN</i>			<i>MAGRUDER LN HOUSE</i>			
		Balance Forward	185.36	12/01/2021				
		Payment Bank Draft	-185.36	12/10/2021				
		School Tax	3.74*	12/27/2021				
		WATER	124.75*	12/27/2021	83380572	4,634,280	4,653,410	19,130
		Ending Balance	\$128.49					
102904	01-01310	<i>JOHNSON, CHARLES & TERRI</i>			<i>794 MAGRUDER LN</i>			
		Balance Forward	33.62	12/01/2021				
		Payment Check	-33.62	12/09/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	83380932	381,280	384,190	2,910
		Ending Balance	\$30.63					
121248	01-01320	<i>PARKER, JOHN</i>			<i>MAGRUDER LN (STIVERS)</i>			
		Balance Forward	26.24	12/01/2021				
		Payment Check	-26.24	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380933	463,960	464,460	500
		Ending Balance	\$20.33					
121249	01-01330	<i>PARKER, JOHN</i>			<i>801 MAGRUDER LN TEN HS</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380931	124,410	124,820	410
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK & AMBER</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	84.50	12/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	48.54	12/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	1,013.83	12/01/2021				
		Ending Balance	\$1,013.83					
121410	01-01340	<i>PARKER, LUTHER</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	51.29	12/01/2021				
		Payment Check	-51.29	12/08/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.72*	12/27/2021	83380929	653,420	658,020	4,600
		Ending Balance	\$42.97					
121250	01-01350	<i>PARKER, JOHN</i>			<i>MAGRUDER LN (BARN)</i>			
		Balance Forward	93.31	12/01/2021				
		Payment Check	-93.31	12/08/2021				
		School Tax	3.32*	12/27/2021				
		WATER	110.60*	12/27/2021	83373724	3,520,910	3,537,340	16,430
		Ending Balance	\$113.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118409	01-01360	<i>ATCHISON & MCKINLEY, JUSTIN & CATHERINE</i>				<i>1059 MAGRUDER LN</i>		
		Balance Forward	53.10	12/01/2021				
		Late Fee	5.31*	12/14/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.70*	12/27/2021	83497753	583,870	589,510	5,640
		Ending Balance	\$108.57					
118901	01-01370	<i>VAN ZEE, LAUREN</i>				<i>1190 MAGRUDER LN</i>		
		Balance Forward	51.56	12/01/2021				
		Payment Check	-51.56	12/08/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.70*	12/27/2021	83497260	1,391,480	1,398,820	7,340
		Ending Balance	\$61.49					
117340	01-01375	<i>GOFF, PEGGIE</i>				<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>		
		Balance Forward	34.42	12/01/2021				
		Payment Bank Draft	-34.42	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265807	607,090	608,380	1,290
		Ending Balance	\$20.33					
117117	01-01380	<i>LONG, BARBARA</i>				<i>1330 MAGRUDER LN</i>		
		Balance Forward	36.90	12/01/2021				
		Payment Check	-36.90	12/07/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	83497710	1,073,470	1,076,910	3,440
		Ending Balance	\$34.49					
118699	01-01390	<i>HUGHES, ANTHONY & ASHLEY</i>				<i>9423 CROPPER RD</i>		
		Balance Forward	196.72	12/01/2021				
		Payment Check	-196.72	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.32*	12/27/2021	84796563	445,770	448,480	2,710
		Ending Balance	\$29.17					
115716	01-01400	<i>SCOTT, ALICIA & DAVID</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	72.77	12/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>				<i>9464 CROPPER RD</i>		
		Balance Forward	34.58	12/01/2021				
		Payment Bank Draft	-34.58	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	86699429	207,470	210,470	3,000
		Ending Balance	\$31.29					
103959	01-01410	<i>MEERS, RANDALL</i>				<i>9512 CROPPER RD</i>		
		Balance Forward	47.62	12/01/2021				
		Payment Check	-47.62	12/08/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	83373611	863,180	867,480	4,300
		Ending Balance	\$40.78					
121312	01-01415	<i>WAYNE, DONNIE</i>				<i>9551 CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/12/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	39490671	16	16	0
		Ending Balance	\$20.33					
120823	01-01420	<i>MILLER, CODY</i>				<i>9574 CROPPER RD</i>		
		Balance Forward	76.15	12/01/2021				
		Late Fee	7.62	12/14/2021				
		Payment Credit Card	-83.77	12/14/2021				
		School Tax	1.71*	12/27/2021				
		WATER	57.05*	12/27/2021	83373783	499,280	506,210	6,930
		Ending Balance	\$58.76					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				<i>9585 CROPPER RD</i>		
		Balance Forward	54.16	12/01/2021				
		Payment Check	-54.16	12/07/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	83373784	942,740	944,860	2,120
		Ending Balance	\$24.86					
103957	01-01430	<i>BROUGHTON, DANNY</i>				<i>9610 CROPPER RD</i>		
		Balance Forward	46.09	12/01/2021				
		Payment Check	-46.09	12/13/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.42*	12/27/2021	83373790	871,240	874,670	3,430
		Ending Balance	\$34.42					
103956	01-01440	<i>BOHANNON, LARRY</i>				<i>9692 CROPPER RD</i>		
		Balance Forward	29.46	12/01/2021				
		Payment Bank Draft	-29.46	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	83633625	509,670	512,170	2,500
		Ending Balance	\$27.63					
120447	01-01447	<i>COLLIER, PHILLIP</i>				<i>9771 CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87753416	37,810	38,570	760
		Ending Balance	\$18.30					
116325	01-01450	<i>POE, JUSTIN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	92.00	12/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL & CHRIS</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	69.13	12/01/2021				
		Ending Balance	\$69.13					
117499	01-01450	<i>GLOVER, BRYAN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	44.29	12/01/2021				
		Payment Credit Card	-44.29	12/07/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.75*	12/27/2021	85085636	763,840	767,880	4,040
		Ending Balance	\$38.88					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	46.08	12/01/2021				
		Late Fee	4.61	12/14/2021				
		Payment Check	-51.00	12/26/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.67*	12/27/2021				
		WATER	55.56*	12/27/2021	83634298	841,920	848,620	6,700
		Ending Balance	\$56.92					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	24.42	12/01/2021				
		Payment Bank Draft	-24.42	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	83375287	431,890	433,510	1,620
		Ending Balance	\$21.21					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	26.90	12/01/2021				
		Payment Bank Draft	-26.90	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	83374853	377,100	379,980	2,880
		Ending Balance	\$30.41					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375274	407,830	409,140	1,310
		Ending Balance	\$20.33					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	33.92	12/01/2021				
		Payment Bank Draft	-33.92	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	82891168	413,190	415,820	2,630
		Ending Balance	\$28.58					
114702	01-01510	<i>ROGERS, LISA & PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	26.47	12/01/2021				
		Payment Bank Draft	-26.47	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	83373781	478,010	480,180	2,170
		Ending Balance	\$25.22					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	38.67	12/01/2021				
		Payment Check	-37.23	12/09/2021				
		Late Fee	0.14*	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	84753694	534,710	537,670	2,960
		Ending Balance	\$32.57					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		
		Balance Forward	-0.91	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085544	433,790	434,430	640
		Ending Balance	\$19.42					
120817	01-01550	<i>ZELLER, JOE</i>				<i>10034 CROPPER RD GREENHOUSE</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382186	430,590	430,590	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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					
114216	01-01560	<i>THORNTON, LILLIAN & WILLIS</i>				<i>10668 CROPPER RD</i>		
		Balance Forward	23.15	12/01/2021				
		Payment Credit Card	-23.15	12/09/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	83497412	476,910	478,460	1,550
		Ending Balance	\$20.69					
103934	01-01570	<i>MOORE, LARRY & CATHY</i>				<i>10816 CROPPER RD</i>		
		Balance Forward	29.17	12/01/2021				
		Payment Check	-29.17	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	83497991	541,590	543,890	2,300
		Ending Balance	\$26.17					
103933	01-01580	<i>MATHEWS, MICHAEL</i>				<i>10839 CROPPER RD 461-7519</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374855	173,360	174,240	880
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>				<i>10891 CROPPER RD</i>		
		Balance Forward	32.89	12/01/2021				
		Payment Check	-32.89	12/09/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	82406452	151,950	154,510	2,560
		Ending Balance	\$28.08					
103931	01-01595	<i>WISEMAN, GENE</i>				<i>10892 CROPPER RD</i>		
		Balance Forward	36.69	12/01/2021				
		Payment Bank Draft	-36.69	12/10/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	83375299	920,130	924,380	4,250
		Ending Balance	\$40.42					
119883	01-01598	<i>TOOMBS, CANDACE & TIM</i>				<i>11011 CROPPER RD</i>		
		Balance Forward	24.35	12/01/2021				
		Payment Check	-24.35	12/07/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	87593945	112,050	114,170	2,120
		Ending Balance	\$24.86					
121463	01-01600	<i>PORTER, PATTY</i>				<i>10918 CROPPER RD</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Check	-32.31	12/08/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	83374864	481,570	484,310	2,740
		Ending Balance	\$29.39					
115606	01-01610	<i>DYKE & SLOAN, CHEYENNE & DARREL</i>				<i>11045 CROPPER RD</i>		
		Balance Forward	44.87	12/01/2021				
		Late Fee	4.49	12/14/2021				
		Payment Credit Card	-49.36	12/15/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	82891568	524,370	529,120	4,750

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
103928	01-01620	<i>TAYLOR, DON & ELAINE</i>				<i>11046 CROPPER RD 377-2386</i>		
		Balance Forward	39.83	12/01/2021				
		Payment Check	-39.83	12/09/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	83374879	827,200	830,900	3,700
		Ending Balance	\$36.40					
103927	01-01630	<i>JAMISON, JAMES</i>				<i>11132 CROPPER RD</i>		
		Balance Forward	42.90	12/01/2021				
		Payment Check	-42.90	12/09/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	83375328	773,280	777,400	4,120
		Ending Balance	\$39.47					
103926	01-01640	<i>QUIRE, DOUG</i>				<i>11175 CROPPER RD</i>		
		Balance Forward	29.03	12/01/2021				
		Late Fee	2.90*	12/14/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	83374859	1,218,580	1,222,060	3,480
		Ending Balance	\$66.72					
109754	01-01649	<i>BOHANNON, CLAY</i>				<i>471 BOHANNON RD</i>		
		Balance Forward	37.79	12/01/2021				
		Payment Credit Card	-37.79	12/05/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	83375273	380,870	384,170	3,300
		Ending Balance	\$33.48					
103921	01-01650	<i>BOHANNON, BILLY</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	64.63	12/01/2021				
		Ending Balance	\$64.63					
121593	01-01650	<i>TRAVIS, TINA B</i>				<i>397 BOHANNON RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375300	535,480	535,480	0
		Ending Balance	\$20.33					
103924	01-01670	<i>BOHANNON, TIM</i>				<i>611 BOHANNON RD</i>		
		Balance Forward	34.79	12/01/2021				
		Payment Check	-34.79	12/14/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	83374811	783,100	786,540	3,440
		Ending Balance	\$34.49					
119515	01-01675	<i>BARNETT BROTHERS</i>				<i>625 BOHANNON LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87353939	64,180	64,840	660
		Ending Balance	\$20.33					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	48.22	12/01/2021				
		Payment Check	-48.22	12/09/2021				
		School Tax	1.21*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.30*	12/27/2021	83374799	520,080	524,480	4,400
		Ending Balance	\$41.51					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	49.70	12/01/2021				
		Payment Bank Draft	-49.70	12/10/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	83635126	441,940	447,730	5,790
		Ending Balance	\$51.16					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	46.30	12/01/2021				
		Payment Credit Card	-46.30	12/03/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.88*	12/27/2021	82990969	547,640	551,840	4,200
		Ending Balance	\$40.05					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375267	69,670	69,930	260
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375308	85,620	86,230	610
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	44.93	12/01/2021				
		Payment Check	-24.60	12/09/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373685	152,080	152,960	880
		Ending Balance	\$42.69					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	28.73	12/01/2021				
		Payment Bank Draft	-28.73	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	83380944	498,190	500,840	2,650
		Ending Balance	\$28.73					
104077	01-01750	<i>ARMSTRONG, ROLLIE & JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-93.31	12/01/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	83375052	223,040	224,740	1,700
		Ending Balance	\$-71.52					
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	49.49	12/01/2021				
		Payment Check	-49.49	12/09/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.94*	12/27/2021	83373688	877,410	881,900	4,490

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.17					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Bank Draft	-29.68	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	83375044	410,690	413,410	2,720
		Ending Balance	\$29.24					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	25.81	12/01/2021				
		Payment Check	-25.81	12/08/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	83374610	561,870	563,850	1,980
		Ending Balance	\$23.83					
116636	01-01790	<i>PARKS, REGINA & THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	22.01	12/01/2021				
		Payment Check	-22.01	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375161	311,100	312,450	1,350
		Ending Balance	\$20.33					
104082	01-01795	<i>BARNETT, RICHARD & SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	30.26	12/01/2021				
		Payment Check	-30.26	12/08/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	83374712	438,780	441,580	2,800
		Ending Balance	\$29.83					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	12/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	39.76	12/01/2021				
		Payment Credit Card	-39.76	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	84265468	412,850	416,710	3,860
		Ending Balance	\$37.56					
121546	01-01798	<i>FAUVER, LINDSEY & KYLE</i>				<i>10891 Elmburg Rd Lot 4 Elmburg Acres</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/11/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87771849	173,020	173,020	0
		Ending Balance	\$20.33					
121421	01-01799	<i>THOMPSON, WILLIAM</i>				<i>10889 ELMBURG ROAD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633658	562,720	563,180	460
		Ending Balance	\$20.33					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>				<i>11458 CROPPER ROAD</i>		
		Balance Forward	57.23	12/01/2021				
		Payment Check	-57.23	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	49.80*	12/27/2021	83373720	594,110	599,920	5,810
		Ending Balance	\$51.29					
114100	01-01820	<i>BRISCOE, PAUL & JANETTA</i>			<i>11497 CROPPER RD</i>			
		Balance Forward	54.96	12/01/2021				
		Payment Check	-54.96	12/08/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.15*	12/27/2021	85085879	627,820	633,220	5,400
		Ending Balance	\$48.56					
121053	01-01825	<i>MOORE, JASON</i>			<i>11588 CROPPER RD</i>			
		Balance Forward	295.98	12/01/2021				
		Late Fee	17.76*	12/14/2021				
		Water Adjustment	-225.68	12/14/2021				
		School Tax Adjustment	-6.78	12/14/2021				
		LTF-ADJUSTMENT	-28.50	12/14/2021				
		School Tax	2.48*	12/27/2021				
		WATER	82.57*	12/27/2021	38955621	54,900	65,980	11,080
		Ending Balance	\$137.83					
121349	01-01830	<i>BRODER, SALLY</i>			<i>11635 CROPPER RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	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	-7.83	12/01/2021				
		Payment Check	-100.00	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	84928138	271,060	272,730	1,670
		Ending Balance	\$-86.25					
112375	01-01840	<i>MOORE, ERNIE</i>			<i>11732 CROPPER RD 2ND PROPERTY--GARAGE</i>			
		Balance Forward	22.59	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373719	2,310	2,310	0
		Ending Balance	\$45.18					
103911	01-01850	<i>MOORE, ERNIE</i>			<i>11834 CROPPER RD</i>			
		Balance Forward	33.00	12/01/2021				
		Late Fee	3.30*	12/14/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.76*	12/27/2021	83380941	455,900	459,800	3,900
		Ending Balance	\$74.16					
120924	01-01860	<i>WOOD, EDWARD M.</i>			<i>11851 CROPPER RD 513-484-1418</i>			
		Balance Forward	-9.25	12/01/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	83373693	1,100,790	1,105,080	4,290
		Ending Balance	\$31.46					
116773	01-01870	<i>SCROGHAM, DARRELL</i>			<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>			
		Balance Forward	115.88	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/16/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	84207565	845,180	848,310	3,130
		Ending Balance	\$48.12					
103908	01-01880	<i>BANTA, GAYLE</i>			<i>11941 CROPPER RD</i>			
		Balance Forward	26.17	12/01/2021				
		Payment Check	-26.17	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	83380949	313,440	315,100	1,660
		Ending Balance	\$21.50					
118329	01-01885	<i>GOODWIN, ZEKE</i>			<i>11989 CROPPER RD</i>			
		Balance Forward	49.30	12/01/2021				
		Payment Check	-49.30	12/08/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	87059432	223,610	227,780	4,170
		Ending Balance	\$39.83					
113195	01-01890	<i>GOFF, PEGGY</i>			<i>12050 CROPPER RD 523-9630 CELL</i>			
		Balance Forward	75.62	12/01/2021				
		Payment Bank Draft	-75.62	12/10/2021				
		School Tax	2.54*	12/27/2021				
		WATER	84.61*	12/27/2021	83380942	1,030,380	1,041,850	11,470
		Ending Balance	\$87.15					
103906	01-01900	<i>GOODWIN, WILLIAM</i>			<i>12107 CROPPER RD</i>			
		Balance Forward	41.88	12/01/2021				
		Late Fee	4.19*	12/14/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.43*	12/27/2021	83380940	978,360	983,060	4,700
		Ending Balance	\$89.77					
111780	01-01902	<i>MARLETTE, CLINT</i>			<i>12050 HWY 43</i>			
		Balance Forward	68.29	12/01/2021				
		Payment Check	-68.29	12/08/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.58*	12/27/2021	83375062	1,202,300	1,209,930	7,630
		Ending Balance	\$63.43					
120173	01-01910	<i>BLAIR, JOHN</i>			<i>12321 CROPPER RD</i>			
		Balance Forward	43.33	12/01/2021				
		Late Fee	4.33*	12/14/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.95*	12/27/2021	83374608	767,090	771,440	4,350
		Ending Balance	\$88.81					
103904	01-01920	<i>RICE, EULASTINE</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	3,573.13	12/01/2021				
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A & W</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	6.23	12/01/2021				
		Payment Bank Draft	-6.23	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060431	320	320	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117339	01-01928	<i>GOFF, PEGGY</i>			<i>12450 CROPPER RD RENTAL HOUSE & BARN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	85085101	387,710	389,450	1,740
		Ending Balance	\$22.08					
116891	01-01930	<i>GOFF, PEGGIE</i>			<i>12450 CROPPER RD RENTAL</i>			
		Balance Forward	21.58	12/01/2021				
		Payment Bank Draft	-21.58	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	83375306	305,490	307,110	1,620
		Ending Balance	\$21.21					
103902	01-01933	<i>WIGTON, TRISH</i>			<i>1869 MAGRUDER LN</i>			
		Balance Forward	48.16	12/01/2021				
		Payment Bank Draft	-48.16	12/10/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.13*	12/27/2021	83497755	801,460	807,630	6,170
		Ending Balance	\$53.69					
114106	01-01940	<i>WEBB, LAMBERT & CARMARI</i>			<i>12537 CROPPER RD CARMARITA 321-9095</i>			
		Balance Forward	61.76	12/01/2021				
		Payment Bank Draft	-61.76	12/10/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.75*	12/27/2021	85519570	311,530	318,260	6,730
		Ending Balance	\$57.42					
103901	01-01950	<i>WEBB, LAMBERT</i>			<i>7875 CASTLE HWY</i>			
		Balance Forward	65.22	12/01/2021				
		Payment Check	-65.22	12/14/2021				
		School Tax	2.78*	12/27/2021				
		WATER	92.53*	12/27/2021	83373680	1,210,730	1,223,710	12,980
		Ending Balance	\$95.31					
104050	01-01960	<i>DEVARY, RAY</i>			<i>11306 ELMBURG RD</i>			
		Balance Forward	29.24	12/01/2021				
		Payment Check	-29.24	12/14/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	84573619	573,610	576,420	2,810
		Ending Balance	\$29.90					
104051	01-01970	<i>COX, TOMMY & SUE</i>			<i>11318 ELMBURG RD</i>			
		Balance Forward	31.21	12/01/2021				
		Payment Check	-31.21	12/07/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	83375152	337,050	340,170	3,120
		Ending Balance	\$32.17					
119742	01-01975	<i>DE BOER, PAIGE</i>			<i>40 BUNK RD</i>			
		Balance Forward	35.67	12/01/2021				
		Payment Credit Card	-35.67	12/05/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	83373698	540,780	543,780	3,000
		Ending Balance	\$31.29					
104053	01-01980	<i>SNAVELY, DAVID</i>			<i>101 BUNK RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.23	12/01/2021				
		Payment Credit Card	-50.23	12/10/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.08*	12/27/2021	83375153	923,500	928,890	5,390
		Ending Balance	\$48.49					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	28.95	12/01/2021				
		Late Fee	2.90*	12/14/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	87604167	195,310	198,450	3,140
		Ending Balance	\$64.16					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	23.33	12/01/2021				
		Late Fee	2.33*	12/14/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	84570072	336,070	337,910	1,840
		Ending Balance	\$48.47					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Check	-32.31	12/09/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	83375301	379,570	382,900	3,330
		Ending Balance	\$33.69					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	36.69	12/01/2021				
		Payment Check	-36.69	12/08/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	83375298	554,540	557,560	3,020
		Ending Balance	\$31.44					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-30.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373592	230,820	231,020	200
		Ending Balance	\$10.66					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Check	-31.44	12/09/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	83497705	564,580	566,960	2,380
		Ending Balance	\$26.76					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	29.97	12/01/2021				
		Payment Bank Draft	-29.97	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	83497711	435,970	438,420	2,450
		Ending Balance	\$27.27					
117959	01-02070	<i>MURRAY, DAVID & CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	24.71	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.71	12/06/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.08*	12/27/2021	86926604	112,700	114,530	1,830
		Ending Balance	\$22.74					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	32.01	12/01/2021				
		Payment Bank Draft	-32.01	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	83497706	309,900	312,100	2,200
		Ending Balance	\$25.44					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	99.24	12/01/2021				
		Payment Check	-99.24	12/14/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.20*	12/27/2021	83497329	1,867,680	1,875,870	8,190
		Ending Balance	\$67.16					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	-27.56	12/01/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	83497682	231,630	233,360	1,730
		Ending Balance	\$-5.55					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	61.16	12/01/2021				
		Payment Check	-61.16	12/14/2021				
		School Tax	1.59*	12/27/2021				
		WATER	53.04*	12/27/2021	83497327	2,580,340	2,586,650	6,310
		Ending Balance	\$54.63					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	47.16	12/01/2021				
		Payment Check	-47.16	12/08/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	83497704	616,920	621,600	4,680
		Ending Balance	\$43.56					
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	38.51	12/01/2021				
		Payment Check	-38.51	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.42*	12/27/2021	83497742	592,260	595,690	3,430
		Ending Balance	\$34.42					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		
		Balance Forward	38.67	12/01/2021				
		Payment Bank Draft	-38.67	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	83498147	316,490	319,620	3,130
		Ending Balance	\$32.24					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498063	161,080	162,100	1,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
121269	01-02130	<i>LEGER, BRYON</i>				6401 CEDARMORE RD		
		Balance Forward	28.37	12/01/2021				
		Payment Credit Card	-28.37	12/04/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	83498026	441,260	443,010	1,750
		Ending Balance	\$22.16					
114607	01-02160	<i>LAMBERT & SAWYER, JOHN & HOPE</i>				6353 CEDARMORE RD		
		Balance Forward	80.99	12/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				6353 CEDARMORE RD		
		Balance Forward	62.41	12/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>				6353 CEDARMORE RD		
		Balance Forward	107.58	12/01/2021				
		Late Fee	5.50	12/14/2021				
		Payment Credit Card	-113.08	12/17/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.95*	12/27/2021	85392986	594,670	600,040	5,370
		Ending Balance	\$48.36					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				6259 CEDARMORE RD		
		Balance Forward	23.98	12/01/2021				
		Payment Check	-23.98	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	83498028	523,290	525,110	1,820
		Ending Balance	\$22.67					
104324	01-02170	<i>BREWER, J RAY</i>				721 CEDARMORE RD		
		Balance Forward	32.82	12/01/2021				
		Payment Bank Draft	-32.82	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	83497688	191,410	193,420	2,010
		Ending Balance	\$24.06					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				881 CEDARMORE RD		
		Balance Forward	25.67	12/01/2021				
		Payment Bank Draft	-25.67	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	83374858	476,350	478,210	1,860
		Ending Balance	\$22.96					
104326	01-02182	<i>KRAHULEC, M J</i>				6177 CEDARMORE RD		
		Balance Forward	53.50	12/01/2021				
		Payment Check	-53.50	12/08/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.00*	12/27/2021	83498768	509,610	515,760	6,150
		Ending Balance	\$53.56					
104327	01-02190	<i>KEMPER, STANLEY L</i>				5994 CEDARMORE RD		
		Balance Forward	42.53	12/01/2021				
		Payment Credit Card	-42.53	12/08/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	83498021	472,040	473,820	1,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.38					
121394	01-02200	<i>BROUGH, SAM</i>				<i>CEDARMORE BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930272	242,150	242,150	0
		Ending Balance	\$20.33					
104356	01-02210	<i>PERKINS, JOHN S</i>				<i>5721 CEDARMORE RD</i>		
		Balance Forward	47.16	12/01/2021				
		Payment E-Check	-47.16	12/09/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	83498743	1,187,440	1,191,630	4,190
		Ending Balance	\$39.97					
104357	01-02220	<i>COMBS, IRA</i>				<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>		
		Balance Forward	36.69	12/01/2021				
		Payment Credit Card	-36.69	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498781	392,920	394,380	1,460
		Ending Balance	\$20.33					
120597	01-02221	<i>MORROW, PANDORA</i>				<i>5609 CEDARMORE RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$65.26					
111191	01-02223	<i>MILLER, R Z</i>				<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>		
		Balance Forward	22.08	12/01/2021				
		Late Fee	2.21*	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	83498181	310,780	313,250	2,470
		Ending Balance	\$51.71					
118375	01-02225	<i>MORELAND/CLAYTON, DAVID/JENNIE</i>				<i>5465 CEDARMORE RD</i>		
		Balance Forward	47.43	12/01/2021				
		Payment Credit Card	-47.43	12/09/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	84207250	387,560	389,610	2,050
		Ending Balance	\$24.35					
115310	01-02226	<i>DUNCAN, DANA</i>				<i>5328 CEDARMORE RD</i>		
		Balance Forward	50.29	12/01/2021				
		Payment Check	-50.29	12/09/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.08*	12/27/2021	83497343	827,350	832,740	5,390
		Ending Balance	\$48.49					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>				<i>5317 CEDARMORE RD 859-619-6920</i>		
		Balance Forward	34.78	12/01/2021				
		Payment Check	-34.78	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	85084959	385,000	387,220	2,220
		Ending Balance	\$25.59					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115360	01-02340	<i>HAYDON, CHRIS & HELEN</i>			<i>5205 CEDARMORE RD</i>			
		Balance Forward	15.85	12/01/2021				
		Payment Check	-32.05	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.09*	12/27/2021	85392216	199,210	203,580	4,370
		Ending Balance	\$25.09					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>			<i>5019 CEDARMORE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497331	201,290	202,530	1,240
		Ending Balance	\$20.33					
121502	01-02355	<i>HOLMES, KAYLEIGH</i>			<i>167 CEDARMORE RD</i>			
		Balance Forward	49.05	12/01/2021				
		Payment Credit Card	-49.05	12/06/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	83497317	241,480	244,460	2,980
		Ending Balance	\$31.14					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>			<i>5441 CASTLE HWY MAIN ST & HWY 421</i>			
		Balance Forward	21.55	12/01/2021				
		Late Fee	2.16*	12/14/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381221	93,290	93,310	20
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$45.26					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>			<i>31 MAIN ST OWNER</i>			
		Balance Forward	40.52	12/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>			<i>31 MAIN ST OWNER</i>			
		Balance Forward	-45.05	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382210	322,410	322,990	580
		Ending Balance	\$-24.72					
119629	01-02470	<i>COOK, CYNTHIA</i>			<i>50 MAIN ST</i>			
		Balance Forward	-30.84	12/01/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83381165	480,650	482,740	2,090
		Ending Balance	\$-6.20					
100827	01-02480	<i>BANTA, WANDA</i>			<i>49 MAIN ST</i>			
		Balance Forward	21.72	12/01/2021				
		Payment Bank Draft	-21.72	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	83382197	217,680	219,210	1,530
		Ending Balance	\$20.55					
100829	01-02490	<i>POWELL, MORRIS</i>			<i>93 MAIN ST</i>			
		Balance Forward	35.74	12/01/2021				
		Payment Check	-35.74	12/14/2021				
		School Tax	1.00*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	33.49*	12/27/2021	83382203	470,000	473,440	3,440	
		Ending Balance	\$34.49						
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>					<i>73 MAIN ST</i>		
		Balance Forward	23.62	12/01/2021					
		Payment Check	-25.98	12/08/2021					
		School Tax	0.85*	12/27/2021					
		WATER	28.18*	12/27/2021	83382199	364,800	367,490	2,690	
		Ending Balance	\$26.67						
100990	01-02510	<i>COOK, MARGARET</i>					<i>112 MAIN ST</i>		
		Balance Forward	-11.36	12/01/2021					
		Payment Check	-36.69	12/09/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	83382090	164,200	165,080	880	
		Ending Balance	\$-27.72						
100830	01-02520	<i>LODGE, P-VILLE MASON</i>					<i>MAIN ST</i>		
		Balance Forward	21.55	12/01/2021					
		Payment Bank Draft	-21.55	12/10/2021					
		SCHOOL TAX	0.63*	12/27/2021					
		WATER	21.02*	12/27/2021	83380514	101,220	102,900	1,680	
		Water Sales Tax	1.26*	12/27/2021					
		Water Sales Tax	0.04*	12/27/2021					
		Ending Balance	\$22.95						
100989	01-02530	<i>RIGSBY, KIM</i>					<i>130 MAIN ST</i>		
		Balance Forward	46.03	12/01/2021					
		Payment Check	-46.03	12/10/2021					
		School Tax	1.14*	12/27/2021					
		WATER	38.10*	12/27/2021	83380511	804,090	808,180	4,090	
		Ending Balance	\$39.24						
119032	01-02535	<i>BUCK, WAYNE</i>					<i>131 MAIN ST</i>		
		Balance Forward	9.89	12/01/2021					
		Payment Cash	-10.00	12/13/2021					
		School Tax	1.09*	12/27/2021					
		WATER	36.26*	12/27/2021	83380253	466,280	470,110	3,830	
		Ending Balance	\$37.24						
100988	01-02540	<i>HUGHES, MARY</i>					<i>144 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/06/2021					
		Payment Check	-20.33	12/21/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	83380256	126,280	126,300	20	
		Ending Balance	\$0.00						
118522	01-02545	<i>GUENTHNER, DAVID</i>					<i>160 MAIN ST</i>		
		Balance Forward	68.59	12/01/2021					
		Ending Balance	\$68.59						
120593	01-02550	<i>POTTER, KEDRICK</i>					<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	148.76	12/01/2021					
		Payment Check	-85.54	12/01/2021					
		Late Fee	6.32*	12/14/2021					
		School Tax	2.32*	12/27/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	77.28*	12/27/2021	83380254	597,780	607,850	10,070
		Ending Balance	\$149.14					
121632	01-02551	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39491616	0	0	0
		Ending Balance	\$20.33					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	56.42	12/01/2021				
		Payment Credit Card	-56.42	12/09/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.70*	12/27/2021	83374827	680,340	685,670	5,330
		Ending Balance	\$48.10					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	12/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</i>		
		Balance Forward	2,218.53	12/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				<i>188 MAIN ST</i>		
		Balance Forward	69.19	12/01/2021				
		Payment Check	-69.19	12/07/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.73*	12/27/2021	83375246	698,530	701,580	3,050
		Ending Balance	\$31.65					
114248	01-02590	<i>MORLEY, JAMIE</i>				<i>202 MAIN ST MICHELLE & RAY BISHOP</i>		
		Balance Forward	88.09	12/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				<i>195 MAIN ST</i>		
		Balance Forward	42.94	12/01/2021				
		Payment Check	-42.94	12/07/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	83374823	819,110	822,340	3,230
		Ending Balance	\$32.97					
121522	01-02610	<i>SETTLES, JOSH</i>				<i>225 MAIN ST</i>		
		Balance Forward	-19.67	12/01/2021				
		School Tax	0.59*	12/20/2021				
		WATER	19.74	12/20/2021	83374833	366,320	366,590	270
		Deposit Applied	-74.36*	12/20/2021				
		Deposit Applied	-0.02*	12/20/2021				
		Deposit Applied	-0.64*	12/20/2021				
		Ending Balance	\$-74.36					
121671	01-02610	<i>CRAIG, BETTY</i>				<i>225 MAIN ST</i>		
New Service	02/01/2022	Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/16/2021				
		Connection/Transfer	35.00	12/16/2021				
		Deposit Payment Credit Card	-75.00	12/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.00	12/16/2021				
		Ending Balance	\$0.00					
113941	01-02620	<i>CULTON, KAY</i>				<i>235 MAIN ST</i>		
		Balance Forward	68.18	12/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA & JOSH</i>				<i>235 MAIN ST</i>		
		Balance Forward	143.99	12/01/2021				
		Payment Credit Card	-100.00	12/17/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.41*	12/27/2021	87059534	165,350	172,800	7,450
		Ending Balance	\$106.21					
116426	01-02630	<i>HARLEY, NANCY</i>				<i>230 MAIN ST</i>		
		Balance Forward	64.05	12/01/2021				
		Ending Balance	\$64.05					
121540	01-02630	<i>HAMVY, HANNAH</i>				<i>230 MAIN ST</i>		
		Balance Forward	33.77	12/01/2021				
		Late Fee	3.38	12/14/2021				
		Payment Credit Card	-37.15	12/17/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.86*	12/27/2021	82990926	352,980	356,190	3,210
		Ending Balance	\$32.82					
117308	01-02640	<i>DAWSON, PERRY</i>				<i>242 MAIN ST</i>		
		Balance Forward	75.60	12/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	<i>WATSON, MEGAN</i>				<i>242 MAIN ST</i>		
		Balance Forward	45.99	12/01/2021				
		Ending Balance	\$45.99					
121602	01-02640	<i>STRAUGHN, CHAD</i>				<i>242 MAIN ST</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793857	145,000	146,340	1,340
		Ending Balance	\$20.33					
100973	01-02650	<i>WAY, GERTRUDE</i>				<i>240 MAIN ST</i>		
		Balance Forward	23.71	12/01/2021				
		Payment Check	-23.71	12/09/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	83381160	270,130	271,710	1,580
		Ending Balance	\$20.92					
121116	01-02660	<i>ASPLIN, KARA</i>				<i>245 MAIN ST</i>		
		Balance Forward	129.18	12/01/2021				
		Payment Credit Card	-129.18	12/08/2021				
		School Tax	1.87*	12/27/2021				
		WATER	62.35*	12/27/2021	83381190	275,530	283,280	7,750
		Ending Balance	\$64.22					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-152.49	12/01/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	83380251	344,250	348,080	3,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-115.14					
121374	01-02672	<i>CHILTON, ASHLEY</i>				43 NANCYE LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497674	636,200	637,030	830
		Ending Balance	\$20.33					
116742	01-02674	<i>JUDY, SUSANNE</i>				51 NANCYE LN LOT #2		
		Balance Forward	118.28	12/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN & NEISSER, JESSICA & SCOTT</i>				51 NANCYE LN LOT #2		
		Balance Forward	25.88	12/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				51 NANCYE LN LOT #2		
		Balance Forward	3.40	12/01/2021				
		Ending Balance	\$3.40					
121354	01-02674	<i>LARGEN, DEVIN</i>				51 NANCYE LN LOT #2		
		Balance Forward	53.03	12/01/2021				
		Payment Credit Card	-53.03	12/05/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	85372689	278,460	280,700	2,240
		Ending Balance	\$25.74					
113200	01-02678	<i>MCGUIRE, BETH</i>				59 NANCYE LN		
		Balance Forward	201.63	12/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG & KELLEY, WILLIAM & MELISSA</i>				59 NANCYE LN		
		Balance Forward	95.65	12/01/2021				
		Ending Balance	\$95.65					
119357	01-02678	<i>PERRY JR, RODNEY</i>				59 NANCYE LN		
		Balance Forward	55.01	12/01/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				59 NANCYE LN		
		Balance Forward	-32.32	12/01/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.65*	12/27/2021	87109857	47,730	49,640	1,910
		Ending Balance	\$-8.99					
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>				67 NANCYE LN		
		Balance Forward	27.63	12/01/2021				
		Payment E-Check	-27.63	12/07/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	83380873	611,160	613,440	2,280
		Ending Balance	\$26.03					
119245	01-02681	<i>COMBS, TYLER</i>				75 NANCYE LN		
		Balance Forward	46.90	12/01/2021				
		Ending Balance	\$46.90					
120714	01-02681	<i>KEMPER, HALEY</i>				75 NANCYE LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	285.83	12/01/2021				
		Ending Balance	\$285.83					
121165	01-02681	<i>BERRYMAN, JANIE</i>				<i>75 NANCYE LN</i>		
		Balance Forward	39.90	12/01/2021				
		Payment Credit Card	-39.90	12/10/2021				
		School Tax	1.45*	12/27/2021				
121165	01-02681	WATER	48.44*	12/27/2021	83382080 87059560	479,970 0	485,440 130	5,470 130
		Ending Balance	\$49.89					5,600
115623	01-02684	<i>BROWN, JOHN</i>				<i>93 NANCYE LN #7</i>		
		Balance Forward	126.78	12/01/2021				
		Ending Balance	\$126.78					
116356	01-02684	<i>CLARK & REESE, JEANINE/HOPE</i>				<i>93 NANCYE LN #7</i>		
		Balance Forward	70.90	12/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	<i>JONES, DONNY</i>				<i>93 NANCYE LN #7</i>		
		Balance Forward	270.38	12/01/2021				
		Ending Balance	\$270.38					
121391	01-02684	<i>WATSON, MEGAN</i>				<i>93 NANCYE LN #7</i>		
		Balance Forward	49.10	12/01/2021				
		Late Fee	4.91	12/14/2021				
		Payment Credit Card	-54.01	12/22/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	82416990	482,650	486,840	4,190
		Ending Balance	\$39.97					
117630	01-02685	<i>CAPPS, KEVIN</i>				<i>85 NANCYE LN</i>		
		Balance Forward	66.96	12/01/2021				
		Ending Balance	\$66.96					
120902	01-02685	<i>STIVERS, CONNIE</i>				<i>85 NANCYE LN</i>		
		Balance Forward	-20.28	12/01/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	83375322	383,180	385,740	2,560
		Ending Balance	\$7.80					
115012	01-02686	<i>MANLEY & BROSSETT, DAWN & TINA</i>				<i>101 NANCYE LN</i>		
		Balance Forward	60.62	12/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				<i>101 NANCYE LN</i>		
		Balance Forward	202.11	12/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				<i>101 NANCYE LN</i>		
		Balance Forward	60.04	12/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				<i>101 NANCYE LN</i>		
		Balance Forward	422.86	12/01/2021				
		Ending Balance	\$422.86					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121613	01-02686	<i>WILLS, AVERY</i>				<i>101 NANCYE LN</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	39166296	12,810	15,040	2,230
		Ending Balance	\$25.67					
100541	01-02688	<i>BLEVINS, CURTIS</i>				<i>106 NANCYE LN</i>		
		Balance Forward	20.17	12/01/2021				
		Late Fee	2.02*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375290	191,390	191,850	460
		Ending Balance	\$42.52					
113199	01-02689	<i>CHESSER, TROY</i>				<i>90 NANCYE LN</i>		
		Balance Forward	46.74	12/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	354.25	12/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	80.08	12/01/2021				
		Ending Balance	\$80.08					
120968	01-02689	<i>GAINEY, DEXTER</i>				<i>90 NANCYE LN</i>		
		Balance Forward	162.43	12/01/2021				
		Ending Balance	\$162.43					
121217	01-02689	<i>WALKER, DASAN</i>				<i>90 NANCYE LN</i>		
		Balance Forward	128.21	12/01/2021				
		Ending Balance	\$128.21					
121597	01-02689	<i>WAKEFIELD, DEDRA</i>				<i>90 NANCYE LN</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
114777	01-02691	<i>KING, ANDREW</i>				<i>82 NANCYE LN #11</i>		
		Balance Forward	88.32	12/01/2021				
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				<i>82 NANCYE LN #11</i>		
		Balance Forward	34.26	12/01/2021				
		Late Fee	2.16*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990000	141,370	142,610	1,240
		Ending Balance	\$56.75					
112316	01-02694	<i>SIMPSON, IRA & ELIZABETH</i>				<i>65 NANCYE LN</i>		
		Balance Forward	194.12	12/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				<i>65 NANCYE LN</i>		
		Balance Forward	132.65	12/01/2021				
		Ending Balance	\$132.65					

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN		
		Balance Forward	28.57	12/01/2021				
		Late Fee	2.86	12/14/2021				
		Payment Credit Card	-31.43	12/16/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	83498737	364,620	366,520	1,900
		Ending Balance	\$23.26					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE		
		Balance Forward	74.28	12/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE		
		Balance Forward	12.69	12/01/2021				
		Late Fee	1.27*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497764	376,850	377,650	800
		Ending Balance	\$34.29					
115480	01-02696	<i>QUIRE, REBECCA & CHARLES</i>				281 MAIN ST		
		Balance Forward	182.18	12/01/2021				
		Ending Balance	\$182.18					
121395	01-02696	<i>LECOMPTE, RONNIE</i>				281 MAIN ST		
		Balance Forward	86.99	12/01/2021				
		Late Fee	5.78*	12/14/2021				
		Payment Credit Card	-33.00	12/17/2021				
		School Tax	3.53*	12/27/2021				
		WATER	117.73*	12/27/2021	86700329	135,600	153,390	17,790
		Ending Balance	\$181.03					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	67.07	12/01/2021				
		Late Fee	3.36*	12/14/2021				
		Payment Credit Card	-40.17*	12/27/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	83381189	425,020	427,100	2,080
		Ending Balance	\$54.83					
119663	01-02705	<i>RAISOR, REBECCA</i>				298 MAIN ST		
		Balance Forward	62.16	12/01/2021				
		Late Fee	6.22	12/14/2021				
		Payment Check	-62.18	12/21/2021				
		School Tax	1.53*	12/27/2021				
		WATER	51.03*	12/27/2021	85374455	429,160	435,160	6,000
		Ending Balance	\$58.76					
100970	01-02710	<i>ARNOLD, DIANA K.</i>				312 MAIN ST		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374664	308,120	308,690	570
		Ending Balance	\$20.33					
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>				313 MAIN ST		
		Balance Forward	61.72	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.72					
119970	01-02720	<i>PHILLIPS, CHARLES</i>				<i>313 MAIN ST</i>		
		Balance Forward	22.60	12/01/2021				
		Payment Check	-22.60	12/13/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.77*	12/27/2021	83498715	647,910	650,260	2,350
		Ending Balance	\$26.54					
112148	01-02730	<i>ROBERTS, KIM</i>				<i>328 MAIN ST 514-7546</i>		
		Balance Forward	22.16	12/01/2021				
		Payment Credit Card	-22.16	12/04/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	83929246	786,840	788,390	1,550
		Ending Balance	\$20.69					
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>				<i>329 MAIN ST</i>		
		Balance Forward	89.34	12/01/2021				
		Ending Balance	\$89.34					
100965	01-02750	<i>RICHARDSON, JAMES</i>				<i>358 MAIN ST</i>		
		Balance Forward	25.15	12/01/2021				
		Payment Check	-26.15	12/08/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	83374856	434,640	436,460	1,820
		Ending Balance	\$21.67					
118863	01-02760	<i>RICE, ASHLEY & CHRISTOP</i>				<i>366 MAIN ST</i>		
		Balance Forward	36.83	12/01/2021				
		Late Fee	3.68	12/14/2021				
		Payment E-Check	-40.51	12/15/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	83374839	308,990	312,970	3,980
		Ending Balance	\$38.44					
100851	01-02770	<i>GOODMAN, KIMBERLY</i>				<i>413 MAIN ST</i>		
		Balance Forward	41.73	12/01/2021				
		Late Fee	4.17*	12/14/2021				
		Payment Credit Card	-41.73	12/14/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.18*	12/27/2021	83375327	601,330	605,290	3,960
		Ending Balance	\$42.47					
111589	01-02780	<i>NOTTINGHAM, KRIS</i>				<i>359 MAIN ST</i>		
		Balance Forward	62.50	12/01/2021				
		Ending Balance	\$62.50					
120583	01-02780	<i>SWINNEY, JEREMY</i>				<i>359 MAIN ST</i>		
		Balance Forward	24.64	12/01/2021				
		Late Fee	2.46*	12/14/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.99*	12/27/2021	83929193	672,340	674,440	2,100
		Ending Balance	\$51.81					
121355	01-02790	<i>VEST, JESSICA</i>				<i>66 BIBB ST</i>		
		Balance Forward	17.42	12/01/2021				
		Ending Balance	\$17.42					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121555	01-02790	<i>FISHER, HELEN</i>				<i>66 BIBB ST</i>		
		Balance Forward	77.22	12/01/2021				
		Payment Check	-77.22	12/10/2021				
		School Tax	1.95*	12/27/2021				
		WATER	64.94*	12/27/2021	83498505	534,530	542,680	8,150
		Ending Balance	\$66.89					
117645	01-02795	<i>NICHOLS, KENNETH & VICKIE</i>				<i>71 BIBB ST</i>		
		Balance Forward	41.29	12/01/2021				
		Payment Credit Card	-41.29	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.42*	12/27/2021	83374878	440,970	444,400	3,430
		Ending Balance	\$34.42					
100813	01-02810	<i>WINTERS, ALVA & ALICE</i>				<i>78 BIBB ST</i>		
		Balance Forward	28.44	12/01/2021				
		Payment Check	-28.44	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	83375292	1,359,960	1,361,490	1,530
		Ending Balance	\$20.55					
119130	01-02820	<i>STODGHILL, SHANDA</i>				<i>87 BIBB ST</i>		
		Balance Forward	49.49	12/01/2021				
		Late Fee	4.95	12/14/2021				
		Payment Credit Card	-54.44	12/23/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.38*	12/27/2021	84276175	289,680	293,950	4,270
		Ending Balance	\$40.56					
100814	01-02830	<i>ALDRIDGE, ROY</i>				<i>102 BIBB ST</i>		
		Balance Forward	25.51	12/01/2021				
		Payment Check	-25.21	12/07/2021				
		Late Fee	0.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375294	469,250	470,730	1,480
		Ending Balance	\$20.66					
109733	01-02840	<i>SHAW, DEREK</i>				<i>105 BIBB ST KAREN IS OWNER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/02/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	83382200	731,410	733,160	1,750
		Ending Balance	\$22.16					
100817	01-02850	<i>CANTU, GINGER/ANTHONY A</i>				<i>125 BIBB ST</i>		
		Balance Forward	91.86	12/01/2021				
		Ending Balance	\$91.86					
119137	01-02850	<i>GONZALEZ, RESA</i>				<i>125 BIBB ST</i>		
		Balance Forward	785.84	12/01/2021				
		Payment Credit Card	-250.00	12/08/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	83525821	719,770	723,430	3,660
		Ending Balance	\$571.94					
100816	01-02860	<i>SUTER, J C</i>				<i>120 BIBB ST 667-2357</i>		
		Balance Forward	125.89	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.29*	12/14/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.34*	12/27/2021	83381201	1,056,260	1,061,690	5,430
		Ending Balance	\$180.94					
121407	01-02870	<i>MARIO MACK, CATHLEEN MULLIN</i>				<i>185 BIBB ST</i>		
		Balance Forward	218.05	12/01/2021				
		Late Fee	11.68*	12/14/2021				
		School Tax	3.63*	12/27/2021				
		WATER	121.14*	12/27/2021	83382204	720,270	738,710	18,440
		Ending Balance	\$354.50					
119656	01-02890	<i>HEDGES, SARAH</i>				<i>202 BIBB ST</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381233	745,380	745,390	10
		Ending Balance	\$20.33					
119733	01-02895	<i>HEDGES, TOMMY</i>				<i>214 BIBB ST</i>		
		Balance Forward	34.58	12/01/2021				
		Payment Check	-34.58	12/08/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	82891529	263,950	266,940	2,990
		Ending Balance	\$31.21					
116516	01-02920	<i>RITCHIE, TIM</i>				<i>284 BIBB ST MARCY MEADOWS ALSO</i>		
		Balance Forward	69.60	12/01/2021				
		Late Fee	3.81*	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	83380951	467,450	470,360	2,910
		Ending Balance	\$104.04					
100963	01-02930	<i>BAKER, TOMMY</i>				<i>404 MAIN ST</i>		
		Balance Forward	34.21	12/01/2021				
		Ending Balance	\$34.21					
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>				<i>404 MAIN ST</i>		
		Balance Forward	100.81	12/01/2021				
		Payment Check	-100.81	12/13/2021				
		School Tax	2.21*	12/27/2021				
		WATER	73.61*	12/27/2021	83381194	435,870	445,360	9,490
		Ending Balance	\$75.82					
120640	01-02940	<i>QUILES, WALESKA</i>				<i>412 MAIN ST</i>		
		Balance Forward	36.90	12/01/2021				
		Late Fee	3.69	12/14/2021				
		Payment Credit Card	-37.00	12/17/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	83382194	2,453,840	2,456,980	3,140
		Ending Balance	\$35.90					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/17/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	83382182	565,740	566,660	920
		Ending Balance	\$20.33					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	33.11	12/01/2021				
		Payment Check	-33.00	12/08/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	83380512	484,040	486,490	2,450
		Ending Balance	\$27.39					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	46.76	12/01/2021				
		Late Fee	4.68	12/14/2021				
		Payment Credit Card	-51.44	12/17/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	83382191	518,540	523,480	4,940
		Ending Balance	\$45.45					
112229	01-02980	<i>BREWER, VALERIE</i>				<i>452 MAIN ST</i>		
		Balance Forward	177.36	12/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				<i>452 MAIN ST</i>		
		Balance Forward	21.94	12/01/2021				
		Payment Bank Draft	-21.94	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635178	414,660	416,070	1,410
		Ending Balance	\$20.33					
100854	01-02990	<i>STIVERS, ELAINE P</i>				<i>463 MAIN ST</i>		
		Balance Forward	94.72	12/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				<i>463 MAIN ST</i>		
		Balance Forward	34.42	12/01/2021				
		Late Fee	3.44	12/14/2021				
		Payment Credit Card	-37.86	12/18/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	84207595	642,080	644,550	2,470
		Ending Balance	\$27.42					
100956	01-02995	<i>PAYNE, GAYLE</i>				<i>468 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375321	247,560	247,960	400
		Ending Balance	\$20.33					
100801	01-02998	<i>BOND, LAWRENCE</i>				<i>48 WILLIAMS ST</i>		
		Balance Forward	45.24	12/01/2021				
		Payment Check	-46.00	12/08/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	83382078	443,310	446,840	3,530
		Ending Balance	\$34.39					
100809	01-03000	<i>SHANNON, JOHNNY</i>				<i>61 WILLIAMS ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-2.10	12/01/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.42*	12/27/2021	83374778	489,350	494,190	4,840
		Ending Balance	\$42.62					
118696	01-03010	<i>GREGORY, ROY & MARY</i>				<i>66 WILLIAMS ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	83375286	304,140	306,370	2,230
		Ending Balance	\$25.67					
118869	01-03020	<i>PARRISH, BRITTANY</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	123.54	12/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				<i>83 WILLIAMS ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85391713	549,660	550,420	760
		Ending Balance	\$20.33					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				<i>111 WILLIAMS ST</i>		
		Balance Forward	53.89	12/01/2021				
		Payment Credit Card	-53.89	12/03/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.66*	12/27/2021	84752295	503,390	508,560	5,170
		Ending Balance	\$47.03					
100804	01-03040	<i>COX, RONNIE</i>				<i>125 WILLIAMS ST</i>		
		Balance Forward	60.76	12/01/2021				
		Payment E-Check	-60.76	12/09/2021				
		School Tax	1.53*	12/27/2021				
		WATER	51.09*	12/27/2021	83374868	378,250	384,260	6,010
		Ending Balance	\$52.62					
111859	01-03050	<i>RIDDLE, GREG</i>				<i>134 WILLIAMS ST</i>		
		Balance Forward	48.63	12/01/2021				
		Payment E-Check	-48.63	12/10/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.86*	12/27/2021	83374804	654,470	659,090	4,620
		Ending Balance	\$43.12					
119273	01-03060	<i>WINTERS, KEITH</i>				<i>509 MAIN ST</i>		
		Balance Forward	29.76	12/01/2021				
		Payment Credit Card	-29.76	12/09/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	84207193	296,380	298,850	2,470
		Ending Balance	\$27.42					
100955	01-03070	<i>ELLIS, HERBERT</i>				<i>544 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374663	142,570	143,300	730
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				<i>545 MAIN ST</i>		
		Balance Forward	38.93	12/01/2021				
		Late Fee	2.19*	12/14/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381187	101,700	101,910	210
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$62.67					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				<i>565 MAIN ST</i>		
		Balance Forward	31.29	12/01/2021				
		Payment Credit Card	-31.29	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	84487841	222,700	225,430	2,730
		Ending Balance	\$29.31					
120029	01-03100	<i>FRAZE, DEBBIE</i>				<i>582 MAIN ST</i>		
		Balance Forward	32.67	12/01/2021				
		Late Fee	3.27*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	83380278	187,280	190,380	3,100
		Ending Balance	\$67.95					
111844	01-03110	<i>WOODCOX, ELIZABETH</i>				<i>575 MAIN ST</i>		
		Balance Forward	27.42	12/01/2021				
		Payment Check	-27.42	12/07/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	83374711	550,690	552,900	2,210
		Ending Balance	\$25.51					
100860	01-03120	<i>DEES, GARY</i>				<i>595 MAIN ST</i>		
		Balance Forward	28.08	12/01/2021				
		Payment Check	-28.08	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	83375132	590,310	592,440	2,130
		Ending Balance	\$24.94					
120551	01-03130	<i>MITCHELL, AMANDA</i>				<i>596 MAIN ST</i>		
		Balance Forward	27.35	12/01/2021				
		Late Fee	2.74*	12/14/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	83929496	544,710	546,400	1,690
		Ending Balance	\$51.81					
100952	01-03140	<i>BATTS, LOUIS</i>				<i>622 MAIN ST</i>		
		Balance Forward	28.88	12/01/2021				
		Payment Check	-28.88	12/08/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	82989815	503,950	506,110	2,160
		Ending Balance	\$25.15					
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>				<i>MAIN ST</i>		
		Balance Forward	109.98	12/01/2021				
		Payment Bank Draft	-109.98	12/10/2021				
		School Tax	2.34*	12/27/2021				
		WATER	77.96*	12/27/2021	87543083	130,600	140,800	10,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$80.30					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>		<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>				
		Balance Forward	24.64	12/01/2021				
		Payment Check	-24.64	12/09/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.78*	12/27/2021	82989982	50,100	52,170	2,070
		Ending Balance	\$24.49					
120359	01-03170	<i>JONES, REBEKAH</i>		<i>655 MAIN ST 518-0209</i>				
		Balance Forward	28.00	12/01/2021				
		Payment Credit Card	-28.00	12/05/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	82989812	222,290	224,400	2,110
		Ending Balance	\$24.78					
100951	01-03180	<i>NICHOLS, W. I.</i>		<i>640 MAIN ST</i>				
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>		<i>640 MAIN ST</i>				
		Balance Forward	35.67	12/01/2021				
		Payment Check	-35.67	12/14/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	85520315	131,350	134,580	3,230
		Ending Balance	\$32.97					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>		<i>656 MAIN ST</i>				
		Balance Forward	34.49	12/01/2021				
		Payment Bank Draft	-34.49	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	82989995	449,900	453,590	3,690
		Ending Balance	\$36.33					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>		<i>671 MAIN ST</i>				
		Balance Forward	20.99	12/01/2021				
		Payment Check	-20.00	12/08/2021				
		Late Fee	0.10*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374598	199,370	200,670	1,300
		Ending Balance	\$21.42					
114153	01-03210	<i>ELLIS, BOBBY & BILLIE</i>		<i>687 MAIN ST</i>				
		Balance Forward	29.31	12/01/2021				
		Payment Check	-29.31	12/08/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	84265472	335,840	338,310	2,470
		Ending Balance	\$27.42					
119905	01-03220	<i>SACRA, WHITNEY</i>		<i>696 MAIN ST</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375004	199,060	199,890	830
		Ending Balance	\$42.69					
119605	01-03230	<i>FLORES, COURTNEY</i>		<i>697 MAIN ST</i>				
		Balance Forward	39.61	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-39.61	12/09/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	83374771	353,280	356,570	3,290
		Ending Balance	\$33.40					
120133	01-03235	<i>STEPHENS, TODD</i>				704 MAIN ST		
		Balance Forward	94.10	12/01/2021				
		Ending Balance	\$94.10					
121383	01-03235	<i>STEPHENS, TODD</i>				704 MAIN ST		
		Balance Forward	505.76	12/01/2021				
		School Tax	1.18*	12/01/2021				
		WATER	39.17*	12/01/2021	82890863	553,350	557,590	4,240
		Ending Balance	\$546.11					
116292	01-03240	<i>WOODS, BRADLEY</i>				726 MAIN ST		
		Balance Forward	37.79	12/01/2021				
		Payment Credit Card	-37.79	12/09/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	83375059	325,620	328,390	2,770
		Ending Balance	\$29.60					
100867	01-03250	<i>JOHNSON, MALCOM E T</i>				711 MAIN ST		
		Balance Forward	34.79	12/01/2021				
		Payment Check	-34.79	12/06/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	83374612	587,560	589,690	2,130
		Ending Balance	\$24.94					
100868	01-03260	<i>BYERS, MAUDE & MARTHA</i>				737 MAIN ST		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375003	87,310	87,320	10
		Ending Balance	\$20.33					
100869	01-03270	<i>BECKLEY, TERRY</i>				747 MAIN ST		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375311	242,470	243,470	1,000
		Ending Balance	\$20.33					
117374	01-03275	<i>ROBERTS, NORMA & J W</i>				771 MAIN ST		
		Balance Forward	55.23	12/01/2021				
		Payment Other	-55.23	12/10/2021				
		School Tax	1.80*	12/27/2021				
		WATER	59.96*	12/27/2021	84796596	162,660	170,040	7,380
		Ending Balance	\$61.76					
100871	01-03300	<i>ROBERTS JR., J. W. & NORMA</i>				785 MAIN ST		
		Balance Forward	20.33	12/01/2021				
		Payment Other	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374388	826,650	826,720	70
		Ending Balance	\$20.33					
100872	01-03310	<i>MARTIN, JOSEPH & WANDA</i>				811 MAIN ST		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374805	217,770	219,090	1,320
		Ending Balance	\$20.33					
116815	01-03320	<i>MCKINLEY, KATHY</i>				<i>810 MAIN ST</i>		
		Balance Forward	24.57	12/01/2021				
		Late Fee	2.46*	12/14/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	83375270	332,340	334,260	1,920
		Ending Balance	\$50.43					
115292	01-03340	<i>MEDLEY, KIM</i>				<i>836 MAIN ST</i>		
		Balance Forward	39.83	12/01/2021				
		Late Fee	3.98*	12/14/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	83374807	598,200	601,910	3,710
		Ending Balance	\$80.28					
120522	01-03350	<i>EDDS, ETHEL</i>				<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Credit Card	-26.98	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	83381181	605,520	607,990	2,470
		Ending Balance	\$27.42					
100875	01-03360	<i>COX, JAMES & FROINE</i>				<i>849 MAIN ST</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/13/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83381220	610,550	613,210	2,660
		Ending Balance	\$28.80					
115226	01-03370	<i>JONES, JANENE</i>				<i>850 MAIN ST</i>		
		Balance Forward	37.42	12/01/2021				
		Payment Check	-37.42	12/08/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	83382212	703,650	707,010	3,360
		Ending Balance	\$33.92					
100941	01-03380	<i>QUIRE, DAVID</i>				<i>870 MAIN ST</i>		
		Balance Forward	63.79	12/01/2021				
		Payment Check	-63.79	12/08/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.72*	12/27/2021	83382201	1,094,610	1,099,790	5,180
		Ending Balance	\$47.09					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	68.89	12/01/2021				
		Late Fee	6.89	12/14/2021				
		Payment Check	-75.78	12/21/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.77*	12/27/2021	83382202	1,007,270	1,014,930	7,660
		Ending Balance	\$63.62					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	24.35	12/01/2021					
		Late Fee	2.44	12/14/2021					
		Payment Credit Card	-26.79	12/16/2021					
		School Tax	0.75*	12/27/2021					
		WATER	25.13*	12/27/2021	85374428	581,760	584,020	2,260	
		Ending Balance	\$25.88						
113280	01-03410	<i>LOARING, JOSH</i>					<i>898 MAIN ST</i>		
		Balance Forward	27.49	12/01/2021					
		Payment Check	-27.49	12/14/2021					
		School Tax	0.99*	12/27/2021					
		WATER	32.86*	12/27/2021	83374834	380,190	383,540	3,350	
		Ending Balance	\$33.85						
118372	01-03415	<i>WOODS, MALISSA & JAMES</i>					<i>905 MAIN ST</i>		
		Balance Forward	19.57	12/01/2021					
		Payment Cash	-20.00	12/06/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	83498169	868,770	869,820	1,050	
		Ending Balance	\$19.90						
113005	01-03420	<i>WARD, HARLAN</i>					<i>916 MAIN ST</i>		
		Balance Forward	37.35	12/01/2021					
		Payment Check	-37.35	12/07/2021					
		School Tax	1.12*	12/27/2021					
		WATER	37.25*	12/27/2021	83374829	503,820	507,790	3,970	
		Ending Balance	\$38.37						
121443	01-03430	<i>WRIGHT, D'ANDRE</i>					<i>925 MAIN ST</i>		
		Balance Forward	47.10	12/01/2021					
		Payment Credit Card	-47.10	12/06/2021					
		School Tax	0.77*	12/27/2021					
		WATER	25.77*	12/27/2021	85491561	13,860	16,210	2,350	
		Ending Balance	\$26.54						
100937	01-03440	<i>ADAMS, LOWELL T.</i>					<i>930 MAIN ST</i>		
		Balance Forward	25.01	12/01/2021					
		Payment Bank Draft	-25.01	12/10/2021					
		School Tax	0.61*	12/27/2021					
		WATER	20.31*	12/27/2021	83375275	378,800	380,380	1,580	
		Ending Balance	\$20.92						
113325	01-03450	<i>WALTERS, MICHAEL</i>					<i>946 MAIN ST</i>		
		Balance Forward	95.08	12/01/2021					
		Ending Balance	\$95.08						
116520	01-03450	<i>ELLIS, MICHAEL</i>					<i>946 MAIN ST</i>		
		Balance Forward	62.36	12/01/2021					
		Ending Balance	\$62.36						
119573	01-03450	<i>SPENCER, ABIGAIL</i>					<i>946 MAIN ST</i>		
		Balance Forward	57.97	12/01/2021					
		Ending Balance	\$57.97						
120487	01-03450	<i>JONES, BETSY</i>					<i>946 MAIN ST</i>		
		Balance Forward	20.98	12/01/2021					
		Payment Check	-20.99	12/08/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	87060455	39,230	39,780	550
		Ending Balance	\$20.32					
120207	01-03460	<i>POLIVKA, JAMES</i>				<i>935 MAIN ST</i>		
		Balance Forward	23.82	12/01/2021				
		Payment Check	-23.82	12/08/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	87060324	17,030	20,790	3,760
		Ending Balance	\$36.83					
111013	01-03470	<i>CALVERT, WILLIAM & LYNN</i>				<i>951 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375293	126,070	126,480	410
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	112.58	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513157	87,900	88,690	790
		Ending Balance	\$135.17					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	24.86	12/01/2021				
		Payment Check	-24.86	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	83374806	421,530	423,510	1,980
		Ending Balance	\$23.83					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	22.30	12/01/2021				
		Payment Check	-22.30	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375296	319,980	321,400	1,420
		Ending Balance	\$20.33					
118464	01-03510	<i>BARNETT & ROWLAND, BRIAN/GLENNA</i>				<i>972 MAIN ST</i>		
		Balance Forward	243.77	12/01/2021				
		Ending Balance	\$243.77					
120946	01-03510	<i>YOUNG, JOYCE</i>				<i>972 MAIN ST</i>		
		Balance Forward	31.14	12/01/2021				
		Late Fee	3.11	12/14/2021				
		Payment Credit Card	-34.25	12/17/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	83932497	798,850	801,090	2,240
		Ending Balance	\$25.74					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	42.22	12/01/2021				
		Late Fee	2.23	12/14/2021				
		Payment Credit Card	-44.45	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86577733	133,230	134,410	1,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
117903	01-03550	STONE, CLAYTON				36 FAIRVIEW ST		
		Balance Forward	557.42	12/01/2021				
		Ending Balance	\$557.42					
121166	01-03550	CORLEY, MIRANDA				36 FAIRVIEW ST		
		Balance Forward	-1.50	12/01/2021				
		Ending Balance	\$-1.50					
121617	01-03550	STONE, MISTY				36 FAIRVIEW ST		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	83374822	567,960	572,110	4,150
		Ending Balance	\$39.69					
114117	01-03560	WAY & MONTANEZ, MELISSA & JUAN				57 FAIRVIEW ST 667-3404		
		Balance Forward	332.01	12/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	BARNES, NICOLE & JAMES				57 FAIRVIEW ST 667-3404		
		Balance Forward	56.90	12/01/2021				
		Late Fee	5.69	12/14/2021				
		Payment Credit Card	-62.59	12/21/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	85373601	364,380	367,410	3,030
		Ending Balance	\$31.51					
117836	01-03570	HARDIN/BROWNING, TIMOTHY/MELISSA				58 FAIRVIEW ST		
		Balance Forward	50.16	12/01/2021				
		Payment Credit Card	-50.16	12/02/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	82407159	693,070	697,600	4,530
		Ending Balance	\$42.46					
118690	01-03580	ISON, KATIE & DARIN				75 FAIRVIEW ST		
		Balance Forward	30.19	12/01/2021				
		Payment Bank Draft	-30.19	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488105	429,250	429,650	400
		Ending Balance	\$20.33					
118077	01-03590	SHANNON, CHRIS				68 FAIRVIEW ST		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	83375303	210,740	212,720	1,980
		Ending Balance	\$23.83					
110267	01-03600	SHANNON, JENNIFER				80 FAIRVIEW ST		
		Balance Forward	34.65	12/01/2021				
		Payment Check	-34.65	12/07/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	83375309	553,930	557,030	3,100
		Ending Balance	\$32.01					
100750	01-03610	LONG, CHARLES WAYNE				89 FAIRVIEW ST		
		Balance Forward	25.96	12/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.96	12/14/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	83374993	260,970	262,590	1,620
		Ending Balance	\$21.21					
119578	01-03620	LYONS, SHANA			94 FAIRVIEW ST			
		Balance Forward	93.16	12/01/2021				
		Late Fee	3.43*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	84752264	492,950	496,050	3,100
		Ending Balance	\$128.60					
100790	01-03630	CLARK, TAWNYA			110 FAIRVIEW ST 502-655-0605			
		Balance Forward	-12.27	12/01/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	83375006	403,920	406,520	2,600
		Ending Balance	\$16.10					
100751	01-03640	GILBERT, JERRY			109 FAIRVIEW ST			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374779	156,380	157,150	770
		Ending Balance	\$20.33					
100788	01-03650	ROBERTS, MARY T			120 FAIRVIEW ST			
		Balance Forward	40.90	12/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	PERRY, SAM			120 FAIRVIEW ST			
		Balance Forward	58.21	12/01/2021				
		Payment Credit Card	-58.21	12/07/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	83498149	496,500	498,860	2,360
		Ending Balance	\$26.62					
100752	01-03660	TEED, RICHARD			127 FAIRVIEW ST			
		Balance Forward	38.51	12/01/2021				
		Late Fee	3.85	12/14/2021				
		Payment Credit Card	-42.36	12/17/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	83374773	445,010	448,930	3,920
		Ending Balance	\$38.01					
100787	01-03670	THOMAS SR, MICHAEL			134 FAIRVIEW ST			
		Balance Forward	30.85	12/01/2021				
		Payment Check	-30.85	12/09/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	83374767	727,160	729,580	2,420
		Ending Balance	\$27.05					
111688	01-03680	ZARING, AMEGAN			208 FAIRVIEW ST			
		Balance Forward	38.74	12/01/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.56*	12/27/2021	83374819	505,370	510,230	4,860
		Ending Balance	\$83.61					
100753	01-03690	WELLS, DAVID & LINDA			209 FAIRVIEW ST			

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-185.94	12/01/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.46*	12/27/2021	83374756	833,560	837,700	4,140
		Ending Balance	\$-146.33					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	29.17	12/01/2021				
		Late Fee	2.92*	12/14/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	83374795	649,490	651,660	2,170
		Ending Balance	\$57.31					
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST</i>		
		Balance Forward	29.60	12/01/2021				
		Ending Balance	\$29.60					
121486	01-03720	<i>WILLARD, BRANDON</i>				<i>230 BOHANNON ST</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928777	740,080	740,080	0
		Ending Balance	\$20.33					
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	55.27	12/01/2021				
		Payment E-Check	-55.27	12/08/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.06*	12/27/2021	85793920	407,170	412,100	4,930
		Ending Balance	\$45.38					
117553	01-03730	<i>BURGIN, JASON & KIM</i>				<i>210 BOHANNON ST</i>		
		Balance Forward	22.96	12/01/2021				
		Payment E-Check	-22.96	12/08/2021				
		Payment Check	-22.96	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	83374820	309,070	311,590	2,520
		Ending Balance	\$4.82					
119924	01-03740	<i>BREEDING, TIMOTHY</i>				<i>235 FAIRVIEW ST OWNER</i>		
		Balance Forward	44.58	12/01/2021				
		Late Fee	4.46	12/14/2021				
		Payment Credit Card	-49.04	12/15/2021				
		School Tax	2.22*	12/27/2021				
		WATER	74.00*	12/27/2021	82989917	231,220	240,770	9,550
		Ending Balance	\$76.22					
100762	01-03746	<i>ROSETTA HUDSON, ANNETTA SHANNON</i>				<i>1627 FAIRVIEW ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374816	270,090	270,820	730
		Ending Balance	\$20.33					
121344	01-03750	<i>PERRY, JEFFERY</i>				<i>278 FAIRVIEW STREET</i>		
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/06/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/06/2021	84755012	488,180	488,400	220
		Deposit Applied	-34.38*	12/06/2021				
		Deposit Applied	-40.62*	12/06/2021				
		Deposit Applied	-0.04*	12/06/2021				
		Ending Balance	\$-34.38					
121658	01-03750	<i>FARDELLA, MARY</i>			<i>278 FAIRVIEW STREET</i>			
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/07/2021				
		Connection/Transfer	35.00	12/07/2021				
		Deposit Payment Credit Card	-75.00	12/07/2021				
		Payment Credit Card	-35.00	12/07/2021				
		Ending Balance	\$0.00					
120162	01-03760	<i>GOODLETT, TANYA</i>			<i>1601 CEMETERY ST</i>			
		Balance Forward	45.01	12/01/2021				
		Late Fee	4.50	12/14/2021				
		Payment Credit Card	-49.51	12/17/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	83375260	452,760	456,880	4,120
		Ending Balance	\$39.47					
100777	01-03780	<i>PERRY, RODNEY</i>			<i>1582 CEMETERY RD</i>			
		Balance Forward	28.65	12/01/2021				
		Payment Check	-28.65	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83380388	404,030	406,690	2,660
		Ending Balance	\$28.80					
100768	01-03800	<i>KELLEY, GARY L</i>			<i>1587 CEMETERY RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382207	197,310	198,790	1,480
		Ending Balance	\$20.33					
118906	01-03810	<i>POOLE, LINDA</i>			<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381199	75,940	76,630	690
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>			<i>1557 CEMETERY RD</i>			
		Balance Forward	56.56	12/01/2021				
		Payment Check	-56.56	12/09/2021				
		School Tax	1.68*	12/27/2021				
		WATER	56.01*	12/27/2021	83381163	294,870	301,640	6,770
		Ending Balance	\$57.69					
111062	01-03830	<i>SMITH, MARTHA</i>			<i>1541 CEMETERY RD</i>			
		Balance Forward	36.90	12/01/2021				
		Late Fee	3.69*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	83382211	475,690	478,260	2,570

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.74					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>				<i>1548 CEMETERY RD HOUSE</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Credit Card	-32.67	12/07/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	83381218	491,320	494,850	3,530
		Ending Balance	\$35.15					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>				<i>FAIRVIEW ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382213	55,540	55,700	160
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>				<i>1270 CEMETERY RD</i>		
		Balance Forward	34.06	12/01/2021				
		Payment Bank Draft	-34.06	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	83381236	737,490	739,740	2,250
		Ending Balance	\$25.81					
102880	01-03870	<i>BURKE, PATRICIA</i>				<i>598 MADDOX ONAN RD GREENHOUSE</i>		
		Balance Forward	35.15	12/01/2021				
		Payment Bank Draft	-35.15	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.99*	12/27/2021	83382205	693,190	695,290	2,100
		Ending Balance	\$24.71					
121251	01-03880	<i>PARKER, JOHN</i>				<i>FAIRVIEW ST (TENT BARN)</i>		
		Balance Forward	31.65	12/01/2021				
		Payment Check	-31.65	12/08/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	84570098	877,910	879,860	1,950
		Ending Balance	\$23.62					
102883	01-03885	<i>BECKLEY, DARRELL</i>				<i>1001 CEMETERY RD</i>		
		Balance Forward	35.45	12/01/2021				
		Payment Check	-35.45	12/09/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	83381205	522,870	526,220	3,350
		Ending Balance	\$33.85					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	34.79	12/01/2021				
		Payment Check	-34.79	12/09/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	83381237	373,260	376,400	3,140
		Ending Balance	\$32.31					
118404	01-03900	<i>CALHOUN, ROGER & TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	59.49	12/01/2021				
		Payment Bank Draft	-59.49	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	83381204	639,450	642,330	2,880
		Ending Balance	\$30.41					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102887	01-03905	<i>DYKE, KEVIN</i>			612 CEMETERY RD BARN			
		Balance Forward	28.51	12/01/2021				
		Payment Credit Card	-28.51	12/06/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	83373723	768,840	771,300	2,460
		Ending Balance	\$27.35					
119594	01-03908	<i>WICKER, MARY JO</i>			601 CEMETERY RD			
		Balance Forward	62.28	12/01/2021				
		Late Fee	3.24*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	83373702	498,890	501,970	3,080
		Ending Balance	\$97.39					
102894	01-03911	<i>HARER, SCOTT</i>			566 CEMETERY RD			
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375162	590,840	592,080	1,240
		Ending Balance	\$20.33					
115002	01-03912	<i>JENNINGS, CHARLES & DEBORAH</i>			540 CEMETERY RD			
		Balance Forward	54.23	12/01/2021				
		Payment Check	-54.23	12/10/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.02*	12/27/2021	82092582	698,360	704,050	5,690
		Ending Balance	\$50.49					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>			383 CEMETERY RD			
		Balance Forward	229.95	12/01/2021				
		Payment Credit Card	-229.95	12/06/2021				
		School Tax	2.87*	12/27/2021				
		WATER	95.77*	12/27/2021	87059426	612,790	626,390	13,600
		Ending Balance	\$98.64					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS & SUSAN</i>			CEMETERY RD 939-4607 HYDRANT			
		Balance Forward	153.26	12/01/2021				
		Payment Bank Draft	-153.26	12/10/2021				
		School Tax	3.70*	12/27/2021				
		WATER	123.23*	12/27/2021	83375288	1,912,330	1,931,170	18,840
		Ending Balance	\$126.93					
102896	01-03930	<i>SHELBY SR, DON A</i>			108 CEMETERY RD			
		Balance Forward	162.02	12/01/2021				
		Payment Other	-162.02	12/13/2021				
		School Tax	1.97*	12/27/2021				
		WATER	65.65*	12/27/2021	83374835	745,610	753,870	8,260
		Ending Balance	\$67.62					
100891	01-03940	<i>POST OFFICE, U.S.</i>			1009 MAIN ST			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381231	107,240	107,320	80
		Ending Balance	\$22.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	83381200	396,490	398,150	1,660
		Ending Balance	\$21.50					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	12/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	12/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	91.50	12/01/2021				
		Late Fee	4.82*	12/14/2021				
		Payment Credit Card	-49.00	12/20/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	85503476	128,560	131,870	3,310
		Ending Balance	\$80.87					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	12/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	99.84	12/01/2021				
		Payment Credit Card	-99.84	12/10/2021				
		School Tax	2.83*	12/27/2021				
		WATER	94.20*	12/27/2021	83381175	631,470	644,770	13,300
		Ending Balance	\$97.03					
117410	02-04000	<i>BRADFORD, JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	24.71	12/01/2021				
		Late Fee	2.47*	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	83634075	369,510	371,930	2,420
		Ending Balance	\$54.23					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	12/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL & HARPER, PATRICIA & GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	40.93	12/01/2021				
		Late Fee	3.79*	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	87353895	162,100	164,880	2,780
		Ending Balance	\$74.40					
114392	02-04020	<i>COUCH & MCKINNEY, JOHN & BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	12/01/2021				
		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	12/01/2021				

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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	\$144.18					
118071	02-04028	COLYER, JAMES				126 DRENNON STREET		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498488	636,460	637,330	870
		Ending Balance	\$20.33					
116334	02-04030	COLYER, CONNIE & JAMES				126 DRENNON ST		
		Balance Forward	43.33	12/01/2021				
		Payment Check	-43.33	12/13/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.18*	12/27/2021	84570812	655,400	659,360	3,960
		Ending Balance	\$38.30					
118070	02-04040	3 POINT PROPERTIES				38 GORDON ST		
		Balance Forward	38.08	12/01/2021				
		Payment Check	-38.08	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930577	321,380	322,250	870
		Ending Balance	\$20.33					
100717	02-04050	FITZGERALD, QUINETH				210 DRENNON ST		
		Balance Forward	35.67	12/01/2021				
		Payment Bank Draft	-35.67	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	83497983	613,930	616,510	2,580
		Ending Balance	\$28.22					
102874	02-04060	BAKER, AUDREY				228 DRENNON ST		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498033	272,970	274,000	1,030
		Ending Balance	\$20.33					
100741	02-04070	PARSONAGE, PLEAS BAPTIST				GORDON ST		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498699	452,130	452,420	290
		Ending Balance	\$20.33					
121568	02-04080	POLIVKA, JIM				234 DRENNON ST		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753831	241,640	241,660	20
		Ending Balance	\$20.33					
112499	02-04090	NEEDHAM, DENISE				250 DRENNON ST		
		Balance Forward	60.76	12/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	GAINES, DOUG				250 DRENNON ST		
		Balance Forward	71.43	12/01/2021				
		Ending Balance	\$71.43					

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
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	12/01/2021				
		Ending Balance	\$175.22					
121456	02-04090	<i>LANE, JOSH</i>				<i>250 DRENNON ST</i>		
		Balance Forward	35.15	12/01/2021				
		Payment E-Check	-35.15	12/03/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	83380577	331,360	335,620	4,260
		Ending Balance	\$40.49					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	94.44	12/01/2021				
		Late Fee	4.25*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	83498769	570,850	573,410	2,560
		Ending Balance	\$126.77					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	21.87	12/01/2021				
		Payment Bank Draft	-21.87	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498049	941,850	943,300	1,450
		Ending Balance	\$20.33					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	37.98	12/01/2021				
		Late Fee	3.80	12/14/2021				
		Payment E-Check	-41.78	12/23/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	83498744	260,300	263,170	2,870
		Ending Balance	\$30.33					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	45.24	12/01/2021				
		Payment Check	-45.24	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.73*	12/27/2021	83498745	634,070	638,390	4,320
		Ending Balance	\$40.92					
112128	02-04140	<i>RUCKER, BETTY</i>				<i>40 CARROLL ANN AVE</i>		
		Balance Forward	22.23	12/01/2021				
		Payment Bank Draft	-22.23	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	83498764	316,210	317,840	1,630
		Ending Balance	\$21.28					
112618	02-04145	<i>WIGLEY, BRENDA</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	82.92	12/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				<i>55 CARROLL ANN AVE</i>		
		Balance Forward	58.63	12/01/2021				
		Late Fee	5.86	12/14/2021				
		Payment Credit Card	-64.49	12/15/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.05*	12/27/2021	83633604	347,690	352,920	5,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.43					
114938	02-04150	<i>CHILTON, KELLEY DEAN & RUTH</i>				79 CARROLL ANN AVE		
		Balance Forward	-121.76	12/01/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83497981	367,420	370,060	2,640
		Ending Balance	\$-93.11					
116213	02-04160	<i>BACHMANN, VERONICA</i>				62 CARROLL ANN AVE		
		Balance Forward	29.53	12/01/2021				
		Late Fee	2.95	12/14/2021				
		Payment E-Check	-32.48	12/20/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	85364790	403,630	405,680	2,050
		Ending Balance	\$24.35					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				94 CARROLL ANN AVE		
		Balance Forward	22.08	12/01/2021				
		Payment Bank Draft	-22.08	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498701	272,480	273,180	700
		Ending Balance	\$20.33					
100734	02-04180	<i>O'NAN, MICHAEL</i>				95 CARROLL ANN AVE		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497980	282,970	283,750	780
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>				108 CARROLL ANN AVE HOUSE		
		Balance Forward	20.92	12/01/2021				
		Payment Bank Draft	-20.92	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497977	179,790	181,100	1,310
		Ending Balance	\$20.33					
100733	02-04200	<i>SNIDER, HAZEL</i>				109 CARROLL ANN AVE		
		Balance Forward	-127.61	12/01/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	83498707	233,820	235,460	1,640
		Ending Balance	\$-106.26					
100732	02-04210	<i>WHEELER, FRANK</i>				133 CARROLL ANN AVE		
		Balance Forward	38.22	12/01/2021				
		Payment Bank Draft	-38.22	12/10/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.92*	12/27/2021	83498023	260,820	266,340	5,520
		Ending Balance	\$49.36					
118290	02-04220	<i>MILLSAP, CHRISTINE & DARRYL</i>				134 CARROLL ANN AVE		
		Balance Forward	25.74	12/01/2021				
		Payment Check	-25.74	12/03/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83497314	209,480	211,570	2,090
		Ending Balance	\$24.64					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>				1102 MAIN ST		

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	68.99	12/01/2021				
		Payment Bank Draft	-68.99	12/10/2021				
		SCHOOL TAX	1.67*	12/27/2021				
		WATER	55.82*	12/27/2021	83497318	1,041,820	1,048,560	6,740
		Water Sales Tax	3.35*	12/27/2021				
		Water Sales Tax	0.10*	12/27/2021				
		Ending Balance	\$60.94					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>		<i>1037 MAIN ST/MTR ON MILL APT 1</i>				
		Balance Forward	88.60	12/01/2021				
		Payment Bank Draft	-88.60	12/10/2021				
		SCHOOL TAX	1.93*	12/27/2021				
		WATER	64.29*	12/27/2021	83498784	1,069,980	1,078,030	8,050
		Water Sales Tax	3.86*	12/27/2021				
		Water Sales Tax	0.12*	12/27/2021				
		Ending Balance	\$70.20					
100681	02-04248	<i>BRIGHT, T CHESSER / M</i>		<i>1034 MAIN/MTR MILL ST</i>				
		Balance Forward	78.08	12/01/2021				
		Payment Bank Draft	-78.08	12/10/2021				
		School Tax	3.10*	12/27/2021				
		WATER	103.42*	12/27/2021	83498772	1,449,320	1,464,380	15,060
		Ending Balance	\$106.52					
100679	02-04255	<i>BRIGHT, CHESSER &</i>		<i>1030 MAIN ST APT #3</i>				
		Balance Forward	130.71	12/01/2021				
		Payment Bank Draft	-130.71	12/10/2021				
		School Tax	3.36*	12/27/2021				
		WATER	111.91*	12/27/2021	83497679	1,951,970	1,968,650	16,680
		Ending Balance	\$115.27					
100678	02-04260	<i>MARTIN, RHONDA</i>		<i>1110 MAIN ST/MTR ON MILL</i>				
		Balance Forward	145.27	12/01/2021				
		Payment Check	-66.96	12/06/2021				
		Payment Check	-78.31	12/07/2021				
		SCHOOL TAX	1.74*	12/27/2021				
		WATER	58.02*	12/27/2021	83498050	191,720	198,800	7,080
		Water Sales Tax	3.48*	12/27/2021				
		Water Sales Tax	0.10*	12/27/2021				
		Ending Balance	\$63.34					
111358	02-04270	<i>SANFORD, ROGER</i>		<i>41 MILL ST BLUE HOUSE</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498052	159,330	159,810	480
		Ending Balance	\$20.33					
113902	02-04280	<i>PARSON, AMANDA</i>		<i>32 MILL ST</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/12/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990014	109,750	110,200	450
		Ending Balance	\$20.33					
118911	02-04285	<i>QUIRE, TROY</i>		<i>42 MILL ST</i>				
		Balance Forward	51.28	12/01/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>				<i>42 MILL ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060483	27,000	27,950	950
		Ending Balance	\$20.33					
100693	02-04290	<i>SIMPSON, WALDO & ESTHER</i>				<i>135 MILL ST 655-7212</i>		
		Balance Forward	196.89	12/01/2021				
		Payment Credit Card	-83.50	12/03/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.72*	12/27/2021	83373684	448,720	453,320	4,600
		Ending Balance	\$156.36					
119517	02-04305	<i>PEYTON, CLINT</i>				<i>189 MILL ST</i>		
		Balance Forward	-9.21	12/01/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.21*	12/27/2021	83373679	521,740	523,730	1,990
		Ending Balance	\$14.70					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>				<i>12 MARCUS ST</i>		
		Balance Forward	71.83	12/01/2021				
		School Tax	0.98	12/06/2021				
		WATER	32.64	12/06/2021	83373682	1,072,450	1,075,770	3,320
		Payment Credit Card	-105.45	12/08/2021				
		Ending Balance	\$0.00					
121662	02-04307	<i>LOPEZ, ANA MEJIA</i>				<i>12 MARCUS ST</i>		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/08/2021				
		Connection/Transfer	35.00	12/08/2021				
		Deposit Payment Cash	-75.00	12/09/2021				
		Payment Cash	-35.00	12/09/2021				
		Ending Balance	\$0.00					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>				<i>211 MILL ST</i>		
		Balance Forward	40.42	12/01/2021				
		Payment Check	-40.42	12/07/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	83498051	662,660	666,340	3,680
		Ending Balance	\$36.26					
100700	02-04330	<i>BEUTEL, JOHN T. & RUBY</i>				<i>222 MADDOX ONAN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498762	139,640	140,000	360
		Ending Balance	\$20.33					
120940	02-04340	<i>BAKER, SR, DONALD</i>				<i>1148 MAIN STREET</i>		
		Balance Forward	-391.68	12/01/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753841	272,430	272,610	180
		Water Sales Tax	1.18*	12/27/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$-370.13					
118412	02-04353	<i>BELLAS</i>				<i>1138 MAIN ST C/O KATHY & DAVID MILLER</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Credit Card	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929674	335,060	335,820	760
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
121501	02-04355	<i>CLARK, CHERYL</i>				<i>1118 MAIN ST</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/09/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82991443	875,680	875,680	0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>				<i>1130 MAIN ST</i>		
		Balance Forward	284.68	12/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>				<i>44 FALLIS STREET</i>		
		Balance Forward	29.10	12/01/2021				
		Payment Credit Card	-29.10	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	83498056	480,170	482,460	2,290
		Ending Balance	\$26.10					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>				<i>110 FALLIS ST</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Bank Draft	-32.31	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	83498030	459,390	462,790	3,400
		Ending Balance	\$34.21					
118488	02-04420	<i>REYES, DANIELA</i>				<i>128 FALLIS ST MARTIN & LUIS RAMOS ALSO</i>		
		Balance Forward	72.09	12/01/2021				
		Late Fee	7.21	12/14/2021				
		Payment Credit Card	-79.30	12/20/2021				
		School Tax	1.50*	12/27/2021				
		WATER	50.06*	12/27/2021	83497751	404,140	409,990	5,850
		Ending Balance	\$51.56					
110992	02-04435	<i>WRIGHT, JAMES JR & KAREN</i>				<i>142 FALLIS ST JAMES 321-0590</i>		
		Balance Forward	23.25	12/01/2021				
		Payment Check	-23.25	12/09/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	83497703	400,010	401,550	1,540
		Ending Balance	\$20.62					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>				<i>150 FALLIS ST</i>		
		Balance Forward	39.16	12/01/2021				
		Payment Check	-39.16	12/09/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	83497750	629,080	633,210	4,130
		Ending Balance	\$39.54					
111197	02-04460	<i>PERRY, RODNEY</i>			1229 MARCUS ST PERRY'S AUTO REPAIR			
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/09/2021				
		WATER	19.74*	12/09/2021	83498497	215,040	215,900	860
		Payment Check	-20.33	12/20/2021				
		Ending Balance	\$20.33					
121657	02-04460	<i>AUTOMOTIVE, CLARKS</i>			1229 MARCUS ST PERRY'S AUTO REPAIR			
New Service	02/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/07/2021				
		Connection/Transfer	35.00	12/07/2021				
		Deposit Payment Cash	-75.00	12/09/2021				
		Payment Cash	-35.00	12/09/2021				
		Ending Balance	\$0.00					
115540	02-04490	<i>BURKE, JOSEPH</i>			245 MARCUS ST			
		Balance Forward	29.17	12/01/2021				
		Payment Bank Draft	-29.17	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	83497303	379,140	380,960	1,820
		Ending Balance	\$22.67					
110677	02-04500	<i>BURKE, CARLA</i>			265 MARCUS ST			
		Balance Forward	44.95	12/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN & THERESA</i>			289 MARCUS ST			
		Balance Forward	21.35	12/01/2021				
		Payment Bank Draft	-21.35	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.80*	12/27/2021	83498126	311,170	312,820	1,650
		Ending Balance	\$21.42					
119115	02-04520	<i>BOOTH, PHILLIP M</i>			299 MARCUS ST			
		Balance Forward	149.19	12/01/2021				
		Late Fee	5.11	12/14/2021				
		Payment Credit Card	-50.00	12/15/2021				
		Payment Credit Card	-104.30	12/17/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	83498125	584,880	589,690	4,810
		Ending Balance	\$44.51					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>			317 MARCUS ST			
		Balance Forward	29.10	12/01/2021				
		Payment Bank Draft	-29.10	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.28*	12/27/2021	83498698	300,570	302,570	2,000
		Ending Balance	\$23.98					
118521	02-04540	<i>OTT, JEFFREY & AMANDA</i>			335 MARCUS ST			
		Balance Forward	35.81	12/01/2021				
		Late Fee	3.58	12/14/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-39.39	12/20/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	83633603	497,230	500,430	3,200
		Ending Balance	\$32.74					
100606	02-04550	<i>BANTA, JERALD & MICHAEL D</i>				355 MARCUS ST		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498123	382,490	382,930	440
		Ending Balance	\$20.33					
109606	02-04555	<i>BREWER, WINFORD</i>				367 MARCUS STREET		
		Balance Forward	36.33	12/01/2021				
		Payment Check	-36.33	12/08/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	83498146	558,120	561,100	2,980
		Ending Balance	\$31.14					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				383 MARCUS ST		
		Balance Forward	62.09	12/01/2021				
		Payment Check	-62.09	12/09/2021				
		School Tax	1.65*	12/27/2021				
		WATER	55.11*	12/27/2021	83498705	1,053,120	1,059,750	6,630
		Ending Balance	\$56.76					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				2749 HILLSPRING RD EDDIE RAYMER 445-2911		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	83498704	214,460	216,150	1,690
		Ending Balance	\$21.72					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				395 MARCUS ST		
		Balance Forward	27.35	12/01/2021				
		Late Fee	2.74	12/14/2021				
		Payment Credit Card	-30.09	12/15/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	87059537	56,200	58,790	2,590
		Ending Balance	\$28.29					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				415 MARCUS ST 706-0343		
		Balance Forward	68.66	12/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>				415 MARCUS ST 706-0343		
		Balance Forward	31.94	12/01/2021				
		Payment Check	-31.94	12/10/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.59*	12/27/2021	85374353	430,630	437,490	6,860
		Ending Balance	\$58.29					
114217	02-04600	<i>ROBERTS, HOWARD</i>				38 ROBERTS ST		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498706	249,740	250,780	1,040

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
117127	02-04610	<i>NEWCOM, HAROLD</i>				33 ROBERTS ST		
		Balance Forward	216.57	12/01/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	85086709	423,120	425,860	2,740
		Ending Balance	\$245.96					
121145	02-04620	<i>PURDY, JOE</i>				48 ROBERTS ST		
		Balance Forward	34.58	12/01/2021				
		Payment Check	-34.58	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83498770	110,240	112,900	2,660
		Ending Balance	\$28.80					
118786	02-04630	<i>BOOTH & AUGUSTINE, DANIELLE & ERIK</i>				62 ROBERTS ST		
		Balance Forward	61.83	12/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>				62 ROBERTS ST		
		Balance Forward	74.22	12/01/2021				
		Late Fee	3.66*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	84265451	425,530	428,610	3,080
		Ending Balance	\$109.75					
119896	02-04640	<i>ROBERTSON, KIARA</i>				63 ROBERTS ST		
		Balance Forward	101.02	12/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>				63 ROBERTS ST		
		Balance Forward	47.71	12/01/2021				
		Late Fee	2.55	12/14/2021				
		Payment Credit Card	-50.26	12/19/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	87753420	48,870	50,450	1,580
		Ending Balance	\$20.92					
100649	02-04650	<i>PAYTON, LINDA</i>				73 ROBERTS ST		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498061	193,280	194,440	1,160
		Ending Balance	\$20.33					
120200	02-04660	<i>LECOMPTE, BYRON</i>				80 ROBERTS ST		
		Balance Forward	27.49	12/01/2021				
		Payment Check	-27.49	12/09/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.31*	12/27/2021	83498058	256,750	259,600	2,850
		Ending Balance	\$30.19					
117882	02-04670	<i>PYLES, SUSAN OR EARL T</i>				87 ROBERTS ST		
		Balance Forward	23.47	12/01/2021				
		Payment Check	-23.47	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	83498062	227,510	229,390	1,880

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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	\$23.10					
100651	02-04680	YOUNG, RODNEY				111 ROBERTS ST		
		Balance Forward	22.89	12/01/2021				
		Payment Bank Draft	-22.89	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	83498490	316,580	318,090	1,510
		Ending Balance	\$20.40					
100652	02-04690	STIVERS, RANDOLPH				110 ROBERTS ST		
		Balance Forward	20.62	12/01/2021				
		Payment Bank Draft	-20.62	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498011	332,830	333,930	1,100
		Ending Balance	\$20.33					
119684	02-04710	LATHREM, LYNDA				427 MARCUS ST		
		Balance Forward	20.48	12/01/2021				
		Late Fee	2.05*	12/14/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	83498493	401,210	402,820	1,610
		Ending Balance	\$43.67					
100592	02-04720	STIVERS, MRS. RALPH W.				38 TINGLE AVE		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498492	136,970	137,980	1,010
		Ending Balance	\$20.33					
118740	02-04730	BREWER, JOHN				457 MARCUS ST		
		Balance Forward	30.78	12/01/2021				
		Payment Credit Card	-30.78	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	85373581	332,170	334,630	2,460
		Ending Balance	\$27.35					
111467	02-04740	PERRY, JEFFERY				90 TINGLE AVE		
		Balance Forward	30.49	12/01/2021				
		Late Fee	3.05	12/14/2021				
		Payment Other	-33.54	12/21/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	85373706	546,350	549,910	3,560
		Ending Balance	\$35.38					
100589	02-04750	MOORE, AIMEE				77 TINGLE AVE		
		Balance Forward	83.63	12/01/2021				
		Late Fee	4.61	12/14/2021				
		Payment Credit Card	-88.24	12/17/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.66*	12/27/2021	83497808	1,001,730	1,006,180	4,450
		Ending Balance	\$41.88					
100588	02-04760	WATTS, BEBEE				519 MARCUS ST		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	82989824	238,300	239,450	1,150
		Ending Balance	\$20.33					
115647	02-04770	<i>DAVIS, GARY A</i>				<i>533 MARCUS ST</i>		
		Balance Forward	-191.92	12/01/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.65*	12/27/2021	84928111	280,410	282,320	1,910
		Ending Balance	\$-168.59					
102871	02-04780	<i>BARNSFATHER, MICHAEL</i>				<i>37 ALEXANDER ST</i>		
		Balance Forward	38.58	12/01/2021				
		Payment Check	-38.38	12/07/2021				
		Late Fee	0.02*	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	83495152	285,670	288,390	2,720
		Ending Balance	\$29.46					
121046	02-04790	<i>SUTER, JONATHAN</i>				<i>74 ALEXANDER ST</i>		
		Balance Forward	44.43	12/01/2021				
		Late Fee	4.44*	12/14/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.74*	12/27/2021	83495176	324,590	328,770	4,180
		Ending Balance	\$88.77					
120516	02-04800	<i>PERRY, JEFFERY</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	0.43	12/01/2021				
		Payment Other	-0.43	12/21/2021				
		Ending Balance	\$0.00					
121340	02-04800	<i>MOORE, CHELSEA</i>				<i>82 ALEXANDER ST</i>		
		Balance Forward	-12.01	12/01/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	85084946	187,810	190,930	3,120
		Ending Balance	\$20.16					
102872	02-04810	<i>BARNSFATHER, MICHAEL S</i>				<i>130 ALEXANDER ST</i>		
		Balance Forward	-15.42	12/01/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	83498716	714,540	717,310	2,770
		Ending Balance	\$14.18					
119241	02-04840	<i>CHESSER, BRANDON</i>				<i>635 MARCUS ST</i>		
		Balance Forward	107.91	12/01/2021				
		Ending Balance	\$107.91					
121236	02-04840	<i>CHANDLER, ALISHA</i>				<i>635 MARCUS ST</i>		
		Balance Forward	86.18	12/01/2021				
		Late Fee	4.50*	12/14/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	85503533	339,650	342,280	2,630
		Ending Balance	\$119.26					
113489	02-04850	<i>ROBLES, ERICA</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	72.55	12/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	<i>WARD, KERRI</i>				<i>2503 HILLSPRING RD</i>		
		Balance Forward	24.28	12/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.43*	12/14/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	83497992	403,420	405,240	1,820
		Ending Balance	\$49.38					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	130.59	12/01/2021				
		Payment Check	-130.54	12/14/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	3.17*	12/27/2021				
		WATER	105.78*	12/27/2021	83497990	2,111,370	2,126,880	15,510
		Ending Balance	\$109.01					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	12/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	12/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	30.05	12/01/2021				
		Payment Credit Card	-30.05	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	83380505	346,700	349,070	2,370
		Ending Balance	\$26.69					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	12/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	12/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	39.89	12/01/2021				
		Payment Check	-30.00	12/10/2021				
		Late Fee	0.99*	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84207782	437,560	440,000	2,440
		Ending Balance	\$38.07					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	118.14	12/01/2021				
		Payment Credit Card	-118.14	12/13/2021				
		School Tax	1.73*	12/27/2021				
		WATER	57.82*	12/27/2021	82989829	220,400	227,450	7,050
		Ending Balance	\$59.55					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	39.90	12/01/2021				
		Late Fee	3.99*	12/14/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	85519881	118,970	122,280	3,310
		Ending Balance	\$77.44					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>			119 MADDOX ONAN RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	83498007	289,710	292,050	2,340
		Ending Balance	\$26.47					
102856	02-04939	<i>HOBSON, JOHN & MITZI</i>			501 MADDOX ONAN RD			
		Balance Forward	23.03	12/01/2021				
		Payment Check	-23.03	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	83498703	331,910	333,890	1,980
		Ending Balance	\$23.83					
102857	02-04940	<i>ESTES, BEVERLY & BETTY L</i>			674 MADDOX ONAN RD			
		Balance Forward	40.63	12/01/2021				
		Payment Bank Draft	-40.63	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.04*	12/27/2021	83498723	465,540	469,480	3,940
		Ending Balance	\$38.15					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>			659 MADDOX ONAN RD			
		Balance Forward	20.33	12/01/2021				
		Ending Balance	\$20.33					
121290	02-04945	<i>THOMAS, JOSEPH</i>			659 MADDOX ONAN RD			
		Balance Forward	38.51	12/01/2021				
		Late Fee	3.85	12/14/2021				
		Payment Credit Card	-42.36	12/15/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	85373243	138,610	141,900	3,290
		Ending Balance	\$33.40					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>			691 MADDOX ONAN RD			
		Balance Forward	41.95	12/01/2021				
		Payment Bank Draft	-41.95	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.25*	12/27/2021	83497768	983,330	986,030	2,700
		Ending Balance	\$29.10					
118408	02-04970	<i>LONG, CYNTHIA & PAUL</i>			729 MADDOX ONAN RD			
		Balance Forward	25.67	12/01/2021				
		Payment Credit Card	-25.67	12/06/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	83497789	470,770	472,440	1,670
		Ending Balance	\$21.58					
118602	02-04972	<i>FOREE, ROBERT H</i>			730 MADDOX ONAN RD CATTLE WATERER			
		Balance Forward	195.39	12/01/2021				
		Payment Bank Draft	-195.39	12/10/2021				
		School Tax	4.77*	12/27/2021				
		WATER	158.98*	12/27/2021	87275026	1,420,040	1,447,440	27,400
		Ending Balance	\$163.75					
121679	02-04972	<i>STEVERSON, TAYLOR</i>			730 MADDOX ONAN RD CATTLE WATERER			
		WATER Deposit	75.00	12/23/2021				
		Connection/Transfer	35.00	12/23/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Credit Card	-75.00	12/23/2021				
		Payment Credit Card	-35.00	12/23/2021				
		Ending Balance	\$0.00					
113086	02-04980	<i>BANTA, PRENTICE & TERESA</i>				<i>752 MADDOX ONAN RD</i>		
		Balance Forward	38.95	12/01/2021				
		Payment Bank Draft	-38.95	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	83498144	567,050	570,030	2,980
		Ending Balance	\$31.14					
112394	02-04988	<i>GANGLER, CHARLES</i>				<i>950 MADDOX ONAN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	<i>CASE, SHEILA & DAVID</i>				<i>951 MADDOX ONAN RD</i>		
		Balance Forward	133.48	12/01/2021				
		Payment Bank Draft	-133.48	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.64*	12/27/2021	83498016	1,102,940	1,106,260	3,320
		Ending Balance	\$33.62					
100927	02-05000	<i>THOMAS, DEBBIE</i>				<i>1260 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498129	221,140	221,880	740
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				<i>1266 MAIN ST</i>		
		Balance Forward	51.10	12/01/2021				
		Late Fee	5.11*	12/14/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.97*	12/27/2021	85373739	327,530	331,460	3,930
		Ending Balance	\$94.29					
118662	02-05020	<i>HANCOCK, WILLIAM & KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	41.36	12/01/2021				
		Late Fee	4.14*	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.45*	12/27/2021	82891524	474,780	479,060	4,280
		Ending Balance	\$86.13					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	20.64	12/01/2021				
		Payment Check	-21.00	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	83497421	259,890	261,610	1,720
		Ending Balance	\$21.58					
113117	02-05040	<i>SIGALA, RAMONA</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	51.11	12/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA & MATT</i>				<i>2762 PLEASUREVILLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.94	12/01/2021				
		Payment Credit Card	-19.94	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	84754118	495,220	497,750	2,530
		Ending Balance	\$27.85					
100922	02-05050	<i>BASTIN, CHASIDY</i>				<i>2749 PLEASUREVILLE RD</i>		
		Balance Forward	40.05	12/01/2021				
		Payment Check	-40.05	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	83497383	794,120	797,960	3,840
		Ending Balance	\$37.42					
118882	02-05060	<i>GREENWELL, VERNON</i>				<i>2744 PLEASUREVILLE RD</i>		
		Balance Forward	40.71	12/01/2021				
		Payment Credit Card	-40.71	12/09/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.33*	12/27/2021	85491511	121,840	128,350	6,510
		Ending Balance	\$55.96					
100920	02-05070	<i>BANTA, CECIL</i>				<i>2731 PLEASUREVILLE RD</i>		
		Balance Forward	25.59	12/01/2021				
		Payment Check	-25.59	12/06/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	83495150	544,320	546,360	2,040
		Ending Balance	\$24.28					
113487	02-05072	<i>BANTA, JEREMY</i>				<i>2721 PLEASUREVILLE RD</i>		
		Balance Forward	40.05	12/01/2021				
		Payment Check	-40.05	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	83374609	409,610	413,150	3,540
		Ending Balance	\$35.23					
100898	02-05090	<i>TAYLOR, JAMES</i>				<i>2730 PLEASUREVILLE RD</i>		
		Balance Forward	48.89	12/01/2021				
		Payment Bank Draft	-48.89	12/10/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	83497403	797,420	802,010	4,590
		Ending Balance	\$42.90					
118285	02-05100	<i>HILLEBRANDT, ALLISON & ANTHONY</i>				<i>2712 PLEASUREVILLE RD</i>		
		Balance Forward	23.47	12/01/2021				
		Payment Check	-23.47	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	83497807	209,100	210,820	1,720
		Ending Balance	\$21.94					
118384	02-05110	<i>REDMON, ERIC & LORI</i>				<i>2711 PLEASUREVILLE RD</i>		
		Balance Forward	25.67	12/01/2021				
		Payment Bank Draft	-25.67	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	84930557	255,870	257,930	2,060
		Ending Balance	\$24.42					
100900	02-05115	<i>RUCKER, SAM & GLENDA</i>				<i>2698 PLEASUREVILLE RD</i>		
		Balance Forward	39.39	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.94	12/14/2021				
		Payment Check	-43.33	12/21/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	83497770	665,460	668,740	3,280
		Ending Balance	\$33.33					
119490	02-05120	<i>REYES, ERENDIRA</i>			2699 PLEASUREVILLE RD			
		Balance Forward	46.16	12/01/2021				
		Payment Credit Card	-46.16	12/10/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	83497765	1,118,220	1,123,030	4,810
		Ending Balance	\$44.51					
100901	02-05130	<i>BRAMBLETT, PAM</i>			2686 PLEASUREVILLE RD			
		Balance Forward	25.42	12/01/2021				
		Payment Check	-25.42	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	83497422	351,480	353,260	1,780
		Ending Balance	\$22.38					
119096	02-05140	<i>LAMB, ROB</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	98.47	12/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>			2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN			
		Balance Forward	95.05	12/01/2021				
		Ending Balance	\$95.05					
114960	02-05145	<i>COX, ASHLEY & TIMMY</i>			2663 PLEASUREVILLE ROAD			
		Balance Forward	6.09	12/01/2021				
		Late Fee	0.61*	12/14/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	84573007	639,930	643,470	3,540
		Ending Balance	\$41.93					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>			2638 PLEASUREVILLE RD			
		Balance Forward	31.80	12/01/2021				
		Payment Other	-31.80	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497415	364,640	365,520	880
		Ending Balance	\$20.33					
120070	02-05150	<i>JACOBS, JAMES</i>			2645 PLEASUREVILLE ROAD			
		Balance Forward	19.65	12/01/2021				
		Late Fee	1.97*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497416	373,970	374,710	740
		Ending Balance	\$41.95					
100912	02-05155	<i>COX, DONALD</i>			2627 PLEASUREVILLE RD			
		Balance Forward	145.51	12/01/2021				
		Payment Credit Card	-145.51	12/10/2021				
		School Tax	1.78*	12/27/2021				
		WATER	59.38*	12/27/2021	83497417	1,015,590	1,022,880	7,290
		Ending Balance	\$61.16					
100911	02-05170	<i>HALL, WAYNE R</i>			2587 PLEASUREVILLE RD			
		Balance Forward	22.89	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497804	238,150	239,590	1,440
		Ending Balance	\$20.33					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>		<i>2922 HILLSPRING RD (NEW)</i>				
		Balance Forward	22.53	12/01/2021				
		Payment Check	-22.53	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498783	354,630	356,070	1,440
		Ending Balance	\$20.33					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>		<i>2904 HILLSPRING RD</i>				
		Balance Forward	34.94	12/01/2021				
		Late Fee	3.49	12/14/2021				
		Payment Credit Card	-38.43	12/23/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	85085937	417,450	420,450	3,000
		Ending Balance	\$31.29					
113735	02-05210	<i>CLARK, CHERYL</i>		<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>				
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/09/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929250	159,800	159,910	110
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
116170	02-05220	<i>PERRY, BRYAN</i>		<i>2895 HILLSPRING RD RENTAL</i>				
		Balance Forward	66.74	12/01/2021				
		Late Fee	3.31	12/14/2021				
		Payment Credit Card	-70.05	12/17/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	85373303	227,110	230,420	3,310
		Ending Balance	\$33.55					
115703	02-05230	<i>DAVIS, ANITA & DANNY</i>		<i>2892 HILLSPRING RD</i>				
		Balance Forward	31.01	12/01/2021				
		Payment Check	-31.01	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	82990896	1,182,170	1,185,050	2,880
		Ending Balance	\$30.41					
115595	02-05240	<i>MILLER, SAMANTHA & JAMES</i>		<i>2880 HILLSPRING RD</i>				
		Balance Forward	47.29	12/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>		<i>2880 HILLSPRING RD</i>				
		Balance Forward	60.00	12/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>		<i>2880 HILLSPRING RD</i>				
		Balance Forward	23.07	12/01/2021				
		Late Fee	2.31	12/14/2021				
		Payment Credit Card	-25.38	12/17/2021				
		School Tax	0.96*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.86*	12/27/2021	85374433	647,300	650,510	3,210
		Ending Balance	\$32.82					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>				<i>2858 HILLSPRING RD</i>		
		Balance Forward	26.10	12/01/2021				
		Payment Credit Card	-26.10	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	84754698	528,880	531,190	2,310
		Ending Balance	\$26.24					
116649	02-05260	<i>FORD & CARROLL, ERIC & CLARISSA</i>				<i>2846 HILLSPRING RD</i>		
		Balance Forward	27.78	12/01/2021				
		Late Fee	2.78	12/14/2021				
		Payment Credit Card	-30.56	12/15/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	83498749	732,430	735,180	2,750
		Ending Balance	\$29.46					
100571	02-05280	<i>WOODS, REX & EMILEE</i>				<i>2838 HILLSPRING RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/11/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	83498747	711,130	712,890	1,760
		Ending Balance	\$22.23					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	76.50	12/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP & MOORE, FREDDIE & SARAH</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	177.10	12/01/2021				
		Late Fee	9.44*	12/14/2021				
		Payment Credit Card	-93.00	12/20/2021				
		School Tax	2.17*	12/27/2021				
		WATER	72.38*	12/27/2021	84570709	510,130	519,430	9,300
		Ending Balance	\$168.09					
113868	02-05295	<i>CRAIN & BREWER, KATHY & DANNY</i>				<i>2762 HILLSPRING RD</i>		
		Balance Forward	-92.43	12/01/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	83498756	635,090	637,500	2,410
		Ending Balance	\$-65.45					
117238	02-05310	<i>WOODS, DAVID</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	20.33	12/01/2021				
		Ending Balance	\$20.33					
121393	02-05310	<i>LUKSA, SUSAN</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	26.62	12/01/2021				
		Payment Credit Card	-26.62	12/08/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.50*	12/27/2021	85373712	194,610	196,640	2,030
		Ending Balance	\$24.21					
100577	02-05320	<i>WATTS, WANDA & SCOTT</i>				<i>2744 HILLSPRING RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	83498708	529,380	530,280	900
		Ending Balance	\$20.33					
117162	02-05330	SMITH, AMY			2722 HILLSPRING RD			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497975	519,120	520,100	980
		Ending Balance	\$20.33					
120428	02-05340	ABNEY JR., MICHAEL			2702 HILLSPRING RD			
		Balance Forward	73.75	12/01/2021				
		Payment Credit Card	-73.75	12/05/2021				
		School Tax	1.97*	12/27/2021				
		WATER	65.52*	12/27/2021	83497979	581,040	589,280	8,240
		Ending Balance	\$67.49					
112555	02-05350	ABNEY, LINDA OR MICHAEL			2682 HILLSPRING RD			
		Balance Forward	34.65	12/01/2021				
		Payment Check	-34.65	12/08/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	83498031	600,260	603,560	3,300
		Ending Balance	\$33.48					
100581	02-05360	WOODS, DANNY T.			2640 HILLSPRING RD			
		Balance Forward	26.47	12/01/2021				
		Payment Bank Draft	-26.47	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	83498785	515,210	517,670	2,460
		Ending Balance	\$27.35					
100583	02-05370	BRISCOE, DONNIE			2618 HILLSPRING RD			
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	KISTNER, JOHN			2618 HILLSPRING RD			
		Balance Forward	102.47	12/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	MONTIJO, ALEXANDER			2618 HILLSPRING RD			
		Balance Forward	30.08	12/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	KISTNER, JOHN			2618 HILLSPRING RD			
		Balance Forward	-1.40	12/01/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.00*	12/27/2021	83250650	623,920	630,070	6,150
		Ending Balance	\$52.16					
111943	02-05380	BLEVINS, ANDREA			2602 HILLSPRING RD			
		Balance Forward	198.83	12/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	BAKER, MICHAEL			2602 HILLSPRING RD			
		Balance Forward	41.65	12/01/2021				
		Late Fee	4.17*	12/14/2021				
		School Tax	1.21*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	40.44*	12/27/2021	83497989	893,970	898,390	4,420
		Ending Balance	\$87.47					
116251	02-05390	<i>WILSON & ALLEN, RONALD & CRYSTAL</i>			<i>2526 HILLSPRING RD</i>			
		Balance Forward	24.28	12/01/2021				
		Payment Check	-24.28	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498751	427,820	428,760	940
		Ending Balance	\$20.33					
121049	02-05400	<i>MORGAN, KATHY</i>			<i>2508 HILLSPRING RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498746	148,140	149,560	1,420
		Ending Balance	\$20.33					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>			<i>2492 HILLSPRING RD</i>			
		Balance Forward	23.10	12/01/2021				
		Payment Credit Card	-23.10	12/11/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	83497319	480,580	482,440	1,860
		Ending Balance	\$22.96					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>			<i>2476 HILLSPRING RD</i>			
		Balance Forward	-31.95	12/01/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	85490970	20,510	22,210	1,700
		Ending Balance	\$-10.16					
102789	02-05430	<i>McALISTER, ELMER</i>			<i>2382 HILLSPRING RD</i>			
		Balance Forward	22.38	12/01/2021				
		Payment Check	-22.38	12/07/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	83497687	257,880	259,500	1,620
		Ending Balance	\$21.21					
102790	02-05440	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD</i>			
		Balance Forward	35.38	12/01/2021				
		Payment Bank Draft	-35.38	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.64*	12/27/2021	83498036	970,320	973,640	3,320
		Ending Balance	\$33.62					
102791	02-05450	<i>ROBINSON, LISA ANN</i>			<i>2311 HILLSPRING RD FARM</i>			
		Balance Forward	31.44	12/01/2021				
		Payment Bank Draft	-31.44	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	83633521	317,960	322,050	4,090
		Ending Balance	\$39.24					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>			<i>2236 HILLSPRING RD CATTLE WATERER</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497309	125,610	125,610	0
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102793	02-05460	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		
		Balance Forward	32.82	12/01/2021				
		Payment Bank Draft	-32.82	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	83497791	231,630	234,510	2,880
		Ending Balance	\$30.41					
121571	02-05465	<i>POLLARD, JAMES E</i>				<i>2252 HILLSPRING RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	3.50*	12/27/2021				
		WATER	116.79*	12/27/2021	39463999	760	18,370	17,610
		Ending Balance	\$142.65					
119473	02-05470	<i>ROBBINS, JEANIE</i>				<i>1999 HILLSPRING ROAD</i>		
		Balance Forward	33.26	12/01/2021				
		Payment Bank Draft	-33.26	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	83497392	379,060	382,500	3,440
		Ending Balance	\$34.49					
120835	02-05480	<i>CURTIS, LAUREN</i>				<i>1863 HILLSPRING RD RENTAL</i>		
		Balance Forward	37.86	12/01/2021				
		Payment Credit Card	-37.86	12/07/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	83497806	437,890	441,090	3,200
		Ending Balance	\$32.74					
102796	02-05490	<i>BROWNING, MARLYN</i>				<i>2002 HILLSPRING RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		Ending Balance	\$0.00					
121612	02-05490	<i>COBERLY, NANCY</i>				<i>2002 HILLSPRING RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	83497792	491,820	494,410	2,590
		Ending Balance	\$28.29					
116925	02-05500	<i>BRYANT, MARY & EDWIN</i>				<i>1672 HILLSPRING RD HYDRANT</i>		
		Balance Forward	32.46	12/01/2021				
		Payment Bank Draft	-32.46	12/10/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.34*	12/27/2021	84865442	608,440	615,260	6,820
		Ending Balance	\$58.03					
102799	02-05510	<i>BRYANT, ALLAN</i>				<i>1429 HILLSPRING RD</i>		
		Balance Forward	45.67	12/01/2021				
		Payment Bank Draft	-45.67	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	83497379	855,410	858,760	3,350
		Ending Balance	\$33.85					
118833	02-05520	<i>WEBSTER, BRENDA & CLYDE</i>				<i>1398 HILLSPRING RD</i>		
		Balance Forward	100.21	12/01/2021				
		Payment Check	-100.21	12/08/2021				
		School Tax	2.84*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	94.52*	12/27/2021	84755411	575,410	588,770	13,360
		Ending Balance	\$97.36					
102802	02-05530	<i>McKEE, MIKE</i>			1348 HILLSPRING RD			
		Balance Forward	133.09	12/01/2021				
		Payment Check	-133.09	12/10/2021				
		School Tax	3.51*	12/27/2021				
		WATER	117.10*	12/27/2021	82989852	1,078,690	1,096,360	17,670
		Ending Balance	\$120.61					
113897	02-05538	<i>BRYANT, ALLAN & RALPH</i>			1195 HILLSPRING RD FARM			
		Balance Forward	203.82	12/01/2021				
		Payment Bank Draft	-203.82	12/10/2021				
		School Tax	5.08*	12/27/2021				
		WATER	169.37*	12/27/2021	83498463	3,644,940	3,674,930	29,990
		Ending Balance	\$174.45					
102803	02-05540	<i>FINCH, JUSTIN</i>			1195 HILLSPRING RD HOUSE			
		Balance Forward	41.57	12/01/2021				
		Payment Check	-41.57	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	83498787	751,860	756,050	4,190
		Ending Balance	\$39.97					
113287	02-05550	<i>ROBINSON, GREG & ANGELA</i>			1169 HILLSPRING RD			
		Balance Forward	49.83	12/01/2021				
		Payment Bank Draft	-49.83	12/10/2021				
		School Tax	1.50*	12/27/2021				
		WATER	50.12*	12/27/2021	83498002	648,580	654,440	5,860
		Ending Balance	\$51.62					
118826	02-05551	<i>PERRY, JEFFREY & TAMI</i>			1095 HILLSPRING RD			
		Balance Forward	-48.21	12/01/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.83*	12/27/2021	87275039	103,780	111,450	7,670
		Ending Balance	\$15.47					
118870	02-05552	<i>OGBURN, BRENDA & WESLEY</i>			1045 HILLSPRING RD			
		Balance Forward	36.83	12/01/2021				
		Payment Check	-36.83	12/13/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	83498750	322,670	326,930	4,260
		Ending Balance	\$40.49					
102807	02-05560	<i>MAY, WILLIAM & JOYCE</i>			950 HILLSPRING RD			
		Balance Forward	22.74	12/01/2021				
		Payment Bank Draft	-22.74	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	83498786	247,930	250,210	2,280
		Ending Balance	\$26.03					
102808	02-05580	<i>WEBSTER, BILLIE</i>			940 HILLSPRING RD			
		Balance Forward	24.64	12/01/2021				
		Payment Bank Draft	-24.64	12/10/2021				
		School Tax	2.52*	12/27/2021				
		WATER	83.93*	12/27/2021	83498003	723,610	734,950	11,340
		Ending Balance	\$86.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102809	02-05590	<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>		
		Balance Forward	22.45	12/01/2021				
		Payment Bank Draft	-22.45	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497995	671,110	672,600	1,490
		Ending Balance	\$20.33					
116504	02-05595	<i>ROBERTS, MARY & JOHN</i>				<i>540 HILLSPRING RD</i>		
		Balance Forward	21.21	12/01/2021				
		Payment Bank Draft	-21.21	12/10/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	84928077	331,130	333,930	2,800
		Ending Balance	\$29.83					
110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>		
		Balance Forward	32.89	12/01/2021				
		Payment Check	-32.89	12/07/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	83498757	824,680	827,700	3,020
		Ending Balance	\$31.44					
102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>		
		Balance Forward	47.83	12/01/2021				
		Payment Check	-47.83	12/09/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.39*	12/27/2021	87075657	75,710	79,700	3,990
		Ending Balance	\$38.51					
110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>		
		Balance Forward	83.62	12/01/2021				
		Late Fee	4.98	12/14/2021				
		Payment Check	-88.60	12/21/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	83498718	483,460	487,990	4,530
		Ending Balance	\$42.46					
121400	02-05630	<i>MCCREIGHT, DELORES</i>				<i>482 HILLSPRING RD</i>		
		Balance Forward	25.37	12/01/2021				
		Payment Check	-25.37	12/06/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	83498753	359,230	361,360	2,130
		Ending Balance	\$24.94					
102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>		
		Balance Forward	20.85	12/01/2021				
		Payment Check	-20.85	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498748	251,320	252,730	1,410
		Ending Balance	\$20.33					
102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>		
		Balance Forward	41.51	12/01/2021				
		Payment Bank Draft	-41.51	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	83497773	342,250	345,440	3,190
		Ending Balance	\$32.67					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102817	02-05660	<i>MAHONEY, LISA & RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	55.36	12/01/2021				
		Payment Check	-55.36	12/07/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.19*	12/27/2021	83497399	923,750	929,620	5,870
		Ending Balance	\$51.70					
118719	02-05670	<i>HOURIGAN, TRICIA & BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	51.16	12/01/2021				
		Late Fee	5.12	12/14/2021				
		Payment Credit Card	-56.28	12/16/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.57*	12/27/2021	83497812	635,710	640,430	4,720
		Ending Balance	\$43.85					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	43.85	12/01/2021				
		Payment Check	-43.85	12/13/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	83497776	659,540	664,220	4,680
		Ending Balance	\$43.56					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	47.43	12/01/2021				
		Late Fee	4.74*	12/14/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.70*	12/27/2021	86285478	57,510	62,840	5,330
		Ending Balance	\$100.27					
102821	02-05690	<i>HAYDEN, ALFRED & ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	25.68	12/01/2021				
		Payment Check	-25.68	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497813	471,000	472,430	1,430
		Ending Balance	\$20.33					
102822	02-05700	<i>TRUMAN, ALAN & VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	41.29	12/01/2021				
		Payment Bank Draft	-41.29	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	83497396	853,170	856,280	3,110
		Ending Balance	\$32.08					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	21.72	12/01/2021				
		Payment Bank Draft	-21.72	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498487	297,090	298,580	1,490
		Ending Balance	\$20.33					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	25.67	12/01/2021				
		Payment Bank Draft	-25.67	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.28*	12/27/2021	83498494	270,930	272,930	2,000
		Ending Balance	\$23.98					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	53.65	12/01/2021				
		Payment Check	-53.65	12/13/2021				
		School Tax	1.68*	12/27/2021				
		WATER	55.95*	12/27/2021	83373782	904,860	911,620	6,760
		Ending Balance	\$57.63					
121506	02-05740	<i>HAY, JOSH</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	31.52	12/01/2021				
		Late Fee	3.15	12/14/2021				
		Payment Check	-40.00	12/16/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83495170	734,960	737,600	2,640
		Ending Balance	\$23.32					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498041	126,370	126,980	610
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA & MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	49.03	12/01/2021				
		Late Fee	4.90	12/14/2021				
		Payment Check	-53.93	12/20/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	83498758	573,590	576,210	2,620
		Ending Balance	\$28.51					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	30.26	12/01/2021				
		Late Fee	3.03*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	83497384	558,450	561,550	3,100
		Ending Balance	\$65.30					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	12/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	45.17	12/01/2021				
		Payment Credit Card	-45.17	12/05/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	83497662	463,130	466,310	3,180
		Ending Balance	\$32.60					
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	12/01/2021				
		Ending Balance	\$75.51					
121253	02-05790	<i>LOCKREY, NICHOLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	30.41	12/01/2021				
		Payment Credit Card	-30.41	12/05/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	83498778	663,850	666,050	2,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.44					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	-59.99	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498047	456,140	457,630	1,490
		Ending Balance	\$-39.66					
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		
		Balance Forward	31.80	12/01/2021				
		Payment Check	-31.80	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	83497393	495,970	498,540	2,570
		Ending Balance	\$28.15					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	45.81	12/01/2021				
		Payment Credit Card	-45.81	12/09/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	82991440	515,140	517,860	2,720
		Ending Balance	\$29.24					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	40.27	12/01/2021				
		Payment Credit Card	-40.27	12/13/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	87513306	208,390	211,460	3,070
		Ending Balance	\$31.80					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	-3.45	12/01/2021				
		Payment Check	-291.99	12/16/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498046	503,080	503,080	0
		Water Sales Tax	0.04*	12/27/2021				
		Water Sales Tax	1.18*	12/27/2021				
		Ending Balance	\$-273.89					
106649	02-05835	<i>DOWDEN, DONALD & TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Bank Draft	-32.31	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83497395	1,054,630	1,056,720	2,090
		Ending Balance	\$24.64					
106648	02-05840	<i>CHISHOLM, DARRELL & SANDY</i>				<i>1265 ELM ST</i>		
		Balance Forward	26.90	12/01/2021				
		Payment Check	-26.90	12/08/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.80*	12/27/2021	83498044	364,460	366,250	1,790
		Ending Balance	\$22.45					
106647	02-05843	<i>HARLOW, DIANN & TONY</i>				<i>1361 ELM ST</i>		
		Balance Forward	37.86	12/01/2021				
		Payment Check	-37.86	12/07/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	83497363	713,710	717,490	3,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>				<i>1363 ELM ST</i>		
		Balance Forward	-153.68	12/01/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498760	878,050	878,140	90
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$-132.13					
106645	02-05845	<i>BAXTER, GLENN A</i>				<i>1365 ELM ST</i>		
		Balance Forward	62.43	12/01/2021				
		Payment Check	-62.43	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.66*	12/27/2021	83497743	1,155,860	1,160,310	4,450
		Ending Balance	\$41.88					
118210	02-05847	<i>WEBB, TODD & MYRA</i>				<i>1455 ELM ST</i>		
		Balance Forward	14.62	12/01/2021				
		Payment Check	-25.00	12/01/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	84754531	298,170	301,090	2,920
		Ending Balance	\$20.32					
120177	02-05850	<i>GIBSON, MARVIN</i>				<i>1090 ELM ST</i>		
		Balance Forward	25.30	12/01/2021				
		Late Fee	2.53	12/14/2021				
		Payment Credit Card	-27.83	12/17/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	84207183	272,740	274,700	1,960
		Ending Balance	\$23.69					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373738	55,540	55,540	0
		Ending Balance	\$20.33					
117927	02-05853	<i>VEST, CHRISTOPHER</i>				<i>1719 ELM ST RENTAL HOUSE</i>		
		Balance Forward	53.41	12/01/2021				
		Payment Check	-53.41	12/07/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.15*	12/27/2021	84752827	345,450	351,160	5,710
		Ending Balance	\$50.62					
106640	02-05855	<i>PUCKETT, BRADLEY & LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406385	380,790	380,910	120
		Ending Balance	\$20.33					
121358	02-05860	<i>FARMS, CAPRA</i>				<i>2138 ELM ST</i>		
		Balance Forward	44.06	12/01/2021				
		Late Fee	2.25	12/14/2021				
		Payment Credit Card	-46.31	12/17/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/26/2021				
		WATER	19.74*	12/26/2021	83498009	382,900	382,900	0
		Deposit Applied	-54.71*	12/26/2021				
		Deposit Applied	-20.29*	12/26/2021				
		Deposit Applied	-0.04*	12/26/2021				
		Ending Balance	\$-54.71					
121675	02-05860	<i>STARK, DORIS</i>				<i>2138 ELM ST</i>		
New Service	02/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/20/2021				
		Connection/Transfer	35.00	12/20/2021				
		Deposit Payment Other	-75.00	12/20/2021				
		Payment Other	-35.00	12/20/2021				
		Ending Balance	\$0.00					
120071	02-05870	<i>OWENS, TASHA</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	118.75	12/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	33.11	12/01/2021				
		Late Fee	3.31*	12/14/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.49*	12/27/2021	85491559	123,120	126,700	3,580
		Ending Balance	\$71.94					
103031	02-05880	<i>MCKEE, PAUL</i>				<i>CASTLE HWY WHITE BARN</i>		
		Balance Forward	27.49	12/01/2021				
		Payment Check	-27.49	12/09/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	83498702	422,630	424,590	1,960
		Ending Balance	\$23.69					
103032	02-05890	<i>MCKEE, PAUL</i>				<i>CASTLE HWY DAIRY NO 2</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82968782	31,480	31,540	60
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>				<i>3179 CASTLE HWY</i>		
		Balance Forward	-28.66	12/01/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	83497978	476,840	478,710	1,870
		Ending Balance	\$-5.63					
121180	02-05910	<i>SMITHER, BILIE</i>				<i>3204 CASTLE HWY</i>		
		Balance Forward	146.15	12/01/2021				
		Ending Balance	\$146.15					
121507	02-05910	<i>SHIRLEY, MARTY</i>				<i>3204 CASTLE HWY</i>		
		Balance Forward	33.19	12/01/2021				
		Payment Credit Card	-33.19	12/07/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	83374770	95,830	98,900	3,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				3256 CASTLE HWY KATHY 553-0463		
		Balance Forward	29.68	12/01/2021				
		Payment Check	-29.68	12/06/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	83498005	526,240	530,190	3,950
		Ending Balance	\$38.22					
117025	02-05920	<i>PRESTON, BETTY & JOHNNY</i>				3299 CASTLE HWY		
		Balance Forward	43.33	12/01/2021				
		Payment Credit Card	-43.33	12/09/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.57*	12/27/2021	83634706	722,410	727,720	5,310
		Ending Balance	\$47.97					
119672	02-05930	<i>SAILINGS, AUSTYN & MEGAN</i>				3311 CASTLE HWY		
		Balance Forward	48.10	12/01/2021				
		Late Fee	4.81*	12/14/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	83525882	396,840	401,590	4,750
		Ending Balance	\$96.97					
120150	02-05935	<i>LEACHMAN, VICTOR & SAMANTHA</i>				3349 CASTLE HWY		
		Balance Forward	41.08	12/01/2021				
		Payment Check	-41.08	12/08/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.46*	12/27/2021	87060369	29,700	33,700	4,000
		Ending Balance	\$38.58					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>				3397 CASTLE HWY		
		Balance Forward	62.56	12/01/2021				
		Payment Credit Card	-62.56	12/05/2021				
		School Tax	1.82*	12/27/2021				
		WATER	60.61*	12/27/2021	83498450	638,750	646,230	7,480
		Ending Balance	\$62.43					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	2.13*	12/27/2021				
		WATER	70.96*	12/27/2021	83498083	684,700	693,780	9,080
		Ending Balance	\$73.09					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	51.16	12/01/2021				
		Payment Credit Card	-51.16	12/07/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.43*	12/27/2021	83498089	525,380	532,060	6,680
		Ending Balance	\$57.09					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-109.07	12/01/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	83498131	376,510	378,460	1,950
		Ending Balance	\$-85.45					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.19	12/01/2021				
		Late Fee	3.02	12/14/2021				
		Payment Credit Card	-33.21	12/15/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.71*	12/27/2021	86285488	100,870	104,340	3,470
		Ending Balance	\$34.72					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	27.49	12/01/2021				
		Payment Credit Card	-27.49	12/03/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	83498507	535,070	537,190	2,120
		Ending Balance	\$24.86					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	12/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY & PEYTON, SCOTT & MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	12/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	12/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	306.64	12/01/2021				
		School Tax	0.89*	12/01/2021				
		WATER	29.81*	12/01/2021	83498024	656,030	658,950	2,920
		Deposit Applied	-75.00*	12/01/2021				
		Deposit Applied	-0.07*	12/01/2021				
		Ending Balance	\$262.27					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	85.58	12/01/2021				
		Payment Check	-85.58	12/10/2021				
		School Tax	2.53*	12/27/2021				
		WATER	84.25*	12/27/2021	86285511	866,890	878,290	11,400
		Ending Balance	\$86.78					
114832	02-06000	<i>BROWN& CAROL, ROBERT T & BOBBIE</i>				3839 CASTLE HWY		
		Balance Forward	74.04	12/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA & MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	12/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		
		Balance Forward	15.00	12/01/2021				
		Ending Balance	\$15.00					
121610	02-06000	<i>ASHBY, CHARLES</i>				3839 CASTLE HWY		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.62*	12/27/2021				
		WATER	54.01*	12/27/2021	84754701	40,800	47,260	6,460

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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	\$55.63					
120900	02-06010	CASE, SHANE				3846 CASTLE HWY		
		Balance Forward	106.41	12/01/2021				
		Late Fee	4.86	12/14/2021				
		Payment Credit Card	-111.27	12/17/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	85085177	402,200	405,430	3,230
		Ending Balance	\$32.97					
103054	02-06020	DOWNEY, ROSETTA				4068 CASTLE HWY		
		Balance Forward	33.92	12/01/2021				
		Late Fee	3.39*	12/14/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	83929630	534,430	536,760	2,330
		Ending Balance	\$63.70					
119825	02-06030	BISCHOFF, JOSEPH				4258 CASTLE HWY		
		Balance Forward	65.29	12/01/2021				
		Payment Check	-65.29	12/07/2021				
		School Tax	1.83*	12/27/2021				
		WATER	60.86*	12/27/2021	84754646	516,670	524,190	7,520
		Ending Balance	\$62.69					
120959	02-06040	SINGLETON, TRINY				4355 CASTLE HWY RENTAL		
		Balance Forward	-33.11	12/01/2021				
		Ending Balance	\$-33.11					
121607	02-06040	ATCHISON, JUSTIN				4355 CASTLE HWY RENTAL		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	83381202	588,070	589,790	1,720
		Ending Balance	\$21.94					
121432	02-06060	POLLARD, JIMMY				4469 CASTLE HWY NEW HOUSE		
		Balance Forward	23.19	12/01/2021				
		School Tax	0.59*	12/01/2021				
		WATER	19.74*	12/01/2021	83498177	407,390	407,870	480
		Deposit Applied	-31.51*	12/01/2021				
		Deposit Applied	-0.03*	12/01/2021				
		Deposit Applied	-43.49*	12/01/2021				
		Ending Balance	\$-31.51					
121539	02-06061	COUCHMAN, JOSH				4459 CASTLE HWY HISTORIC HOUSE		
		Balance Forward	55.09	12/01/2021				
		Payment Credit Card	-55.09	12/09/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.45*	12/27/2021	83498159	121,160	127,070	5,910
		Ending Balance	\$51.96					
121017	02-06070	NEWMAN, CYNTHIA & BRANDON				4891 CASTLE HWY		
		Balance Forward	221.04	12/01/2021				
		Late Fee	22.10*	12/14/2021				
		School Tax	5.30*	12/27/2021				
		WATER	176.83*	12/27/2021	83497346	679,590	711,440	31,850
		Ending Balance	\$425.27					
115708	02-06080	BISCHOFF, JOSEPH				414 HARDIN LN		

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	147.90	12/01/2021				
		Payment Check	-147.90	12/07/2021				
		School Tax	4.25*	12/27/2021				
		WATER	141.62*	12/27/2021	84753777	1,181,090	1,204,160	23,070
		Ending Balance	\$145.87					
121241	02-06090	<i>VINCENT, TIM</i>				<i>725 HARDIN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372187	377,680	377,990	310
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>				<i>1071 HARDIN LN BARN</i>		
		Balance Forward	82.92	12/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>				<i>1129 HARDIN LN HYDRANT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498101	179,440	179,440	0
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>				<i>1135 HARDIN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497665	140,760	141,090	330
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				<i>1168 HARDIN LN FARM</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498038	78,090	78,130	40
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				<i>1237 HARDIN RD</i>		
		Balance Forward	34.65	12/01/2021				
		Payment Check	-34.65	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.45*	12/27/2021	83497685	630,800	633,810	3,010
		Ending Balance	\$31.36					
112444	02-06112	<i>ELLIS, JIM L</i>				<i>1139 WATKINS LANE</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Check	-20.69	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497323	207,550	208,500	950
		Ending Balance	\$20.33					
103795	02-06114	<i>LYONS, RANDALL</i>				<i>1372 HARDIN LN</i>		
		Balance Forward	49.63	12/01/2021				
		Late Fee	4.96*	12/14/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.64*	12/27/2021	83497697	1,209,590	1,215,530	5,940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$106.75					
110095	02-06121	<i>WINTERS, SANDRA</i>				<i>1108 WATKINS LN</i>		
		Balance Forward	35.30	12/01/2021				
		Payment Check	-35.30	12/08/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.06*	12/27/2021	83497310	1,045,740	1,049,260	3,520
		Ending Balance	\$35.08					
121633	02-06122	<i>SINGLETON, TYLER</i>				<i>1041 WATKINS LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39466250	0	120	120
		Ending Balance	\$42.69					
114264	02-06127	<i>GAY, ERIKA</i>				<i>1208 WATKINS LN</i>		
		Balance Forward	-32.33	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83473662	560,540	560,730	190
		Ending Balance	\$-12.00					
114023	02-06133	<i>RANKIN, TODD</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	56.67	12/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>				<i>1315 WATKINS LN</i>		
		Balance Forward	28.73	12/01/2021				
		Payment Bank Draft	-28.73	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	83634727	679,170	681,470	2,300
		Ending Balance	\$26.17					
119797	02-06137	<i>COOPER, RANDALL & LOIS</i>				<i>1310 WATKINS LN</i>		
		Balance Forward	61.69	12/01/2021				
		Payment Bank Draft	-61.69	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	57.11*	12/27/2021	83374239	295,500	302,440	6,940
		Ending Balance	\$58.82					
121321	02-06141	<i>EPLING, REBECCA</i>				<i>1328 WATKINS LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87059558	17,850	17,850	0
		Ending Balance	\$42.69					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>				<i>1329 WATKINS LN</i>		
		Balance Forward	26.76	12/01/2021				
		Late Fee	2.68*	12/14/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	83498043	693,180	695,520	2,340
		Ending Balance	\$55.91					
103786	02-06147	<i>JONES, LARRY N</i>				<i>1420 WATKINS LN</i>		
		Balance Forward	45.09	12/01/2021				
		Payment Check	-45.09	12/10/2021				
		School Tax	1.44*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	48.12*	12/27/2021	83497810	1,317,020	1,322,570	5,550
		Ending Balance	\$49.56					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				<i>1413 WATKINS LN</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Bank Draft	-32.31	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	83495155	515,540	518,680	3,140
		Ending Balance	\$32.31					
116327	02-06151	<i>NOLEN, MELODY & STEVE</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	539.29	12/01/2021				
		Ending Balance	\$539.29					
121285	02-06151	<i>BEATTY, JACOB</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	31.65	12/01/2021				
		Payment Credit Card	-31.65	12/03/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	83634767	400,870	403,980	3,110
		Ending Balance	\$32.08					
118341	02-06152	<i>RYAN, NICOLE & JOHN REX</i>				<i>1492 WATKINS LN</i>		
		Balance Forward	78.62	12/01/2021				
		Late Fee	7.86*	12/14/2021				
		School Tax	2.16*	12/27/2021				
		WATER	72.06*	12/27/2021	83473641	1,028,360	1,037,610	9,250
		Ending Balance	\$160.70					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				<i>1513 WATKINS LN</i>		
		Balance Forward	55.19	12/01/2021				
		Late Fee	5.52*	12/14/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.65*	12/27/2021	83495180	1,087,160	1,093,410	6,250
		Ending Balance	\$114.94					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Bank Draft	-29.68	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	83497779	559,360	561,760	2,400
		Ending Balance	\$26.90					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	91.50	12/01/2021				
		Payment Credit Card	-91.50	12/04/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.35*	12/27/2021	83473663	695,070	697,220	2,150
		Ending Balance	\$25.08					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	75.82	12/01/2021				
		Payment Other	-75.82	12/10/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.61*	12/27/2021	85373621	242,290	246,310	4,020
		Ending Balance	\$38.74					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	59.03	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-59.03	12/08/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.57*	12/27/2021	83497371	559,780	564,500	4,720
		Ending Balance	\$43.85					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Bank Draft	-31.44	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	83498499	1,015,130	1,017,580	2,450
		Ending Balance	\$27.27					
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>				<i>912 WATKINS LN</i>		
		Balance Forward	30.78	12/01/2021				
		Payment Check	-30.78	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	84754635	244,500	247,120	2,620
		Ending Balance	\$28.51					
119950	02-06185	<i>LADOW, KAITLIN</i>				<i>720 WATKINS LN</i>		
		Balance Forward	20.34	12/01/2021				
		Payment Check	-20.25	12/07/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487806	390,500	391,630	1,130
		Ending Balance	\$20.43					
117013	02-06190	<i>WATTS, LESLIE & PAUL</i>				<i>576 WATKINS LN</i>		
		Balance Forward	111.01	12/01/2021				
		Ending Balance	\$111.01					
120388	02-06190	<i>KEPHART, JOYCE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	-21.39	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497305	467,040	468,340	1,300
		Ending Balance	-\$1.06					
103805	02-06192	<i>GABHART, TERRY L</i>				<i>413 WATKINS LN</i>		
		Balance Forward	27.63	12/01/2021				
		Payment Check	-27.63	12/06/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	83498481	368,990	371,860	2,870
		Ending Balance	\$30.33					
110832	02-06193	<i>CONROY, PATRICK J</i>				<i>355 WATKINS LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498453	233,470	234,240	770
		Ending Balance	\$20.33					

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Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111653	02-06194	<i>RIEDEL, RICHARD</i>				291 WATKINS LN		
		Balance Forward	31.06	12/01/2021				
		Payment Check	-31.06	12/08/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.11*	12/27/2021	83497670	499,170	501,710	2,540
		Ending Balance	\$27.92					
121430	02-06195	<i>MCDANIEL, KENNY</i>				255 WATKINS LN		
		Balance Forward	48.36	12/01/2021				
		Payment Bank Draft	-48.36	12/10/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.92*	12/27/2021	83497695	790,580	795,790	5,210
		Ending Balance	\$47.30					
120592	02-06196	<i>TUCKER, SONYA</i>				177 WATKINS LN.		
		Balance Forward	53.63	12/01/2021				
		Payment Check	-53.63	12/09/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.51*	12/27/2021	83498104	878,460	885,770	7,310
		Ending Balance	\$61.30					
120867	02-06198	<i>DAHL, MATTHEW</i>				109 WATKINS LN		
		Balance Forward	46.56	12/01/2021				
		Payment Check	-46.56	12/08/2021				
		School Tax	1.59*	12/27/2021				
		WATER	53.10*	12/27/2021	83498102	604,260	610,580	6,320
		Ending Balance	\$54.69					
110519	02-06199	<i>STARKS, SHELIA</i>				79 WATKINS LANE		
		Balance Forward	34.84	12/01/2021				
		Payment Credit Card	-100.00	12/07/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	83498086	370,290	371,830	1,540
		Ending Balance	\$-44.54					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				5033 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497811	140,540	141,590	1,050
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				5037 CASTLE HWY		
		Balance Forward	-10.04	12/01/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	83497367	276,570	278,210	1,640
		Ending Balance	\$11.31					
118708	02-06220	<i>WHITE & LAKE, RICHARD/AMANDA</i>				5071 CASTLE HWY		
		Balance Forward	18.29	12/01/2021				
		Late Fee	1.83*	12/14/2021				
		Payment Check	-18.29	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	83634241	385,620	387,130	1,510
		Ending Balance	\$22.23					
100997	02-06222	<i>TAYLOR, TIM & PAMELA</i>				5075 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	5.09	12/01/2021				
		Payment Credit Card	-30.00	12/03/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.32*	12/27/2021	83473665	576,040	578,750	2,710
		Ending Balance	\$4.26					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83473642	99,150	99,590	440
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				<i>5129 CASTLE HWY</i>		
		Balance Forward	51.43	12/01/2021				
		Payment Bank Draft	-51.43	12/10/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.18*	12/27/2021	82891556	331,640	337,200	5,560
		Ending Balance	\$49.63					
113962	02-06260	<i>BRAMLETTE, AMY</i>				<i>5130 CASTLE HWY</i>		
		Balance Forward	26.39	12/01/2021				
		Payment Check	-26.39	12/07/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	83497699	365,280	367,890	2,610
		Ending Balance	\$28.44					
117278	02-06270	<i>ELLIS, DONNA & DONALD</i>				<i>5151 CASTLE HWY</i>		
		Balance Forward	17.75	12/01/2021				
		Payment Check	-17.76	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373639	223,060	224,260	1,200
		Ending Balance	\$20.32					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>				<i>5165 CASTLE HWY PARSONAGE</i>		
		Balance Forward	26.32	12/01/2021				
		Payment Check	-26.32	12/13/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	83497320	358,060	360,140	2,080
		Ending Balance	\$24.57					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>				<i>5170 CASTLE HWY</i>		
		Balance Forward	24.49	12/01/2021				
		School Tax	0.59*	12/01/2021				
		WATER	19.74*	12/01/2021	85373296	302,730	303,930	1,200
		Payment Check	-24.49	12/14/2021				
		Ending Balance	\$20.33					
112698	02-06290	<i>O'NAN, TABITHA</i>				<i>5179 CASTLE HWY</i>		
		Balance Forward	43.78	12/01/2021				
		Payment Bank Draft	-43.78	12/10/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.02*	12/27/2021	83497308	357,800	363,180	5,380
		Ending Balance	\$48.43					
115104	02-06310	<i>RISKY, TAMMY & DAVID</i>				<i>5195 CASTLE HWY</i>		
		Balance Forward	44.65	12/01/2021				

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Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.65	12/08/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.15*	12/27/2021	83497324	540,710	546,420	5,710
		Ending Balance	\$50.62					
120732	02-06330	<i>LILES, ASHLEA</i>				<i>111 SHUCKS RD</i>		
		Balance Forward	-134.01	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87075599	54,010	54,030	20
		Ending Balance	\$-113.68					
121293	02-06345	<i>BLYTHE, JOHN</i>				<i>5302 CASTLE HWY HOUSE</i>		
		Balance Forward	42.83	12/01/2021				
		Late Fee	4.28*	12/14/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.61*	12/27/2021	39466144	17,150	21,170	4,020
		Ending Balance	\$85.85					
119388	02-06346	<i>HENRY, TAYLOR</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	160.83	12/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	477.94	12/01/2021				
		Ending Balance	\$477.94					
121260	02-06346	<i>POTTER, JOHN</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	1,007.87	12/01/2021				
		Ending Balance	\$1,007.87					
118977	02-06350	<i>SATTERLY, DANIEL</i>				<i>5319 CASTLE HWY</i>		
		Balance Forward	73.28	12/01/2021				
		Payment Credit Card	-73.28	12/13/2021				
		School Tax	2.15*	12/27/2021				
		WATER	71.60*	12/27/2021	83497701	775,680	784,860	9,180
		Ending Balance	\$73.75					
109698	02-06382	<i>DANNY CLARK INC.</i>				<i>5320 CASTLE HWY</i>		
		Balance Forward	77.82	12/01/2021				
		Payment Check	-77.82	12/07/2021				
		School Tax	2.15*	12/27/2021				
		WATER	71.54*	12/27/2021	83497332	999,130	1,008,300	9,170
		Ending Balance	\$73.69					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497664	126,240	126,240	0
		Ending Balance	\$20.33					
118023	02-06400	<i>SHRADER, TRACY & DAVID</i>				<i>5336 CASTLE HWY</i>		
		Balance Forward	73.28	12/01/2021				
		Late Fee	7.33*	12/14/2021				
		School Tax	2.20*	12/27/2021				
		WATER	73.42*	12/27/2021	83497686	570,680	580,140	9,460
		Ending Balance	\$156.23					

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119286	02-06430	<i>GREER, DOTTIE</i>				5362 CASTLE HWY		
		Balance Forward	27.05	12/01/2021				
		Late Fee	2.71	12/14/2021				
		Payment Credit Card	-29.76	12/18/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	83498163	397,850	400,150	2,300
		Ending Balance	\$26.17					
116784	02-06440	<i>GREEN, PATRICIA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	59.14	12/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	150.80	12/01/2021				
		School Tax	0.59	12/01/2021				
		WATER	19.74	12/01/2021	85531440	94,140	95,140	1,000
		WATER Deposit	75.00	12/03/2021				
		Connection/Transfer	35.00	12/03/2021				
		Deposit Payment Credit Card	-75.00	12/03/2021				
		Payment Credit Card	-206.13	12/03/2021				
		Ending Balance	\$0.00					
101017	02-06441	<i>DEVARY, RAY</i>				5365 CASTLE HWY UPSTAIRS		
		Balance Forward	35.52	12/01/2021				
		Payment Check	-35.52	12/14/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	83497414	491,050	493,860	2,810
		Ending Balance	\$29.90					
114373	02-06460	<i>LEWIS, STACEY</i>				17 GRAVEL LN		
		Balance Forward	71.08	12/01/2021				
		Ending Balance	\$71.08					
121601	02-06460	<i>EVANS, COURTNEY</i>				17 GRAVEL LN		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.66*	12/27/2021	84754098	294,480	298,930	4,450
		Ending Balance	\$41.88					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				5378 CASTLE HWY		
		Balance Forward	39.11	12/01/2021				
		Late Fee	3.91	12/14/2021				
		Payment E-Check	-43.02	12/20/2021				
		SCHOOL TAX	1.12*	12/27/2021				
		WATER	37.18*	12/27/2021	83498717	820,100	824,060	3,960
		Water Sales Tax	2.23*	12/27/2021				
		Water Sales Tax	0.07*	12/27/2021				
		Ending Balance	\$40.60					
121325	02-06476	<i>MAHONEY, WILLIAM</i>				29 GRAVEL LN		
		Balance Forward	142.92	12/01/2021				
		Late Fee	7.32*	12/14/2021				
		Payment Credit Card	-78.00	12/17/2021				
		School Tax	1.62*	12/27/2021				
		WATER	54.01*	12/27/2021	83497336	1,390,720	1,397,180	6,460
		Ending Balance	\$127.87					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114723	02-06488	<i>TRAUTWEIN, DWAYNE & FRANCES</i>				5383 CASTLE HWY APT 1		
		Balance Forward	89.20	12/01/2021				
		Late Fee	8.92*	12/14/2021				
		School Tax	2.97*	12/27/2021				
		WATER	98.92*	12/27/2021	83382155	888,990	903,190	14,200
		Ending Balance	\$200.01					
101034	02-06500	<i>TINGLE, GARY</i>				5401 CASTLE HWY		
		Balance Forward	71.96	12/01/2021				
		Ending Balance	\$71.96					
121485	02-06500	<i>DAVIS & WOODS</i>				5401 CASTLE HWY		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		Payment Check	-42.69	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393105	627,610	627,610	0
		Ending Balance	\$0.00					
113769	02-06505	<i>RUCKER, RHONDA</i>				5398 CASTLE HWY		
		Balance Forward	97.59	12/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON & DUNN, JC & DELTA</i>				5398 CASTLE HWY		
		Balance Forward	77.62	12/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				5440 CASTLE HWY		
		Balance Forward	26.36	12/01/2021				
		Payment Check	-26.36	12/14/2021				
		SCHOOL TAX	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	86707573	3,108,000	3,109,700	1,700
		Water Sales Tax	1.27*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$23.10					
119803	02-06515	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 5/8" METER		
		Balance Forward	23.94	12/01/2021				
		Late Fee	2.39*	12/14/2021				
		Payment Check	-23.94	12/16/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$23.94					
119804	02-06516	<i>DOLLAR GENERAL</i>				5408 CASTLE HWY 1 INCH METER		
		Balance Forward	21.55	12/01/2021				
		Late Fee	2.16*	12/14/2021				
		Payment Check	-21.55	12/16/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87347156	171,900	173,060	1,160
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$23.71					
101036	02-06520	<i>PERRYMAN, RICKY</i>				5413 CASTLE HWY		

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.90	12/01/2021				
		Payment Check	-53.90	12/14/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.09*	12/27/2021	83497740	838,320	844,020	5,700
		Ending Balance	\$50.56					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				<i>5527 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415898	214,520	215,660	1,140
		Ending Balance	\$20.33					
101039	02-06550	<i>SHOUSE, WALLACE</i>				<i>5539 CASTLE HWY</i>		
		Balance Forward	28.29	12/01/2021				
		Payment Check	-28.29	12/09/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	83497347	448,400	451,140	2,740
		Ending Balance	\$29.39					
101040	02-06560	<i>FISH, GAROLD</i>				<i>5555 CASTLE HWY</i>		
		Balance Forward	38.44	12/01/2021				
		Late Fee	3.84*	12/14/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	83497725	845,330	848,660	3,330
		Ending Balance	\$75.97					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				<i>5544 CASTLE HWY</i>		
		Balance Forward	41.14	12/01/2021				
		SCHOOL TAX	1.15*	12/06/2021				
		WATER	38.32*	12/06/2021	83497663	723,800	727,920	4,120
		Water Sales Tax	2.30*	12/06/2021				
		Water Sales Tax	0.07*	12/06/2021				
		Payment Check	-41.14	12/10/2021				
		Ending Balance	\$41.84					
113009	02-06570	<i>SUTER, REBECCA</i>				<i>5565 CASTLE HWY</i>		
		Balance Forward	61.22	12/01/2021				
		Payment Credit Card	-61.22	12/04/2021				
		School Tax	1.50*	12/27/2021				
		WATER	50.06*	12/27/2021	83497328	1,612,120	1,617,970	5,850
		Ending Balance	\$51.56					
101042	02-06580	<i>STALKER, GAYLIA</i>				<i>5581 CASTLE HWY</i>		
		Balance Forward	5.15	12/01/2021				
		Payment Check	-5.15	12/07/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	83497330	425,270	427,020	1,750
		Ending Balance	\$22.16					
113013	02-06609	<i>HUSBAND, TAMATHA&DAVID</i>				<i>5597 CASTLE HWY</i>		
		Balance Forward	179.15	12/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				<i>5597 CASTLE HWY</i>		
		Balance Forward	36.54	12/01/2021				
		Payment Credit Card	-36.54	12/02/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	35.69*	12/27/2021	84207561	528,410	532,160	3,750
		Ending Balance	\$36.76					
112283	02-06615	<i>MILBY, LARRY</i>				<i>5610 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497261	423,650	424,890	1,240
		Ending Balance	\$20.33					
101045	02-06620	<i>HARROD, VICTOR</i>				<i>5617 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497747	171,810	173,020	1,210
		Ending Balance	\$20.33					
119145	02-06630	<i>WEMES, MICHELE</i>				<i>5628 CASTLE HWY</i>		
		Balance Forward	53.76	12/01/2021				
		Late Fee	5.38*	12/14/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	83498143	602,370	606,520	4,150
		Ending Balance	\$98.83					
113790	02-06640	<i>HORN, MATTHEW &KIMBERLY</i>				<i>5640 CASTLE HWY</i>		
		Balance Forward	89.65	12/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				<i>5640 CASTLE HWY</i>		
		Balance Forward	44.29	12/01/2021				
		Late Fee	4.43	12/14/2021				
		Payment Credit Card	-48.72	12/19/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	87060392	198,500	203,070	4,570
		Ending Balance	\$42.76					
101081	02-06650	<i>DeVARY, RAY</i>				<i>5650 CASTLE HWY 845-7410</i>		
		Balance Forward	42.68	12/01/2021				
		Payment Check	-42.68	12/14/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.02*	12/27/2021	86733105	380,450	384,670	4,220
		Ending Balance	\$40.19					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497691	186,630	186,780	150
		Ending Balance	\$20.33					
118165	02-06670	<i>PLUDE, ANN</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	60.83	12/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>				<i>5664 CASTLE HWY</i>		
		Balance Forward	97.79	12/01/2021				

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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	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>				5664 CASTLE HWY		
		Balance Forward	42.38	12/01/2021				
		Late Fee	4.24	12/14/2021				
		Payment Credit Card	-77.11	12/20/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	84488065	435,780	438,670	2,890
		Ending Balance	\$0.00					
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>				5688 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498722	361,940	362,060	120
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS & HEDGES, KATHY & RAY</i>				5701 CASTLE HWY		
		Balance Forward	25.40	12/01/2021				
		Payment Check	-26.00	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085877	327,030	328,400	1,370
		Ending Balance	\$19.73					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>				5710 CASTLE HWY		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/08/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497793	203,640	204,360	720
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE & CHRIS</i>				5719 CASTLE HWY		
		Balance Forward	39.54	12/01/2021				
		Payment Credit Card	-39.54	12/12/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	83497659	589,430	592,710	3,280
		Ending Balance	\$33.33					
101077	02-06710	<i>SHOLAR-RESIDENCE, CLYDE J</i>				5740 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83473643	355,040	356,140	1,100
		Ending Balance	\$20.33					
120001	02-06720	<i>HERD, DEBORAH</i>				5763 CASTLE HWY		
		Balance Forward	-48.83	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85520200	229,740	230,630	890
		Ending Balance	\$-28.50					
114372	02-06740	<i>MARTIN-OAK, BEATRICE</i>				5799 CASTLE HWY		
		Balance Forward	58.69	12/01/2021				
		Late Fee	5.87*	12/14/2021				
		School Tax	1.59*	12/27/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.97*	12/27/2021	83473645	945,840	952,140	6,300
		Ending Balance	\$119.12					
116631	02-06750	<i>RAISOR, JIM</i>		<i>5805 CASTLE HWY 514-6646</i>				
		Balance Forward	31.51	12/01/2021				
		Late Fee	3.15	12/14/2021				
		Payment Check	-35.00	12/16/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	83473666	324,940	328,310	3,370
		Ending Balance	\$33.65					
101073	02-06760	<i>BACHMANN, PAUL</i>		<i>5818 CASTLE HWY</i>				
		Balance Forward	56.42	12/01/2021				
		Payment Check	-56.42	12/10/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.18*	12/27/2021	83497344	427,750	433,000	5,250
		Ending Balance	\$47.57					
101056	02-06770	<i>WHEELER, JOHN B</i>		<i>5825 CASTLE HWY</i>				
		Balance Forward	95.27	12/01/2021				
		Payment Cash	-100.00	12/09/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	83497413	765,910	769,690	3,780
		Ending Balance	\$32.26					
117768	02-06780	<i>STIVERS, SHELIA</i>		<i>5834 CASTLE HWY</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84927336	280,620	281,330	710
		Ending Balance	\$18.30					
113926	02-06790	<i>CLARK, CHERYL</i>		<i>5839 CASTLE HWY</i>				
		Balance Forward	24.06	12/01/2021				
		Payment Check	-24.06	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	83498504	351,680	353,560	1,880
		Ending Balance	\$23.10					
113990	02-06800	<i>ROBERTS & FLORA, CRAIG & MONA</i>		<i>5849 CASTLE HWY</i>				
		Balance Forward	55.80	12/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>		<i>5849 CASTLE HWY</i>				
		Balance Forward	64.24	12/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>		<i>5849 CASTLE HWY</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989847	441,570	442,010	440
		Ending Balance	\$42.69					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>		<i>CASTLE HWY</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	83498079	132,130	132,480	350
		Ending Balance	\$20.33					
121622	02-06823	<i>MARTIN, JERRY</i>		<i>5170 CASTLE HWY BARN</i>				
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87108324	120	120	0
		Ending Balance	\$20.33					
120969	02-06825	<i>GYLDEN, JEFF</i>		<i>5861 CASTLE HWY 845-2829</i>				
		Balance Forward	-23.93	12/01/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	83498080	982,230	986,650	4,420
		Ending Balance	\$17.72					
101068	02-06830	<i>HALL, LANCE & TONI</i>		<i>5874 CASTLE HWY 845-4558 TONI WK</i>				
		Balance Forward	-157.66	12/01/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	83498440	848,860	851,440	2,580
		Ending Balance	\$-129.44					
120792	02-06850	<i>CHADWELL, STUART</i>		<i>5885 CASTLE HWY BARN</i>				
		Balance Forward	70.69	12/01/2021				
		Late Fee	3.55*	12/14/2021				
		School Tax	1.90*	12/27/2021				
		WATER	63.19*	12/27/2021	87059564	89,210	97,090	7,880
		Ending Balance	\$139.33					
119581	02-06860	<i>DOSS, SUSAN</i>		<i>5887 CASTLE HWY</i>				
		Balance Forward	768.23	12/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>		<i>5887 CASTLE HWY</i>				
		Balance Forward	86.58	12/01/2021				
		Payment Credit Card	-60.00	12/08/2021				
		Late Fee	2.66*	12/14/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.56*	12/27/2021	84752265	551,390	556,250	4,860
		Ending Balance	\$74.11					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>		<i>5896 CASTLE HWY</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498761	193,980	194,310	330
		Ending Balance	\$20.33					
121258	02-06880	<i>ROBERSON, COURTNEY</i>		<i>5910 CASTLE HWY</i>				
		Balance Forward	53.43	12/01/2021				
		Payment Credit Card	-53.43	12/10/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	83497698	609,250	613,670	4,420
		Ending Balance	\$41.65					
101065	02-06890	<i>WILSON, ROBERT L</i>		<i>5928 CASTLE HWY</i>				
		Balance Forward	-11.04	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498034	140,180	140,690	510

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$9.29					
118769	02-06900	<i>WITBECK, MICHAEL</i>				<i>5965 CASTLE HWY</i>		
		Balance Forward	30.70	12/01/2021				
		Payment Credit Card	-30.70	12/05/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	84207787	296,720	298,560	1,840
		Ending Balance	\$22.81					
103080	02-06910	<i>NEW, BRAD & ELISA</i>				<i>6004 CASTLE HWY</i>		
		Balance Forward	51.29	12/01/2021				
		Payment Check	-51.29	12/09/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.34*	12/27/2021	83498048	710,430	715,860	5,430
		Ending Balance	\$48.76					
103081	02-06920	<i>CHILTON, ASHLEY</i>				<i>6041 CASTLE HWY</i>		
		Balance Forward	27.12	12/01/2021				
		Payment Check	-27.12	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	83497668	500,040	502,550	2,510
		Ending Balance	\$27.71					
103082	02-06930	<i>BREWER, GARY & BETTY</i>				<i>6139 CASTLE HWY</i>		
		Balance Forward	26.54	12/01/2021				
		Payment Check	-29.19	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.50*	12/27/2021	83497326	552,130	554,160	2,030
		Ending Balance	\$21.56					
103084	02-06940	<i>BAXTER, EDDIE & CHARLENE</i>				<i>6154 CASTLE HWY</i>		
		Balance Forward	82.45	12/01/2021				
		Payment Check	-82.45	12/13/2021				
		School Tax	2.47*	12/27/2021				
		WATER	82.36*	12/27/2021	83497752	1,312,940	1,323,980	11,040
		Ending Balance	\$84.83					
103085	02-06942	<i>BAXTER, EDDIE</i>				<i>6154 CASTLE HWY</i>		
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/13/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	83497296	550,130	553,040	2,910
		Ending Balance	\$30.63					
111828	02-06944	<i>KEMPER, DARRELL</i>				<i>6171 CASTLE HWY</i>		
		Balance Forward	20.78	12/01/2021				
		Payment Check	-20.78	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497661	301,270	302,700	1,430
		Ending Balance	\$20.33					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				<i>6219 CASTLE HWY</i>		
		Balance Forward	103.18	12/01/2021				
		Late Fee	6.36	12/14/2021				
		Payment Credit Card	-109.54	12/21/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.51*	12/27/2021	83497301	1,143,320	1,147,750	4,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.73					
112437	02-06970	<i>RAISOR, LONNIE</i>				6247 CASTLE HWY		
		Balance Forward	28.00	12/01/2021				
		Payment Bank Draft	-28.00	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	83498506	482,520	484,700	2,180
		Ending Balance	\$25.30					
121272	02-06978	<i>CISSELL, BART</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	18.50	12/01/2021				
		Payment Check	-20.35	12/14/2021				
		School Tax	0.59*	12/27/2021				
121272	02-06978	WATER	19.74*	12/27/2021	83498093	234,620	235,260	640
					84207221	556,640	556,640	0
								640
		Ending Balance	\$18.48					
103091	02-06980	<i>EASLEY, THOMAS & LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498128	173,120	173,150	30
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C & MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	24.81	12/01/2021				
		Payment Check	-24.81	12/08/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	83929547	190,910	193,440	2,530
		Ending Balance	\$27.85					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	186.27	12/01/2021				
		Payment Check	-186.27	12/07/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	83498140	3,409,700	3,412,270	2,570
		Ending Balance	\$28.15					
118052	02-06996	<i>ROBINSON, ALVA & ELLA</i>				6459 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86751840	188,530	189,610	1,080
		Ending Balance	\$20.33					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	48.10	12/01/2021				
		Payment Check	-48.10	12/10/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.40*	12/27/2021	83498088	574,110	579,240	5,130
		Ending Balance	\$46.76					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				6512 CASTLE HWY		
		Balance Forward	86.56	12/01/2021				
		Payment Check	-86.56	12/14/2021				
		School Tax	2.14*	12/27/2021				
		WATER	71.22*	12/27/2021	83498503	1,503,740	1,512,860	9,120

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$73.36					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				6657 CASTLE HWY		
		Balance Forward	31.14	12/01/2021				
		Payment Bank Draft	-31.14	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	83498141	379,020	381,800	2,780
		Ending Balance	\$29.68					
103098	02-07020	<i>CLUBB, LARRY & CATHY</i>				6666 CASTLE HWY		
		Balance Forward	28.29	12/01/2021				
		Payment Bank Draft	-28.29	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	83498127	327,560	329,800	2,240
		Ending Balance	\$25.74					
118120	02-07030	<i>CLUBB, CATHY & LARRY</i>				6676 CASTLE HWY		
		Balance Forward	33.40	12/01/2021				
		Payment Bank Draft	-33.40	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	86751872	221,660	224,440	2,780
		Ending Balance	\$29.68					
113770	02-07040	<i>CARTER, LLOYD & MAE</i>				6732 CASTLE HWY		
		Balance Forward	36.33	12/01/2021				
		Payment Check	-39.96	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498500	563,600	564,750	1,150
		Ending Balance	\$16.70					
103101	02-07050	<i>ADAMS, SAMUEL</i>				6805 CASTLE HWY		
		Balance Forward	34.42	12/01/2021				
		Payment Bank Draft	-34.42	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	83498136	591,280	595,120	3,840
		Ending Balance	\$37.42					
121384	02-07080	<i>SHELTON, CRYSTAL</i>				7246 CASTLE HWY		
		Balance Forward	74.82	12/01/2021				
		Payment E-Check	-74.82	12/09/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.58*	12/27/2021	83498132	599,340	605,580	6,240
		Ending Balance	\$54.16					
119205	02-07090	<i>CASEY, PATRICIA</i>				7238 CASTLE HWY		
		Balance Forward	-5.37	12/01/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	82990945	453,880	456,950	3,070
		Ending Balance	\$26.43					
110155	02-07092	<i>QUIRE, BILLY</i>				7298 CASTLE HWY		
		Balance Forward	59.09	12/01/2021				
		Payment Bank Draft	-59.09	12/10/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.68*	12/27/2021	83498508	659,700	665,800	6,100
		Ending Balance	\$53.23					
115032	02-07095	<i>NELSON, RICKY & PAM</i>				7350 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.33	12/01/2021				
		Payment Check	-30.33	12/08/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	83498014	583,110	585,640	2,530
		Ending Balance	\$27.85					
116899	02-07110	<i>BURNETTE, RYAN</i>		<i>7477 CASTLE HWY SEAN BURNETTE ALSO</i>				
		Balance Forward	46.03	12/01/2021				
		Payment Bank Draft	-46.03	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.80*	12/27/2021	83498502	724,750	729,220	4,470
		Ending Balance	\$42.02					
120630	02-07111	<i>BURNETTE, RYAN</i>		<i>7477 CASTLE HWY BARN</i>				
		Balance Forward	40.66	12/01/2021				
		Payment Bank Draft	-40.66	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487870	205,660	206,100	440
		Ending Balance	\$20.33					
103110	02-07120	<i>MONFORT, BETTY J</i>		<i>CASTLE HWY BILLY QUIRE 229-2115</i>				
		Balance Forward	54.43	12/01/2021				
		Payment Check	-54.43	12/13/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.28*	12/27/2021	83498479	818,860	824,280	5,420
		Ending Balance	\$48.70					
114130	02-07130	<i>ROBINSON, JERRY</i>		<i>7555 CASTLE HWY</i>				
		Balance Forward	188.86	12/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>		<i>7555 CASTLE HWY</i>				
		Balance Forward	28.58	12/01/2021				
		Late Fee	2.86*	12/14/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	84565280	392,390	395,010	2,620
		Ending Balance	\$59.95					
118645	02-07140	<i>QUIRE, BEN</i>		<i>7704 CASTLE HWY</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753689	259,490	260,410	920
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>		<i>7875 CASTLE HWY</i>				
		Balance Forward	47.57	12/01/2021				
		Payment Check	-47.57	12/14/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	85373741	350,890	356,080	5,190
		Ending Balance	\$47.16					
103117	02-07160	<i>WATTS, PATRICIA</i>		<i>7818 CASTLE HWY</i>				
		Balance Forward	20.85	12/01/2021				
		Payment Check	-20.85	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497315	284,860	286,120	1,260

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
117901	02-07170	<i>KELLEY, LARRY</i>				7882 CASTLE HWY 461-7206		
		Balance Forward	-104.60	12/01/2021				
		Payment Check	-25.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498777	384,870	385,090	220
		Ending Balance	\$-109.27					
117475	02-07180	<i>TUMMINELLO, TRACY & RICCO</i>				7902 CASTLE HWY		
		Balance Forward	72.55	12/01/2021				
		Payment Check	-72.55	12/10/2021				
		School Tax	2.18*	12/27/2021				
		WATER	72.58*	12/27/2021	83497378	1,218,630	1,227,960	9,330
		Ending Balance	\$74.76					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>				8181 CASTLE HWY NEW HOUSE		
		Balance Forward	-11.03	12/01/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.35*	12/27/2021	83375027	567,040	569,190	2,150
		Ending Balance	\$14.05					
117588	02-07190	<i>ETHINGTON & FOX, MARLA & CHAD</i>				8161 CASTLE HWY		
		Balance Forward	55.63	12/01/2021				
		Payment Check	-55.63	12/14/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.82*	12/27/2021	84931164	590,750	596,100	5,350
		Ending Balance	\$48.22					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>				8192 CASTLE HWY NEW HOUSE		
		Balance Forward	24.78	12/01/2021				
		Payment Bank Draft	-24.78	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498112	263,710	264,990	1,280
		Ending Balance	\$20.33					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>				8205 CASTLE HWY		
		Balance Forward	66.06	12/01/2021				
		Ending Balance	\$66.06					
121516	02-07200	<i>MARALLA ETHINGTON, CHARLES FOX</i>				8205 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890827	437,380	437,380	0
		Ending Balance	\$20.33					
113863	02-07210	<i>CLARK, SAMANTHA</i>				8380 CASTLE HWY		
		Balance Forward	164.70	12/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>				8380 CASTLE HWY		
		Balance Forward	119.41	12/01/2021				
		Payment Credit Card	-119.41	12/02/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753873	584,080	584,080	0
		Ending Balance	\$20.33					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103186	02-07220	<i>VANCE, WILLIAM</i>				8387 CASTLE HWY		
		Balance Forward	22.69	12/01/2021				
		Payment Check	-22.69	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498732	49,850	49,850	0
		Ending Balance	\$20.33					
120673	02-07230	<i>DeVore, Melissa</i>				8557 CASTLE HWY KARA CELL 803-7201		
		Balance Forward	7.49	12/01/2021				
		Payment Check	-57.00	12/01/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	83498001	666,470	669,460	2,990
		Ending Balance	\$-18.30					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>				CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890883	361,500	362,630	1,130
		Ending Balance	\$20.33					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>				444 HUDSON LN		
		Balance Forward	40.99	12/01/2021				
		Payment Check	-40.99	12/08/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.54*	12/27/2021	87274604	274,600	280,060	5,460
		Ending Balance	\$48.97					
103188	02-07250	<i>MARTIN, DARYL</i>				8613 CASTLE HWY		
		Balance Forward	42.38	12/01/2021				
		Payment Check	-42.38	12/09/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	83497997	674,500	678,800	4,300
		Ending Balance	\$40.78					
112157	02-07260	<i>HUDSON, HARRY M.</i>				8712 CASTLE HWY BARN		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497316	286,300	286,300	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>				8723 CASTLE HWY FARM HOUSE		
		Balance Forward	25.81	12/01/2021				
		Payment Check	-25.81	12/09/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	83498478	248,340	249,890	1,550
		Ending Balance	\$20.69					
121444	02-07277	<i>LAY, MATTHEW & ANGELA</i>				8801 CASTLE HWY		
		Balance Forward	52.83	12/01/2021				
		Late Fee	5.28*	12/14/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	84488221	795,080	800,020	4,940
		Ending Balance	\$103.56					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>				8830 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.76	12/01/2021				
		Payment E-Check	-45.76	12/02/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	84931163	511,070	514,020	2,950
		Ending Balance	\$30.92					
115660	02-07289	<i>GIBSON, TONY</i>				<i>846 RAISOR LANE</i>		
		Balance Forward	25.51	12/01/2021				
		Payment Check	-25.51	12/07/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	85374417	232,010	234,730	2,720
		Ending Balance	\$29.24					
103197	02-07290	<i>HARROD, JEFFREY</i>				<i>53 RAISOR LN</i>		
		Balance Forward	33.19	12/01/2021				
		Late Fee	3.32*	12/14/2021				
		Payment Credit Card	-36.51	12/17/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	83498464	697,940	699,860	1,920
		Ending Balance	\$23.40					
121572	02-07291	<i>RABER, MOSES</i>				<i>334 RAISOR LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463860	60	60	0
		Ending Balance	\$20.33					
120486	02-07292	<i>DAY, ALEX</i>				<i>390 RAISOR LN</i>		
		Balance Forward	21.65	12/01/2021				
		Late Fee	2.17*	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	87060316	168,860	170,580	1,720
		Ending Balance	\$45.76					
103198	02-07293	<i>MOORE, TODD</i>				<i>437 RAISOR LN 321-6132</i>		
		Balance Forward	51.62	12/01/2021				
		Payment Check	-51.62	12/07/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	83498485	850,750	853,740	2,990
		Ending Balance	\$31.21					
111043	02-07295	<i>SMITH, RONNIE W</i>				<i>458 RAISOR LN</i>		
		Balance Forward	51.49	12/01/2021				
		Payment Check	-56.64	12/14/2021				
		School Tax	2.06*	12/27/2021				
		WATER	68.63*	12/27/2021	83498117	1,255,140	1,263,860	8,720
		Ending Balance	\$65.54					
115659	02-07296	<i>RAISOR, RAY G.</i>				<i>805 RAISOR LANE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374400	92,100	92,860	760
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE & TIM</i>				<i>292 RAISOR LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.62	12/01/2021				
		Payment Bank Draft	-50.62	12/10/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.84*	12/27/2021	83498465	221,730	228,010	6,280
		Ending Balance	\$54.43					
121361	02-07299	<i>GIBSON, MARVIN</i>				<i>987 RAISOR LANE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374485	111,880	111,880	0
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>				<i>42 RAISOR LN TRAILER</i>		
		Balance Forward	34.76	12/01/2021				
		Late Fee	3.48*	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	83498468	272,450	274,420	1,970
		Ending Balance	\$62.00					
115662	02-07301	<i>CUMMING, GEORGE</i>				<i>1000 RAISOR LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374401	127,830	129,070	1,240
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>				<i>1279 RAISOR LN</i>		
		Balance Forward	46.16	12/01/2021				
		Payment Credit Card	-46.16	12/06/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.36*	12/27/2021	85374487	308,340	312,890	4,550
		Ending Balance	\$42.60					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	34.49	12/01/2021				
		Late Fee	3.45*	12/14/2021				
		Payment Check	-34.49	12/16/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.98*	12/27/2021	85793858	291,230	295,020	3,790
		Ending Balance	\$40.51					
103200	02-07310	<i>AYERS, DELBURN</i>				<i>52 RAISOR LN RESIDENCE</i>		
		Balance Forward	22.38	12/01/2021				
		Payment Check	-22.36	12/07/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	83498090	240,080	241,840	1,760
		Ending Balance	\$22.25					
103202	02-07320	<i>MARTIN, RHONDA</i>				<i>9088 CASTLE HWY</i>		
		Balance Forward	93.20	12/01/2021				
		Payment Check	-46.71	12/06/2021				
		Payment Check	-46.49	12/07/2021				
		School Tax	1.35*	12/27/2021				
		WATER	44.88*	12/27/2021	83498462	1,894,190	1,899,240	5,050
		Ending Balance	\$46.23					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121039	02-07325	<i>RABER, ABE</i>				9160 CASTLE HWY		
		Balance Forward	30.12	12/01/2021				
		Payment Check	-30.12	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	87059441	523,280	525,690	2,410
		Ending Balance	\$26.98					
103205	02-07330	<i>POWELL, RICK</i>				9230 CASTLE HWY		
		Balance Forward	54.96	12/01/2021				
		Late Fee	5.50*	12/14/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.76*	12/27/2021	83498484	617,110	622,450	5,340
		Ending Balance	\$108.62					
103206	02-07335	<i>WILSON, JOE N</i>				9272 CASTLE HWY		
		Balance Forward	35.45	12/01/2021				
		Payment Check	-35.45	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	83498110	641,610	644,510	2,900
		Ending Balance	\$30.56					
121469	02-07337	<i>SCHROCK, GIDEON & MARY</i>				9294 CASTLE HWY		
		Balance Forward	81.38	12/01/2021				
		Payment Bank Draft	-81.38	12/10/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.48*	12/27/2021	83498425	1,366,030	1,373,490	7,460
		Ending Balance	\$62.29					
103210	02-07339	<i>RUCKER, JEFF</i>				9327 CASTLE HWY		
		Balance Forward	22.96	12/01/2021				
		Payment Check	-22.96	12/08/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	83498480	419,130	420,890	1,760
		Ending Balance	\$22.23					
120035	02-07340	<i>COZINE, JEFF</i>				9343 CASTLE HWY		
		Balance Forward	16.07	12/01/2021				
		Payment Credit Card	-100.00	12/08/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.31*	12/27/2021	83498133	283,390	286,240	2,850
		Ending Balance	\$-53.74					
115702	02-07350	<i>GIBSON, TONY</i>				9370 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488530	190,790	190,790	0
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				9400 CASTLE HWY		
		Balance Forward	118.75	12/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT & SOUDOM, KELSEY/BRANDIN</i>				9400 CASTLE HWY		
		Balance Forward	243.00	12/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR, CHARLES</i>				9400 CASTLE HWY		

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497381	677,720	678,830	1,110
		Ending Balance	\$42.69					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>			9421 CASTLE HWY 859-533-8115			
		Balance Forward	31.65	12/01/2021				
		Payment Credit Card	-31.65	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	85374343	300,960	304,560	3,600
		Ending Balance	\$35.67					
103216	02-07370	<i>BEASLEY, ROGER</i>			9448 CASTLE HWY			
		Balance Forward	108.48	12/01/2021				
		Late Fee	6.45*	12/14/2021				
		Payment Credit Card	-85.00	12/17/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.15*	12/27/2021	83498483	1,043,410	1,047,930	4,520
		Ending Balance	\$72.31					
117666	02-07380	<i>BEASLEY, ROGER & SHIRLEY</i>			9482 CASTLE HWY RENTAL			
		Balance Forward	59.69	12/01/2021				
		Payment Check	-59.69	12/09/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.50*	12/27/2021	84265437	630,680	635,980	5,300
		Ending Balance	\$47.90					
103218	02-07390	<i>POWELL, RAY</i>			CASTLE HWY FARM			
		Balance Forward	61.30	12/01/2021				
		Payment Check	-61.30	12/10/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.90*	12/27/2021	83497692	376,370	382,350	5,980
		Ending Balance	\$52.43					
103219	02-07400	<i>BEASLEY, NANCY</i>			9572 CASTLE HWY			
		Balance Forward	106.69	12/01/2021				
		Payment Check	-106.69	12/07/2021				
		School Tax	3.28*	12/27/2021				
		WATER	109.35*	12/27/2021	82091719	1,060,990	1,077,180	16,190
		Ending Balance	\$112.63					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>			9571 CASTLE HWY			
		Balance Forward	68.02	12/01/2021				
		Payment Check	-68.02	12/08/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.19*	12/27/2021	83498045	675,240	681,110	5,870
		Ending Balance	\$51.70					
118868	02-07420	<i>THRONE, TRACI & JOSEPH</i>			9571 CASTLE HWY			
		Balance Forward	36.33	12/01/2021				
		Payment Check	-36.33	12/08/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	83633735	767,280	771,010	3,730
		Ending Balance	\$36.62					
117715	02-07430	<i>DODD, VETINA & ELMER</i>			9580 CASTLE HWY			

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.89	12/01/2021				
		Payment Check	-22.89	12/14/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	84928146	349,720	351,260	1,540
		Ending Balance	\$20.62					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				<i>9585 CASTLE HWY ALSO LAURA</i>		
		Balance Forward	5.61	12/01/2021				
		Payment Credit Card	-25.00	12/09/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	83498012	290,230	291,970	1,740
		Ending Balance	\$2.69					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				<i>9600 CASTLE HWY</i>		
		Balance Forward	36.54	12/01/2021				
		Payment Credit Card	-36.54	12/04/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	83497312	634,760	637,490	2,730
		Ending Balance	\$29.31					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				<i>9601 CASTLE HWY</i>		
		Balance Forward	39.90	12/01/2021				
		Late Fee	3.99*	12/14/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.95*	12/27/2021	83498039	901,920	906,130	4,210
		Ending Balance	\$84.01					
103230	02-07480	<i>WASHBURN, JANIE</i>				<i>9630 CASTLE HWY</i>		
		Balance Forward	25.74	12/01/2021				
		Late Fee	2.57*	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	83497300	414,330	416,780	2,450
		Ending Balance	\$55.58					
103231	02-07490	<i>PARKS & CRANE, GARY & CATHERINE</i>				<i>9635 CASTLE HWY</i>		
		Balance Forward	20.65	12/01/2021				
		Payment Check	-21.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497759	240,280	240,940	660
		Ending Balance	\$19.98					
113879	02-07495	<i>ASHER, TOMMY & DELANA</i>				<i>9645 CASTLE HWY</i>		
		Balance Forward	62.96	12/01/2021				
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>				<i>9645 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/13/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	83497673	273,470	275,150	1,680
		Ending Balance	\$21.65					
103234	02-07510	<i>DOWNEY, MARIE</i>				<i>9664 CASTLE HWY JANIE (DAU) 706-0606</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497263	286,980	288,010	1,030

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
115163	02-07520	<i>RUIZ, EUNICE & JEREMY</i>				9672 CASTLE HWY		
		Balance Forward	105.84	12/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	12/01/2021				
		Ending Balance	\$119.07					
121534	02-07520	<i>HARDIN, SEAN</i>				9672 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796184	169,640	169,640	0
		Ending Balance	\$42.69					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497756	205,860	206,030	170
		Ending Balance	\$20.33					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Cash	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498451	259,120	260,490	1,370
		Ending Balance	\$20.33					
103239	02-07540	<i>COLSTON, COLEMAN & MARILYN</i>				9707 CASTLE HWY		
		Balance Forward	26.10	12/01/2021				
		Payment Check	-26.10	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	83498091	599,030	601,290	2,260
		Ending Balance	\$25.88					
103240	02-07550	<i>RADER, MELVIN</i>				9733 CASTLE HWY		
		Balance Forward	36.26	12/01/2021				
		Payment Check	-36.26	12/09/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.66*	12/27/2021	83498092	590,650	593,690	3,040
		Ending Balance	\$31.58					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				9756 CASTLE HWY		
		Balance Forward	29.17	12/01/2021				
		Late Fee	2.92	12/14/2021				
		Payment Check	-32.09	12/20/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	83498466	1,103,280	1,105,880	2,600
		Ending Balance	\$28.37					
103254	02-07590	<i>RAISOR, BILLY</i>				35 CASTLE HWY		
		Balance Forward	29.39	12/01/2021				
		Payment Bank Draft	-29.39	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	83498094	400,210	402,710	2,500

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 For Cycle 1 12/1/2021 - 12/31/2021
 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					
116764	02-07600	<i>FRADELLA, MARY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	71.21	12/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	42.25	12/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				<i>72 DEFOE LANE</i>		
		Balance Forward	294.31	12/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT & PENNY</i>				<i>79 DEFOE RD</i>		
		Balance Forward	106.23	12/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				<i>9903 CASTLE HWY</i>		
		Balance Forward	21.28	12/01/2021				
		Payment Bank Draft	-21.28	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	83497696	417,730	420,150	2,420
		Ending Balance	\$27.05					
103257	02-07630	<i>WHITE, BEN & CASSIE</i>				<i>9817 CASTLE HWY CASSIE # 321-0618</i>		
		Balance Forward	48.36	12/01/2021				
		Payment Check	-48.36	12/07/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.08*	12/27/2021	83497693	555,550	560,060	4,510
		Ending Balance	\$42.31					
120761	02-07640	<i>THOMPSON, LARRY</i>				<i>9845 CASTLE HWY GINA LYLE CO-ADM</i>		
		Balance Forward	53.35	12/01/2021				
		Payment Credit Card	-67.50	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85520310	15,510	16,730	1,220
		Ending Balance	\$6.18					
103260	02-07650	<i>COLSTON, COLEMAN</i>				<i>9700 CASTLE HWY SHOP</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497757	19,890	19,900	10
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>				<i>9862 CASTLE HWY</i>		
		Balance Forward	57.95	12/01/2021				
		Payment Check	-57.95	12/07/2021				
		School Tax	2.40*	12/27/2021				
		WATER	80.16*	12/27/2021	83497677	906,360	916,980	10,620
		Ending Balance	\$82.56					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>				<i>9855 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497313	233,240	233,900	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	\$20.33					
103263	02-07680	<i>O'NAN, CECIL & BESSIE</i>				9903 CASTLE HWY		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497675	18,970	18,970	0
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>				9926 CASTLE HWY		
		Balance Forward	274.18	12/01/2021				
		Late Fee	14.07	12/14/2021				
		Payment Credit Card	-288.25	12/17/2021				
		School Tax	3.30*	12/27/2021				
		WATER	109.92*	12/27/2021	87059521	569,340	585,640	16,300
		Ending Balance	\$113.22					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>				98 CEDARMORE RD		
		Balance Forward	28.51	12/01/2021				
		Late Fee	2.85*	12/14/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	83498728	491,990	494,600	2,610
		Ending Balance	\$59.80					
103267	02-07710	<i>FORTNER, EARL</i>				9954 CASTLE HWY		
		Balance Forward	21.87	12/01/2021				
		Late Fee	2.19	12/14/2021				
		Payment Check	-24.06	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497762	225,340	226,790	1,450
		Ending Balance	\$20.33					
119408	02-07720	<i>STONE, MISTY</i>				9970 CASTLE HWY		
		Balance Forward	58.97	12/01/2021				
		Payment E-Check	-58.97	12/27/2021				
		Ending Balance	\$0.00					
121142	02-07730	<i>ROBERTS, LAUREN</i>				9963 CASTLE HWY		
		Balance Forward	25.01	12/01/2021				
		Late Fee	2.50*	12/14/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.40*	12/27/2021	83497266	363,320	367,170	3,850
		Ending Balance	\$65.00					
119706	02-07752	<i>PRICE, JANIE</i>				10036 CASTLE HWY		
		Balance Forward	26.03	12/01/2021				
		Payment Credit Card	-26.03	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752831	362,250	363,140	890
		Ending Balance	\$20.33					
113102	02-07754	<i>YEARY, KACY</i>				10038 CASTLE HWY		
		Balance Forward	59.09	12/01/2021				
		Late Fee	5.91	12/14/2021				
		Payment Credit Card	-65.00	12/21/2021				
		School Tax	1.93*	12/27/2021				
		WATER	64.23*	12/27/2021	83497727	751,780	759,820	8,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.16					
103274	02-07760	<i>RAINWATER, DAVID</i>				<i>10066 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497264	259,670	260,500	830
		Ending Balance	\$20.33					
103277	02-07780	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY</i>		
		Balance Forward	23.91	12/01/2021				
		Payment Bank Draft	-23.91	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	83497729	299,960	301,690	1,730
		Ending Balance	\$22.01					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>				<i>10174 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497335	319,750	320,240	490
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY BARN BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH & JESSICA</i>				<i>10356 CASTLE HWY CARL COUCH, FATHER</i>		
		Balance Forward	73.21	12/01/2021				
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON & GENEAN</i>				<i>10381 CASTLE HWY</i>		
		Balance Forward	34.13	12/01/2021				
		Payment E-Check	-34.13	12/08/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	83497985	512,050	515,590	3,540
		Ending Balance	\$35.23					
103282	02-07850	<i>BLACK, DONALD RAY</i>				<i>10417 CASTLE HWY</i>		
		Balance Forward	40.19	12/01/2021				
		Payment Bank Draft	-40.19	12/10/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	83498510	506,600	510,330	3,730
		Ending Balance	\$36.62					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>				<i>10525 CASTLE HWY</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Bank Draft	-32.31	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	83498085	414,900	417,450	2,550
		Ending Balance	\$28.00					
103286	02-07880	<i>BLACK, ORA F</i>				<i>10607 CASTLE HWY</i>		
		Balance Forward	22.45	12/01/2021				
		Payment Bank Draft	-22.45	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	83498486	296,710	298,460	1,750
		Ending Balance	\$22.16					
115503	02-07890	<i>RABER, ROMAN & SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	100.43	12/01/2021				
		Late Fee	10.04	12/14/2021				
		Payment Check	-110.47	12/21/2021				
		School Tax	2.55*	12/27/2021				
		WATER	85.08*	12/27/2021	85364815	1,187,440	1,199,000	11,560
		Ending Balance	\$87.63					
103289	02-07900	<i>TIPTON, ROBERT & DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	89.40	12/01/2021				
		Payment Check	-89.01	12/01/2021				
		Late Fee	0.04*	12/14/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.92*	12/27/2021	83497761	616,490	621,400	4,910
		Ending Balance	\$45.67					
114180	02-07905	<i>NETHERY, MARK</i>				<i>3 UNION CHURCH RD FARM</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513451	54,210	55,310	1,100
		Ending Balance	\$20.33					
119210	02-07910	<i>NETHERY, MARK</i>				<i>11 UNION CHURCH RD</i>		
		Balance Forward	21.94	12/01/2021				
		Payment Check	-21.94	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488506	289,360	290,240	880
		Ending Balance	\$20.33					
103293	02-07920	<i>PERRY, DENNIS & TAMMY</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	92.21	12/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY & GLENN</i>				<i>39 UNION CHURCH RD</i>		
		Balance Forward	37.49	12/01/2021				
		Payment Credit Card	-37.49	12/06/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	82989885	493,010	496,360	3,350
		Ending Balance	\$33.85					
101082	02-33600	<i>DEVARY, RAY</i>				<i>CASTLE HWY TENANT MINIMUM</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>				<i>11135 CASTLE HWY</i>		
		Balance Forward	30.63	12/01/2021				
		Payment Check	-30.63	12/09/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	82416988	613,360	615,550	2,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.37					
120473	03-08005	<i>BRUNER, SHARON</i>				11198 CASTLE HWY		
		Balance Forward	102.32	12/01/2021				
		Payment Credit Card	-102.32	12/09/2021				
		School Tax	2.59*	12/27/2021				
		WATER	86.39*	12/27/2021	84573324	859,800	871,610	11,810
		Ending Balance	\$88.98					
120270	03-08010	<i>DILLIE, CINDY</i>				11213 CASTLE HWY		
		Balance Forward	28.15	12/01/2021				
		Payment Credit Card	-28.15	12/13/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	82417003	393,380	395,600	2,220
		Ending Balance	\$25.59					
115127	03-08020	<i>MCKEE, DAVID & TERESSA</i>				11410 CASTLE HWY		
		Balance Forward	-29.59	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82417002	251,000	251,140	140
		Ending Balance	-\$9.26					
119851	03-08025	<i>St Clair, Bryan</i>				11335 CASTLE HWY		
		Balance Forward	146.36	12/01/2021				
		Payment Credit Card	-146.36	12/12/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.78*	12/27/2021	85364973	781,550	788,130	6,580
		Ending Balance	\$56.42					
116404	03-08030	<i>YODER, HARRY R</i>				11489 CASTLE HWY ALSO JOE HERSHBERGER		
		Balance Forward	74.62	12/01/2021				
		Payment Check	-74.62	12/10/2021				
		School Tax	1.88*	12/27/2021				
		WATER	62.68*	12/27/2021	83525804	1,828,310	1,836,110	7,800
		Ending Balance	\$64.56					
116534	03-08032	<i>BARNETT, CHARLES</i>				20 ROBBIE LN		
		Balance Forward	140.26	12/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>				20 ROBBIE LN		
		Balance Forward	195.97	12/01/2021				
		Ending Balance	\$195.97					
121552	03-08032	<i>NAVARRO, JAVIER</i>				20 ROBBIE LN		
		Balance Forward	55.36	12/01/2021				
		Payment Credit Card	-55.36	12/06/2021				
		School Tax	1.72*	12/27/2021				
		WATER	57.24*	12/27/2021	85391719	791,630	798,590	6,960
		Ending Balance	\$58.96					
114753	03-08033	<i>OLDS, RANDY</i>				345 ROBBIE LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752833	64,210	64,370	160
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115019	03-08040	<i>YODER, RAYMOND & SARAH</i>			<i>11665 CASTLE HWY HARRY, CLARA & RACHEAL</i>			
		Balance Forward	27.63	12/01/2021				
		Payment Check	-27.63	12/09/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	82406780	411,090	414,150	3,060
		Ending Balance	\$31.72					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>			<i>11779 CASTLE HWY</i>			
		Balance Forward	21.42	12/01/2021				
		Payment Credit Card	-21.42	12/03/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	82407160	850,590	852,560	1,970
		Ending Balance	\$23.76					
103313	03-08060	<i>THOMPSON, MICHELLE</i>			<i>11897 CASTLE HWY</i>			
		Balance Forward	32.24	12/01/2021				
		Payment Check	-32.24	12/14/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	85086300	265,060	268,920	3,860
		Ending Balance	\$37.56					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>			<i>198 ROBBIE LANE</i>			
		Balance Forward	25.74	12/01/2021				
		Payment Check	-25.74	12/14/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	82406866	357,870	360,060	2,190
		Ending Balance	\$25.37					
119685	03-08080	<i>MILLER, MARVIN</i>			<i>12010 CASTLE HWY 743-1556</i>			
		Balance Forward	81.75	12/01/2021				
		Payment Check	-81.75	12/14/2021				
		School Tax	2.31*	12/27/2021				
		WATER	77.01*	12/27/2021	84754589	831,780	841,800	10,020
		Ending Balance	\$79.32					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>			<i>12258 CASTLE HWY</i>			
		Balance Forward	27.27	12/01/2021				
		Payment Check	-27.27	12/08/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	82406781	442,600	444,420	1,820
		Ending Balance	\$22.67					
121205	03-08110	<i>HERSCHBERGER, SUSAN & VIRGIL</i>			<i>12309 CASTLE HWY</i>			
		Balance Forward	68.75	12/01/2021				
		Payment Check	-68.75	12/08/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.71*	12/27/2021	84488527	798,590	806,550	7,960
		Ending Balance	\$65.62					
117370	03-08120	<i>CALVERT, ROBERT</i>			<i>12535 CASTLE HWY 878-0457</i>			
		Balance Forward	145.33	12/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE & DODD, MARY & TIMOTHY</i>			<i>12583 CASTLE HWY</i>			
		Balance Forward	91.13	12/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>			<i>12606 CASTLE HWY 2" METER</i>			

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	332.74	12/01/2021				
		Payment Check	-332.74	12/13/2021				
		School Tax	18.43*	12/27/2021				
		WATER	614.36*	12/27/2021	87604681	4,818,700	5,002,800	184,100
		Ending Balance	\$632.79					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				<i>12693 CASTLE HWY</i>		
		Balance Forward	42.11	12/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	38.37	12/01/2021				
		Payment Other	-38.37	12/07/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	82406382	992,360	995,340	2,980
		Ending Balance	\$31.14					
103341	03-08190	<i>AYERS, EDNA</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	41.29	12/01/2021				
		Payment Other	-41.29	12/07/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	83498731	394,330	399,080	4,750
		Ending Balance	\$44.06					
118064	03-08195	<i>SMALLEY, EMILY & MICHAEL</i>				<i>12986 CASTLE HWY</i>		
		Balance Forward	34.28	12/01/2021				
		Payment Bank Draft	-34.28	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406575	560,430	560,440	10
		Ending Balance	\$20.33					
103346	03-08200	<i>BREWER, GOLDIE</i>				<i>13059 CASTLE HWY</i>		
		Balance Forward	40.86	12/01/2021				
		Payment Check	-40.86	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	82406612	733,700	736,610	2,910
		Ending Balance	\$30.63					
112423	03-08205	<i>HARP, JOHN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	155.98	12/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373295	34,120	35,510	1,390
		Ending Balance	\$20.33					
104366	03-08210	<i>JONES, L DOUGLAS</i>				<i>134 UNION CHURCH RD</i>		
		Balance Forward	23.98	12/01/2021				
		Late Fee	2.40	12/14/2021				
		Payment Check	-26.38	12/20/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	82406576	500,050	502,230	2,180
		Ending Balance	\$25.30					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>				<i>321 UNION CHURCH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407606	200,730	201,250	520
		Ending Balance	\$20.33					
104369	03-08240	<i>SHARP, GWENETH K</i>			<i>333 UNION CHURCH RD</i>			
		Balance Forward	24.28	12/01/2021				
		Late Fee	2.43	12/14/2021				
		Payment Check	-26.71	12/21/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.08*	12/27/2021	82406865	942,640	944,470	1,830
		Ending Balance	\$22.74					
104370	03-08250	<i>SHARP, RALPH K</i>			<i>545 UNION CHURCH RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415996	278,370	278,900	530
		Ending Balance	\$20.33					
104372	03-08260	<i>PHELPS, CHARLES</i>			<i>571 UNION CHURCH RD BARN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406355	355,410	355,570	160
		Ending Balance	\$20.33					
118714	03-08265	<i>KEMPER, WESLEY</i>			<i>660 UNION CHURCH RD</i>			
		Balance Forward	79.27	12/01/2021				
		Payment Bank Draft	-79.27	12/10/2021				
		School Tax	2.12*	12/27/2021				
		WATER	70.76*	12/27/2021	87274610	397,660	406,710	9,050
		Ending Balance	\$72.88					
120734	03-08270	<i>CLARK, IRIS & CHRISTOPHER</i>			<i>737 UNION CHURCH RD</i>			
		Balance Forward	64.95	12/01/2021				
		Payment Credit Card	-64.95	12/12/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.65*	12/27/2021	82406839	1,042,890	1,049,140	6,250
		Ending Balance	\$54.23					
114269	03-08280	<i>CLARK, CHRIS</i>			<i>835 UNION CHURCH RD RENTAL</i>			
		Balance Forward	78.11	12/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>			<i>835 UNION CHURCH RD RENTAL</i>			
		Balance Forward	58.03	12/01/2021				
		Payment Credit Card	-58.03	12/09/2021				
		School Tax	1.77*	12/27/2021				
		WATER	58.99*	12/27/2021	83495151	858,670	865,900	7,230
		Ending Balance	\$60.76					
104375	03-08290	<i>CLINE, AMY</i>			<i>943 UNION CHURCH RD</i>			
		Balance Forward	27.19	12/01/2021				
		Payment E-Check	-27.19	12/03/2021				
		School Tax	0.74*	12/27/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.63*	12/27/2021	83380890	602,710	604,900	2,190
		Ending Balance	\$25.37					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>			<i>1001 UNION CHURCH RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406453	144,040	145,480	1,440
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>			<i>1032 UNION CHURCH RD</i>			
		Balance Forward	54.96	12/01/2021				
		Payment Credit Card	-54.96	12/03/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	83374871	608,090	612,380	4,290
		Ending Balance	\$40.71					
104387	03-08315	<i>WELCH, CHARLES</i>			<i>2453 BANTAS FORK RD 643-3951 CELL</i>			
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/08/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	82406447	1,095,370	1,097,850	2,480
		Ending Balance	\$27.49					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>			<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407591	115,380	115,830	450
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>			<i>1101 UNION CHURCH RD</i>			
		Balance Forward	27.47	12/01/2021				
		Payment Check	-27.47	12/14/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.35*	12/27/2021	87754979	27,690	29,840	2,150
		Ending Balance	\$25.08					
120796	03-08328	<i>WURTSMITH, THOMAS</i>			<i>1413 UNION CHURCH RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86285507	14,770	14,770	0
		Ending Balance	\$20.33					
104389	03-08330	<i>NUTTER, JOHN R</i>			<i>1452 UNION CHURCH RD</i>			
		Balance Forward	48.03	12/01/2021				
		Payment Check	-48.03	12/13/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	82406603	813,780	818,920	5,140
		Ending Balance	\$46.83					
120869	03-08335	<i>HOSTETLER, MARLIN</i>			<i>1523 UNION CHURCH RD</i>			
		Balance Forward	21.59	12/01/2021				
		Payment Check	-21.59	12/08/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.28*	12/27/2021	87593934	70,670	76,400	5,730

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$50.76					
104390	03-08340	<i>TRUAX, TONY</i>				<i>1805 UNION CHURCH RD</i>		
		Balance Forward	45.53	12/01/2021				
		Payment Check	-45.53	12/07/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	82417001	407,320	410,630	3,310
		Ending Balance	\$33.55					
104391	03-08350	<i>TRUE, EVERETT</i>				<i>1923 UNION CHURCH RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407573	145,910	145,910	0
		Ending Balance	\$20.33					
104392	03-08360	<i>TRUE, TERRY</i>				<i>2337 UNION CHURCH RD</i>		
		Balance Forward	34.72	12/01/2021				
		Payment Credit Card	-34.72	12/03/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.49*	12/27/2021	82407595	738,020	742,870	4,850
		Ending Balance	\$44.79					
121326	03-08370	<i>MC CUE, KATELYN</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	28.00	12/01/2021				
		Payment Bank Draft	-28.00	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	82407593	335,470	337,840	2,370
		Ending Balance	\$26.69					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	80.67	12/01/2021				
		Payment Credit Card	-46.46	12/06/2021				
		Late Fee	3.42*	12/14/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.48*	12/27/2021	82407210	392,790	396,510	3,720
		Ending Balance	\$74.17					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	32.82	12/01/2021				
		Payment Bank Draft	-32.82	12/10/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	82416989	650,240	654,500	4,260
		Ending Balance	\$40.49					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	58.00	12/01/2021				
		Payment Cash	-58.00	12/09/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	85374498	355,880	358,400	2,520
		Ending Balance	\$27.78					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.86*	12/27/2021	85373214	236,750	241,370	4,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.12					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	35.15	12/01/2021				
		Payment Bank Draft	-35.15	12/10/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.36*	12/27/2021	82407145	605,300	609,850	4,550
		Ending Balance	\$42.60					
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	32.74	12/01/2021				
		Payment Check	-32.74	12/09/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.86*	12/27/2021	84930291	121,970	123,910	1,940
		Ending Balance	\$23.55					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		
		Balance Forward	22.14	12/01/2021				
		Late Fee	2.21*	12/14/2021				
		Payment Check	-22.14	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382206	15,170	15,170	0
		Ending Balance	\$22.54					
116628	03-08405	<i>VEECH, SCOTT & MARI JO</i>				<i>5871 WOODS PIKE</i>		
		Balance Forward	150.12	12/01/2021				
		Late Fee	15.01	12/14/2021				
		Payment Credit Card	-165.13	12/26/2021				
		School Tax	5.15*	12/27/2021				
		WATER	171.62*	12/27/2021	85793581	581,150	611,700	30,550
		Ending Balance	\$176.77					
121476	03-08430	<i>CRAIG, TAMMY</i>				<i>6037 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39464089	0	0	0
		Ending Balance	\$20.33					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	22.16	12/01/2021				
		Payment Check	-22.16	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990001	1,019,800	1,019,980	180
		Ending Balance	\$20.33					
103604	03-08460	<i>WELCH, JOHN E & MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-186.14	12/01/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.08*	12/27/2021	82415920	994,760	1,000,150	5,390
		Ending Balance	\$-137.65					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				<i>6220 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	82415834	277,980	279,640	1,660

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
111734	03-08480	<i>ELMORE, LARRY</i>				6298 WOODS PIKE		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415835	164,830	165,300	470
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				6393 WOODS PIKE		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415844	79,900	80,410	510
		Ending Balance	\$20.33					
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				6386 WOODS PK		
		Balance Forward	40.35	12/01/2021				
		Payment Bank Draft	-40.35	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	82415838	454,880	457,620	2,740
		Ending Balance	\$29.39					
116246	03-08493	<i>MCQUEEN, RHONDA</i>				6399 WOODS PIKE HOUSE		
		Balance Forward	65.14	12/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER & MEGAN</i>				6399 WOODS PIKE HOUSE		
		Balance Forward	45.74	12/01/2021				
		Payment Credit Card	-45.74	12/07/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.14*	12/27/2021	82989929	891,760	896,420	4,660
		Ending Balance	\$43.40					
113552	03-08500	<i>DOWNEY, COLEMAN & BARBARA</i>				6398 WOODS PIKE OWNER		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415865	538,320	538,890	570
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>				6401 WOODS PIKE MODULAR		
		Balance Forward	31.98	12/01/2021				
		Late Fee	2.14	12/14/2021				
		Payment E-Check	-34.12	12/19/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415957	297,050	298,470	1,420
		Ending Balance	\$20.33					
120865	03-08516	<i>MARLOW, RICHARD</i>				6554 WOODS PIKE		
		Balance Forward	85.01	12/01/2021				
		Payment Credit Card	-85.01	12/09/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	87353897	68,780	71,810	3,030
		Ending Balance	\$31.51					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>				6577 WOODS PIKE		
		Balance Forward	88.01	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-88.01	12/07/2021					
		School Tax	2.70*	12/27/2021					
		WATER	90.06*	12/27/2021	82415951	745,300	757,810	12,510	
		Ending Balance	\$92.76						
118839	03-08523	<i>MARLOW & MARSHALL, NICHOLAS/SHANNON</i>				<i>6602 WOODS PIKE</i>			
		Balance Forward	27.05	12/01/2021					
		Payment Credit Card	-27.05	12/11/2021					
		School Tax	0.86*	12/27/2021					
		WATER	28.74*	12/27/2021	84265706	399,310	402,080	2,770	
		Ending Balance	\$29.60						
103615	03-08525	<i>HUGHES, MICHAEL</i>				<i>6687 WOODS PIKE HYDRANT</i>			
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/09/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	82415852	5,520	5,600	80	
		Ending Balance	\$20.33						
103614	03-08528	<i>HUGHES, MICHAEL G</i>				<i>6687 WOODS PIKE</i>			
		Balance Forward	28.29	12/01/2021					
		Payment Check	-28.29	12/09/2021					
		School Tax	0.83*	12/27/2021					
		WATER	27.54*	12/27/2021	83634387	512,380	514,980	2,600	
		Ending Balance	\$28.37						
120224	03-08530	<i>WILSON, ANITA</i>				<i>6855 WOODS PIKE</i>			
		Balance Forward	18.30	12/01/2021					
		Payment Check	-20.33	12/13/2021					
		Ending Balance	-\$2.03						
121615	03-08530	<i>ARTIS, ROBERT</i>				<i>6855 WOODS PIKE</i>			
		Balance Forward	0.00	12/01/2021					
		School Tax	1.56*	12/27/2021					
		WATER	52.07*	12/27/2021	85373709	286,560	292,720	6,160	
		Ending Balance	\$53.63						
120293	03-08549	<i>HARDIN, TAYLOR</i>				<i>6862 WOODS PIKE</i>			
		Balance Forward	1.43	12/01/2021					
		Ending Balance	\$1.43						
120824	03-08549	<i>BOOTH, COURTNEY</i>				<i>6862 WOODS PIKE</i>			
		Balance Forward	-57.31	12/01/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84930168	115,710	116,920	1,210	
		Ending Balance	-\$36.98						
103623	03-08550	<i>LUCAS, MICHAEL</i>				<i>6929 WOODS PIKE</i>			
		Balance Forward	42.90	12/01/2021					
		Payment Bank Draft	-42.90	12/10/2021					
		School Tax	1.43*	12/27/2021					
		WATER	47.67*	12/27/2021	84930292	202,680	208,160	5,480	
		Ending Balance	\$49.10						
112251	03-08551	<i>WOODS, JONAH</i>				<i>6930 WOODS PIKE</i>			
		Balance Forward	65.26	12/01/2021					
		Late Fee	2.26	12/14/2021					
		Payment Credit Card	-67.52	12/17/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	85373743	235,320	235,380	60
		Ending Balance	\$20.33					
104547	03-08560	<i>BRYSON, NANCY</i>			<i>1139 GEST RD</i>			
		Balance Forward	35.01	12/01/2021				
		Payment Bank Draft	-35.01	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	83634822	920,800	924,360	3,560
		Ending Balance	\$35.38					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>			<i>655 GEST RD</i>			
		Balance Forward	40.35	12/01/2021				
		Payment Credit Card	-40.35	12/10/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.30*	12/27/2021	85520333	58,770	63,170	4,400
		Ending Balance	\$41.51					
116651	03-08580	<i>CARDWELL, JASON</i>			<i>653 GEST RD ALSO ANDRE UCHITEL</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	83498741	134,720	138,230	3,510
		Ending Balance	\$35.01					
104544	03-08588	<i>PARRISH, EARL</i>			<i>650 GEST RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406613	245,470	246,350	880
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE & JOSH</i>			<i>602 GEST RD 232-5135 JOSH</i>			
		Balance Forward	42.17	12/01/2021				
		Payment Check	-42.17	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	84207204	662,620	667,000	4,380
		Ending Balance	\$41.36					
117290	03-08595	<i>MISKELL, DENISE & ROBERT</i>			<i>252 GEST RD</i>			
		Balance Forward	57.82	12/01/2021				
		Late Fee	5.78*	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.98*	12/27/2021	85373344	597,440	602,660	5,220
		Ending Balance	\$110.96					
104539	03-08600	<i>YEARY, SHELBY & LENA</i>			<i>222 GEST RD</i>			
		Balance Forward	43.19	12/01/2021				
		Payment Check	-43.19	12/07/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.66*	12/27/2021	82406784	601,030	606,200	5,170
		Ending Balance	\$47.03					
104537	03-08610	<i>DENNISON, MICHELLE</i>			<i>395 GEST RD</i>			
		Balance Forward	96.37	12/01/2021				
		Late Fee	5.64*	12/14/2021				
		Payment E-Check	-55.00	12/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.30*	12/27/2021				
		WATER	43.35*	12/27/2021	82407583	1,065,660	1,070,490	4,830
		Ending Balance	\$91.66					
104536	03-08620	<i>PRIDMORE, MATT</i>				<i>295 GEST RD</i>		
		Balance Forward	38.95	12/01/2021				
		Payment Check	-38.95	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	82407574	854,090	857,740	3,650
		Ending Balance	\$36.03					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>				<i>1288 GEST RD</i>		
		Balance Forward	27.71	12/01/2021				
		Payment Check	-27.71	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	87060456	70,330	73,000	2,670
		Ending Balance	\$28.88					
116335	03-08635	<i>DAVIS & GAINES, DUSTIN & KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	12/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	23.91	12/01/2021				
		Payment Check	-23.91	12/08/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	83374843	887,960	890,330	2,370
		Ending Balance	\$26.69					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	20.92	12/01/2021				
		Payment Check	-20.92	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84891042	43,660	45,100	1,440
		Ending Balance	\$20.33					
119477	03-08640	<i>SHOUSE, KIM & MAX</i>				<i>1407 GEST RD</i>		
		Balance Forward	42.53	12/01/2021				
		Payment Credit Card	-42.53	12/10/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.49*	12/27/2021	87059836	202,050	206,900	4,850
		Ending Balance	\$44.79					
104552	03-08650	<i>HUTCHERSON, GREG</i>				<i>1492 GEST RD</i>		
		Balance Forward	25.74	12/01/2021				
		Payment Credit Card	-25.74	12/09/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	82415954	490,170	492,920	2,750
		Ending Balance	\$29.46					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				<i>1549 GEST RD</i>		
		Balance Forward	28.00	12/01/2021				
		Payment Check	-28.00	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	82415855	687,470	690,190	2,720
		Ending Balance	\$29.24					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				<i>1727 GESTVILLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415864	7,070	7,080	10
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O & GARY</i>			<i>1779 GEST RD 356-8498</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	83497996	192,870	195,050	2,180
		Ending Balance	\$25.30					
104556	03-08680	<i>DOWNEY, G R</i>			<i>1794 GEST RD</i>			
		Balance Forward	33.62	12/01/2021				
		Payment Check	-33.62	12/07/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.69*	12/27/2021	82415952	514,620	518,510	3,890
		Ending Balance	\$37.79					
104557	03-08690	<i>MATTINGLY, ANN</i>			<i>1904 GEST RD</i>			
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>			<i>1904 GEST RD</i>			
		Balance Forward	78.31	12/01/2021				
		Late Fee	4.28	12/14/2021				
		Payment Check	-83.00	12/21/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	82990960	444,060	447,250	3,190
		Ending Balance	\$32.26					
121580	03-08710	<i>JENNINGS, TASHA</i>			<i>2092 GEST RD</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407569	137,540	137,780	240
		Ending Balance	\$20.33					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>			<i>2113 GEST RD</i>			
		Balance Forward	33.11	12/01/2021				
		Payment Check	-33.11	12/06/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	85520335	39,140	43,270	4,130
		Ending Balance	\$39.54					
104562	03-08730	<i>SMITH, DENNIS L</i>			<i>2284 GEST RD 643-5745</i>			
		Balance Forward	39.10	12/01/2021				
		Payment Bank Draft	-39.10	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	82406779	653,200	658,140	4,940
		Ending Balance	\$45.45					
111333	03-08740	<i>KEITH, MARILYN</i>			<i>2333 GEST RD</i>			
		Balance Forward	86.96	12/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS & DENISE</i>			<i>2340 GEST RD.</i>			
		Balance Forward	20.33	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406868	272,980	272,980	0
		Ending Balance	\$20.33					
104568	03-08760	<i>CORUM, STANLEY OR JOYCE</i>				<i>2390 GEST RD</i>		
		Balance Forward	21.58	12/01/2021				
		Payment Check	-21.58	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	82406611	308,860	311,100	2,240
		Ending Balance	\$25.74					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		
		Balance Forward	60.03	12/01/2021				
		Payment Bank Draft	-60.03	12/10/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.97*	12/27/2021	82407597	424,000	429,990	5,990
		Ending Balance	\$52.50					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>				<i>2608 GEST RD 410-8299</i>		
		Balance Forward	49.97	12/01/2021				
		Payment Credit Card	-49.97	12/08/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.34*	12/27/2021	82407571	1,006,740	1,011,860	5,120
		Ending Balance	\$46.70					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				<i>2758 GEST RD</i>		
		Balance Forward	82.04	12/01/2021				
		Late Fee	4.43	12/14/2021				
		Payment Credit Card	-86.47	12/20/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.73*	12/27/2021	82407592	528,150	532,610	4,460
		Ending Balance	\$41.95					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	30.70	12/01/2021				
		Payment Check	-30.70	12/13/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	82407594	591,080	594,640	3,560
		Ending Balance	\$35.38					
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	16.98	12/01/2021				
		Payment Check	-20.00	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87340968	28,860	29,620	760
		Ending Balance	\$17.31					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	20.30	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-100.00	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573008	48,240	48,840	600
		Ending Balance	\$-59.37					
113447	03-08840	<i>MOORE, PAMELA</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	68.40	12/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	170.90	12/01/2021				
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON & BECKLEY, JENNIFER & LARRY</i>			<i>100 HARPERS FERRY RD</i>			
		Balance Forward	62.44	12/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>			<i>292 HARPERS FERRY RD</i>			
		Balance Forward	22.30	12/01/2021				
		Payment Credit Card	-22.30	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.99*	12/27/2021	82407572	496,940	499,040	2,100
		Ending Balance	\$24.71					
116683	03-08845	<i>SCHANZ, FLOYD</i>			<i>1538 HARPERS FERRY RD HUNTING CABIN</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87739997	2,780	3,570	790
		Ending Balance	\$42.69					
104351	03-08860	<i>FARM, WOODCOCK</i>			<i>2189 HARPERS FERRY RD</i>			
		Balance Forward	34.35	12/01/2021				
		Payment Check	-34.35	12/13/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.88*	12/27/2021	82990065	310,340	314,680	4,340
		Ending Balance	\$41.08					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>			<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>			
		Balance Forward	40.29	12/01/2021				
		Payment Check	-40.29	12/13/2021				
		SCHOOL TAX	1.52*	12/27/2021				
		WATER	50.71*	12/27/2021	82407567	782,540	788,490	5,950
		Water Sales Tax	3.04*	12/27/2021				
		Water Sales Tax	0.09*	12/27/2021				
		Ending Balance	\$55.36					
104349	03-08880	<i>RICHMOND, RUSSELL</i>			<i>2348 HARPERS FERRY RD</i>			
		Balance Forward	44.14	12/01/2021				
		Late Fee	4.41*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	82406614	810,490	813,590	3,100
		Ending Balance	\$80.56					
120103	03-08890	<i>WINTERS, KEITH</i>			<i>2404 HARPERS FERRY RD</i>			
		Balance Forward	27.05	12/01/2021				
		Late Fee	2.71*	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	27.40*	12/27/2021	82891182	371,150	373,730	2,580
		Ending Balance	\$57.98					
110061	03-08910	<i>LECOMPTE, RICHIE</i>		<i>2448 HARPERS FERRY RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406615	224,130	224,130	0
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>		<i>2565 HARPERS FERRY RD 514-3997</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407570	364,080	364,360	280
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>		<i>2589 HARPERS FERRY RD</i>				
		Balance Forward	20.85	12/01/2021				
		Payment Check	-20.85	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	82406648	169,470	171,050	1,580
		Ending Balance	\$20.92					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>		<i>2575 HARPERS FERRY RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406904	150,580	151,420	840
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>		<i>2740 HARPERS FERRY RD</i>				
		Balance Forward	82.92	12/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>		<i>2740 HARPERS FERRY RD</i>				
		Balance Forward	48.59	12/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>		<i>2789 HARPERS FERRY RD</i>				
		Balance Forward	21.21	12/01/2021				
		Payment Check	-21.21	12/08/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	82406898	442,500	444,360	1,860
		Ending Balance	\$22.96					
120397	03-08955	<i>FINNEY, KENDALL</i>		<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932192	100,520	101,110	590
		Ending Balance	\$42.69					
104659	03-08960	<i>CRAIGMYLE, JOHN & DONNA</i>		<i>3268 HARPERS FERRY RD</i>				
		Balance Forward	103.60	12/01/2021				
		Late Fee	5.29	12/14/2021				
		Payment Check	-110.00	12/21/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	59.12*	12/27/2021	82406899	920,040	927,290	7,250
		Ending Balance	\$59.78					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>			3554 HARPERS FERRY RD DONNA IS DAUGHTER			
		Balance Forward	8.07	12/01/2021				
		Late Fee	0.81	12/14/2021				
		Payment Check	-10.00	12/21/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	82406375	527,610	531,210	3,600
		Ending Balance	\$34.55					
104661	03-08980	<i>SNIDER, TIMMY S</i>			3811 HARPERS FERRY RD			
		Balance Forward	-23.84	12/01/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	82406466	636,570	638,810	2,240
		Ending Balance	\$1.90					
121172	03-08990	<i>BRADLEY, CONSTANCE</i>			4031 HARPERS FERRY RD			
		Balance Forward	32.38	12/01/2021				
		Payment Credit Card	-32.38	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	82416908	428,040	431,350	3,310
		Ending Balance	\$33.55					
104664	03-09000	<i>THOMAS, MIKE</i>			4476 HARPERS FERRY RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	82406454	363,040	364,550	1,510
		Ending Balance	\$20.40					
104665	03-09007	<i>HANCE, RALPH</i>			391 CARTERS RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634783	349,020	350,180	1,160
		Ending Balance	\$20.33					
119601	03-09008	<i>BURRY, MICHAEL</i>			415 CARTERS RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513152	430	470	40
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>			512 CARTERS RD			
		Balance Forward	104.15	12/01/2021				
		Payment Check	-49.92	12/07/2021				
		Payment Credit Card	-54.23	12/10/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.51*	12/27/2021	82406387	876,870	882,790	5,920
		Ending Balance	\$52.03					
104667	03-09010	<i>FINNEY, WILLANNA</i>			566 CARTERS RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	82407142	95,230	95,230	0
		Ending Balance	\$20.33					
104668	03-09020	<i>SCHNEIDER, RONALD</i>			<i>571 CARTERS RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406376	91,150	92,420	1,270
		Ending Balance	\$20.33					
104671	03-09050	<i>MOORE, CHARLES RAY</i>			<i>1114 CARTERS RD HOUSE</i>			
		Balance Forward	49.63	12/01/2021				
		Payment Bank Draft	-49.63	12/10/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	82407146	866,870	871,440	4,570
		Ending Balance	\$42.76					
109610	03-09051	<i>MOORE, CHARLES RAY</i>			<i>1114 CARTERS RD BARN BARN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415892	266,490	266,960	470
		Ending Balance	\$20.33					
104672	03-09060	<i>SNOW, MELVIN</i>			<i>1293 CARTERS RD</i>			
		Balance Forward	31.21	12/01/2021				
		Payment Check	-31.21	12/08/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	82407121	638,790	641,420	2,630
		Ending Balance	\$28.58					
120009	03-09070	<i>OWENS, KIM</i>			<i>1347 CARTERS RD</i>			
		Balance Forward	22.08	12/01/2021				
		Payment Credit Card	-22.08	12/03/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	82406445	370,160	372,340	2,180
		Ending Balance	\$25.30					
111171	03-09078	<i>SMITH, JUSTIN</i>			<i>152 WALLACE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406379	299,450	300,610	1,160
		Ending Balance	\$20.33					
104674	03-09080	<i>BEVERLY, CAROLYN</i>			<i>298 WALLACE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406449	419,680	420,600	920
		Ending Balance	\$20.33					
118544	03-09081	<i>WEIHE, KARY</i>			<i>WALLACE RD 1378 ALBERT MOORE RD</i>			
		Balance Forward	55.20	12/01/2021				
		Late Fee	2.96	12/14/2021				
		Payment Credit Card	-58.16	12/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	42.78*	12/27/2021	87274617	1,164,520	1,169,270	4,750
		Ending Balance	\$44.06					
104675	03-09082	<i>WEBSTER, BRENDA</i>				<i>297 WALLACE RD</i>		
		Balance Forward	86.53	12/01/2021				
		Payment Credit Card	-86.53	12/10/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	82406463	662,090	667,280	5,190
		Ending Balance	\$47.16					
114927	03-09095	<i>MARSHALL, MICHAEL</i>				<i>1441 CARTERS RD</i>		
		Balance Forward	42.30	12/01/2021				
		Late Fee	4.23	12/14/2021				
		Payment Check	-45.00	12/16/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.23*	12/27/2021	84927357	451,160	457,500	6,340
		Ending Balance	\$56.36					
112874	03-09097	<i>KNIGHT, JAMES JR</i>				<i>1562 CARTERS RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	82415894	230,990	232,530	1,540
		Ending Balance	\$65.55					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		
		Balance Forward	31.94	12/01/2021				
		Payment Check	-31.94	12/07/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	82406378	618,900	622,060	3,160
		Ending Balance	\$32.46					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	79.35	12/01/2021				
		Payment Check	-79.35	12/13/2021				
		School Tax	2.96*	12/27/2021				
		WATER	98.71*	12/27/2021	84754639	706,890	721,050	14,160
		Ending Balance	\$101.67					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>				<i>1609 CARTERS RD NEW HOUSE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87059440	18,790	18,910	120
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>				<i>1751 CARTERS RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87059422	2,670	2,670	0
		Ending Balance	\$20.33					
117476	03-09125	<i>BOYD, WAYNE</i>				<i>2097 CARTERS RD</i>		
		Balance Forward	-45.71	12/01/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	85374450	275,860	277,920	2,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-21.29					
111672	03-09138	<i>SHIELDS, RAYMOND</i>				<i>2439 LOCKPORT FALLIS RD</i>		
		Balance Forward	-8.27	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752268	92,930	93,380	450
		Ending Balance	\$12.06					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>				<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406448	13,690	13,700	10
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	160.78	12/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	<i>BEVERLY, CALVIN</i>				<i>2637 LOCKPORT FALLIS RD</i>		
		Balance Forward	25.67	12/01/2021				
		Payment Credit Card	-25.67	12/06/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.78*	12/27/2021	82406423	545,500	547,570	2,070
		Ending Balance	\$24.49					
118073	03-09160	<i>QUIRE, MARK</i>				<i>11 LECOMPTES BOTTOM RD</i>		
		Balance Forward	80.07	12/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>				<i>11 LECOMPTES BOTTOM RD</i>		
		Balance Forward	202.48	12/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>				<i>11 LECOMPTES BOTTOM RD</i>		
		Balance Forward	22.89	12/01/2021				
		Late Fee	2.29*	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	83929196	302,860	305,080	2,220
		Ending Balance	\$50.77					
111140	03-09170	<i>WILSON, KATHY</i>				<i>2803 LOCKPORT FALLIS RD</i>		
		Balance Forward	37.28	12/01/2021				
		Payment Bank Draft	-37.28	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.61*	12/27/2021	82406350	591,550	595,430	3,880
		Ending Balance	\$37.71					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>				<i>CLEMENTS BOTTOM RD MEX</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406346	19,790	19,790	0
		Ending Balance	\$20.33					
104329	03-09190	<i>FLOYD, EARL</i>				<i>CLEMENTS BOTTOM RD FARM</i>		
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.60	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406386	346,810	346,810	0
		Ending Balance	\$20.33					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>		<i>CLEMENTS BOTTOM</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87274721	14,010	14,340	330
		Ending Balance	\$20.33					
104332	03-09200	<i>FLOYD, EARL</i>		<i>617 CLEMENTS BOTTOM RD HOUSE</i>				
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Check	-24.60	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207229	288,370	288,460	90
		Ending Balance	\$20.33					
120328	03-09203	<i>FLOYD, EARL</i>		<i>930 CLEMENTS BOTTOM RD</i>				
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Check	-24.60	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380252	247,840	248,450	610
		Ending Balance	\$20.33					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>		<i>1142 CLEMENTS BOTTOM RD</i>				
		Balance Forward	67.29	12/01/2021				
		Payment Credit Card	-67.29	12/06/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.58*	12/27/2021	83633662	879,670	887,610	7,940
		Ending Balance	\$65.49					
115289	03-09220	<i>GOLDSBERRY, JANET</i>		<i>1262 CLEMENTS BOTTOM RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406478	237,540	239,040	1,500
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART & CATHY</i>		<i>1261 CLEMENTS BOTTOM RD</i>				
		Balance Forward	-211.78	12/01/2021				
		Payment Check	-20.00	12/03/2021				
		Payment Check	-30.00	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	82416458	506,830	509,160	2,330
		Ending Balance	\$-235.39					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>		<i>CLEMENTS BOTTOM RD GREENHOUSE</i>				
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Check	-24.60	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406450	128,750	128,750	0

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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					
117317	03-09245	<i>SNIDER, JOHNATHAN & BRITT</i>				<i>458 CLEMENTS BOTTOM ROAD</i>		
		Balance Forward	63.11	12/01/2021				
		Late Fee	3.37	12/14/2021				
		Payment Credit Card	-66.48	12/16/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84859518	226,460	229,640	3,180
		Ending Balance	\$32.60					
104338	03-09250	<i>BRUCE & DOROTHY, EUGENE</i>				<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>		
		Balance Forward	32.60	12/01/2021				
		Payment Bank Draft	-32.60	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	82406415	856,940	858,610	1,670
		Ending Balance	\$21.58					
121222	03-09260	<i>COOTS, MARK</i>				<i>153 CLEMENTS BOTTOM SPUR SUE WK 484-2698</i>		
		Balance Forward	66.87	12/01/2021				
		Late Fee	2.42*	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	84753316	426,680	428,390	1,710
		Ending Balance	\$91.16					
104341	03-09265	<i>BRUCE, LARRY</i>				<i>2187 CLEMENTS BOTTOM RD</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Bank Draft	-26.98	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	82415991	686,540	688,650	2,110
		Ending Balance	\$24.78					
104638	03-09280	<i>HAMILTON, JOSEPH & FANNIE</i>				<i>2359 FALLIS GEST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407582	72,840	73,720	880
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>				<i>105 GESTVILLE CIR</i>		
		Balance Forward	21.87	12/01/2021				
		Payment E-Check	-21.87	12/02/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	83929612	324,470	328,110	3,640
		Ending Balance	\$35.96					
104635	03-09300	<i>HAYDEN, ANGELA & STEPHEN</i>				<i>185 GESTVILLE CIR</i>		
		Balance Forward	24.64	12/01/2021				
		Payment Bank Draft	-24.64	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	82406587	522,680	524,440	1,760
		Ending Balance	\$22.23					
104633	03-09310	<i>BLACK, JAMES</i>				<i>223 GESTVILLE CIR</i>		
		Balance Forward	103.06	12/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE & BERTHA</i>				<i>2970 GEST RD</i>		
		Balance Forward	20.33	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207597	99,530	100,000	470
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>			<i>2998 FALLIS GEST RD</i>			
		Balance Forward	118.69	12/01/2021				
		Late Fee	4.77*	12/14/2021				
		Payment Credit Card	-58.06	12/20/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	82415956	694,050	696,440	2,390
		Ending Balance	\$92.23					
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>			<i>3026 GEST RD</i>			
		Balance Forward	31.14	12/01/2021				
		Payment Check	-31.14	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	82415887	462,300	465,430	3,130
		Ending Balance	\$32.24					
104627	03-09350	<i>RAISOR, HAROLD</i>			<i>3111 FALLIS GEST RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415853	187,730	188,890	1,160
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>			<i>3132 FALLIS GEST RD</i>			
		Balance Forward	30.05	12/01/2021				
		Payment Bank Draft	-30.05	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	82415828	494,990	498,190	3,200
		Ending Balance	\$32.74					
118689	03-09362	<i>GLASTETTER, ERICA</i>			<i>3226 FALLIS GEST RD</i>			
		Balance Forward	41.65	12/01/2021				
		Late Fee	4.17*	12/14/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.92*	12/27/2021	82415856	708,190	712,960	4,770
		Ending Balance	\$90.03					
120873	03-09365	<i>GLASTETTER, SUSAN</i>			<i>3225 FALLIS GEST RD</i>			
		Balance Forward	92.33	12/01/2021				
		Payment Check	-92.63	12/09/2021				
		School Tax	2.63*	12/27/2021				
		WATER	87.81*	12/27/2021	84930348	396,670	408,750	12,080
		Ending Balance	\$90.14					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>			<i>8728 GEST RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415845	118,940	118,960	20
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>			<i>8725 GEST RD</i>			
		Balance Forward	20.33	12/01/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407152	93,420	93,940	520
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406362	276,060	276,950	890
		Ending Balance	\$20.33					
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	50.23	12/01/2021				
		Payment Credit Card	-50.23	12/03/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.45*	12/27/2021	82406364	505,940	511,850	5,910
		Ending Balance	\$51.96					
118561	03-09408	<i>PENDERGRASS, BONNIE & TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	50.76	12/01/2021				
		Payment Bank Draft	-50.76	12/10/2021				
		School Tax	1.74*	12/27/2021				
		WATER	57.89*	12/27/2021	82406481	556,880	563,940	7,060
		Ending Balance	\$59.63					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-21.00	12/08/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.99*	12/27/2021	82407147	416,750	418,850	2,100
		Ending Balance	\$24.04					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	29.31	12/01/2021				
		Payment Bank Draft	-29.31	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	85085550	231,960	234,900	2,940
		Ending Balance	\$30.85					
121573	03-09431	<i>WELCH, DANIEL</i>				<i>7530 GEST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	39464151	470	1,990	1,520
		Ending Balance	\$20.48					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	36.10	12/01/2021				
		Payment Check	-36.10	12/10/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.22*	12/27/2021	85491516	130,810	135,480	4,670
		Ending Balance	\$43.49					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	24.35	12/01/2021				
		Payment Check	-24.35	12/13/2021				

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For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	84890502	388,510	390,270	1,760
		Ending Balance	\$22.23					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406416	233,870	234,230	360
		Ending Balance	\$20.33					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		
		Balance Forward	32.67	12/01/2021				
		Late Fee	3.27	12/14/2021				
		Payment Check	-35.94	12/20/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.42*	12/27/2021	82415936	305,510	308,940	3,430
		Ending Balance	\$34.42					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	47.57	12/01/2021				
		Payment Bank Draft	-47.57	12/10/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.22*	12/27/2021	82415965	819,310	825,340	6,030
		Ending Balance	\$52.76					
119013	03-09490	<i>SHIRLEY, MARTI & DAVID</i>				<i>6685 GEST RD</i>		
		Balance Forward	42.38	12/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				<i>6685 GEST RD</i>		
		Balance Forward	101.59	12/01/2021				
		Ending Balance	\$101.59					
104601	03-09510	<i>McGUIRE, BRIAN</i>				<i>44 BROUGHTON LN</i>		
		Balance Forward	23.98	12/01/2021				
		Payment Check	-23.98	12/09/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	82415962	524,680	526,880	2,200
		Ending Balance	\$25.44					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793636	332,600	333,880	1,280
		Ending Balance	\$20.33					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	12/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	121.11	12/01/2021				
		Late Fee	4.70*	12/14/2021				
		Payment Credit Card	-20.00	12/20/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.46*	12/27/2021	84930474	147,350	151,490	4,140

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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	\$145.42					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	12/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	253.09	12/01/2021				
		Late Fee	25.31*	12/14/2021				
		Water Adjustment	-43.85	12/20/2021				
		School Tax Adjustment	-1.32	12/20/2021				
		LTF-ADJUSTMENT	-7.97	12/20/2021				
		School Tax	9.80*	12/27/2021				
		WATER	326.64*	12/27/2021	82406381	993,620	1,071,940	78,320
		Ending Balance	\$561.70					
120663	03-09540	<i>RAISOR, JOSH & REBECCA</i>				<i>6263 GEST RD</i>		
		Balance Forward	69.27	12/01/2021				
		Payment Check	-69.27	12/14/2021				
		School Tax	2.02*	12/27/2021				
		WATER	67.33*	12/27/2021	82406441	362,450	370,970	8,520
		Ending Balance	\$69.35					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	30.63	12/01/2021				
		Payment Bank Draft	-30.63	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	82406443	564,920	566,540	1,620
		Ending Balance	\$21.21					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373791	350,590	350,630	40
		Ending Balance	\$42.69					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498459	284,030	285,060	1,030
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	45.53	12/01/2021				
		Late Fee	4.55	12/14/2021				
		Payment Credit Card	-50.08	12/20/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	82407136	558,300	564,090	5,790
		Ending Balance	\$51.16					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406914	471,370	472,400	1,030

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					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85794629	524,200	524,470	270
		Ending Balance	\$20.33					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	23.47	12/01/2021				
		Payment Check	-25.82	12/13/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	82415935	551,640	553,700	2,060
		Ending Balance	\$22.07					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Bank Draft	-21.35	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	87753316	72,040	73,670	1,630
		Ending Balance	\$21.28					
104501	03-09614	<i>MAGNESS, TIMOTHY & SALLY</i>				<i>135 LECOMPTES BOTTOM RD</i>		
		Balance Forward	-242.55	12/01/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	82407138	1,042,380	1,044,010	1,630
		Ending Balance	\$-221.27					
118683	03-09615	<i>GETTINGS JR, JOE & KATHY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	119.97	12/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	18.63	12/01/2021				
		Late Fee	1.86	12/14/2021				
		Payment Credit Card	-20.49	12/15/2021				
		School Tax	0.59*	12/20/2021				
		WATER	19.74*	12/20/2021	82406343	677,610	677,610	0
		Deposit Applied	-75.00*	12/20/2021				
		Deposit Applied	-0.29*	12/20/2021				
		Ending Balance	\$-54.96					
104503	03-09620	<i>BARDIS, PHIL & PAM</i>				<i>250 LECOMPTES BOTTOM RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406344	439,090	439,880	790
		Ending Balance	\$20.33					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>				<i>251 LECOMPTES BOTTOM RD</i>		
		Balance Forward	35.67	12/01/2021				
		Payment Bank Draft	-35.67	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	82407137	580,080	583,520	3,440
		Ending Balance	\$34.49					

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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
104505	03-09628	<i>TRACY, RITA</i>			290 LECOMPTES BOTTOM RD			
		Balance Forward	24.78	12/01/2021				
		Payment E-Check	-24.78	12/05/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	82406368	354,390	356,830	2,440
		Ending Balance	\$27.19					
120206	03-09629	<i>HART, KEVIN</i>			341 LECOMPTES BOTTOM			
		Balance Forward	-6.98	12/01/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	87772039	60,150	63,840	3,690
		Ending Balance	\$29.35					
104506	03-09630	<i>BRAMBLETT, JODY L</i>			395 LECOMPTES BOTTOM RD			
		Balance Forward	27.53	12/01/2021				
		Payment Check	-30.00	12/13/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	82406383	639,590	644,180	4,590
		Ending Balance	\$40.43					
117131	03-09635	<i>GREENWELL, GLENN</i>			446 LECOMPTES BOTTOM RD 655-9838			
		Balance Forward	23.69	12/01/2021				
		Payment Credit Card	-23.69	12/06/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	84266054	443,430	444,970	1,540
		Ending Balance	\$20.62					
119542	03-09640	<i>SANDERS, SANDRA</i>			480 LECOMPTES BOTTOM RD			
		Balance Forward	169.91	12/01/2021				
		Ending Balance	\$169.91					
121653	03-09640	<i>QUIRE & BRIDGEMAN, MATTHEW & BARBARA</i>			480 LECOMPTES BOTTOM RD			
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		Connection/Transfer	35.00	12/03/2021				
		WATER Deposit	75.00	12/03/2021				
		Deposit Payment Credit Card	-75.00	12/03/2021				
		Payment Credit Card	-35.00	12/03/2021				
		Ending Balance	\$0.00					
118154	03-09643	<i>O'BRIEN, ALBERT</i>			520 LECOMPTES BOTTOM			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
104510	03-09645	<i>QUIRE, FRANK OR BARBARA</i>			551 LECOMPTES BOTTOM RD			
		Balance Forward	38.94	12/01/2021				
		Late Fee	3.89*	12/14/2021				
		School Tax	1.84*	12/27/2021				
		WATER	61.38*	12/27/2021	82406470	501,400	509,000	7,600
		Ending Balance	\$106.05					
119416	03-09650	<i>SMITH, SHARON</i>			699 LECOMPTES BOTTOM RD			
		Balance Forward	34.79	12/01/2021				
		Payment Check	-40.00	12/08/2021				

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For Cycle 1 12/1/2021 - 12/31/2021

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*	12/27/2021				
		WATER	36.54*	12/27/2021	83929111	396,470	400,340	3,870
		Ending Balance	\$32.43					
120271	03-09655	GARRIOTT, STANLEY		741 LECOMPTES BOTTOM RD				
		Balance Forward	31.44	12/01/2021				
		Payment Check	-31.44	12/10/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.05*	12/27/2021	82406422	394,230	398,030	3,800
		Ending Balance	\$37.13					
104513	03-09660	WARNER, ROY		827 LECOMPTES BOTTOM RD				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406467	175,310	176,130	820
		Ending Balance	\$20.33					
104581	03-09675	WAYNE, DON		4067 GEST RD				
		Balance Forward	31.29	12/01/2021				
		Payment Check	-31.29	12/07/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.35*	12/27/2021	82406471	714,240	717,660	3,420
		Ending Balance	\$34.35					
104580	03-09680	SHOLAR, CLYDE		3916 GEST RD				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406475	121,850	122,150	300
		Ending Balance	\$20.33					
116790	03-09685	THOMPSON, DAVID A		WOODS PIKE HYDRANT				
		Balance Forward	39.03	12/01/2021				
		Late Fee	3.90	12/14/2021				
		Payment Check	-42.93	12/26/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	85793926	122,810	127,750	4,940
		Ending Balance	\$45.45					
103588	03-09690	WOODS, STEVEN L		4166 WOODS PIKE				
		Balance Forward	30.63	12/01/2021				
		Payment Bank Draft	-30.63	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	82092585	862,460	866,750	4,290
		Ending Balance	\$40.71					
103587	03-09695	CALVERT, DEBBIE		3529 WOODS PIKE				
		Balance Forward	-55.21	12/01/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.92*	12/27/2021	82091724	1,065,710	1,070,480	4,770
		Ending Balance	\$-11.00					
103585	03-09697	HINES, ERIC J		3415 WOODS PIKE 743-1455				
		Balance Forward	86.53	12/01/2021				
		Payment Check	-86.53	12/10/2021				
		School Tax	2.31*	12/27/2021				
		WATER	76.85*	12/27/2021	82407149	1,273,280	1,283,270	9,990

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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	\$79.16					
110481	03-09698	<i>COROLLA, CHARLES & MARIE</i>				<i>WOODS PIKE FARM</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82091365	192,410	193,200	790
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	23.86	12/01/2021				
		Payment Check	-23.86	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82092587	830,600	831,710	1,110
		Ending Balance	\$20.33					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82091723	361,660	362,250	590
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, CHRISTINA</i>				<i>3269 WOODS PIKE</i>		
		Balance Forward	26.76	12/01/2021				
		Payment Other	-26.76	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	82406473	364,410	366,710	2,300
		Ending Balance	\$26.17					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	29.90	12/01/2021				
		Payment Check	-29.90	12/06/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	82094443	591,300	593,640	2,340
		Ending Balance	\$26.47					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	12/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	25.87	12/01/2021				
		Payment Check	-25.87	12/08/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	84753707	395,490	398,390	2,900
		Ending Balance	\$30.56					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	23.26	12/01/2021				
		Payment Check	-23.26	12/09/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	82406408	372,060	374,020	1,960
		Ending Balance	\$23.69					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	38.02	12/01/2021				
		Payment Check	-45.00	12/02/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.53*	12/27/2021				
		WATER	51.09*	12/27/2021	82415873	790,510	796,520	6,010
		Ending Balance	\$45.64					
103575	03-09725	<i>DOWNEY, RAY & SHAWNA</i>			<i>2691 WOODS PIKE</i>			
		Balance Forward	22.53	12/01/2021				
		Late Fee	2.25	12/14/2021				
		Payment Credit Card	-24.78	12/16/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	82415925	410,540	412,380	1,840
		Ending Balance	\$22.81					
115288	03-09730	<i>RANKIN, PAUL JR</i>			<i>11 HAPPY RIDGE RD TINA 492-1480</i>			
		Balance Forward	56.63	12/01/2021				
		Payment Credit Card	-56.63	12/10/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.53*	12/27/2021	82415874	542,390	549,240	6,850
		Ending Balance	\$58.23					
110678	03-09740	<i>KIDWELL, DONNIE & DEBRA</i>			<i>191 HAPPY RIDGE RD 376-1941</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415994	211,210	212,310	1,100
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>			<i>227 HAPPY RIDGE RD</i>			
		Balance Forward	65.83	12/01/2021				
		Late Fee	6.58	12/14/2021				
		Payment Credit Card	-72.41	12/20/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.49*	12/27/2021	82406588	546,670	553,050	6,380
		Ending Balance	\$55.09					
104528	03-09770	<i>STRAUGHN, DONALD</i>			<i>267 HAPPY RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406909	337,120	338,420	1,300
		Ending Balance	\$20.33					
104529	03-09780	<i>MOORE, ASHLEY</i>			<i>391 HAPPY RIDGE RD</i>			
		Balance Forward	35.01	12/01/2021				
		Payment Credit Card	-35.01	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.97*	12/27/2021	84488101	548,330	552,260	3,930
		Ending Balance	\$38.08					
119284	03-09782	<i>PERALTA, RENEE</i>			<i>158 HAPPY RIDGE SPUR</i>			
		Balance Forward	85.96	12/01/2021				
		Payment Credit Card	-85.96	12/04/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.17*	12/27/2021	82415871	1,372,280	1,382,330	10,050
		Ending Balance	\$79.49					
104531	03-09784	<i>WOODS, BARRY</i>			<i>585 HAPPY RIDGE RD</i>			
		Balance Forward	25.67	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-25.67	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415840	190,110	190,950	840
		Ending Balance	\$20.33					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	26.17	12/01/2021				
		Payment Bank Draft	-26.17	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	82415833	407,330	409,540	2,210
		Ending Balance	\$25.51					
119660	03-09786	<i>CARVER, BARBARA & KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	45.45	12/01/2021				
		Payment Check	-45.45	12/10/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.39*	12/27/2021	82415878	817,010	821,000	3,990
		Ending Balance	\$38.51					
113844	03-09787	<i>KIRK, JAMIE & WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	12/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	12/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	28.15	12/01/2021				
		Late Fee	2.82*	12/14/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	82415966	777,540	780,220	2,680
		Ending Balance	\$59.92					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	78.78	12/01/2021				
		Late Fee	3.94	12/14/2021				
		Payment Credit Card	-82.72	12/17/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	87753793	84,550	87,680	3,130
		Ending Balance	\$32.24					
111984	03-09790	<i>FOWLER, LAURA & GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374809	293,420	293,870	450
		Ending Balance	\$87.85					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	57.23	12/01/2021				
		Payment Bank Draft	-57.23	12/10/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.46*	12/27/2021	82407586	655,140	663,370	8,230
		Ending Balance	\$67.42					
103572	03-09794	<i>CLUBB, LARRY & CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	126.18	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-126.18	12/10/2021				
		School Tax	3.44*	12/27/2021				
		WATER	114.69*	12/27/2021	82415862	1,210,290	1,227,500	17,210
		Ending Balance	\$118.13					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>			<i>2405 WOODS PK. 758-5822</i>			
		Balance Forward	22.08	12/01/2021				
		Payment Check	-22.08	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	84607729	398,430	400,090	1,660
		Ending Balance	\$21.50					
116937	03-09800	<i>HAGAN & DRURY, LESLIE & THEODORE</i>			<i>2244 WOODS PIKE</i>			
		Balance Forward	36.90	12/01/2021				
		Payment Bank Draft	-36.90	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.99*	12/27/2021	84930529	501,930	506,850	4,920
		Ending Balance	\$45.31					
119475	03-09810	<i>HALL, CURT</i>			<i>1531 WOODS PIKE</i>			
		Balance Forward	47.36	12/01/2021				
		Payment Bank Draft	-47.36	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.41*	12/27/2021	83498022	197,090	202,070	4,980
		Ending Balance	\$45.74					
109147	03-09811	<i>SMITH, GLENN</i>			<i>WOODS PIKE</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406912	466,610	467,990	1,380
		Ending Balance	\$22.36					
119376	03-09815	<i>READING, ADAM</i>			<i>1478 WOODS PIKE</i>			
		Balance Forward	43.85	12/01/2021				
		Payment Check	-43.85	12/10/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.45*	12/27/2021	84265433	434,590	438,870	4,280
		Ending Balance	\$40.63					
103567	03-09830	<i>WILCKE, RICHARD</i>			<i>1258 WOODS PK</i>			
		Balance Forward	63.95	12/01/2021				
		Payment Bank Draft	-63.95	12/10/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.82*	12/27/2021	82415841	1,533,550	1,540,290	6,740
		Ending Balance	\$57.49					
109850	03-09833	<i>RIZZUTO, SADIE</i>			<i>956 WOODS PIKE</i>			
		Balance Forward	25.08	12/01/2021				
		Late Fee	2.51*	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	82415872	648,040	650,350	2,310
		Ending Balance	\$53.83					
120834	03-09835	<i>CLAYTON, KAREN</i>			<i>657 SALT CREEK</i>			
		Balance Forward	111.49	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	11.15*	12/14/2021				
		School Tax	1.65*	12/27/2021				
		WATER	55.04*	12/27/2021	82407238	726,490	733,110	6,620
		Ending Balance	\$179.33					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	30.41	12/01/2021				
		Payment Check	-30.41	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85491517	137,450	137,470	20
		Ending Balance	\$20.33					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	50.03	12/01/2021				
		Payment Bank Draft	-50.03	12/10/2021				
		School Tax	1.77*	12/27/2021				
		WATER	58.99*	12/27/2021	85085764	433,040	440,270	7,230
		Ending Balance	\$60.76					
110290	03-09860	<i>MOSERWOOD FARMS, MARK & KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415964	1,357,240	1,357,480	240
		Ending Balance	\$20.33					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment E-Check	-22.36	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406410	789,420	790,440	1,020
		Ending Balance	\$20.33					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/06/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	82406418	247,430	251,560	4,130
		Ending Balance	\$39.54					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	76.76	12/01/2021				
		Payment Check	-76.76	12/09/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.44*	12/27/2021	82406412	1,075,870	1,081,160	5,290
		Ending Balance	\$47.83					
117485	03-09910	<i>MCLAUGHLIN, JEAN & MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	50.83	12/01/2021				
		Payment Bank Draft	-50.83	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.10*	12/27/2021	82406512	446,530	450,760	4,230
		Ending Balance	\$40.27					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	41.73	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-41.73	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.01*	12/27/2021	82406409	640,380	644,880	4,500
		Ending Balance	\$42.24					
103537	03-09930	<i>CLARK, MARY</i>				<i>449 WOODS PIKE</i>		
		Balance Forward	126.33	12/01/2021				
		Ending Balance	\$126.33					
103536	03-09940	<i>McALISTER, RANDY</i>				<i>433 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	82415847	699,220	700,940	1,720
		Ending Balance	\$21.94					
103548	03-09950	<i>GOLDEN, RONALD</i>				<i>426 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415946	159,570	160,020	450
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>				<i>401 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415849	321,990	322,900	910
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>				<i>363 WOODS PIKE</i>		
		Balance Forward	24.35	12/01/2021				
		Payment Check	-24.35	12/07/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	82415851	419,410	422,140	2,730
		Ending Balance	\$29.31					
120785	03-09980	<i>MATTINGLY, JAMES</i>				<i>372 WOODS PIKE</i>		
		Balance Forward	19.61	12/01/2021				
		Late Fee	1.96	12/14/2021				
		Payment Credit Card	-21.57	12/16/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.50*	12/27/2021	82415843	200,600	202,630	2,030
		Ending Balance	\$24.21					
110468	03-09998	<i>MCALISTER, RANDY & JASON</i>				<i>358 WOODS PIKE</i>		
		Balance Forward	62.16	12/01/2021				
		Payment Check	-62.16	12/07/2021				
		School Tax	1.77*	12/27/2021				
		WATER	59.12*	12/27/2021	82415949	1,170,460	1,177,710	7,250
		Ending Balance	\$60.89					
103533	03-10010	<i>WOODS, GARY LEE</i>				<i>335 WOODS PIKE</i>		
		Balance Forward	56.09	12/01/2021				
		Payment Check	-56.09	12/07/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.78*	12/27/2021	82091720	1,159,110	1,165,690	6,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.42					
110912	03-10020	WOODS, JESSICA				321 WOODS PIKE		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82092611	126,650	126,920	270
		Ending Balance	\$20.33					
112733	03-10030	CLARK, SADIE				306 WOODS PIKE		
		Balance Forward	151.28	12/01/2021				
		Late Fee	15.13*	12/14/2021				
		Water Adjustment	-101.16	12/20/2021				
		School Tax Adjustment	-3.03	12/20/2021				
		LTF-ADJUSTMENT	-15.10	12/20/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	82091351	321,750	323,970	2,220
		Ending Balance	\$72.71					
118593	03-10040	DUNAVAN, MITCHELL & ROBIN				278 WOODS PIKE		
		Balance Forward	50.23	12/01/2021				
		Payment E-Check	-50.23	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.74*	12/27/2021	82091800	543,440	547,620	4,180
		Ending Balance	\$39.90					
103529	03-10060	PRESTON, JESSE				273 WOODS PIKE		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	82091721	402,690	405,220	2,530
		Ending Balance	\$50.21					
103528	03-10070	MOBERLY, MARGARET				261 WOODS PIKE		
		Balance Forward	29.31	12/01/2021				
		Payment Check	-29.31	12/08/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	82415901	243,250	244,890	1,640
		Ending Balance	\$21.35					
103556	03-10080	BAPTIST CHURCH, BETHLEHEM				WOODS PIKE		
		Balance Forward	-5.55	12/01/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.60*	12/27/2021	82415846	675,060	680,220	5,160
		Ending Balance	\$41.42					
103527	03-10090	WINCHESTER, ROY & ZELMA				235 WOODS PIKE		
		Balance Forward	123.48	12/01/2021				
		Payment Bank Draft	-123.48	12/10/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.36*	12/27/2021	82406417	294,400	300,760	6,360
		Ending Balance	\$54.96					
113820	03-10100	DOWNEY, MARVIN D				43 OLD HWY 22		
		Balance Forward	107.31	12/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	SPEAR, MELINDA				58 OLD HWY 22		

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-22.36	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415979	285,740	286,640	900
		Ending Balance	\$18.30					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497708	173,760	174,380	620
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415848	253,200	254,160	960
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	45.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82091712	840,880	840,880	0
		Ending Balance	\$67.85					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.15*	12/27/2021	82091394	416,850	422,250	5,400
		Ending Balance	\$48.56					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	20.85	12/01/2021				
		Payment Check	-27.00	12/08/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	82415922	360,810	362,330	1,520
		Ending Balance	\$14.33					
117783	03-10151	<i>GOLDEN, DEBBIE & JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	30.85	12/01/2021				
		Late Fee	3.09	12/14/2021				
		Payment E-Check	-33.94	12/15/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	85364848	384,370	387,320	2,950
		Ending Balance	\$30.92					
119028	03-10152	<i>GREGORY, MICHAEL & KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	23.83	12/01/2021				
		Payment E-Check	-23.83	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	83497404	316,020	317,650	1,630
		Ending Balance	\$21.28					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.88	12/01/2021				
		Late Fee	3.60*	12/14/2021				
		Payment Credit Card	-35.06	12/19/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	82415931	591,300	594,450	3,150
		Ending Balance	\$68.80					
119779	03-10160	<i>POOLE, MARY B</i>			4263 BETHLEHEM RD METER ON OLD HWY 22			
		Balance Forward	29.46	12/01/2021				
		Payment Check	-29.46	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	82094417	427,810	430,230	2,420
		Ending Balance	\$27.05					
103639	03-10170	<i>BYRD, DONNA</i>			4273 BETHLEHEM RD			
		Balance Forward	23.76	12/01/2021				
		Payment Check	-23.76	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	82415919	216,280	218,260	1,980
		Ending Balance	\$23.83					
103526	03-10180	<i>BUSH, TOM & CATHERINE</i>			141 WOODS PIKE 593-3028 CATHERINE			
		Balance Forward	24.78	12/01/2021				
		Payment Check	-24.78	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	82406917	798,440	800,400	1,960
		Ending Balance	\$23.69					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>			20 OLD HWY 22 METER ON WOODS PK			
		Balance Forward	95.41	12/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>			20 OLD HWY 22 METER ON WOODS PK			
		Balance Forward	37.64	12/01/2021				
		Late Fee	3.76*	12/14/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	84753706	57,450	60,570	3,120
		Ending Balance	\$73.57					
119849	03-10200	<i>CRAIG, TAMMY</i>			107 WOODS PIKE			
		Balance Forward	31.36	12/01/2021				
		Payment Check	-31.36	12/08/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	82091776	324,890	328,190	3,300
		Ending Balance	\$33.48					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>			38 PALMER LN			
		Balance Forward	99.94	12/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>			38 PALMER LN			
		Balance Forward	73.06	12/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS & PERRY, HOUSTON & BRITTAN</i>			42 PALMER LN			
		Balance Forward	45.57	12/01/2021				
		Ending Balance	\$45.57					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120058	03-10230	<i>SMITH, JERAL</i>				<i>91 WOODS PIKE</i>		
		Balance Forward	30.40	12/01/2021				
		Late Fee	3.04	12/14/2021				
		Payment Credit Card	-33.44	12/24/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	82092579	395,700	398,260	2,560
		Ending Balance	\$28.08					
117814	03-10240	<i>BOOTH, WM DARRELL & LINDA</i>				<i>100 WOODS PIKE</i>		
		Balance Forward	48.49	12/01/2021				
		Payment Credit Card	-48.49	12/03/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	83251583	198,550	204,340	5,790
		Ending Balance	\$51.16					
120648	03-10250	<i>HEIGHTCHEW, RHONDA & STEVE</i>				<i>70 WOODS PIKE</i>		
		Balance Forward	26.98	12/01/2021				
		Late Fee	2.70*	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	87075825	53,260	56,150	2,890
		Ending Balance	\$60.17					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	35.96	12/01/2021				
		Payment Check	-39.56	12/08/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.85*	12/27/2021	82092612	633,110	637,870	4,760
		Ending Balance	\$40.54					
121538	03-10270	<i>& ASSOC, GREEN</i>				<i>41 WOODS PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373703	291,960	292,160	200
		Ending Balance	\$42.69					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	23.10	12/01/2021				
		Late Fee	2.31*	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	82091397	571,770	574,280	2,510
		Ending Balance	\$53.12					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	49.63	12/01/2021				
		Payment Bank Draft	-49.63	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82091725	215,710	217,190	1,480
		Ending Balance	\$20.33					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	12/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	82415924	10,816	11,319	503
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>			<i>59 TOMMY NELSON LN</i>			
		Balance Forward	35.15	12/01/2021				
		Ending Balance	\$35.15					
121490	03-10340	<i>RUCKER, DALTON</i>			<i>59 TOMMY NELSON LN</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	1.99*	12/27/2021				
		WATER	66.49*	12/27/2021	82415980	737,270	745,660	8,390
		Ending Balance	\$68.48					
120742	03-10350	<i>FISHER, NICHOLAS</i>			<i>71 TOMMY NELSON LN</i>			
		Balance Forward	90.70	12/01/2021				
		Late Fee	4.96	12/14/2021				
		Payment Credit Card	-95.66	12/15/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	85086339	589,520	593,160	3,640
		Ending Balance	\$35.96					
103656	03-10360	<i>McGOWAN, DONALD</i>			<i>87 TOMMY NELSON LN</i>			
		Balance Forward	44.93	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415963	109,820	109,830	10
		Ending Balance	\$67.52					
120952	03-10370	<i>JACKSON, KAYLA</i>			<i>251 TOMMY NELSON LN</i>			
		Balance Forward	-20.99	12/01/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.12*	12/27/2021	82891560	463,570	469,120	5,550
		Ending Balance	\$28.57					
117981	03-10372	<i>HERRELL, DENNIS</i>			<i>22 TOMMY NELSON LN OWNER</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990033	290,310	291,120	810
		Ending Balance	\$22.36					
103642	03-10376	<i>METH. CHURCH, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415968	27,070	27,110	40
		Ending Balance	\$20.33					
103643	03-10378	<i>POST OFFICE, BETHLEHEM</i>			<i>BETHLEHEM-FRANKLINTON R</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415897	60,440	60,550	110
		Ending Balance	\$20.33					
103645	03-10380	<i>HERRELL, DENNIS</i>			<i>75 SEWELL RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.61	12/01/2021				
		Late Fee	1.96*	12/14/2021				
		Payment Check	-19.61	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207505	417,590	418,990	1,400
		Ending Balance	\$22.29					
104090	03-10386	<i>IVERS, WILLIAM</i>				<i>275 SEWELL RD</i>		
		Balance Forward	32.53	12/01/2021				
		Payment Check	-35.78	12/07/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	82415981	487,980	490,430	2,450
		Ending Balance	\$24.02					
104091	03-10390	<i>OLIVER, J. T.</i>				<i>704 SEWELL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406424	276,360	277,800	1,440
		Ending Balance	\$20.33					
104092	03-10400	<i>HERRELL, BRIAN T</i>				<i>767 SEWELL RD</i>		
		Balance Forward	182.96	12/01/2021				
		Late Fee	18.30*	12/14/2021				
		Payment Check	-182.96	12/16/2021				
		School Tax	5.24*	12/27/2021				
		WATER	174.78*	12/27/2021	82406451	6,451,250	6,482,590	31,340
		Ending Balance	\$198.32					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	23.03	12/01/2021				
		Late Fee	2.30*	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	82406446	497,920	500,210	2,290
		Ending Balance	\$51.43					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	129.75	12/01/2021				
		Late Fee	6.01*	12/14/2021				
		Payment Credit Card	-24.00	12/19/2021				
		Payment Credit Card	-48.00	12/20/2021				
		School Tax	2.54*	12/27/2021				
		WATER	84.77*	12/27/2021	82406472	711,960	723,460	11,500
		Ending Balance	\$151.07					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	62.31	12/01/2021				
		Late Fee	6.23	12/14/2021				
		Payment Check	-68.54	12/20/2021				
		School Tax	2.00*	12/27/2021				
		WATER	66.69*	12/27/2021	82406468	1,252,490	1,260,910	8,420
		Ending Balance	\$68.69					
104096	03-10430	<i>CHESSER, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	56.16	12/01/2021				
		Payment Bank Draft	-56.16	12/10/2021				
		School Tax	1.61*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.81*	12/27/2021	82406425	1,059,450	1,065,880	6,430
		Ending Balance	\$55.42					
104097	03-10440	<i>SEWELL, PHILIP H & BETSY</i>			<i>1127 SEWELL RD CELL 750-5434 & BETSY5435</i>			
		Balance Forward	154.34	12/01/2021				
		Payment Bank Draft	-154.34	12/10/2021				
		School Tax	4.99*	12/27/2021				
		WATER	166.28*	12/27/2021	82406906	6,325,250	6,354,470	29,220
		Ending Balance	\$171.27					
104098	03-10450	<i>HERRELL, ELBERT</i>			<i>1450 SEWELL RD</i>			
		Balance Forward	62.09	12/01/2021				
		Late Fee	6.21*	12/14/2021				
		Payment Check	-62.09	12/16/2021				
		School Tax	2.56*	12/27/2021				
		WATER	85.24*	12/27/2021	82406609	771,080	782,670	11,590
		Ending Balance	\$94.01					
104099	03-10453	<i>MARLETTE, DAVID D</i>			<i>1463 SEWELL RD</i>			
		Balance Forward	57.76	12/01/2021				
		Late Fee	5.78*	12/14/2021				
		School Tax	1.62*	12/27/2021				
		WATER	53.94*	12/27/2021	82406608	844,390	850,840	6,450
		Ending Balance	\$119.10					
112494	03-10465	<i>SEWELL, PHILLIP</i>			<i>1465 SEWELL RD</i>			
		Balance Forward	32.60	12/01/2021				
		Payment Bank Draft	-32.60	12/10/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.75*	12/27/2021	82407589	760,150	766,880	6,730
		Ending Balance	\$57.42					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>			<i>1595 SEWELL RD</i>			
		Balance Forward	35.64	12/01/2021				
		Late Fee	3.56	12/14/2021				
		Payment Credit Card	-39.20	12/17/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	82407588	445,760	449,600	3,840
		Ending Balance	\$37.42					
104101	03-10480	<i>SHADWICK, ROBERT W</i>			<i>1694 SEWELL RD</i>			
		Balance Forward	23.19	12/01/2021				
		Payment Check	-23.19	12/08/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	82407587	454,810	456,660	1,850
		Ending Balance	\$22.89					
120440	03-10490	<i>KING, ERICA</i>			<i>1901 SEWELL RD</i>			
		Balance Forward	48.43	12/01/2021				
		Payment Credit Card	-48.43	12/02/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.38*	12/27/2021	82406907	243,130	249,030	5,900
		Ending Balance	\$51.89					
120977	03-10493	<i>HAWKINS, AMBER</i>			<i>2069 SEWELL RD</i>			
		Balance Forward	-32.71	12/01/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	39212118	22,170	25,500	3,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.98					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	20.55	12/01/2021				
		Payment Check	-20.55	12/14/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	39212106	16,690	18,330	1,640
		Ending Balance	\$21.35					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	20.85	12/01/2021				
		Payment Check	-20.85	12/09/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84693337	205,760	209,160	3,400
		Ending Balance	\$34.21					
104104	03-10503	<i>MUDD, ROBERT & MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	82406624	292,650	295,080	2,430
		Ending Balance	\$27.12					
113404	03-10505	<i>WILSON, WILLIAM</i>				<i>2559 SEWELL RD</i>		
		Balance Forward	23.47	12/01/2021				
		Late Fee	2.35*	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	82990572	481,650	483,890	2,240
		Ending Balance	\$51.56					
104112	03-10520	<i>KAHMANN'S DAIRY</i>				<i>285 FRANKLINTON RD</i>		
		Balance Forward	72.36	12/01/2021				
		Payment Check	-72.36	12/10/2021				
		School Tax	5.97*	12/27/2021				
		WATER	199.16*	12/27/2021	82406910	2,550,730	2,588,150	37,420
		Ending Balance	\$205.13					
120407	03-10525	<i>BURNS, PAULA</i>				<i>240 FRANKLINTON RD</i>		
		Balance Forward	28.61	12/01/2021				
		Payment Check	-28.61	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	83933223	561,130	563,620	2,490
		Ending Balance	\$27.56					
103131	03-10540	<i>JONES, RICKY</i>				<i>6953 BETHLEHEM RD RES</i>		
		Balance Forward	68.82	12/01/2021				
		Payment Check	-68.82	12/07/2021				
		School Tax	2.81*	12/27/2021				
		WATER	93.52*	12/27/2021	83250431	904,040	917,210	13,170
		Ending Balance	\$96.33					
103130	03-10550	<i>ROBERTS, JAMES A.</i>				<i>6814 BETHLEHEM RD</i>		
		Balance Forward	39.39	12/01/2021				
		Late Fee	3.94*	12/14/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.56*	12/27/2021	82406589	341,680	346,680	5,000
		Ending Balance	\$89.23					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110239	03-10558	<i>JONES, JUANITA</i>				<i>6755 BETHLEHEM RD</i>		
		Balance Forward	22.96	12/01/2021				
		Payment Check	-22.96	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	82407576	409,030	410,740	1,710
		Ending Balance	\$21.87					
116171	03-10560	<i>JONES, DEBBIE</i>				<i>6648 BETHLEHEM RD</i>		
		Balance Forward	33.48	12/01/2021				
		Payment Bank Draft	-33.48	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.41*	12/27/2021	84207510	330,830	335,810	4,980
		Ending Balance	\$45.74					
103499	03-10561	<i>HEAD, ALLAN</i>				<i>150 JOES BRANCH RD</i>		
		Balance Forward	-137.61	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407603	418,000	419,170	1,170
		Ending Balance	\$-117.28					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		
		Balance Forward	45.25	12/01/2021				
		Payment Credit Card	-45.25	12/05/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	82407609	504,500	506,620	2,120
		Ending Balance	\$24.86					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	32.60	12/01/2021				
		Payment Check	-32.60	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	82407579	707,020	709,940	2,920
		Ending Balance	\$30.70					
110322	03-10564	<i>SUTTON, JR., KIM B & MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	129.77	12/01/2021				
		Payment Credit Card	-129.77	12/10/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.81*	12/27/2021	82407140	1,267,330	1,273,450	6,120
		Ending Balance	\$53.36					
103507	03-10566	<i>TINGLE, BRUCE & PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	50.23	12/01/2021				
		Late Fee	5.02*	12/14/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.58*	12/27/2021	82407131	989,980	995,910	5,930
		Ending Balance	\$107.35					
103508	03-10570	<i>CAROL A BURBA, LONDON BURBA</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	0.40	12/01/2021				
		Payment Check	-100.00	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415839	76,380	76,380	0
		Ending Balance	\$-79.27					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	99.51	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-99.51	12/08/2021				
		School Tax	3.44*	12/27/2021				
		WATER	114.64*	12/27/2021	82415937	1,447,240	1,464,440	17,200
		Ending Balance	\$118.08					
120748	03-10585	<i>HOLMES, REBECCA & BRANDON</i>			<i>355 WILSON HILL RD</i>			
		Balance Forward	67.75	12/01/2021				
		Payment Check	-67.75	12/07/2021				
		School Tax	2.29*	12/27/2021				
		WATER	76.20*	12/27/2021	82407143	586,460	596,350	9,890
		Ending Balance	\$78.49					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>			<i>6547 BETHLEHEM RD</i>			
		Balance Forward	42.68	12/01/2021				
		Payment Bank Draft	-42.68	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.46*	12/27/2021	82415875	304,320	308,460	4,140
		Ending Balance	\$39.61					
103127	03-10620	<i>PARRISH, JR., EARL & THELMA</i>			<i>6315 BETHLEHEM RD</i>			
		Balance Forward	47.03	12/01/2021				
		Payment Bank Draft	-47.03	12/10/2021				
		School Tax	1.80*	12/27/2021				
		WATER	60.09*	12/27/2021	85520181	490,730	498,130	7,400
		Ending Balance	\$61.89					
118247	03-10645	<i>SPRINGSTUBE, MARK & DONNA</i>			<i>6175 BETHLEHEM RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		Ending Balance	\$0.00					
121608	03-10645	<i>KORNACK, TODD</i>			<i>6175 BETHLEHEM RD</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.64*	12/27/2021	82406629	1,042,210	1,045,530	3,320
		Ending Balance	\$33.62					
114696	03-10653	<i>CLUBB, DEAN</i>			<i>6121 BETHLEHEM RD</i>			
		Balance Forward	40.19	12/01/2021				
		Payment Check	-40.19	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.85*	12/27/2021	85393261	442,300	449,200	6,900
		Ending Balance	\$58.56					
103464	03-10660	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HOUSE</i>			
		Balance Forward	27.05	12/01/2021				
		Payment Check	-27.05	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	82415837	770,490	772,970	2,480
		Ending Balance	\$27.49					
103463	03-10670	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HORSE BARN</i>			
		Balance Forward	44.06	12/01/2021				
		Payment Check	-44.06	12/10/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.82*	12/27/2021	84890504	560,660	566,010	5,350
		Ending Balance	\$48.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
120678	03-10676	<i>SIMMS, JOSEPH</i>			<i>1141 JAMES RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87075604	2,670	3,030	360
		Ending Balance	\$20.33					
117075	03-10682	<i>SMITH, QUINNIE & ALICE</i>			<i>1308 JAMES RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793888	83,390	84,210	820
		Ending Balance	\$20.33					
117076	03-10683	<i>SMITH, RANDY</i>			<i>1308 JAMES RIDGE RD 1309 JAMES RIGDE RD</i>			
		Balance Forward	20.85	12/01/2021				
		Payment Bank Draft	-20.85	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85794339	144,130	145,620	1,490
		Ending Balance	\$20.33					
117078	03-10685	<i>P & B LAND LLC, C/O PERRY BOND</i>			<i>1320 JAMES RIDGE RD</i>			
		Balance Forward	-29.97	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275788	99,950	99,980	30
		Ending Balance	\$-9.64					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			<i>1599 JAMES RIDGE RD C/O RAY JAMES</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793944	2,910	2,910	0
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			<i>5851 BETHLEHEM RD</i>			
		Balance Forward	20.69	12/01/2021				
		Payment Check	-20.69	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406916	641,440	642,630	1,190
		Ending Balance	\$20.33					
111956	03-10695	<i>WINTERS, JAMES & DENISE</i>			<i>5842 BETHLEHEM RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	82415921	496,770	498,390	1,620
		Ending Balance	\$21.21					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			<i>430 JAMES RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	85793927	408,160	410,340	2,180
		Ending Balance	\$25.30					
111663	03-10710	<i>WELLS, CARL & BARBARA</i>				<i>5698 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407148	409,580	409,760	180
		Ending Balance	\$20.33					
110541	03-10720	<i>CLEMENTS, AUDREY</i>				<i>5675 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930517	253,540	253,610	70
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>				<i>5556 BETHLEHEM RD</i>		
		Balance Forward	47.36	12/01/2021				
		Payment Bank Draft	-47.36	12/10/2021				
		School Tax	1.86*	12/27/2021				
		WATER	62.03*	12/27/2021	82406370	1,391,560	1,399,260	7,700
		Ending Balance	\$63.89					
103454	03-10737	<i>LYONS, SAM L</i>				<i>5497 PLEASUREVILLE RD</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407115	144,300	144,310	10
		Ending Balance	\$20.33					
103453	03-10740	<i>LYONS, ANNA M</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	22.33	12/01/2021				
		Payment Check	-23.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39464409	0	360	360
		Ending Balance	\$19.33					
103452	03-10750	<i>YOUNT, ROBERT</i>				<i>5441 BETHLEHEM RD KATIE</i>		
		Balance Forward	26.54	12/01/2021				
		Payment Bank Draft	-26.54	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	82415913	645,780	648,200	2,420
		Ending Balance	\$27.05					
120370	03-10760	<i>FOREE, JOSHUA</i>				<i>5393 BETHLEHEM RD</i>		
		Balance Forward	73.65	12/01/2021				
		Late Fee	3.75	12/14/2021				
		Payment Credit Card	-100.00	12/18/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.38*	12/27/2021	82407581	464,180	468,450	4,270
		Ending Balance	\$17.96					
103450	03-10770	<i>BEVERLY, MARK A</i>				<i>5306 BETHLEHEM RD</i>		
		Balance Forward	-55.70	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	82415997	1,020,090	1,023,630	3,540
		Ending Balance	\$-20.47					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	31.58	12/01/2021				
		Payment Credit Card	-31.58	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	82415899	468,740	472,220	3,480
		Ending Balance	\$34.79					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406577	367,030	367,030	0
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	36.40	12/01/2021				
		Payment Bank Draft	-36.40	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.32*	12/27/2021	82407580	346,010	348,720	2,710
		Ending Balance	\$29.17					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	127.58	12/01/2021				
		Payment Credit Card	-127.58	12/02/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.72*	12/27/2021	82094430	620,220	627,100	6,880
		Ending Balance	\$58.42					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82092575	216,670	216,790	120
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82091357	400,790	400,900	110
		Ending Balance	\$20.33					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	36.33	12/01/2021				
		Late Fee	3.63	12/14/2021				
		Payment Credit Card	-39.96	12/22/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	82091722	441,440	444,780	3,340
		Ending Balance	\$33.77					
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	90.15	12/01/2021				
		Payment Credit Card	-43.66	12/13/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.65*	12/14/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	82091350	635,050	639,200	4,150
		Ending Balance	\$90.83					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	65.43	12/01/2021				
		Payment Check	-65.43	12/10/2021				
		School Tax	2.46*	12/27/2021				
		WATER	81.84*	12/27/2021	82092621	463,300	474,240	10,940
		Ending Balance	\$84.30					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	-33.64	12/01/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	82406913	739,530	741,690	2,160
		Ending Balance	\$-8.49					
103441	03-10870	<i>TRUMAN, WILLIAM & CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406474	425,450	426,700	1,250
		Ending Balance	\$20.33					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/08/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	82406413	612,280	615,840	3,560
		Ending Balance	\$35.38					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	34.72	12/01/2021				
		Payment Bank Draft	-34.72	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	85471483	914,420	918,520	4,100
		Ending Balance	\$39.32					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	37.56	12/01/2021				
		Payment Check	-37.56	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	82406628	3,771,040	3,775,140	4,100
		Ending Balance	\$39.32					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	26.98	12/01/2021				
		Payment E-Check	-26.98	12/04/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	82415934	561,100	563,780	2,680
		Ending Balance	\$28.95					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		
		Balance Forward	43.26	12/01/2021				
		Late Fee	4.33*	12/14/2021				
		Payment Credit Card	-43.26	12/14/2021				

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Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.72*	12/27/2021				
		WATER	57.44*	12/27/2021	82415940	551,060	558,050	6,990
		Ending Balance	\$63.49					
121230	03-10930	<i>NICHOLS, STEPHANIE</i>			<i>4701 BETHLEHEM ROAD</i>			
		Balance Forward	61.82	12/01/2021				
		Ending Balance	\$61.82					
103433	03-10940	<i>JENNINGS, BARBARA</i>			<i>4679 BETHLEHEM RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	87342053	101,270	103,900	2,630
		Ending Balance	\$28.58					
103432	03-10950	<i>LEE, JAMES</i>			<i>4611 BETHLEHEM RD</i>			
		Balance Forward	47.57	12/01/2021				
		Payment E-Check	-47.57	12/03/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.83*	12/27/2021	82094341	858,520	865,880	7,360
		Ending Balance	\$61.62					
117275	03-10960	<i>WINTERS, TERESA</i>			<i>4586 BETHLEHEM ROAD</i>			
		Balance Forward	22.66	12/01/2021				
		Payment Check	-23.00	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497405	485,160	486,070	910
		Ending Balance	\$19.99					
103430	03-10968	<i>AKERS, LESTER</i>			<i>4561 BETHLEHEM RD</i>			
		Balance Forward	47.97	12/01/2021				
		Payment Bank Draft	-47.97	12/10/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.70*	12/27/2021	82968302	276,180	281,060	4,880
		Ending Balance	\$45.01					
103429	03-10970	<i>AKERS, JOE--KELLY</i>			<i>4571 BETHLEHEM RD NORMA</i>			
		Balance Forward	86.75	12/01/2021				
		Payment Other	-86.75	12/06/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	82094342	1,263,330	1,265,380	2,050
		Ending Balance	\$24.35					
103428	03-10975	<i>AKERS, JOE</i>			<i>4571 BETHLEHEM RD</i>			
		Balance Forward	44.58	12/01/2021				
		Payment Other	-44.58	12/06/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.09*	12/27/2021	82968301	672,770	678,470	5,700
		Ending Balance	\$50.56					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>			<i>4487 BETHLEHEM RD</i>			
		Balance Forward	28.88	12/01/2021				
		Payment Check	-28.88	12/09/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	82094361	445,120	448,020	2,900
		Ending Balance	\$30.56					
103425	03-10990	<i>JAMES, TOM</i>			<i>4415 BETHLEHEM RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.73	12/01/2021				
		Payment Bank Draft	-28.73	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	82092583	607,580	610,670	3,090
		Ending Balance	\$31.94					
114397	03-11010	<i>RAGLE, TAMMY & MICHAEL</i>				<i>4035 BETHLEHEM RD</i>		
		Balance Forward	28.95	12/01/2021				
		Payment Credit Card	-28.95	12/08/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	82094345	658,950	661,720	2,770
		Ending Balance	\$29.60					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>				<i>4019 BETHLEHEM RD</i>		
		Balance Forward	-31.58	12/01/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	82890798	117,830	119,610	1,780
		Ending Balance	\$-9.20					
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	28.88	12/01/2021				
		Payment Check	-28.88	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	85084928	323,060	325,980	2,920
		Ending Balance	\$30.70					
120573	04-11030	<i>FURLONG, WALTER</i>				<i>3855 BETHLEHEM RD</i>		
		Balance Forward	47.64	12/01/2021				
		Payment Check	-47.64	12/06/2021				
		SCHOOL TAX	1.77*	12/27/2021				
		WATER	59.12*	12/27/2021	82990038	221,300	228,550	7,250
		Water Sales Tax	3.55*	12/27/2021				
		Water Sales Tax	0.11*	12/27/2021				
		Ending Balance	\$64.55					
112183	04-11032	<i>KEITH, LESLIE</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	45.95	12/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	251.64	12/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS & MARY JO</i>				<i>3833 BETHLEHEM RD</i>		
		Balance Forward	37.42	12/01/2021				
		Payment Bank Draft	-37.42	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	82989875	604,070	607,990	3,920
		Ending Balance	\$38.01					
103414	04-11070	<i>RANKIN, PAUL</i>				<i>3844 BETHLEHEM RD</i>		
		Balance Forward	31.80	12/01/2021				
		Payment Bank Draft	-31.80	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	82989861	882,520	886,050	3,530
		Ending Balance	\$35.15					
103410	04-11090	<i>ALDRIDGE, CARL</i>				<i>3825 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.68	12/01/2021				
		Late Fee	1.97*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990013	254,070	255,120	1,050
		Ending Balance	\$41.98					
118974	04-11095	<i>GRANT, BRANDON</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	45.90	12/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENIG, GILBERT</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	75.18	12/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	34.79	12/01/2021				
		Late Fee	3.48*	12/14/2021				
		Payment Credit Card	-34.79	12/17/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	87060178	77,960	81,190	3,230
		Ending Balance	\$36.45					
103408	04-11100	<i>ASHBY, BRIAN</i>				<i>3809 BETHLEHEM RD</i>		
		Balance Forward	15.21	12/01/2021				
		Payment Credit Card	-20.00	12/06/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.45*	12/27/2021	83634627	2,173,010	2,174,610	1,600
		Ending Balance	\$16.27					
118143	04-11110	<i>ARMSTRONG, JON & LORI</i>				<i>3810 BETHLEHEM RD</i>		
		Balance Forward	39.03	12/01/2021				
		Payment Bank Draft	-39.03	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	82891548	420,890	425,060	4,170
		Ending Balance	\$39.83					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393157	17,710	17,710	0
		Ending Balance	\$20.33					
118688	04-11145	<i>TINGLE & WILLARD, CYNTHIA & ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793599	186,460	186,460	0
		Ending Balance	\$65.26					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	48.10	12/01/2021				
		Payment Check	-48.10	12/13/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.56*	12/27/2021	82891156	1,026,580	1,031,440	4,860
		Ending Balance	\$44.87					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
112209	04-11170	<i>SHUCK JR, JOHN C</i>			<i>3678 BETHLEHEM RD</i>				
		Balance Forward	31.51	12/01/2021					
		Payment Bank Draft	-31.51	12/10/2021					
		School Tax	0.86*	12/27/2021					
		WATER	28.82*	12/27/2021	82990899	272,580	275,360	2,780	
		Ending Balance	\$29.68						
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>			<i>3657 BETHLEHEM RD</i>				
		Balance Forward	-46.53	12/01/2021					
		School Tax	0.77*	12/27/2021					
		WATER	25.55*	12/27/2021	82991446	480,140	482,460	2,320	
				Ending Balance	\$-20.21				
116771	04-11182	<i>THURMOND JR, PHILLIP</i>			<i>3645 BETHLEHEM RD</i>				
		Balance Forward	32.24	12/01/2021					
		Payment Credit Card	-32.50	12/11/2021					
		School Tax	0.91*	12/27/2021					
		WATER	30.23*	12/27/2021	83498037	324,660	327,640	2,980	
		Ending Balance	\$30.88						
120928	04-11184	<i>ANDREWS, HANNAH</i>			<i>3627 BETHLEHEM RD</i>				
		Balance Forward	-74.17	12/01/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	83374803	291,360	292,280	920	
				Ending Balance	\$-53.84				
103393	04-11210	<i>ROBERTS P, JULIAN P</i>			<i>3372 BETHLEHEM RD TRAILER</i>				
		Balance Forward	20.33	12/01/2021					
		Payment Bank Draft	-20.33	12/10/2021					
		School Tax	0.76*	12/27/2021					
		WATER	25.48*	12/27/2021	83497999	587,350	589,660	2,310	
		Ending Balance	\$26.24						
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>			<i>3259 BETHLEHEM RD</i>				
		Balance Forward	22.67	12/01/2021					
		Payment Bank Draft	-22.67	12/10/2021					
		School Tax	0.63*	12/27/2021					
		WATER	21.09*	12/27/2021	82991442	522,040	523,730	1,690	
		Ending Balance	\$21.72						
103391	04-11230	<i>SZABANOS, CHARLES</i>			<i>3098 BETHLEHEM RD</i>				
		Balance Forward	33.62	12/01/2021					
		Payment Check	-33.62	12/09/2021					
		School Tax	1.74*	12/27/2021					
		WATER	57.95*	12/27/2021	82891180	1,081,420	1,088,490	7,070	
		Ending Balance	\$59.69						
103390	04-11240	<i>POOLE, GEOFFERY H</i>			<i>3096 BETHLEHEM RD</i>				
		Balance Forward	105.41	12/01/2021					
		Ending Balance	\$105.41						
119917	04-11240	<i>BULLOCK, ROBIN</i>			<i>3096 BETHLEHEM RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	447.68	12/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	25.08	12/01/2021				
		Payment Check	-27.59	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	82891567	603,770	606,360	2,590
		Ending Balance	\$25.78					
103389	04-11250	<i>ROBERTS, JULIAN P</i>				<i>3025 BETHLEHEM RD</i>		
		Balance Forward	26.10	12/01/2021				
		Payment Bank Draft	-26.10	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.11*	12/27/2021	82891562	342,150	344,690	2,540
		Ending Balance	\$27.92					
113997	04-11260	<i>PERRY, JESSICA</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	271.91	12/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA & DEAN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	80.68	12/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN & ROBERSON, MARTIN & KIM</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	70.65	12/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87771121	145,360	146,660	1,300
		Ending Balance	\$42.69					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				<i>2727 BETHLEHEM RD</i>		
		Balance Forward	47.70	12/01/2021				
		Payment Bank Draft	-47.70	12/10/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.20*	12/27/2021	82891163	952,130	960,320	8,190
		Ending Balance	\$67.16					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	33.40	12/01/2021				
		Payment Check	-33.40	12/08/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	82891160	516,500	519,430	2,930
		Ending Balance	\$30.78					
103692	04-11282	<i>LYONS, GARRY & CINDY</i>				<i>501 BANTAS FORK RD</i>		
		Balance Forward	23.03	12/01/2021				
		Payment Check	-23.03	12/07/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	82989850	514,220	516,640	2,420
		Ending Balance	\$27.05					
110108	04-11290	<i>MADDOX, DANIEL & JANET</i>				<i>585 BANTAS FORK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	49.16	12/01/2021				
		Payment Check	-49.16	12/10/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.92*	12/27/2021	82989853	979,100	984,620	5,520
		Ending Balance	\$49.36					
103695	04-11292	<i>RIGGS, RICHARD</i>				<i>603 BANTAS FORK RD</i>		
		Balance Forward	27.78	12/01/2021				
		Payment Bank Draft	-27.78	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	82989854	703,690	706,290	2,600
		Ending Balance	\$28.37					
115454	04-11300	<i>RIGGS, TERESA & RICHARD</i>				<i>719 BANTAS FORK RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989890	331,660	332,920	1,260
		Ending Balance	\$20.33					
103698	04-11310	<i>MARSHALL, THOMAS L</i>				<i>831 BANTAS FORK RD (NEW)</i>		
		Balance Forward	40.25	12/01/2021				
		Payment Check	-40.25	12/09/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	82989825	592,540	595,650	3,110
		Ending Balance	\$32.08					
117330	04-11320	<i>MARSH, JAMES</i>				<i>868 BANTAS FORK RD</i>		
		Balance Forward	22.96	12/01/2021				
		Payment Credit Card	-22.96	12/08/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	84930533	239,790	241,550	1,760
		Ending Balance	\$22.23					
111614	04-11335	<i>BAXTER, DARLENE</i>				<i>908 BANTAS FORK RD</i>		
		Balance Forward	24.13	12/01/2021				
		Payment Check	-24.13	12/09/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	82989987	236,320	238,000	1,680
		Ending Balance	\$21.65					
103702	04-11340	<i>STANLEY, WEBB & SHARON</i>				<i>949 BANTAS FORK RD</i>		
		Balance Forward	96.03	12/01/2021				
		Payment Check	-151.20	12/01/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	82989983	449,140	452,890	3,750
		Ending Balance	\$-18.41					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	12/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B & BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	83.72	12/01/2021				
		Late Fee	4.46*	12/14/2021				
		Payment Credit Card	-43.00	12/23/2021				
		School Tax	0.93*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	31.08*	12/27/2021	82989809	570,620	573,720	3,100
		Ending Balance	\$77.19					
120157	04-11350	<i>HALL, ROBIN</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	147.86	12/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	92.92	12/01/2021				
		Late Fee	5.37*	12/14/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.66*	12/27/2021	83251601	338,860	344,030	5,170
		Ending Balance	\$145.32					
114270	04-11360	<i>CLARK, LINDA FAYE & TONY</i>				<i>1058 BANTAS FORK RD</i>		
		Balance Forward	26.10	12/01/2021				
		Payment Check	-26.10	12/14/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	82891235	381,810	383,680	1,870
		Ending Balance	\$23.03					
117464	04-11365	<i>WILKERSON, JESSICA & MICHAEL</i>				<i>1128 BANTAS FORK RD</i>		
		Balance Forward	40.05	12/01/2021				
		Payment Check	-40.05	12/09/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	82989838	423,500	428,180	4,680
		Ending Balance	\$43.56					
103706	04-11370	<i>MEDLEY, PHILLIP & MARY JO</i>				<i>1135 BANTAS FORK RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989841	548,920	550,220	1,300
		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	29.90	12/01/2021				
		Late Fee	2.99	12/14/2021				
		Payment Credit Card	-32.89	12/15/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	82989836	741,410	743,630	2,220
		Ending Balance	\$25.59					
119220	04-11375	<i>BROWN, SHELBY</i>				<i>1200 BANTAS FORK RD</i>		
		Balance Forward	83.26	12/01/2021				
		Ending Balance	\$83.26					
103719	04-11390	<i>WALTHEN, MARK</i>				<i>1208 BANTAS FORK RD</i>		
		Balance Forward	21.28	12/01/2021				
		Payment Check	-21.28	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990016	556,340	557,820	1,480
		Ending Balance	\$20.33					
103720	04-11400	<i>BOND, JERRY</i>				<i>1273 BANTAS FORK RD</i>		
		Balance Forward	27.56	12/01/2021				
		Payment Bank Draft	-27.56	12/10/2021				
		School Tax	0.69*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.07*	12/27/2021	82990908	266,910	268,880	1,970
		Ending Balance	\$23.76					
103721	04-11410	<i>WEEKS, ROY OR VICKI</i>			<i>1672 BANTAS FORK RD</i>			
		Balance Forward	26.10	12/01/2021				
		Payment Check	-26.10	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	87060450	45,650	47,950	2,300
		Ending Balance	\$26.17					
111926	04-11412	<i>MEDLEY, PHIL & MARY JO</i>			<i>1693 BANTAS FORK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891540	96,170	96,170	0
		Ending Balance	\$20.33					
117840	04-11416	<i>ANGELL, TONY</i>			<i>2002 BANTAS FORK RD</i>			
		Balance Forward	50.76	12/01/2021				
		Payment Check	-50.76	12/13/2021				
		School Tax	1.73*	12/27/2021				
		WATER	57.69*	12/27/2021	82990069	4,055,190	4,062,220	7,030
		Ending Balance	\$59.42					
103722	04-11420	<i>ASHBY, MITCHELL L</i>			<i>BANTAS FORK RD</i>			
		Balance Forward	26.17	12/01/2021				
		Payment Bank Draft	-26.17	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	82990922	510,900	513,770	2,870
		Ending Balance	\$30.33					
103723	04-11430	<i>CRAIGMYLE, SCOTT</i>			<i>2154 BANTAS FORK RD</i>			
		Balance Forward	35.10	12/01/2021				
		Payment Check	-35.10	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.88*	12/27/2021	82990915	498,750	502,950	4,200
		Ending Balance	\$40.05					
118093	04-11438	<i>PEAK, ANDY & HOLLY</i>			<i>2451 BANTAS FORK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	86751611	99,700	102,170	2,470
		Ending Balance	\$27.42					
120093	04-11440	<i>PEAK, MICHAEL</i>			<i>2454 BANTAS FORK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87353829	18,450	18,660	210
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>			<i>2588 BETHLEHEM RD</i>			
		Balance Forward	23.19	12/01/2021				
		Payment Check	-23.19	12/07/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	82989856	701,280	702,820	1,540

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.62					
103383	04-11465	<i>STEVERSON, GERALD T.</i>				<i>2145 BETHLEHEM RD NANCY</i>		
		Balance Forward	203.03	12/01/2021				
		Payment Check	-203.03	12/10/2021				
		School Tax	4.79*	12/27/2021				
		WATER	159.83*	12/27/2021	82406918	2,006,640	2,034,250	27,610
		Ending Balance	\$164.62					
103382	04-11470	<i>STEVENSON, BRADLEY</i>				<i>2242 BETHLEHEM RD FARM</i>		
		Balance Forward	72.69	12/01/2021				
		Payment Check	-72.69	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	57.05*	12/27/2021	82891521	1,954,310	1,961,240	6,930
		Ending Balance	\$58.76					
110833	04-11472	<i>STEVERSON, BRADLEY</i>				<i>2030 BETHLEHEM RD</i>		
		Balance Forward	34.21	12/01/2021				
		Payment Check	-34.21	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	82990917	450,040	453,240	3,200
		Ending Balance	\$32.74					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				<i>1865 BETHLEHEM RD</i>		
		Balance Forward	37.42	12/01/2021				
		Payment Check	-37.42	12/09/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	82990058	603,540	605,220	1,680
		Ending Balance	\$21.65					
103378	04-11500	<i>BOND, PERRY</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	-43.13	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380277	203,380	203,710	330
		Ending Balance	\$-22.80					
120311	04-11510	<i>BEVERLY, FELICIA</i>				<i>1671 BETHLEHEM RD</i>		
		Balance Forward	61.82	12/01/2021				
		Late Fee	6.18	12/14/2021				
		Payment Check	-68.00	12/26/2021				
		School Tax	1.65*	12/27/2021				
		WATER	54.91*	12/27/2021	82990050	1,124,560	1,131,160	6,600
		Ending Balance	\$56.56					
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	25.74	12/01/2021				
		Payment Credit Card	-25.74	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	82989859	495,620	498,800	3,180
		Ending Balance	\$32.60					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	61.55	12/01/2021				
		Payment Bank Draft	-61.55	12/10/2021				
		School Tax	2.05*	12/27/2021				
		WATER	68.30*	12/27/2021	82989879	1,155,510	1,164,180	8,670
		Ending Balance	\$70.35					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114555	04-11520	<i>ASHBY, KENNETH & DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	26.77	12/01/2021				
		Payment Check	-27.00	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	82991467	367,560	369,960	2,400
		Ending Balance	\$26.67					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	35.30	12/01/2021				
		Payment Credit Card	-35.30	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406347	614,560	614,560	0
		Ending Balance	\$20.33					
120733	04-11540	<i>POLLARD, HALEY & THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	71.29	12/01/2021				
		Payment Check	-78.42	12/13/2021				
		School Tax	1.76*	12/27/2021				
		WATER	58.54*	12/27/2021	82991469	207,350	214,510	7,160
		Ending Balance	\$53.17					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	30.63	12/01/2021				
		Payment Bank Draft	-30.63	12/10/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.29*	12/27/2021	82990002	643,490	649,530	6,040
		Ending Balance	\$52.83					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	39.24	12/01/2021				
		Payment Bank Draft	-39.24	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	82989874	550,630	552,550	1,920
		Ending Balance	\$23.40					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	25.08	12/01/2021				
		Payment Check	-25.08	12/07/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	82991465	348,620	351,170	2,550
		Ending Balance	\$28.00					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	141.45	12/01/2021				
		Payment Bank Draft	-141.45	12/10/2021				
		School Tax	5.58*	12/27/2021				
		WATER	185.85*	12/27/2021	86191579	1,947,200	1,981,300	34,100
		Ending Balance	\$191.43					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/09/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.22*	12/27/2021	83498712	848,710	851,970	3,260
		Ending Balance	\$33.19					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.00	12/01/2021				
		Payment Credit Card	-28.00	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	85374416	332,580	335,150	2,570
		Ending Balance	\$28.15					
116276	04-11593	<i>BYERS, HOWARD & JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	35.15	12/01/2021				
		Payment Check	-35.15	12/07/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	85374368	280,960	284,330	3,370
		Ending Balance	\$33.99					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	27.71	12/01/2021				
		Payment Bank Draft	-27.71	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	85374454	245,160	247,550	2,390
		Ending Balance	\$26.83					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	73.49	12/01/2021				
		Late Fee	7.35*	12/14/2021				
		School Tax	2.74*	12/27/2021				
		WATER	91.48*	12/27/2021	85374456	317,870	330,650	12,780
		Ending Balance	\$175.06					
121565	04-11598	<i>TRUMBO, JACK & GWYN</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	2.53*	12/27/2021				
		WATER	84.40*	12/27/2021	87275031	421,750	433,180	11,430
		Ending Balance	\$86.93					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	28.00	12/01/2021				
		Payment Bank Draft	-28.00	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	82990289	732,390	734,960	2,570
		Ending Balance	\$28.15					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	145.64	12/01/2021				
		Ending Balance	\$145.64					
121211	04-11610	<i>WAY, CAITLIN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	47.16	12/01/2021				
		Payment Credit Card	-47.16	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.48*	12/27/2021	84859394	163,550	168,540	4,990
		Ending Balance	\$45.81					
121212	04-11620	<i>WAY, SONIA & JEFF</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	59.95	12/01/2021				
		Late Fee	3.14	12/14/2021				
		Payment Credit Card	-63.09	12/15/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	85085169	622,300	625,020	2,720

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	29.90	12/01/2021				
		Payment Bank Draft	-29.90	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	82990041	497,840	500,770	2,930
		Ending Balance	\$30.78					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	12/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	148.91	12/01/2021				
		Payment Credit Card	-75.00	12/10/2021				
		Late Fee	7.39*	12/14/2021				
		School Tax	2.02*	12/27/2021				
		WATER	67.27*	12/27/2021	83929139	320,390	328,900	8,510
		Ending Balance	\$150.59					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	12/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO & BUSTOS, JOSE & IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	43.56	12/01/2021				
		Payment Credit Card	-43.56	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.73*	12/27/2021	83928483	287,050	291,510	4,460
		Ending Balance	\$41.95					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82991474	371,510	372,890	1,380
		Ending Balance	\$20.33					
118738	04-11670	<i>MOORE & ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	94.63	12/01/2021				
		Payment Credit Card	-94.63	12/05/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.25*	12/27/2021	82890864	667,180	672,750	5,570
		Ending Balance	\$49.70					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	35.23	12/01/2021				
		Payment Bank Draft	-35.23	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374350	387,430	388,630	1,200
		Ending Balance	\$20.33					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	23.47	12/01/2021				
		Payment Bank Draft	-23.47	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	82990953	364,520	367,050	2,530

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	56.09	12/01/2021				
		Payment E-Check	-56.09	12/11/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.39*	12/27/2021	82990939	609,660	615,870	6,210
		Ending Balance	\$53.96					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891549	405,520	406,580	1,060
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY & JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	36.18	12/01/2021				
		Payment Check	-36.18	12/08/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	82891158	606,260	609,560	3,300
		Ending Balance	\$33.48					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	46.70	12/01/2021				
		Late Fee	4.67*	12/14/2021				
		Payment Check	-46.70	12/20/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	82891532	503,030	504,690	1,660
		Ending Balance	\$26.17					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	12/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	-112.07	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085767	648,490	649,340	850
		Ending Balance	\$-91.74					
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	12/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX & HILLIARD, JAMIE & DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	12/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	12/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	39.24	12/01/2021				
		Late Fee	3.92*	12/14/2021				
		Payment Credit Card	-39.24	12/14/2021				
		School Tax	1.04*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.70*	12/27/2021	83524599	642,830	646,440	3,610
		Ending Balance	\$39.66					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990951	521,210	522,470	1,260
		Ending Balance	\$20.33					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	85.21	12/01/2021				
		Late Fee	5.03	12/14/2021				
		Payment Credit Card	-90.24	12/21/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.01*	12/27/2021	82406638	549,440	553,940	4,500
		Ending Balance	\$42.24					
101131	04-11790	<i>BROWN & FOREE, SHIRL & JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	-5.86	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990029	251,510	252,850	1,340
		Ending Balance	\$14.47					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989999	796,900	796,930	30
		Ending Balance	\$20.33					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989896	262,750	263,420	670
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	28.58	12/01/2021				
		Payment Check	-28.58	12/09/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	82989897	311,830	314,940	3,110
		Ending Balance	\$32.08					
106992	04-11820	<i>DOMINY, RUSSELL & VANESSA</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	12/01/2021				
		Ending Balance	\$95.72					
121372	04-11820	<i>HANCOCK, LARA & JON</i>				<i>56 BETHLEHEM RD</i>		
		Balance Forward	65.35	12/01/2021				
		Payment Credit Card	-65.35	12/08/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.75*	12/27/2021	85364836	172,700	177,730	5,030
		Ending Balance	\$46.09					
101133	04-11840	<i>CALL, MARIAN T</i>				<i>42 BETHLEHEM RD</i>		
		Balance Forward	26.24	12/01/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.24	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	82990935	370,200	372,980	2,780
		Ending Balance	\$29.68					
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>				<i>12 BETHLEHEM RD</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/07/2021				
		SCHOOL TAX	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	82890869	156,420	158,280	1,860
		Water Sales Tax	1.34*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$24.34					
101135	04-11855	<i>CHEVRON OFFICE</i>				<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890868	226,780	227,330	550
		Ending Balance	\$20.33					
119878	04-11950	<i>SHAW, STEPHANIE</i>				<i>2709 CASTLE HWY</i>		
		Balance Forward	56.02	12/01/2021				
		Late Fee	3.49*	12/14/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	83932566	1,008,890	1,012,140	3,250
		Ending Balance	\$92.62					
105472	04-11960	<i>YOUNT, MICHAEL</i>				<i>2608 CASTLE HWY</i>		
		Balance Forward	22.60	12/01/2021				
		Payment Bank Draft	-22.60	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	82989884	526,920	529,500	2,580
		Ending Balance	\$28.22					
120073	04-11970	<i>SHIPP, AMANDA & ROBERT</i>				<i>2420 CASTLE HWY</i>		
		Balance Forward	41.22	12/01/2021				
		Payment Check	-41.22	12/09/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.22*	12/27/2021	82989757	555,930	560,600	4,670
		Ending Balance	\$43.49					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	78.15	12/01/2021				
		Payment Bank Draft	-78.15	12/10/2021				
		School Tax	2.07*	12/27/2021				
		WATER	69.15*	12/27/2021	82989996	1,549,000	1,557,800	8,800
		Ending Balance	\$71.22					
110274	04-11975	<i>COOMES, BEN & KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	37.42	12/01/2021				
		Late Fee	3.74*	12/14/2021				
		Payment Check	-37.42	12/26/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	82989997	493,710	496,130	2,420
		Ending Balance	\$30.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120226	04-11990	<i>WELLNER & COLE, BEN & SARAH</i>				2296 CASTLE HWY		
		Balance Forward	33.62	12/01/2021				
		Payment Check	-33.62	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	84607868	1,229,710	1,233,240	3,530
		Ending Balance	\$35.15					
119595	04-11999	<i>WILSON, DARRELL</i>				2287 CASTLE HWY		
		Balance Forward	31.58	12/01/2021				
		Payment Check	-31.58	12/07/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.16*	12/27/2021	84753875	428,240	431,210	2,970
		Ending Balance	\$31.06					
105463	04-12000	<i>McCLAIN, THOMAS</i>				2129 CASTLE HWY		
		Balance Forward	43.12	12/01/2021				
		Payment Bank Draft	-43.12	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	82890854	716,530	720,700	4,170
		Ending Balance	\$39.83					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				2025 CASTLE HWY		
		Balance Forward	66.82	12/01/2021				
		Payment Check	-66.82	12/13/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.65*	12/27/2021	82890867	1,397,090	1,403,340	6,250
		Ending Balance	\$54.23					
105460	04-12020	<i>SMITH, DAVID</i>				2021 CASTLE HWY		
		Balance Forward	25.44	12/01/2021				
		Payment Check	-25.44	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	82891244	634,990	637,410	2,420
		Ending Balance	\$27.05					
120159	04-12030	<i>BROWN, LESTER</i>				1857 CASTLE HWY		
		Balance Forward	56.09	12/01/2021				
		Payment E-Check	-56.09	12/10/2021				
		School Tax	1.72*	12/27/2021				
		WATER	57.37*	12/27/2021	82990956	929,470	936,450	6,980
		Ending Balance	\$59.09					
102380	04-12040	<i>KING, RALPH D</i>				1811 CASTLE HWY		
		Balance Forward	32.36	12/01/2021				
		Payment Check	-35.00	12/07/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.92*	12/27/2021	82891245	350,120	353,620	3,500
		Ending Balance	\$32.30					
105459	04-12050	<i>SHAW, ROBERT T</i>				1800 CASTLE HWY		
		Balance Forward	115.33	12/01/2021				
		Payment Check	-115.33	12/14/2021				
		School Tax	2.92*	12/27/2021				
		WATER	97.29*	12/27/2021	82891566	4,316,700	4,330,590	13,890
		Ending Balance	\$100.21					
105458	04-12055	<i>SHAW, ROBERT</i>				1800 CASTLE HWY		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.95	12/01/2021				
		Payment Check	-41.95	12/14/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.42*	12/27/2021	82991447	1,760,410	1,763,980	3,570
		Ending Balance	\$35.45					
121327	04-12060	<i>DANNER, AMANDA</i>				1773 CASTLE HWY		
		Balance Forward	159.16	12/01/2021				
		Ending Balance	\$159.16					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				1038 HERNDON LN		
		Balance Forward	110.59	12/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				1038 HERNDON LN		
		Balance Forward	115.93	12/01/2021				
		Ending Balance	\$115.93					
121524	04-12080	<i>JONES, ELMO</i>				1038 HERNDON LN		
		Balance Forward	-66.92	12/01/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	85364811	54,040	55,780	1,740
		Ending Balance	\$-44.84					
119199	04-12090	<i>HOLCOMB, LARRY</i>				1018 HERNDON LN		
		Balance Forward	55.44	12/01/2021				
		Late Fee	2.90	12/14/2021				
		Payment Check	-58.34	12/27/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	85491600	28,940	32,070	3,130
		Ending Balance	\$32.24					
120351	04-12100	<i>WOODS, BRITNEY</i>				50 SAVANNAH DR		
		Balance Forward	47.49	12/01/2021				
		Payment Credit Card	-47.49	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.99*	12/27/2021	83929151	370,020	374,940	4,920
		Ending Balance	\$45.31					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				111 OSBORNE DR		
		Balance Forward	62.69	12/01/2021				
		Payment Credit Card	-62.69	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.88*	12/27/2021	87075660	105,390	109,730	4,340
		Ending Balance	\$41.08					
102381	04-12120	<i>TINGLE, CARL</i>				1047 HERNDON LN		
		Balance Forward	20.62	12/01/2021				
		Payment Check	-20.62	12/13/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	84752966	110,270	111,800	1,530
		Ending Balance	\$20.55					
102393	04-12130	<i>WATSON-JONES, TAMMY& KEITH</i>				155 OSBORNE DR		
		Balance Forward	32.53	12/01/2021				
		Payment E-Check	-32.53	12/09/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	83497345	220,500	224,010	3,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
110121	04-12140	<i>HICKS, BONNIE</i>				<i>95 OSBORNE DR</i>		
		Balance Forward	30.19	12/01/2021				
		Payment Credit Card	-30.19	12/08/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	82990284	498,530	501,180	2,650
		Ending Balance	\$28.73					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				<i>69 SAVANNAH DR 845-6791</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Check	-29.68	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	82990271	835,830	838,490	2,660
		Ending Balance	\$28.80					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		
		Balance Forward	-128.07	12/01/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	84930287	331,350	335,130	3,780
		Ending Balance	\$-91.08					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	41.70	12/01/2021				
		Payment Check	-41.70	12/08/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.01*	12/27/2021	82991472	497,480	501,980	4,500
		Ending Balance	\$42.24					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83525878	158,050	159,110	1,060
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>				<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>		
		Balance Forward	35.23	12/01/2021				
		Payment Credit Card	-35.23	12/05/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	83635199	382,000	385,510	3,510
		Ending Balance	\$35.01					
102387	04-12181	<i>BURGIN, WILLIAM</i>				<i>893 HERNDON LN CELL 743-1104</i>		
		Balance Forward	26.54	12/01/2021				
		Payment Bank Draft	-26.54	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	84754119	339,350	341,430	2,080
		Ending Balance	\$24.57					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>				<i>839 HERNDON LN OWNER</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	83497397	450,020	454,440	4,420
		Ending Balance	\$41.65					
113709	04-12210	<i>HENSLEY, BARBARA</i>				<i>597 HERNDON LN</i>		
		Balance Forward	52.29	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.23	12/14/2021				
		Payment Credit Card	-57.52	12/17/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.25*	12/27/2021	83497298	790,310	796,190	5,880
		Ending Balance	\$51.76					
118904	04-12220	<i>SEATON, DAVID</i>				<i>590 HERNDON LN</i>		
		Balance Forward	572.42	12/01/2021				
		Ending Balance	\$572.42					
116647	04-12230	<i>WILLHITE, ROY</i>				<i>575 HERNDON LN</i>		
		Balance Forward	-81.43	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060230	27,600	28,680	1,080
		Ending Balance	-\$61.10					
117391	04-12240	<i>WILLHITE, CHRIS</i>				<i>473 HERNDON LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929257	130,480	131,390	910
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY & LISA</i>				<i>445 HERNDON LN</i>		
		Balance Forward	45.38	12/01/2021				
		Payment Check	-45.38	12/14/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	87060451	37,920	42,300	4,380
		Ending Balance	\$41.36					
120982	04-12251	<i>MAHONEY, ANTHONY</i>				<i>388 HERNDON LN</i>		
		Balance Forward	52.37	12/01/2021				
		Payment Credit Card	-52.37	12/01/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.17*	12/27/2021	39166387	73,870	80,200	6,330
		Ending Balance	\$54.77					
120608	04-12252	<i>DOBBS, CARY</i>				<i>335 HERNDON LN</i>		
		Balance Forward	68.07	12/01/2021				
		Payment Credit Card	-68.07	12/10/2021				
		SCHOOL TAX	1.60*	12/27/2021				
		WATER	53.42*	12/27/2021	87755013	83,070	89,440	6,370
		Water Sales Tax	3.21*	12/27/2021				
		Water Sales Tax	0.10*	12/27/2021				
		Ending Balance	\$58.33					
120205	04-12254	<i>TAMERA & EMILIO SOTO</i>				<i>328 HERNDON LN LOT 6</i>		
		Balance Forward	56.50	12/01/2021				
		Payment Check	-56.50	12/08/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.24*	12/27/2021	87772069	189,200	195,850	6,650
		Ending Balance	\$56.90					
120822	04-12255	<i>CROSS, KYLE</i>				<i>263 HERNDON LN</i>		
		Balance Forward	22.60	12/01/2021				
		Payment Bank Draft	-22.60	12/10/2021				
		School Tax	0.90*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.16*	12/27/2021	83635191	87,770	90,740	2,970
		Ending Balance	\$31.06					
120421	04-12256	<i>SKINNER, KENNETH</i>			<i>269 HERNDON LN LOT 5</i>			
		Balance Forward	44.87	12/01/2021				
		Payment Check	-44.87	12/07/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.52*	12/27/2021	87772057	98,650	104,880	6,230
		Ending Balance	\$54.10					
120204	04-12257	<i>SMITH, BILL</i>			<i>153 HERNDON LN LOT 1</i>			
		Balance Forward	17.01	12/01/2021				
		Payment Check	-100.00	12/07/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.51*	12/27/2021	87604181	194,050	199,660	5,610
		Ending Balance	\$-33.02					
105513	04-12260	<i>DAILEY, JOHN & OLIVIA</i>			<i>70 HERNDON LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406604	99,820	100,350	530
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>			<i>HERNDON LN</i>			
		Balance Forward	49.45	12/01/2021				
		Payment Check	-25.36	12/01/2021				
		Late Fee	2.41*	12/14/2021				
		Payment Check	-24.09	12/20/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989877	377,720	377,980	260
		Water Sales Tax	0.04*	12/27/2021				
		Water Sales Tax	1.18*	12/27/2021				
		Ending Balance	\$23.96					
110624	04-12275	<i>CALVERT, JEFFERY</i>			<i>3308 EMINENCE RD</i>			
		Balance Forward	111.88	12/01/2021				
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>			<i>3308 EMINENCE RD</i>			
		Balance Forward	32.38	12/01/2021				
		Payment Credit Card	-32.38	12/07/2021				
		Payment Check	-32.38	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	84488210	592,520	596,360	3,840
		Ending Balance	\$5.04					
112170	04-12295	<i>CURNUTTE, JAMES</i>			<i>56 HERNDON LN</i>			
		Balance Forward	252.89	12/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>			<i>56 HERNDON LN</i>			
		Balance Forward	105.44	12/01/2021				
		Ending Balance	\$105.44					
121167	04-12300	<i>ATCHISON, JUSTIN</i>			<i>48 HERNDON LN</i>			
		Balance Forward	20.33	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
121520	04-12300	<i>HODGE, YVONNE</i>				<i>48 HERNDON LN</i>		
		Balance Forward	141.41	12/01/2021				
		Payment Credit Card	-141.41	12/05/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.08*	12/27/2021	82407608	459,640	464,150	4,510
		Ending Balance	\$42.31					
121054	04-12302	<i>KUPPER, TOM</i>				<i>HERNDON LN TRACT 8</i>		
		Balance Forward	-14.45	12/01/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	39172156	28,220	30,680	2,460
		Ending Balance	\$12.90					
105457	04-12350	<i>GAUNCE, S M</i>				<i>1472 CASTLE HWY</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407610	254,200	255,250	1,050
		Ending Balance	\$20.33					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>				<i>1106 CASTLE HWY NEW BARN</i>		
		Balance Forward	40.27	12/01/2021				
		Late Fee	4.03*	12/14/2021				
		Payment Check	-40.27	12/21/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060422	53,870	53,870	0
		Ending Balance	\$24.36					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>				<i>CASTLE HWY</i>		
		Balance Forward	51.49	12/01/2021				
		Late Fee	5.15*	12/14/2021				
		Payment Check	-51.49	12/21/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	82990943	618,600	620,830	2,230
		Ending Balance	\$30.82					
105449	04-12400	<i>BUSH, MARLYN SUE</i>				<i>CASTLE HWY HOUSE</i>		
		Balance Forward	66.89	12/01/2021				
		Payment Bank Draft	-66.89	12/10/2021				
		School Tax	2.03*	12/27/2021				
		WATER	67.53*	12/27/2021	82990303	803,690	812,240	8,550
		Ending Balance	\$69.56					
105448	04-12410	<i>BUSH, R M TRUE C/O SUE</i>				<i>CASTLE HWY FARM</i>		
		Balance Forward	134.51	12/01/2021				
		Payment Bank Draft	-134.51	12/10/2021				
		School Tax	3.87*	12/27/2021				
		WATER	129.00*	12/27/2021	82990907	2,942,690	2,962,630	19,940
		Ending Balance	\$132.87					
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Bank Draft	-20.69	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990047	420,510	421,820	1,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
118644	04-12430	<i>SIMS, JOHN & SHELLEY</i>			290 CASTLE HWY 517-518-0646 SHELLEY			
		Balance Forward	31.21	12/01/2021				
		Payment Check	-31.21	12/07/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	82990057	537,540	540,400	2,860
		Ending Balance	\$30.26					
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>			CASTLE HWY			
		Balance Forward	85.53	12/01/2021				
		Late Fee	8.55*	12/14/2021				
		Payment Check	-85.53	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87165509	308,580	308,580	0
		Ending Balance	\$28.88					
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>			136 CASTLE HWY			
		Balance Forward	111.77	12/01/2021				
		Payment Check	-111.77	12/08/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	87771116	75,290	78,180	2,890
		Ending Balance	\$30.49					
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>			EMINENCE RD			
		Balance Forward	82.84	12/01/2021				
		Payment Bank Draft	-82.84	12/10/2021				
		SCHOOL TAX	1.39*	12/27/2021				
		WATER	46.31*	12/27/2021	82990045	871,380	876,650	5,270
		Water Sales Tax	2.78*	12/27/2021				
		Water Sales Tax	0.08*	12/27/2021				
		Ending Balance	\$50.56					
120031	04-12470	<i>IATURE'S POINT CHILDCARE, VICTORIA HANN,</i>			1378 EMINENCE RD			
		Balance Forward	21.55	12/01/2021				
		Late Fee	2.16*	12/14/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519519	101,790	102,740	950
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$45.26					
119182	04-12480	<i>MOORE, MINNIE F</i>			1360 EMINENCE RD LAINE KEPHART ADM OF EST			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990286	28,580	28,660	80
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA & DONALD</i>			1324 EMINENCE RD LAINE KEPHART ADMINISTRAT			
		Balance Forward	27.41	12/01/2021				
		Late Fee	2.74*	12/14/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	82989865	820,820	822,990	2,170
		Ending Balance	\$55.37					
119027	04-12500	<i>FORD, SUE</i>			585 S PROPERTY RD			

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	663.56	12/01/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>				<i>79 JACK LANE</i>		
		Balance Forward	122.41	12/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES & SUSIE</i>				<i>79 JACK LANE</i>		
		Balance Forward	74.48	12/01/2021				
		Ending Balance	\$74.48					
112667	04-12510	<i>LEA, FRANKLIN M</i>				<i>59 JACK LN</i>		
		Balance Forward	129.36	12/01/2021				
		Late Fee	12.94	12/14/2021				
		Payment Credit Card	-142.30	12/20/2021				
		School Tax	4.73*	12/27/2021				
		WATER	157.70*	12/27/2021	82990051	326,720	353,800	27,080
		Ending Balance	\$162.43					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>				<i>714 POINT PLEASANT RD</i>		
		Balance Forward	44.36	12/01/2021				
		Late Fee	4.44*	12/14/2021				
		Payment Check	-44.36	12/21/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.74*	12/27/2021	82990036	1,598,760	1,602,940	4,180
		Ending Balance	\$44.34					
120650	04-12530	<i>RAISOR, RONNIE</i>				<i>737 S PROPERTY RD</i>		
		Balance Forward	793.83	12/01/2021				
		Late Fee	9.34*	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	84570126	1,097,710	1,100,220	2,510
		Ending Balance	\$830.88					
117635	04-12535	<i>OCHS, AMANDA</i>				<i>801 S PROPERTY RD</i>		
		Balance Forward	45.40	12/01/2021				
		Late Fee	2.29*	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	84890871	270,420	272,140	1,720
		Ending Balance	\$69.63					
105295	04-12539	<i>IMEL, CONNIE E</i>				<i>836 S PROPERTY RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87075608	15,380	16,520	1,140
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>				<i>846 S PROPERTY RD</i>		
		Balance Forward	32.82	12/01/2021				
		Payment Check	-32.82	12/07/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.25*	12/27/2021	87059420	41,910	45,880	3,970
		Ending Balance	\$38.37					
118640	04-12550	<i>PHILLIPS, DAVID & SHELLY</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	67.66	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.66					
121130	04-12550	<i>RICHARDSON, MEAGAN</i>				<i>901 S PROPERTY TENANT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990916	381,560	381,560	0
		Ending Balance	\$20.33					
105302	04-12560	<i>DURRETT, JACK</i>				<i>POINT PLEASANT RD FARM</i>		
		Balance Forward	114.73	12/01/2021				
		Payment Check	-114.73	12/07/2021				
		School Tax	2.79*	12/27/2021				
		WATER	92.94*	12/27/2021	82622441	2,378,830	2,391,890	13,060
		Ending Balance	\$95.73					
120966	04-12570	<i>NORMAN, DONNIE</i>				<i>970 S Property Rd BARN</i>		
		Balance Forward	-54.76	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375254	229,830	229,850	20
		Ending Balance	\$-34.43					
105303	04-12580	<i>SINGLETON, CONNIE & RICKY</i>				<i>1159 S PROPERTY RD</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Credit Card	-29.03	12/02/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060453	31,670	32,710	1,040
		Ending Balance	\$20.33					
105306	04-12590	<i>HOOVER, RONALD W</i>				<i>1156 S PROPERTY RD</i>		
		Balance Forward	41.73	12/01/2021				
		Payment Check	-41.73	12/10/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.34*	12/27/2021	85793915	74,950	80,380	5,430
		Ending Balance	\$48.76					
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>				<i>1313 S PROPERTY RD</i>		
		Balance Forward	73.62	12/01/2021				
		Payment E-Check	-73.62	12/10/2021				
		School Tax	2.29*	12/27/2021				
		WATER	76.39*	12/27/2021	85374438	396,160	406,080	9,920
		Ending Balance	\$78.68					
121263	04-12620	<i>STEENKAMP, AMELIA</i>				<i>1342 S PROPERTY RD OWNER</i>		
		Balance Forward	37.93	12/01/2021				
		Payment Check	-37.93	12/09/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.54*	12/27/2021	83374815	327,010	331,020	4,010
		Ending Balance	\$38.67					
106812	04-12630	<i>PYLES, TOM & SUSAN</i>				<i>186 DITTO LN</i>		
		Balance Forward	21.94	12/01/2021				
		Payment Check	-21.94	12/09/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	87060336	25,970	28,290	2,320
		Ending Balance	\$26.32					
111253	04-12632	<i>HAYDEN, TIM</i>				<i>357 DITTO LANE NEW</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-44.93	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415869	253,590	254,430	840
		Ending Balance	\$18.09					
119377	04-12639	<i>RICHTER, JAY</i>			<i>279 DITTO LN TRAILER</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86251853	168,980	169,760	780
		Ending Balance	\$42.69					
121231	04-12655	<i>TOMCO, JONATHAN</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	-25.87	12/01/2021				
		Ending Balance	\$-25.87					
121614	04-12655	<i>WILSON, MICHAEL</i>			<i>1095 DITTO LN 706-1959</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	82989855	528,480	531,580	3,100
		Ending Balance	\$32.01					
121351	04-12657	<i>RICHARDSON, MICHAEL</i>			<i>1118 DITTO LN</i>			
		Balance Forward	89.96	12/01/2021				
		Late Fee	9.00	12/14/2021				
		Payment Credit Card	-98.96	12/22/2021				
		School Tax	1.97*	12/27/2021				
		WATER	65.78*	12/27/2021	82990053	96,980	105,260	8,280
		Ending Balance	\$67.75					
118242	04-12660	<i>STALEY, RANDY & KIMBERLY</i>			<i>1110 DITTO LN FARM HYDRANT & HOUSE</i>			
		Balance Forward	38.44	12/01/2021				
		Payment Check	-38.44	12/08/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.08*	12/27/2021	83525815	355,600	360,680	5,080
		Ending Balance	\$46.43					
113557	04-12663	<i>PEYTON, EARNEST</i>			<i>1089 DITTO LN</i>			
		Balance Forward	62.64	12/01/2021				
		Late Fee	3.73*	12/14/2021				
		Payment Check	-33.00	12/26/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	82990035	542,620	545,650	3,030
		Ending Balance	\$64.88					
119898	04-12666	<i>BELTON, COLE</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	64.95	12/01/2021				
		Ending Balance	\$64.95					
121296	04-12666	<i>NEVILLE, DAVID</i>			<i>1417 S PROPERTY RD</i>			
		Balance Forward	29.10	12/01/2021				
		Late Fee	2.91*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	84275731	768,220	770,780	2,560
		Ending Balance	\$60.09					
105311	04-12668	<i>DURRETT, JERRY</i>			<i>1410 S PROPERTY RD</i>			

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.17	12/01/2021				
		Payment Check	-26.17	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	85373619	94,540	97,420	2,880
		Ending Balance	\$30.41					
115487	04-12670	<i>ROBERTS, TIM</i>				<i>1555 S PROPERTY RD</i>		
		Balance Forward	25.08	12/01/2021				
		Payment Bank Draft	-25.08	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	82406513	428,820	431,820	3,000
		Ending Balance	\$31.29					
120339	04-12680	<i>WELLS, OSCAR</i>				<i>1595 S PROPERTY RD</i>		
		Balance Forward	42.68	12/01/2021				
		Payment Credit Card	-42.68	12/09/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	85085447	333,030	337,840	4,810
		Ending Balance	\$44.51					
105315	04-12690	<i>MILLER, PAUL & DONNA</i>				<i>1611 S PROPERTY RD</i>		
		Balance Forward	20.84	12/01/2021				
		Payment Check	-21.00	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415928	197,600	198,650	1,050
		Ending Balance	\$20.17					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	18.30	12/01/2021				
		Late Fee	1.83	12/14/2021				
		Payment Check	-20.13	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891531	213,000	213,950	950
		Ending Balance	\$20.33					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	43.04	12/01/2021				
		Payment Check	-43.04	12/06/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.21*	12/27/2021	82416473	568,110	573,210	5,100
		Ending Balance	\$46.57					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	42.60	12/01/2021				
		Payment Check	-42.60	12/06/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.43*	12/27/2021	85793938	385,700	390,400	4,700
		Ending Balance	\$43.70					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	12/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN & TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	12/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	256.28	12/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL & REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	12/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	36.69	12/01/2021				
		Payment Check	-36.69	12/07/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	83382176	418,630	422,160	3,530
		Ending Balance	\$35.15					
118465	04-12740	<i>QUIRE, KEVIN & RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	68.87	12/01/2021				
		Payment Credit Card	-68.87	12/11/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	84755071	404,000	406,880	2,880
		Ending Balance	\$30.41					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	45.01	12/01/2021				
		Payment Check	-45.01	12/09/2021				
		School Tax	1.77*	12/27/2021				
		WATER	59.12*	12/27/2021	84859410	307,800	315,050	7,250
		Ending Balance	\$60.89					
105332	04-12756	<i>JACKSON, WILLIAM V</i>				<i>1830 S PROPERTY RD</i>		
		Balance Forward	22.67	12/01/2021				
		Payment Check	-22.67	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	83382174	353,710	355,580	1,870
		Ending Balance	\$23.03					
117261	04-12758	<i>HENSLEY, HEATHER</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	313.44	12/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>				<i>1842 S PROPERTY RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382179	248,250	249,160	910
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>				<i>1813 S PROPERTY RD</i>		
		Balance Forward	32.82	12/01/2021				
		Payment Bank Draft	-32.82	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	83382170	1,248,980	1,251,910	2,930
		Ending Balance	\$30.78					
113707	04-12766	<i>BROWN, ANTHONY</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	277.68	12/01/2021				
		Ending Balance	\$277.68					
114038	04-12766	<i>RICHIE, EARL</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	143.86	12/01/2021				
		Ending Balance	\$143.86					
114242	04-12766	<i>WALKER, JAMES</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	79.06	12/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>				<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>		
		Balance Forward	30.56	12/01/2021				
		Payment Check	-30.56	12/06/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.24*	12/27/2021	82891183	310,110	312,950	2,840
		Ending Balance	\$30.12					
121174	04-12767	<i>CORNETT, MICHAEL</i>				<i>1870 S PROPERTY RD</i>		
		Balance Forward	146.11	12/01/2021				
		Ending Balance	\$146.11					
118942	04-12768	<i>DURRETT, RYAN</i>				<i>1876 S PROPERTY RD</i>		
		Balance Forward	106.98	12/01/2021				
		Payment Credit Card	-106.98	12/01/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.27*	12/27/2021	82989903	431,250	434,800	3,550
		Ending Balance	\$35.30					
105344	04-12800	<i>DURRETT, DENNIS</i>				<i>1918 S PROPERTY RD</i>		
		Balance Forward	20.32	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Cash	-0.35	12/16/2021				
		Payment Check	-22.00	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382168	421,300	422,580	1,280
		Ending Balance	\$20.33					
105345	04-12820	<i>DOUGLAS, DAVID</i>				<i>2079 S PROPERTY RD</i>		
		Balance Forward	43.26	12/01/2021				
		Payment Bank Draft	-43.26	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	84207219	789,270	794,020	4,750
		Ending Balance	\$44.06					
119987	04-12823	<i>MOORE & GORDON, JENNIFER & MATT</i>				<i>2234 S PROPERTY RD</i>		
		Balance Forward	-189.34	12/01/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	85503538	115,760	117,820	2,060
		Ending Balance	\$-164.92					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>				<i>2324 S PROPERTY RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382171	744,180	744,610	430
		Ending Balance	\$20.33					
111146	04-12845	<i>TRUE, BOBBY</i>				<i>2397 S PROPERTY RD</i>		
		Balance Forward	60.22	12/01/2021				
		Payment Bank Draft	-60.22	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.73*	12/27/2021				
		WATER	57.82*	12/27/2021	83380917	1,009,310	1,016,360	7,050
		Ending Balance	\$59.55					
105348	04-12850	<i>ROBERTS, BOBBY & MARY LOU</i>			<i>POINT PLEASANT RD</i>			
		Balance Forward	34.21	12/01/2021				
		Payment Check	-34.21	12/07/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.93*	12/27/2021	83382159	606,980	610,200	3,220
		Ending Balance	\$32.89					
121247	04-12860	<i>ABBOTT, JESSICA</i>			<i>2574 S PROPERTY RD</i>			
		Balance Forward	126.11	12/01/2021				
		Payment Credit Card	-126.11	12/13/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.70*	12/27/2021	83380862	545,650	552,990	7,340
		Ending Balance	\$61.49					
105350	04-12870	<i>YEARY, DENNIS</i>			<i>2513 S PROPERTY RD</i>			
		Balance Forward	62.82	12/01/2021				
		Payment Check	-62.82	12/10/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.40*	12/27/2021	83382160	1,398,960	1,407,800	8,840
		Ending Balance	\$71.48					
121306	04-12880	<i>WRIGHT, DANIEL</i>			<i>2580 S PROPERTY RD</i>			
		Balance Forward	293.42	12/01/2021				
		Late Fee	19.74	12/14/2021				
		Payment Check	-293.42	12/20/2021				
		Payment E-Check	-19.74	12/23/2021				
		School Tax	9.98*	12/27/2021				
		WATER	332.76*	12/27/2021	83380889	1,151,970	1,232,540	80,570
		Ending Balance	\$342.74					
121307	04-12881	<i>WRIGHT, DANIEL</i>			<i>2598 S PROPERTY RD TENANT MINIMUM</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$22.36					
105357	04-12900	<i>HUNT, SARA / BILL</i>			<i>3316 S PROPERTY RD</i>			
		Balance Forward	31.49	12/01/2021				
		Payment Check	-31.49	12/07/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.88*	12/27/2021	83380915	478,770	482,970	4,200
		Ending Balance	\$40.05					
105358	04-12910	<i>DOUGLAS, J C & COLLEEN</i>			<i>3405 S PROPERTY RD</i>			
		Balance Forward	27.42	12/01/2021				
		Payment Check	-27.42	12/08/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	83380922	460,260	463,370	3,110
		Ending Balance	\$32.08					
121071	04-12920	<i>CALDWELL, JARROD</i>			<i>3525 S PROPERTY RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	93.36	12/01/2021				
		Payment E-Check	-93.36	12/13/2021				
		School Tax	2.73*	12/27/2021				
		WATER	91.01*	12/27/2021	83382133	579,150	591,840	12,690
		Ending Balance	\$93.74					
120836	04-12930	<i>MISKELL, TANNER</i>				<i>3581 S PROPERTY RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382127	129,600	130,030	430
		Ending Balance	\$42.69					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>				<i>348 PUCKETT LANE</i>		
		Balance Forward	62.16	12/01/2021				
		Payment Bank Draft	-62.16	12/10/2021				
		School Tax	2.02*	12/27/2021				
		WATER	67.46*	12/27/2021	86285447	653,670	662,210	8,540
		Ending Balance	\$69.48					
105364	04-12940	<i>CROXTON, KEVIN</i>				<i>404 PUCKETT LN</i>		
		Balance Forward	23.91	12/01/2021				
		Payment Check	-23.91	12/07/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.50*	12/27/2021	83380921	557,480	559,510	2,030
		Ending Balance	\$24.21					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN HOUSE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
121585	04-12980	<i>FELKER, CURTIS</i>				<i>4115 S PROPERTY RD GREENHOUSE</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.14*	12/27/2021	83375262	1,136,410	1,141,070	4,660
		Ending Balance	\$43.40					
103687	04-12990	<i>SOULE, ROLLAND & PATTY</i>				<i>4116 S PROPERTY RD</i>		
		Balance Forward	22.23	12/01/2021				
		Payment Check	-22.23	12/06/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83380403	488,090	490,730	2,640
		Ending Balance	\$28.65					
116955	04-13000	<i>SUETHOLZ, STEVE & ELLEN</i>				<i>4360 S PROPERTY RD</i>		
		Balance Forward	-9.35	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382165	42,750	42,750	0

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$10.98					
103685	04-13010	<i>SHAW, JUSTIN</i>		<i>4454 S PROPERTY RD SUSAN MCGEE</i>				
		Balance Forward	26.32	12/01/2021				
		Late Fee	2.63*	12/14/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.68*	12/27/2021	83380888	1,613,480	1,617,510	4,030
		Ending Balance	\$67.76					
103684	04-13015	<i>WHITE, JACKLYN</i>		<i>4643 S PROPERTY RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929163	270,370	271,530	1,160
		Ending Balance	\$20.33					
103682	04-13020	<i>POINT PLEASANT CHURC</i>		<i>4724 S PROPERTY RD LINDA BRILEY TREASURER</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83379701	41,300	42,180	880
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>		<i>256 FOX TAIL RIDGE RD</i>				
		Balance Forward	41.44	12/01/2021				
		Payment Check	-41.44	12/09/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	84265707	669,890	673,990	4,100
		Ending Balance	\$39.32					
113900	04-13038	<i>CLAY, DAVID</i>		<i>2901 POINT PLEASANT RD</i>				
		Balance Forward	75.76	12/01/2021				
		Payment Check	-75.76	12/07/2021				
		School Tax	2.60*	12/27/2021				
		WATER	86.81*	12/27/2021	83498441	1,105,200	1,117,090	11,890
		Ending Balance	\$89.41					
108820	04-13040	<i>DESKINS, DEBRA</i>		<i>2699 POINT PLEASANT RD</i>				
		Balance Forward	21.06	12/01/2021				
		Payment Check	-21.06	12/07/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	83375291	205,180	206,850	1,670
		Ending Balance	\$21.58					
120325	04-13050	<i>TAYLOR, GENE</i>		<i>2655 POINT PLEASANT RD</i>				
		Balance Forward	48.36	12/01/2021				
		Payment Credit Card	-48.36	12/12/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	85519828	171,770	175,690	3,920
		Ending Balance	\$38.01					
114647	04-13055	<i>TAYLOR, GENE</i>		<i>2600 POINT PLEASANT RD BARN</i>				
		Balance Forward	23.83	12/01/2021				
		Payment Credit Card	-23.83	12/04/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	83382123	417,430	419,180	1,750
		Ending Balance	\$22.16					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113987	04-13058	<i>DOUGLAS, D STEVEN & THELMA</i>			<i>2780 POINT PLEASANT RD</i>			
		Balance Forward	31.65	12/01/2021				
		Payment Bank Draft	-31.65	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	83382124	489,590	491,350	1,760
		Ending Balance	\$22.23					
117335	04-13060	<i>PAUL, STEVE</i>			<i>2669 POINT PLEASANT RD</i>			
		Balance Forward	25.96	12/01/2021				
		Late Fee	2.60	12/14/2021				
		Payment Credit Card	-28.56	12/20/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83381230	251,230	253,320	2,090
		Ending Balance	\$24.64					
108815	04-13068	<i>TAYLOR, JOHN D</i>			<i>2580 POINT PLEASANT RD</i>			
		Balance Forward	42.31	12/01/2021				
		Payment Credit Card	-42.31	12/13/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.30*	12/27/2021	83382221	621,790	626,190	4,400
		Ending Balance	\$41.51					
121094	04-13070	<i>BANTA, JESSE</i>			<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>			
		Balance Forward	62.95	12/01/2021				
		Payment Credit Card	-62.95	12/06/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	84754719	252,190	253,940	1,750
		Ending Balance	\$22.16					
121218	04-13076	<i>MADDOX, DAVID</i>			<i>2481 POINT PLEASANT RD</i>			
		Balance Forward	29.39	12/01/2021				
		Payment Check	-29.39	12/08/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	39177564	4,510	8,260	3,750
		Ending Balance	\$36.76					
108813	04-13080	<i>RAISOR, RANDY & BEVERLY</i>			<i>2437 POINT PLEASANT RD</i>			
		Balance Forward	-118.26	12/01/2021				
		Payment Check	-50.00	12/16/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	83380308	656,140	658,530	2,390
		Ending Balance	\$-141.43					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>			<i>2436 POINT PLEASANT RD</i>			
		Balance Forward	46.36	12/01/2021				
		Payment Bank Draft	-46.36	12/10/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.57*	12/27/2021	83380581	1,543,610	1,549,230	5,620
		Ending Balance	\$50.03					
108811	04-13100	<i>GRIGSBY, JAMES R</i>			<i>2101 POINT PLEASANT RD</i>			
		Balance Forward	44.79	12/01/2021				
		Payment Credit Card	-44.79	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	83380565	627,470	629,610	2,140
		Ending Balance	\$25.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108810	04-13110	<i>GRIGSBY, TONY</i>			<i>2023 POINT PLEASANT RD</i>			
		Balance Forward	28.00	12/01/2021				
		Payment Check	-28.00	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	83382175	442,470	444,490	2,020
		Ending Balance	\$24.13					
108809	04-13120	<i>CROSIER, REBECCA</i>			<i>1997 POINT PLEASANT RD</i>			
		Balance Forward	23.00	12/01/2021				
		Late Fee	2.30	12/14/2021				
		Payment Check	-25.00	12/23/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	83382224	954,830	958,480	3,650
		Ending Balance	\$36.33					
108808	04-13130	<i>McALISTER, DANNY R</i>			<i>1971 POINT PLEASANT RD JANET</i>			
		Balance Forward	31.80	12/01/2021				
		Payment Check	-31.80	12/09/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	83382219	539,030	541,610	2,580
		Ending Balance	\$28.22					
113814	04-13140	<i>HARP, JESSICA & TIM</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	97.09	12/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	42.62	12/01/2021				
		Ending Balance	\$42.62					
121131	04-13140	<i>CARSON, CHASITY</i>			<i>1941 POINT PLEASANT RD</i>			
		Balance Forward	45.09	12/01/2021				
		Late Fee	4.51*	12/14/2021				
		Payment Check	-45.00	12/26/2021				
		School Tax	1.73*	12/27/2021				
		WATER	57.82*	12/27/2021	85519875	155,460	162,510	7,050
		Ending Balance	\$64.15					
116177	04-13150	<i>LARA, BOBBIE & MARTIN</i>			<i>1921 POINT PLEASANT RD</i>			
		Balance Forward	241.41	12/01/2021				
		Payment Check	-159.28	12/01/2021				
		Late Fee	8.21*	12/14/2021				
		School Tax	2.26*	12/27/2021				
		WATER	75.49*	12/27/2021	87075818	121,210	130,990	9,780
		Ending Balance	\$168.09					
114563	04-13160	<i>QUIRE, JESSE</i>			<i>1885 POINT PLEASANT RD</i>			
		Balance Forward	125.59	12/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>			<i>1885 POINT PLEASANT RD</i>			
		Balance Forward	138.86	12/01/2021				
		Late Fee	4.38*	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	83498779	621,860	625,520	3,660
		Ending Balance	\$179.34					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112942	04-13170	<i>ZEHNDER, NANCY</i>			<i>1848 POINT PLEASANT RD</i>			
		Balance Forward	292.84	12/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>			<i>1703 POINT PLEASANT RD</i>			
		Balance Forward	124.87	12/01/2021				
		Late Fee	2.62*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060344	11,470	11,670	200
		Ending Balance	\$147.82					
120338	04-13185	<i>ROBINSON, SAM</i>			<i>1663 POINT PLEASANT RD</i>			
		Balance Forward	27.42	12/01/2021				
		Payment Credit Card	-27.42	12/08/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	85519822	73,400	75,540	2,140
		Ending Balance	\$25.01					
108786	04-13190	<i>CLUBB, JOSEPH L</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	60.99	12/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>			<i>1543 POINT PLEASANT RD</i>			
		Balance Forward	32.01	12/01/2021				
		Late Fee	3.20*	12/14/2021				
		School Tax	6.46*	12/27/2021				
		WATER	215.44*	12/27/2021	83382185	1,205,910	1,247,390	41,480
		Ending Balance	\$257.11					
108785	04-13200	<i>THURMAN, BETTY</i>			<i>1410 POINT PLEASANT RD</i>			
		Balance Forward	-6.69	12/01/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	83381164	315,860	318,260	2,400
		Ending Balance	\$20.21					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	45.24	12/01/2021				
		Payment Check	-49.76	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.45*	12/27/2021	83381179	2,359,830	2,364,110	4,280
		Ending Balance	\$36.11					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	112.36	12/01/2021				
		Late Fee	2.93*	12/14/2021				
		Payment Credit Card	-85.89	12/17/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83382169	283,440	286,100	2,660
		Ending Balance	\$58.20					
116945	04-13230	<i>APPLEMAN, SANDRA & MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	42.38	12/01/2021				
		Late Fee	4.24	12/14/2021				
		Payment E-Check	-46.62	12/17/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	83382215	540,360	544,060	3,700
		Ending Balance	\$36.40					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109592	04-13235	<i>JOHNSON, MARK & MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	83382218	940,970	944,100	3,130
		Ending Balance	\$32.24					
116575	04-13240	<i>HAZELWOOD, HEATHER & NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	80.95	12/01/2021				
		Late Fee	4.77	12/14/2021				
		Payment Credit Card	-85.72	12/24/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.14*	12/27/2021	83382220	601,360	606,020	4,660
		Ending Balance	\$43.40					
108777	04-13242	<i>DELANEY, DENNIS & FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	82.08	12/01/2021				
		Payment Check	-82.08	12/10/2021				
		School Tax	1.77*	12/27/2021				
		WATER	58.92*	12/27/2021	83381180	745,940	753,160	7,220
		Ending Balance	\$60.69					
108776	04-13244	<i>COEN, DOYLE & BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	72.95	12/01/2021				
		Payment Bank Draft	-72.95	12/10/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.02*	12/27/2021	83381169	883,420	889,110	5,690
		Ending Balance	\$50.49					
116639	04-13246	<i>NETHERY & LOUDEN, ADINA & MARK</i>			<i>148 HUNDRED ACRE LN</i>			
		Balance Forward	40.92	12/01/2021				
		Payment Check	-40.92	12/06/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.60*	12/27/2021	83382216	393,520	397,680	4,160
		Ending Balance	\$39.76					
118975	04-13250	<i>KIRK, JAIME</i>			<i>841 POINT PLEASANT</i>			
		Balance Forward	133.64	12/01/2021				
		Payment Credit Card	-133.64	12/10/2021				
		School Tax	3.87*	12/27/2021				
		WATER	129.10*	12/27/2021	83381193	1,201,600	1,221,560	19,960
		Ending Balance	\$132.97					
108822	04-13267	<i>HUGHES, MARK</i>			<i>1719 RUSSELL BRANCH RD</i>			
		Balance Forward	26.39	12/01/2021				
		Payment Check	-26.39	12/09/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83381182	713,730	716,370	2,640
		Ending Balance	\$28.65					
111441	04-13270	<i>THOMAS, ROBERT G.</i>			<i>1549 RUSSELL BRANCH RD</i>			
		Balance Forward	36.18	12/01/2021				
		Payment Check	-36.18	12/07/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	83382196	637,470	640,710	3,240
		Ending Balance	\$33.04					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116876	04-13280	<i>THOMAS, ROBERT & JAMIE</i>			<i>1511 RUSSELL BRANCH RD</i>			
		Balance Forward	74.09	12/01/2021				
		Payment Check	-74.09	12/07/2021				
		School Tax	2.42*	12/27/2021				
		WATER	80.58*	12/27/2021	83380306	823,190	833,890	10,700
		Ending Balance	\$83.00					
108825	04-13290	<i>JACKSON, MARTY</i>			<i>1510 RUSSELL BRANCH RD</i>			
		Balance Forward	42.31	12/01/2021				
		Payment Check	-42.31	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.87*	12/27/2021	83380305	826,040	830,520	4,480
		Ending Balance	\$42.10					
113914	04-13295	<i>KNIPPENBERG, BRIAN & AMANDA</i>			<i>1485 RUSSELL BRANCH ROAD</i>			
		Balance Forward	44.72	12/01/2021				
		Payment Check	-44.72	12/09/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.26*	12/27/2021	82415938	1,126,600	1,133,100	6,500
		Ending Balance	\$55.89					
118035	04-13300	<i>ELSTON, MICHELLE & RICHA</i>			<i>1488 RUSSELL BRANCH RD</i>			
		Balance Forward	52.96	12/01/2021				
		Late Fee	5.30*	12/14/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.07*	12/27/2021	83380939	666,940	671,590	4,650
		Ending Balance	\$101.59					
108830	04-13320	<i>MOODY, J. WARREN</i>			<i>1398 RUSSELL BRANCH RD</i>			
		Balance Forward	28.22	12/01/2021				
		Payment Bank Draft	-28.22	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	83380569	389,870	392,770	2,900
		Ending Balance	\$30.56					
108831	04-13330	<i>THOMAS, BARBARA</i>			<i>1435 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380304	367,420	368,040	620
		Ending Balance	\$20.33					
120037	04-13340	<i>TAYLOR, ALEX</i>			<i>1335 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374797	629,350	630,180	830
		Ending Balance	\$20.33					
108833	04-13350	<i>JAMES, KENNETH</i>			<i>1299 RUSSELL BRANCH RD</i>			
		Balance Forward	62.29	12/01/2021				
		Payment Check	-62.29	12/08/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.97*	12/27/2021	83374842	857,520	863,510	5,990
		Ending Balance	\$52.50					
108834	04-13360	<i>HAAG, VIVIAN C</i>			<i>1259 RUSSELL BRANCH RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.56	12/01/2021				
		Payment Cash	-27.56	12/06/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	83380950	542,610	545,080	2,470
		Ending Balance	\$27.42					
108835	04-13370	<i>CLUBB, MARY T</i>				<i>1155 RUSSELL BRANCH RD</i>		
		Balance Forward	-5.43	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380947	235,080	235,080	0
		Ending Balance	\$14.90					
108836	04-13380	<i>HALL, WAYNE R</i>				<i>1080 RUSSELL BRANCH RD</i>		
		Balance Forward	23.19	12/01/2021				
		Payment Check	-23.19	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373706	478,020	479,030	1,010
		Ending Balance	\$20.33					
115498	04-13390	<i>SIMPSON, RICHARD</i>				<i>871 RUSSELL BRANCH RD OWNER</i>		
		Balance Forward	84.45	12/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>				<i>871 RUSSELL BRANCH RD OWNER</i>		
		Balance Forward	29.76	12/01/2021				
		Payment Check	-29.76	12/07/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	85393264	270,750	273,390	2,640
		Ending Balance	\$28.65					
108844	04-13400	<i>BARNETT, AMANDA</i>				<i>749 RUSSELL BRANCH RD</i>		
		Balance Forward	103.12	12/01/2021				
		Payment Check	-103.12	12/07/2021				
		School Tax	1.99*	12/27/2021				
		WATER	66.49*	12/27/2021	83382167	1,296,260	1,304,650	8,390
		Ending Balance	\$68.48					
110962	04-13406	<i>DAUGHERTY, JAMES & KAREN</i>				<i>699 RUSSELL BRANCH RD</i>		
		Balance Forward	99.67	12/01/2021				
		Payment Bank Draft	-99.67	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381151	114,770	115,510	740
		Ending Balance	\$20.33					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>				<i>551 RUSSELL BRANCH RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381154	298,490	299,490	1,000
		Ending Balance	\$20.33					
108842	04-13411	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	43.12	12/01/2021				
		Payment Bank Draft	-43.12	12/10/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.62*	12/27/2021	84930543	677,740	681,480	3,740
		Ending Balance	\$36.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115142	04-13412	<i>STIVERS, NEIL</i>			<i>460 RUSSELL BRANCH RD</i>			
		Balance Forward	36.33	12/01/2021				
		Payment Bank Draft	-36.33	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	85334221	908,300	911,530	3,230
		Ending Balance	\$32.97					
112571	04-13414	<i>STIVERS II, NEIL H</i>			<i>282 RUSSELL BRANCH RD</i>			
		Balance Forward	41.29	12/01/2021				
		Payment Bank Draft	-41.29	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	83381153	1,014,610	1,018,710	4,100
		Ending Balance	\$39.32					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>			<i>648 POINT PLEASANT RD</i>			
		Balance Forward	49.89	12/01/2021				
		Payment Bank Draft	-49.89	12/10/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.29*	12/27/2021	83382184	599,000	605,040	6,040
		Ending Balance	\$52.83					
108770	04-13417	<i>ABRAMS, TIM</i>			<i>560 POINT PLEASANT RD</i>			
		Balance Forward	60.03	12/01/2021				
		Payment Bank Draft	-60.03	12/10/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.29*	12/27/2021	83382181	634,190	640,230	6,040
		Ending Balance	\$52.83					
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	39.90	12/01/2021				
		Payment Bank Draft	-39.90	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	83373593	720,320	724,190	3,870
		Ending Balance	\$37.64					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>			<i>502 POINT PLEASANT RD</i>			
		Balance Forward	24.35	12/01/2021				
		Payment Check	-26.79	12/08/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	83375151	715,990	719,690	3,700
		Ending Balance	\$33.96					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>			<i>498 POINT PLEASANT RD 693-1474</i>			
		Balance Forward	55.56	12/01/2021				
		Payment Check	-55.56	12/09/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.02*	12/27/2021	83373721	630,110	635,800	5,690
		Ending Balance	\$50.49					
120315	04-13423	<i>BAILEY, DOUGLAS</i>			<i>496 POINT PLEASANT</i>			
		Balance Forward	25.59	12/01/2021				
		Payment Bank Draft	-25.59	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	87774027	46,660	48,840	2,180
		Ending Balance	\$25.30					
118672	04-13425	<i>TREECE, SCOT & AMY</i>			<i>499 POINT PLEASANT RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	44.65	12/01/2021				
		Payment E-Check	-44.65	12/07/2021				
		School Tax	1.59*	12/27/2021				
		WATER	53.04*	12/27/2021	85519439	51,720	58,030	6,310
		Ending Balance	\$54.63					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>		<i>370 POINT PLEASANT RD FARM</i>				
		Balance Forward	52.99	12/01/2021				
		Payment Check	-52.99	12/09/2021				
		School Tax	2.23*	12/27/2021				
		WATER	74.32*	12/27/2021	84675118	1,786,100	1,795,700	9,600
		Ending Balance	\$76.55					
118792	04-13440	<i>CRENSHAW, KASSIDY</i>		<i>289 POINT PLEASANT RD HOUSE & BARN</i>				
		Balance Forward	80.92	12/01/2021				
		Late Fee	4.79	12/14/2021				
		Payment Credit Card	-85.71	12/20/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.24*	12/27/2021	83375158	525,590	529,700	4,110
		Ending Balance	\$39.39					
115033	04-13442	<i>SPIES, KENNY & WENDY</i>		<i>285 POINT PLEASANT RD MOBILE HOME</i>				
		Balance Forward	40.62	12/01/2021				
		Payment Check	-40.62	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	84353192	322,230	325,740	3,510
		Ending Balance	\$35.01					
108764	04-13450	<i>DILLS, JAMES</i>		<i>213 POINT PLEASANT RD</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382189	273,640	274,660	1,020
		Ending Balance	\$42.69					
117014	04-13460	<i>CLARK, DANNY</i>		<i>203 POINT PLEASANT RD</i>				
		Balance Forward	-15.37	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381183	644,760	645,220	460
		Ending Balance	\$4.96					
117534	04-13470	<i>GAINES, REBECCA & CHARLES</i>		<i>59 POINT PLEASANT RD</i>				
		Balance Forward	250.67	12/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>		<i>59 POINT PLEASANT RD</i>				
		Balance Forward	135.22	12/01/2021				
		Ending Balance	\$135.22					
121574	04-13474	<i>GRIGSBY, BRANDI</i>		<i>3760 POINT PLEASANT RD HOUSE</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463314	0	0	0
		Ending Balance	\$42.69					
104229	04-13475	<i>GRIGSBY, DANNY</i>		<i>3760 POINT PLEASANT RD 667-3590</i>				
		Balance Forward	74.76	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-74.76	12/09/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.35*	12/27/2021	83380303	421,800	429,240	7,440
		Ending Balance	\$62.16					
113137	04-13476	<i>GRIGSBY, LEONA</i>			<i>3570 POINT PLEASANT RD</i>			
		Balance Forward	50.76	12/01/2021				
		Late Fee	5.08	12/14/2021				
		Payment Credit Card	-55.84	12/16/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.56*	12/27/2021	83380547	188,730	193,590	4,860
		Ending Balance	\$44.87					
120728	04-13480	<i>RICKETTS, AMANDA</i>			<i>3714 POINT PLEASANT RD</i>			
		Balance Forward	247.76	12/01/2021				
		Late Fee	12.79*	12/14/2021				
		School Tax	4.11*	12/27/2021				
		WATER	136.97*	12/27/2021	82989876	1,460,280	1,482,190	21,910
		Ending Balance	\$401.63					
115746	04-13490	<i>WOOSLEY, ROSCOE & JOHANNAH</i>			<i>3803 POINT PLEASANT RD</i>			
		Balance Forward	63.76	12/01/2021				
		Late Fee	6.38	12/14/2021				
		Payment Credit Card	-70.14	12/15/2021				
		School Tax	2.11*	12/27/2021				
		WATER	70.18*	12/27/2021	85364865	793,160	802,120	8,960
		Ending Balance	\$72.29					
117415	04-13500	<i>SHAW, ALEX & ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	46.63	12/01/2021				
		Payment Bank Draft	-46.63	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.10*	12/27/2021	82989848	1,340,300	1,344,530	4,230
		Ending Balance	\$40.27					
104235	04-13510	<i>SHAW, CHRIS</i>			<i>3843 POINT PLEASANT RD</i>			
		Balance Forward	281.30	12/01/2021				
		Payment Bank Draft	-281.30	12/10/2021				
		Water Adjustment	-306.78	12/20/2021				
		School Tax Adjustment	-9.20	12/20/2021				
		School Tax	3.09*	12/27/2021				
		WATER	103.01*	12/27/2021	82415868	2,993,600	3,008,580	14,980
		Ending Balance	\$-209.88					
114675	04-13517	<i>SHAW, JASON</i>			<i>4129 POINT PLEASANT RD</i>			
		Balance Forward	49.97	12/01/2021				
		Payment Credit Card	-49.97	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	83380276	558,460	561,290	2,830
		Ending Balance	\$30.05					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>			<i>4130 POINT PLEASANT RD</i>			
		Balance Forward	23.10	12/01/2021				
		Payment Bank Draft	-23.10	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	82989820	419,140	421,260	2,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.86					
111460	04-13520	<i>TINDAL, JOHNNIE</i>				489 GALBRAITH RD		
		Balance Forward	65.29	12/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>				489 GALBRAITH RD		
		Balance Forward	85.41	12/01/2021				
		Late Fee	4.47*	12/14/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	83929602	785,610	790,550	4,940
		Ending Balance	\$135.33					
121011	04-13521	<i>HOLMES, JIM</i>				475 GALBRAITH RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	82989993	162,960	164,540	1,580
		Ending Balance	\$20.92					
117944	04-13523	<i>WALZ, JESSE</i>				761 GALBRAITH RD		
		Balance Forward	25.22	12/01/2021				
		Payment Check	-25.22	12/08/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	83251599	226,450	230,370	3,920
		Ending Balance	\$38.01					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>				GALBRAITH RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891600	54,020	54,750	730
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				998 GALBRITH RD		
		Balance Forward	59.49	12/01/2021				
		Payment Bank Draft	-59.49	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.58*	12/27/2021	82990944	679,410	683,850	4,440
		Ending Balance	\$41.80					
110286	04-13533	<i>WOLPERT, JOHN</i>				998 GALBRAITH RD.		
		Balance Forward	81.48	12/01/2021				
		Payment Check	-81.48	12/06/2021				
		School Tax	2.76*	12/27/2021				
		WATER	92.05*	12/27/2021	82990048	3,707,410	3,720,300	12,890
		Ending Balance	\$94.81					
108039	04-13535	<i>BOOTH, CALVIN</i>				988 GALBRAITH RD		
		Balance Forward	38.88	12/01/2021				
		Payment Check	-38.88	12/07/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.96*	12/27/2021	82891247	390,100	394,170	4,070
		Ending Balance	\$39.10					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				780 GALBRAITH RD		
		Balance Forward	25.10	12/01/2021				
		Late Fee	2.51*	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	20.02*	12/27/2021	82989831	222,210	223,750	1,540
		Ending Balance	\$48.23					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	29.60	12/01/2021				
		Payment Check	-29.60	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	82990968	997,240	1,000,010	2,770
		Ending Balance	\$29.60					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF & JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	46.09	12/01/2021				
		Payment Credit Card	-46.09	12/07/2021				
		School Tax	1.78*	12/27/2021				
		WATER	59.44*	12/27/2021	83498444	736,180	743,480	7,300
		Ending Balance	\$61.22					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	12/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI & ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	30.81	12/01/2021				
		Ending Balance	\$30.81					
121462	04-13560	<i>SCHWARTZ, JOSHUA JL</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	74.42	12/01/2021				
		Late Fee	7.44*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83250412	273,870	274,700	830
		Ending Balance	\$102.19					
108042	04-13570	<i>SIMPSON, RHONDA</i>				<i>70 GARRETT RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990020	510,320	511,550	1,230
		Ending Balance	\$20.33					
114214	04-13580	<i>ISON, DERRICK</i>				<i>120 GARRETT RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498158	711,540	711,650	110
		Ending Balance	\$20.33					
117505	04-13590	<i>BELTON, CORINNE & DOUG</i>				<i>158 GARRETT RD</i>		
		Balance Forward	29.46	12/01/2021				
		Payment Check	-29.46	12/07/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	84487843	435,810	439,300	3,490
		Ending Balance	\$34.87					
114676	04-13595	<i>ESCOBAR, JENNIFER & ABRAHAM</i>				<i>110 GARRETT RD</i>		
		Balance Forward	139.23	12/01/2021				
		Payment Check	-139.23	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.32*	12/27/2021				
		WATER	77.38*	12/27/2021	83381177	1,112,020	1,122,110	10,090
		Ending Balance	\$79.70					
116384	04-13600	<i>DUNCAN, DUSTIN</i>				<i>160 GARRETT RD</i>		
		Balance Forward	130.25	12/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	109.46	12/01/2021				
		Ending Balance	\$109.46					
121581	04-13600	<i>WALKER, JODIE</i>				<i>160 GARRETT RD</i>		
		Balance Forward	-15.39	12/01/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	82407141	348,540	352,370	3,830
		Ending Balance	\$21.96					
117032	04-13610	<i>JONES, PAULA & ROBERT JR</i>				<i>4515 POINT PLEASANT RD</i>		
		Balance Forward	39.47	12/01/2021				
		Payment Check	-39.47	12/09/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	83497411	643,850	647,830	3,980
		Ending Balance	\$38.44					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>				<i>4891 POINT PLEASANT RD</i>		
		Balance Forward	42.10	12/01/2021				
		Payment Check	-42.10	12/07/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.99*	12/27/2021	82990007	711,740	717,270	5,530
		Ending Balance	\$49.43					
110918	04-13620	<i>CARPENTER, TRACY</i>				<i>4968 POINT PLEASANT RD HOUSE</i>		
		Balance Forward	25.37	12/01/2021				
		Payment Check	-25.37	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	82989887	204,650	207,530	2,880
		Ending Balance	\$30.41					
104249	04-13630	<i>FARM, PLEASANT HILL</i>				<i>4968 POINT PLEASANT RD OFFICE</i>		
		Balance Forward	23.03	12/01/2021				
		Payment Check	-23.03	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990052	351,750	352,630	880
		Ending Balance	\$20.33					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>				<i>5143 POINT PLEASANT RD</i>		
		Balance Forward	134.45	12/01/2021				
		Late Fee	6.78	12/14/2021				
		Payment Credit Card	-141.23	12/22/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.21*	12/27/2021	84574772	700,010	708,820	8,810
		Ending Balance	\$71.29					
115442	04-13633	<i>PRESTON, GREG & SALLY</i>				<i>5193 POINT PLEASANT RD</i>		
		Balance Forward	42.66	12/01/2021				
		Payment Credit Card	-42.66	12/06/2021				
		School Tax	0.62*	12/27/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.52*	12/27/2021	82406626	469,740	471,350	1,610
		Ending Balance	\$21.14					
111869	04-13637	<i>BARNETT, SCOTT</i>			<i>5312 POINT PLEASANT RD</i>			
		Balance Forward	25.15	12/01/2021				
		Payment Credit Card	-25.15	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	82990037	465,330	468,240	2,910
		Ending Balance	\$30.63					
114159	04-13640	<i>DOUGLAS, KYLEN & SHANNON</i>			<i>314 BARTON LN</i>			
		Balance Forward	104.47	12/01/2021				
		Payment Credit Card	-104.47	12/08/2021				
		School Tax	2.88*	12/27/2021				
		WATER	96.09*	12/27/2021	82989857	1,557,150	1,570,810	13,660
		Ending Balance	\$98.97					
104252	04-13642	<i>ROBISON, DUANE</i>			<i>6301 POINT PLEASANT RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87353907	8,390	8,570	180
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>			<i>473 BARTON LN</i>			
		Balance Forward	43.26	12/01/2021				
		Payment Check	-43.26	12/08/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	82989866	887,430	892,020	4,590
		Ending Balance	\$42.90					
119251	04-13660	<i>TINGLE, EARL</i>			<i>548 BARTON LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82991473	361,570	362,310	740
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>			<i>499 DENNER LANE</i>			
		Balance Forward	30.78	12/01/2021				
		Payment Check	-30.78	12/09/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	82891584	641,560	644,500	2,940
		Ending Balance	\$30.85					
110256	04-13675	<i>GRISSOM, THOMAS</i>			<i>723 BARTON LN.</i>			
		Balance Forward	28.29	12/01/2021				
		Payment Check	-28.29	12/07/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	82991476	737,020	738,860	1,840
		Ending Balance	\$22.81					
112989	04-13677	<i>GRISSOM, THOMAS</i>			<i>843 BARTON LN BARN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83524626	80,620	81,260	640

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		
		Balance Forward	26.32	12/01/2021				
		Late Fee	2.63*	12/14/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	82990060	553,510	556,150	2,640
		Ending Balance	\$57.60					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	32.89	12/01/2021				
		Payment Credit Card	-32.89	12/01/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	83497771	456,180	459,740	3,560
		Ending Balance	\$35.38					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	57.02	12/01/2021				
		Payment Check	-57.02	12/09/2021				
		School Tax	2.20*	12/27/2021				
		WATER	73.42*	12/27/2021	82991479	1,479,670	1,489,130	9,460
		Ending Balance	\$75.62					
103681	04-13700	<i>FARMER, LEWIS & IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	41.29	12/01/2021				
		Late Fee	4.13*	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	84265853	737,290	741,550	4,260
		Ending Balance	\$85.91					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	25.43	12/01/2021				
		Payment Check	-25.43	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	87075609	43,030	44,890	1,860
		Ending Balance	\$22.96					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	12/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	24.49	12/01/2021				
		Late Fee	2.45*	12/14/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.24*	12/27/2021	82990054	587,100	588,670	1,570
		Ending Balance	\$47.79					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	22.53	12/01/2021				
		Payment Credit Card	-22.53	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	82989880	336,250	338,380	2,130
		Ending Balance	\$24.94					
103673	04-13730	<i>YOUNT, RUEBEN A</i>				<i>5096 S PROPERTY RD</i>		
		Balance Forward	48.22	12/01/2021				
		Payment Check	-48.22	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	46.31*	12/27/2021	82990044	1,014,990	1,020,260	5,270
		Ending Balance	\$47.70					
103672	04-13740	YOUNT, LEONARD A			5225 S PROPERTY RD			
		Balance Forward	24.42	12/01/2021				
		Payment Check	-24.42	12/09/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	82990302	608,310	610,430	2,120
		Ending Balance	\$24.86					
120741	04-13755	GOODMAN, WOODROW			5428 S PROPERTY RD			
		Balance Forward	28.29	12/01/2021				
		Payment Credit Card	-28.29	12/07/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	82991453	463,880	466,680	2,800
		Ending Balance	\$29.83					
120585	04-13760	ALDRIDGE, JOSHUA			5555 S PROPERTY RD			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519932	24,600	25,950	1,350
		Ending Balance	\$42.69					
103668	04-13770	YOUNT, JOHN R			S PROPERTY RD			
		Balance Forward	21.42	12/01/2021				
		Payment Bank Draft	-21.42	12/10/2021				
		School Tax	3.49*	12/27/2021				
		WATER	116.47*	12/27/2021	82991449	812,580	830,130	17,550
		Ending Balance	\$119.96					
103667	04-13780	YOUNT, JOHN			6005 S PROPERTY RD			
		Balance Forward	47.49	12/01/2021				
		Payment Bank Draft	-47.49	12/10/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.18*	12/27/2021	82989806	344,770	350,020	5,250
		Ending Balance	\$47.57					
116370	04-13785	DRUIN, NELLIE LEE			6092 S PROPERTY RD SON JEFF LIVES THERE			
		Balance Forward	46.43	12/01/2021				
		Payment Check	-46.43	12/13/2021				
		School Tax	1.76*	12/27/2021				
		WATER	58.66*	12/27/2021	85393275	336,340	343,520	7,180
		Ending Balance	\$60.42					
112781	04-13790	STIVERS, MARIAN			6132 S PROPERTY RD			
		Balance Forward	49.57	12/01/2021				
		Late Fee	4.96	12/14/2021				
		Payment E-Check	-54.53	12/19/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.82*	12/27/2021	82989988	765,650	771,000	5,350
		Ending Balance	\$48.22					
117731	04-13797	CROXTON/SHARP, JEFFREY/JAMIE			6156 S PROPERTY RD			
		Balance Forward	46.23	12/01/2021				
		Payment Credit Card	-46.23	12/13/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.24*	12/27/2021				
		WATER	41.29*	12/27/2021	82990017	608,800	613,340	4,540
		Ending Balance	\$42.53					
103662	04-13800	<i>ALDRIDGE, JEFF</i>				<i>6188 S PROPERTY RD</i>		
		Balance Forward	70.63	12/01/2021				
		Late Fee	3.98	12/14/2021				
		Payment Check	-74.61	12/27/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.16*	12/27/2021	82989991	588,380	591,350	2,970
		Ending Balance	\$31.06					
103661	04-13810	<i>GRIGSBY, RONNIE</i>				<i>6254 S PROPERTY RD</i>		
		Balance Forward	45.17	12/01/2021				
		Payment Check	-45.17	12/07/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.67*	12/27/2021	82989807	970,180	975,660	5,480
		Ending Balance	\$49.10					
103660	04-13820	<i>McALISTER, ELZY & DOROTHY</i>				<i>6279 S PROPERTY RD</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Bank Draft	-20.69	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	82990937	192,420	193,940	1,520
		Ending Balance	\$20.48					
103659	04-13830	<i>ALDRIDGE, GREG & TAMMY</i>				<i>6300 S PROPERTY RD</i>		
		Balance Forward	40.05	12/01/2021				
		Payment Check	-40.05	12/07/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.46*	12/27/2021	82891237	646,990	650,990	4,000
		Ending Balance	\$38.58					
103658	04-13835	<i>SHUCK, LONNIE</i>				<i>6504 S PROPERTY RD</i>		
		Balance Forward	26.83	12/01/2021				
		Payment Check	-26.83	12/07/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.61*	12/27/2021	82989821	268,890	274,670	5,780
		Ending Balance	\$51.10					
112896	04-13837	<i>JANIK, JOHN P</i>				<i>3210 SWEENEY LN HYDRANT</i>		
		Balance Forward	100.20	12/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID & PAM</i>				<i>3110 SWEENEY LN</i>		
		Balance Forward	-321.32	12/01/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.01*	12/27/2021	82990027	520,300	525,370	5,070
		Ending Balance	\$-274.96					
120921	04-13841	<i>HOLADAY, JASON & SARAH</i>				<i>2883 SWEENEY LN CATTLE WATERER</i>		
		Balance Forward	-3.40	12/01/2021				
		School Tax	1.73*	12/27/2021				
		WATER	57.69*	12/27/2021	82989992	541,090	548,120	7,030
		Ending Balance	\$56.02					
103761	04-13845	<i>WOODS, RICKY</i>				<i>2820 SWEENEY LN</i>		
		Balance Forward	37.93	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-37.93	12/07/2021				
		School Tax	2.61*	12/27/2021				
		WATER	87.08*	12/27/2021	82989830	638,640	650,580	11,940
		Ending Balance	\$89.69					
103760	04-13847	<i>WOODS, JESSE B</i>				<i>2756 SWEENEY LN</i>		
		Balance Forward	24.47	12/01/2021				
		Payment Credit Card	-24.47	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989867	342,100	343,020	920
		Ending Balance	\$20.33					
121328	04-13848	<i>LUSK, ANNA & ZACH</i>				<i>2396 SWEENEY LN 845-2345</i>		
		Balance Forward	50.89	12/01/2021				
		Payment Check	-50.89	12/14/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.21*	12/27/2021	82989976	476,790	481,890	5,100
		Ending Balance	\$46.57					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	236.54	12/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				<i>2371 SWEENEY LN</i>		
		Balance Forward	60.96	12/01/2021				
		Late Fee	6.10*	12/14/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.67*	12/27/2021	85793963	466,000	471,480	5,480
		Ending Balance	\$116.16					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				<i>1864 SWEENEY LN</i>		
		Balance Forward	32.56	12/01/2021				
		Payment Check	-32.56	12/14/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	82989813	503,390	505,530	2,140
		Ending Balance	\$25.01					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				<i>1679 SWEENEY LN</i>		
		Balance Forward	24.78	12/01/2021				
		Payment Check	-24.78	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	82989814	403,880	405,570	1,690
		Ending Balance	\$21.72					
121464	04-13880	<i>ADAMS, DYLAN</i>				<i>1696 SWEENEY LN</i>		
		Balance Forward	71.22	12/01/2021				
		Payment Cash	-80.00	12/10/2021				
		School Tax	1.84*	12/27/2021				
		WATER	61.19*	12/27/2021	82989810	591,900	599,470	7,570
		Ending Balance	\$54.25					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				<i>1698 SWEENEY LN</i>		
		Balance Forward	108.58	12/01/2021				
		Payment Check	-45.42	12/01/2021				
		Late Fee	6.32	12/14/2021				
		Payment Check	-115.31	12/21/2021				
		School Tax	0.59*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	83381191	419,000	419,140	140
		Ending Balance	\$-25.50					
120983	04-13890	<i>SMITH, COOKIE</i>				<i>1624 SWEENEY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	87059588	23,780	25,870	2,090
		Ending Balance	\$24.64					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				<i>1433 SWEENEY LN</i>		
		Balance Forward	24.49	12/01/2021				
		Payment Check	-24.49	12/09/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	82890870	819,020	820,770	1,750
		Ending Balance	\$22.16					
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	28.00	12/01/2021				
		Payment Bank Draft	-28.00	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	82890866	357,330	359,570	2,240
		Ending Balance	\$25.74					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	26.62	12/01/2021				
		Payment Check	-26.62	12/07/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	82990898	717,170	719,350	2,180
		Ending Balance	\$25.30					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	34.24	12/01/2021				
		Payment Check	-34.24	12/07/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.46*	12/27/2021	82891223	466,430	470,430	4,000
		Ending Balance	\$38.58					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	54.92	12/01/2021				
		Late Fee	2.75*	12/14/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	82989811	502,000	503,850	1,850
		Ending Balance	\$80.56					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	21.28	12/01/2021				
		Late Fee	2.13	12/14/2021				
		Payment Credit Card	-23.41	12/17/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	82990918	373,760	375,510	1,750
		Ending Balance	\$22.16					
103732	04-13936	<i>GILBERT, GERALD D</i>				<i>1013 SWEENEY LN</i>		
		Balance Forward	12.76	12/01/2021				
		Late Fee	1.28	12/14/2021				
		Payment E-Check	-14.04	12/20/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	82890814	284,640	285,550	910
		Ending Balance	\$20.33					
120657	04-13937	<i>CHARLES, JARED</i>			<i>1085 SWEENEY LN HYDRANT</i>			
		Balance Forward	51.23	12/01/2021				
		Payment Bank Draft	-51.23	12/10/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.57*	12/27/2021	87059520	26,970	32,280	5,310
		Ending Balance	\$47.97					
111296	04-13938	<i>MORRISON, RAY M</i>			<i>885 SWEENEY LN HYDRANT</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>			<i>967 SWEENEY LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Cash	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87075603	680	680	0
		Ending Balance	\$20.33					
119290	04-13942	<i>MAYSE, CATHY</i>			<i>819 SWEENEY LN</i>			
		Balance Forward	23.19	12/01/2021				
		Payment Credit Card	-23.19	12/09/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	82406625	579,650	581,920	2,270
		Ending Balance	\$25.96					
119312	04-13945	<i>CAMPBELL, AUDRA</i>			<i>725 SWEENEY LN</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	82990063	542,870	545,490	2,620
		Ending Balance	\$28.51					
103730	04-13950	<i>RICKETTS, RANDY</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	151.39	12/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	115.30	12/01/2021				
		Payment Credit Card	-115.30	12/04/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.80*	12/27/2021	82990028	1,129,750	1,134,220	4,470
		Ending Balance	\$42.02					
120195	04-13958	<i>THOMPSON, LARRY</i>			<i>647 SWEENEY LN HYDRANT</i>			
		Balance Forward	17.90	12/01/2021				
		Payment Check	-25.00	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85491021	30,070	31,210	1,140
		Ending Balance	\$13.23					
115258	04-13960	<i>EDRINGTON, JAMES & SALLIE</i>			<i>585 SWEENEY LN</i>			
		Balance Forward	32.31	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.23*	12/14/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	83633746	438,140	440,810	2,670
		Ending Balance	\$64.42					
121273	04-13962	<i>SHAW, KIM</i>		<i>531 SWEENEY LN IRRIGATION</i>				
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752688	647,400	647,420	20
		Ending Balance	\$20.33					
119285	05-13990	<i>JONES, ERIC</i>		<i>7057 BETHLEHEM RD</i>				
		Balance Forward	49.62	12/01/2021				
		Late Fee	2.98	12/14/2021				
		Payment Credit Card	-100.00	12/17/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	82990072	746,240	748,600	2,360
		Ending Balance	\$-20.78					
103140	05-14000	<i>SUTTON, VERNON & MARGARET</i>		<i>7613 BETHLEHEM RD</i>				
		Balance Forward	24.42	12/01/2021				
		Payment Check	-24.42	12/07/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	82990040	464,070	466,800	2,730
		Ending Balance	\$29.31					
103141	05-14010	<i>ARMSTRONG, LORI</i>		<i>7633 BETHLEHEM RD</i>				
		Balance Forward	72.88	12/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>		<i>7633 BETHLEHEM RD</i>				
		Balance Forward	150.70	12/01/2021				
		Late Fee	8.19*	12/14/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.17*	12/27/2021	85491667	354,160	364,210	10,050
		Ending Balance	\$238.38					
103142	05-14011	<i>MADDOX, DANNY & BONITA</i>		<i>7701 BETHLEHEM RD</i>				
		Balance Forward	28.00	12/01/2021				
		Payment Check	-28.00	12/07/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	82989851	361,230	363,450	2,220
		Ending Balance	\$25.59					
120936	05-14018	<i>KELLEY, TONY</i>		<i>7869 BETHLEHEM RD</i>				
		Balance Forward	-44.17	12/01/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	82991448	514,590	516,510	1,920
		Ending Balance	\$-20.77					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>		<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381186	356,250	357,150	900
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119450	05-14030	<i>LYONS, TOMMY</i>				<i>7904 BETHLEHEM RD</i>		
		Balance Forward	32.60	12/01/2021				
		Payment Check	-32.60	12/09/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	83634116	342,030	345,670	3,640
		Ending Balance	\$35.96					
103146	05-14040	<i>LYONS, WILLIAM C</i>				<i>8025 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990941	241,330	242,450	1,120
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>				<i>8042 BETHLEHEM RD</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Bank Draft	-21.35	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	82990959	241,310	242,970	1,660
		Ending Balance	\$21.50					
103148	05-14060	<i>JACKSON, MATTHEW</i>				<i>8186 BETHLEHEM RD</i>		
		Balance Forward	76.89	12/01/2021				
		Payment Check	-76.89	12/14/2021				
		School Tax	2.43*	12/27/2021				
		WATER	81.10*	12/27/2021	82990940	1,466,800	1,477,600	10,800
		Ending Balance	\$83.53					
103149	05-14070	<i>LYONS, CHARLES E</i>				<i>8316 BETHLEHEM RD</i>		
		Balance Forward	46.63	12/01/2021				
		Payment Bank Draft	-46.63	12/10/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.64*	12/27/2021	82891565	626,000	631,630	5,630
		Ending Balance	\$50.10					
103150	05-14080	<i>KELLEY, ANTHONY S</i>				<i>31 CASEY LN</i>		
		Balance Forward	35.52	12/01/2021				
		Payment Bank Draft	-35.52	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	83929222	508,760	512,590	3,830
		Ending Balance	\$37.35					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	-63.24	12/01/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	84696127	246,650	250,270	3,620
		Ending Balance	\$-27.43					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	20.10	12/01/2021				
		Late Fee	2.01*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891583	380,650	381,670	1,020
		Ending Balance	\$42.44					
117077	05-14110	<i>H C WILDLIFE LLC</i>				<i>200 CASEY LN RON KRAMER 523-6725</i>		
		Balance Forward	20.33	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382208	370,640	371,450	810
		Ending Balance	\$20.33					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		
		Balance Forward	48.30	12/01/2021				
		Payment Credit Card	-48.30	12/06/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.20*	12/27/2021	82890873	798,670	803,620	4,950
		Ending Balance	\$45.53					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	12/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE & ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	32.08	12/01/2021				
		Payment Check	-32.08	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.40*	12/27/2021	85373660	431,690	435,540	3,850
		Ending Balance	\$37.49					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	24.94	12/01/2021				
		Payment Bank Draft	-24.94	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	82891230	349,790	351,510	1,720
		Ending Balance	\$21.94					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	47.83	12/01/2021				
		Payment Check	-47.83	12/09/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.18*	12/27/2021	82890862	689,060	694,620	5,560
		Ending Balance	\$49.63					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	41.90	12/01/2021				
		Payment Check	-41.90	12/08/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	82891154	303,680	307,600	3,920
		Ending Balance	\$38.01					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891159	588,230	589,000	770
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	75.73	12/01/2021				
		Payment Check	-75.73	12/09/2021				
		SCHOOL TAX	1.98*	12/27/2021				
		WATER	65.98*	12/27/2021	82891174	899,850	908,160	8,310
		Water Sales Tax	3.96*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.12*	12/27/2021				
		Ending Balance	\$72.04					
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	67.29	12/01/2021				
		Payment Check	-67.29	12/08/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.53*	12/27/2021	82890865	610,000	616,850	6,850
		Ending Balance	\$58.23					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	39.54	12/01/2021				
		Payment Bank Draft	-39.54	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.02*	12/27/2021	82891587	659,710	663,930	4,220
		Ending Balance	\$40.19					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	12/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	30.70	12/01/2021				
		Payment Bank Draft	-30.70	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	82891586	450,820	454,200	3,380
		Ending Balance	\$34.06					
117291	05-14226	<i>LYONS, JEREMY & MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	72.69	12/01/2021				
		Payment Credit Card	-72.69	12/07/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.34*	12/27/2021	85793909	506,070	514,900	8,830
		Ending Balance	\$71.42					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	27.63	12/01/2021				
		Late Fee	2.76*	12/14/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	82891576	557,350	559,680	2,330
		Ending Balance	\$56.78					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	37.49	12/01/2021				
		Late Fee	3.75	12/14/2021				
		Payment Credit Card	-41.24*	12/27/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	82904990	761,540	766,220	4,680
		Ending Balance	\$43.56					
103167	05-14250	<i>THOMPSON, ELMER & CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	24.35	12/01/2021				
		Payment Bank Draft	-24.35	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	82989986	426,720	428,970	2,250
		Ending Balance	\$25.81					
118549	05-14260	<i>ARNOLD, JAMES JR & BETTINA</i>				<i>10371 BETHLEHEM RD</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.97	12/01/2021				
		Payment Credit Card	-40.97	12/13/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.13*	12/27/2021	82891231	408,710	414,880	6,170
		Ending Balance	\$53.69					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	29.53	12/01/2021				
		Payment Check	-29.53	12/08/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	82833535	432,160	434,840	2,680
		Ending Balance	\$28.95					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-47.18	12/01/2021				
		Payment Check	-200.00	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891218	177,100	177,640	540
		Ending Balance	\$-226.85					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	26.90	12/01/2021				
		Payment Check	-26.90	12/08/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	82891217	547,880	550,370	2,490
		Ending Balance	\$27.56					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	49.16	12/01/2021				
		Payment Check	-49.16	12/09/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.17*	12/27/2021	82891236	983,620	989,950	6,330
		Ending Balance	\$54.77					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891214	276,160	277,400	1,240
		Ending Balance	\$20.33					
103174	05-14300	<i>KELLEY, RANDY A</i>				<i>10912 BETHLEHEM RD</i>		
		Balance Forward	57.09	12/01/2021				
		Payment Check	-57.09	12/10/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.46*	12/27/2021	82890881	523,230	530,070	6,840
		Ending Balance	\$58.15					
112523	05-14310	<i>HUNT, JASON</i>				<i>10931 BETHLEHEM RD</i>		
		Balance Forward	81.97	12/01/2021				
		Payment Check	-82.00	12/08/2021				
		School Tax	2.36*	12/27/2021				
		WATER	78.53*	12/27/2021	82891227	1,984,590	1,994,900	10,310
		Ending Balance	\$80.86					
103176	05-14320	<i>BANTA, AMY</i>				<i>11152 BETHLEHEM RD</i>		
		Balance Forward	60.02	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.36	12/14/2021				
		Payment Credit Card	-63.38	12/20/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	82890838	473,830	475,700	1,870
		Ending Balance	\$23.03					
103178	05-14330	<i>CLARK, WILLIAM</i>			<i>11281 BETHLEHEM RD</i>			
		Balance Forward	34.06	12/01/2021				
		Payment Credit Card	-34.06	12/03/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.92*	12/27/2021	82990927	594,610	598,110	3,500
		Ending Balance	\$34.94					
103179	05-14340	<i>BEVERLY, IDA</i>			<i>BETHLEHEM RD CE HI FM</i>			
		Balance Forward	55.31	12/01/2021				
		Payment Check	-56.00	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891564	413,290	414,330	1,040
		Ending Balance	\$19.64					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>			<i>10 CEMETERY HILL RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796524	15,910	15,970	60
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>			<i>88 CEMETERY HILL RD</i>			
		Balance Forward	61.03	12/01/2021				
		Payment Bank Draft	-61.03	12/10/2021				
		School Tax	1.77*	12/27/2021				
		WATER	59.05*	12/27/2021	82891577	713,880	721,120	7,240
		Ending Balance	\$60.82					
119447	05-14352	<i>BROOKS, JESSICA</i>			<i>70 CEMETERY HILL RD</i>			
		Balance Forward	115.41	12/01/2021				
		Late Fee	3.70*	12/14/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.60*	12/27/2021	85491590	197,340	201,500	4,160
		Ending Balance	\$158.87					
114684	05-14354	<i>RICE, HOWARD</i>			<i>141 CEMETERY HILL RD</i>			
		Balance Forward	50.49	12/01/2021				
		Payment Bank Draft	-50.49	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.62*	12/27/2021	84755623	497,460	502,470	5,010
		Ending Balance	\$45.96					
121101	05-14355	<i>RICE, HOWARD</i>			<i>141 CEMETERY HILL RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463833	440	550	110
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA & MARK</i>			<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>			
		Balance Forward	41.95	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-41.95	12/10/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.18*	12/27/2021	84795877	588,130	593,690	5,560
		Ending Balance	\$49.63					
114485	05-14361	<i>ARRINGTON, ROBERT</i>				<i>883 CEMETERY HILL RD</i>		
		Balance Forward	28.51	12/01/2021				
		Payment Bank Draft	-28.51	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	85085751	291,690	293,940	2,250
		Ending Balance	\$25.81					
110534	05-14362	<i>FISHER, MICHAEL</i>				<i>1023 CEMETERY HILL RD</i>		
		Balance Forward	33.77	12/01/2021				
		Payment Check	-33.77	12/09/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	82891563	594,970	598,280	3,310
		Ending Balance	\$33.55					
112500	05-14363	<i>BAKER JR., RICK</i>				<i>1272 CEMETERY HILL RD</i>		
		Balance Forward	39.23	12/01/2021				
		Payment Check	-39.23	12/14/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.56*	12/27/2021	82991466	585,410	590,410	5,000
		Ending Balance	\$45.90					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>				<i>1500 CEMETERY HILL RD</i>		
		Balance Forward	49.63	12/01/2021				
		Late Fee	4.96	12/14/2021				
		Payment E-Check	-54.59	12/15/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.36*	12/27/2021	82991494	1,148,520	1,153,210	4,690
		Ending Balance	\$43.63					
110560	05-14365	<i>FISHER, SYLVIA</i>				<i>1532 CEMETERY HILL RD</i>		
		Balance Forward	25.96	12/01/2021				
		Payment Check	-25.96	12/08/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.21*	12/27/2021	82990042	230,530	232,520	1,990
		Ending Balance	\$23.91					
103472	05-14370	<i>ROBERTS, GARY W</i>				<i>11804 BETHLEHEM RD</i>		
		Balance Forward	136.42	12/01/2021				
		Payment Credit Card	-136.42	12/03/2021				
		School Tax	2.30*	12/27/2021				
		WATER	76.65*	12/27/2021	82990073	762,750	772,710	9,960
		Ending Balance	\$78.95					
111464	05-14380	<i>BANTA, CAMERON</i>				<i>11814 BETHLEHEM RD</i>		
		Balance Forward	47.57	12/01/2021				
		Late Fee	4.76*	12/14/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.70*	12/27/2021	82991471	998,990	1,004,320	5,330
		Ending Balance	\$100.43					
103477	05-14390	<i>REARDEN, WILLIAM T</i>				<i>11976 BETHLEHEM RD</i>		
		Balance Forward	25.15	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-25.15	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	82990043	422,750	425,190	2,440
		Ending Balance	\$27.19					
103478	05-14400	<i>CARTER, MARY L</i>			<i>12006 BETHLEHEM RD</i>			
		Balance Forward	30.70	12/01/2021				
		Payment Check	-30.70	12/08/2021				
		School Tax	1.20*	12/10/2021				
		WATER	39.95*	12/10/2021	82990021	381,730	386,080	4,350
		Ending Balance	\$41.15					
120929	05-14410	<i>HENLEY, KATHERINE</i>			<i>12016 BETHLEHEM RD</i>			
		Balance Forward	-20.86	12/01/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.57*	12/27/2021	82890811	295,390	301,010	5,620
		Ending Balance	\$29.17					
118883	05-14415	<i>RETTBURG, DOTTIE & DOUG</i>			<i>12149 BETHLEHEM ROAD</i>			
		Balance Forward	-59.60	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891164	294,400	294,400	0
		Ending Balance	-\$39.27					
103480	05-14420	<i>YORK, KLAUS & SANDRA</i>			<i>12250 BETHLEHEM RD</i>			
		Balance Forward	31.44	12/01/2021				
		Payment Bank Draft	-31.44	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	82989883	1,178,390	1,181,390	3,000
		Ending Balance	\$31.29					
118568	05-14440	<i>HERNANDEZ, ROBERTA & JOHN</i>			<i>12401 BETHLEHEM RD</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930494	151,810	153,140	1,330
		Ending Balance	\$42.69					
103486	05-14449	<i>CONTRACTORS INC., T&M</i>			<i>12521 BETHLEHEM RD SHOP</i>			
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Other	-44.93	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498509	238,170	238,170	0
		Ending Balance	\$20.33					
103487	05-14450	<i>LYONS, THOMAS</i>			<i>12521 BETHLEHEM RD HOUSE</i>			
		Balance Forward	470.35	12/01/2021				
		Late Fee	25.19*	12/14/2021				
		Payment Other	-242.95	12/16/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.78*	12/27/2021	82990919	1,976,470	1,984,440	7,970
		Ending Balance	\$318.28					
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>			<i>12532 BETHLEHEM RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	82990541	71,970	72,110	140
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA & RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	31.65	12/01/2021				
		Payment Check	-31.65	12/08/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	82891241	378,540	381,780	3,240
		Ending Balance	\$33.04					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890859	210,550	211,980	1,430
		Ending Balance	\$18.30					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	48.36	12/01/2021				
		Late Fee	4.84*	12/14/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.41*	12/27/2021	82406591	991,760	998,900	7,140
		Ending Balance	\$113.36					
118652	05-14500	<i>JEFFRIES & LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	12/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	12/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	284.40	12/01/2021				
		Ending Balance	\$284.40					
103493	05-14510	<i>WILSON, ERNESTINE</i>				<i>12701 BETHLEHEM RD</i>		
		Balance Forward	-37.02	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890852	343,170	344,480	1,310
		Ending Balance	\$-16.69					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				<i>12989 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.38*	12/27/2021	82890839	504,240	505,830	1,590
		Ending Balance	\$20.99					
114158	05-14518	<i>DEBORD, BECKY</i>				<i>12993 BETHLEHEM RD TRAILER</i>		
		Balance Forward	142.69	12/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>				<i>13008 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	82890856	338,490	338,490	0
		Ending Balance	\$20.33					
103496	05-14530	<i>O'BRIEN, EUGENE & MARY</i>				<i>13140 BETHLEHEM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891196	74,540	74,960	420
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>				<i>13562 BETHLEHEM RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84571210	351,940	351,940	0
		Ending Balance	\$65.26					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>				<i>2425 RIVER RD</i>		
		Balance Forward	52.61	12/01/2021				
		Payment Check	-52.61	12/09/2021				
		School Tax	2.30*	12/27/2021				
		WATER	76.59*	12/27/2021	82990921	390,520	400,470	9,950
		Ending Balance	\$78.89					
120631	05-14550	<i>FISHER, BRAD</i>				<i>RIVER RD</i>		
		Balance Forward	37.75	12/01/2021				
		Payment Check	-37.75	12/13/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	82891188	157,700	161,570	3,870
		Ending Balance	\$37.64					
104406	05-14570	<i>COX, NANCY</i>				<i>2667 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990897	264,130	264,860	730
		Ending Balance	\$20.33					
114964	05-14600	<i>COUCH, LARRY</i>				<i>2893 RIVER RD RENTAL HOUSE</i>		
		Balance Forward	-85.10	12/01/2021				
		Payment Credit Card	-250.00	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891201	46,510	46,510	0
		Ending Balance	\$-314.77					
119524	05-14603	<i>EVERSOLE, ROGER</i>				<i>2989 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060395	3,590	3,590	0
		Ending Balance	\$20.33					
121050	05-14610	<i>RAY, MICHAEL</i>				<i>3130 RIVER RD</i>		
		Balance Forward	22.81	12/01/2021				
		Late Fee	2.28	12/14/2021				
		Payment Credit Card	-25.09	12/14/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	87164548	76,500	78,540	2,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
104411	05-14620	<i>MERRITT, JAMES</i>				<i>3340 RIVER RD</i>		
		Balance Forward	32.97	12/01/2021				
		Payment Check	-32.97	12/08/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	82891537	560,520	563,660	3,140
		Ending Balance	\$32.31					
104412	05-14630	<i>FISHER, RICKY</i>				<i>3546 RIVER RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	87060338	67,100	69,260	2,160
		Ending Balance	\$25.15					
104414	05-14650	<i>FISHER, JAMES</i>				<i>3550 RIVER RD</i>		
		Balance Forward	112.63	12/01/2021				
		Payment Bank Draft	-112.63	12/10/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.46*	12/27/2021	82890842	2,269,180	2,277,410	8,230
		Ending Balance	\$67.42					
113402	05-14660	<i>GOODRICH, ANTHANY</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	145.34	12/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	160.96	12/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060452	21,970	22,060	90
		Ending Balance	\$20.33					
121334	05-14672	<i>FEIGE, GEORGE</i>				<i>3811 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39492836	0	0	0
		Ending Balance	\$20.33					
104421	05-14680	<i>FISHER, DARRELL W</i>				<i>4296 RIVER RD TRAILOR</i>		
		Balance Forward	61.69	12/01/2021				
		Payment Bank Draft	-61.69	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83525843	290,010	290,800	790
		Ending Balance	\$20.33					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				<i>4296 RIVER RD HOUSE</i>		
		Balance Forward	73.24	12/01/2021				
		Payment Credit Card	-73.24	12/01/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.30*	12/27/2021	83525802	629,370	636,030	6,660
		Ending Balance	\$56.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104422	05-14685	<i>FEIGE, GEORGE</i>			<i>4291 RIVER RD BUILDING</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891200	6,800	6,930	130
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>			<i>2178 RIVER RD BLDG</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086658	56,490	56,500	10
		Ending Balance	\$20.33					
110688	05-14690	<i>CARTER, KARA</i>			<i>2086 RIVER RD</i>			
		Balance Forward	66.08	12/01/2021				
		Payment Check	-66.08	12/08/2021				
		School Tax	2.39*	12/27/2021				
		WATER	79.53*	12/27/2021	82891179	1,111,120	1,121,620	10,500
		Ending Balance	\$81.92					
104395	05-14700	<i>WILHOITE, ERICA</i>			<i>2049 RIVER RD BRANDON SMITHER SON</i>			
		Balance Forward	22.67	12/01/2021				
		Payment Check	-22.67	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	82890796	463,410	465,650	2,240
		Ending Balance	\$25.74					
118026	05-14710	<i>RAISOR, EVAN</i>			<i>2010 RIVER RD TRAILER</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85503472	188,320	188,320	0
		Ending Balance	\$20.33					
118398	05-14730	<i>CARTER, DANNY & MARY</i>			<i>1807 RIVER RD</i>			
		Balance Forward	50.10	12/01/2021				
		Payment Check	-50.10	12/08/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.13*	12/27/2021	82891167	454,450	460,620	6,170
		Ending Balance	\$53.69					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>			<i>1458 RIVER RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393265	371,330	371,330	0
		Ending Balance	\$20.33					
104402	05-14760	<i>QUARRY, LITERS</i>			<i>RIVER RD 241-7637</i>			
		Balance Forward	90.03	12/01/2021				
		Payment Check	-90.03	12/08/2021				
		SCHOOL TAX	0.88*	12/27/2021				
		WATER	29.24*	12/27/2021	83928144	593,220	596,060	2,840
		Water Sales Tax	1.75*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.92					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930301	66,230	66,240	10
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	39.00	12/01/2021				
		Late Fee	3.64*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891172	347,520	348,990	1,470
		Ending Balance	\$62.97					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	46.30	12/01/2021				
		Payment Check	-46.30	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.28*	12/27/2021	82989909	972,900	976,310	3,410
		Ending Balance	\$34.28					
116861	05-14801	<i>ROSELL, REBECCA & BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	12/01/2021				
		Ending Balance	\$47.39					
121254	05-14802	<i>ARNOLD, DARRELL</i>				<i>14 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519441	10,230	10,230	0
		Ending Balance	\$20.33					
114412	05-14811	<i>BRADLEY, ROBERT & DANA</i>				<i>5567 HARPERS FERRY RD TRAILER</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381187	101,700	101,910	210
		Ending Balance	\$20.33					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>				<i>5552 HARPERS FERRY RD</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87755016	8,140	8,200	60
		Ending Balance	\$20.33					
104698	05-14813	<i>HACKETT, BEATRICE</i>				<i>5537 HARPERS FERRY RD</i>		
		Balance Forward	24.32	12/01/2021				
		Payment Check	-24.32	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890815	205,640	206,650	1,010
		Ending Balance	\$20.33					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>				<i>5516 HARPERS FERRY RD</i>		
		Balance Forward	204.32	12/01/2021				
		Ending Balance	\$204.32					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	23.33	12/01/2021				
		Late Fee	2.33*	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	82891589	539,420	541,730	2,310
		Ending Balance	\$51.90					
115030	05-14816	<i>BARTEL & ARNOLD, ERIN/PAUL</i>			127 THOMAS ST			
		Balance Forward	23.91	12/01/2021				
		Late Fee	2.39*	12/14/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	87771242	58,860	60,750	1,890
		Ending Balance	\$49.49					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>			125 THOMAS ST			
		Balance Forward	47.30	12/01/2021				
		Late Fee	4.73*	12/14/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.48*	12/27/2021	84265788	592,990	597,980	4,990
		Ending Balance	\$97.84					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>			76 THOMAS ST			
		Balance Forward	32.97	12/01/2021				
		Payment Credit Card	-32.97	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	82890832	498,970	502,420	3,450
		Ending Balance	\$34.58					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>			5505 HARPERS FERRY RD			
		Balance Forward	91.47	12/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>			5505 HARPERS FERRY RD			
		Balance Forward	398.45	12/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>			5505 HARPERS FERRY RD			
		Balance Forward	77.61	12/01/2021				
		Payment Credit Card	-77.61	12/13/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	85491572	68,400	71,120	2,720
		Ending Balance	\$29.24					
121019	05-14822	<i>AILES, KELLY</i>			5478 HARPERS FERRY			
		Balance Forward	269.04	12/01/2021				
		Ending Balance	\$269.04					
113772	05-14824	<i>FLOYD, GEORGE</i>			5427 HARPERS FERRY RD			
		Balance Forward	34.58	12/01/2021				
		Payment Credit Card	-34.58	12/05/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.27*	12/27/2021	82890825	748,300	751,850	3,550
		Ending Balance	\$35.30					
114649	05-14825	<i>SHUCK, RAY</i>			5417 HARPERS FERRY RD			
		Balance Forward	58.84	12/01/2021				
		Late Fee	2.38	12/14/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-61.22	12/17/2021				
		Ending Balance	\$0.00					
121598	05-14825	COMBS, MARCIA D				5417 HARPERS FERRY RD		
		Balance Forward	110.00	12/01/2021				
		Ending Balance	\$110.00					
121680	05-14825	COMBS, MARCIA				5417 HARPERS FERRY RD		
		Balance Forward	0.00	12/01/2021				
		Connection/Transfer	35.00	12/23/2021				
		WATER Deposit	75.00	12/23/2021				
		Deposit Payment Credit Card	-75.00	12/23/2021				
		Payment Credit Card	-35.00	12/23/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
103888	05-14831	CARROLL, HERBERT				50 SIX MILE CREEK RD		
		Balance Forward	27.19	12/01/2021				
		Payment Check	-27.19	12/09/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.54*	12/27/2021	82891178	1,441,840	1,445,850	4,010
		Ending Balance	\$38.67					
103896	05-14833	CHURCH LOCKPORT BAP, LOCKPORT BAP/E				RIVER RD		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891177	194,300	194,450	150
		Ending Balance	\$20.33					
119960	05-14835	BREWER, DARLENE				115 PLUM ST		
		Balance Forward	-3.99	12/01/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.36*	12/27/2021	87060486	167,610	172,160	4,550
		Ending Balance	\$38.61					
116429	05-14840	GUELDA, STEPHEN & TAMARA				RIVER RD SIX MILE CREEK ROAD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891162	153,690	154,920	1,230
		Ending Balance	\$20.33					
120582	05-14845	MOORE, STEPHANIE				350 SIX MILE CREEK RD		
		Balance Forward	74.39	12/01/2021				
		Ending Balance	\$74.39					
121366	05-14845	NIBERT, MAVIS				350 SIX MILE CREEK RD		
		Balance Forward	109.70	12/01/2021				
		Ending Balance	\$109.70					
120363	05-14850	MC DANIEL, PATRICIA				421 SIX MILE CREEK RD		
		Balance Forward	62.62	12/01/2021				
		Payment Credit Card	-62.62	12/03/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.08*	12/27/2021	85373769	199,330	201,160	1,830

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.74					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890806	59,110	59,190	80
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>				<i>1275 LEADMINE RD 574-7052</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364855	34,920	36,240	1,320
		Ending Balance	\$20.33					
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>				<i>1165 LEADMINE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891536	335,160	336,570	1,410
		Ending Balance	\$20.33					
103876	05-14890	<i>JENNINGS, NANCY & JERRY</i>				<i>152 PRICE RD</i>		
		Balance Forward	42.76	12/01/2021				
		Payment Bank Draft	-42.76	12/10/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.24*	12/27/2021	84265425	436,080	441,340	5,260
		Ending Balance	\$47.63					
113332	05-14900	<i>BEVERLY, IDA</i>				<i>362 PRICE ROAD RENTAL</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.89	12/13/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	82990933	286,590	288,140	1,550
		Ending Balance	\$20.49					
103879	05-14910	<i>HOSKINS, JOHN</i>				<i>167 PRICE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891170	183,270	183,550	280
		Ending Balance	\$20.33					
121550	05-14915	<i>STONE, MARIE</i>				<i>789 LEADMINE RD</i>		
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/01/2021				
		WATER	19.74*	12/01/2021	82990068	434,570	434,960	390
		Deposit Applied	-34.36*	12/01/2021				
		Deposit Applied	-0.02*	12/01/2021				
		Deposit Applied	-40.64*	12/01/2021				
		Ending Balance	\$-34.36					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-95.73	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891169	165,550	166,650	1,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-75.40					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573618	333,600	335,080	1,480
		Ending Balance	\$42.69					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	20.85	12/01/2021				
		Payment Bank Draft	-20.85	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	82890809	412,560	414,520	1,960
		Ending Balance	\$23.69					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	38.62	12/01/2021				
		Payment Check	-40.00	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	82890808	685,650	689,270	3,620
		Ending Balance	\$34.43					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989900	70,230	70,290	60
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	12/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES & LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	27.56	12/01/2021				
		Payment Check	-30.32	12/14/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	83497746	348,210	350,370	2,160
		Ending Balance	\$22.39					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKINTON RD</i>		
		Balance Forward	42.76	12/01/2021				
		Payment Check	-42.76	12/03/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	85793898	47,640	51,000	3,360
		Ending Balance	\$33.92					
104118	05-14960	<i>BRYANT, RONNIE</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	43.40	12/01/2021				
		Payment Bank Draft	-43.40	12/10/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.35*	12/27/2021	82990568	1,012,220	1,017,050	4,830
		Ending Balance	\$44.65					
120525	05-14970	<i>ARMES, VERONIQUE</i>				<i>1269 FRANKLINTON RD</i>		
		Balance Forward	95.72	12/01/2021				
		Late Fee	5.15	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-100.87	12/17/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.99*	12/27/2021	82989928	653,650	659,180	5,530
		Ending Balance	\$49.43					
121567	05-14982	<i>SANDERS, SHANNON</i>			<i>1158 FRANKLINTON RD</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.22*	12/27/2021	82989924	724,660	730,690	6,030
		Ending Balance	\$52.76					
113074	05-14984	<i>REILY, STEPHEN</i>			<i>1634 FRANKLINTON RD FILSON FARM--BARN</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82991445	10,710	10,710	0
		Ending Balance	\$22.36					
114288	05-14985	<i>REITEN, JANA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.38	12/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	167.11	12/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK & TABITHA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.25	12/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752967	253,920	255,080	1,160
		Ending Balance	\$20.33					
104127	05-14990	<i>REILY, STEPHEN</i>			<i>1665 FRANKLINTON RD</i>			
		Balance Forward	42.60	12/01/2021				
		Late Fee	4.26*	12/14/2021				
		Payment Check	-42.60	12/20/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	82621828	4,502,110	4,504,150	2,040
		Ending Balance	\$28.54					
113526	05-15010	<i>CRABB, WILLIAM & KATHY</i>			<i>1800 FRANKLINTON RD</i>			
		Balance Forward	40.71	12/01/2021				
		Payment Check	-40.71	12/07/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	82890824	685,600	690,740	5,140
		Ending Balance	\$46.83					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>			
		Balance Forward	20.64	12/01/2021				
		Late Fee	2.06*	12/14/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.88*	12/27/2021	82990534	773,600	777,800	4,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.75					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>				<i>1982 FRANKLINTON RD</i>		
		Balance Forward	-46.32	12/01/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	82990532	567,340	570,020	2,680
		Ending Balance	\$-17.37					
113954	05-15040	<i>ROOP, ANDREA</i>				<i>2000 FRANKLINTON RD TENANT HOUSE</i>		
		Balance Forward	69.71	12/01/2021				
		Late Fee	3.49*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	83525833	619,500	622,610	3,110
		Ending Balance	\$105.28					
113093	05-15050	<i>DIXON, JOHNNIE</i>				<i>2024 FRANKLINTON RD.</i>		
		Balance Forward	178.97	12/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>				<i>2042 FRANKLINTON RD</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891534	270,350	271,720	1,370
		Ending Balance	\$20.33					
115187	05-15070	<i>DOUGLAS, STEVE</i>				<i>11 HICKORY CORNER RD RENTAL</i>		
		Balance Forward	35.08	12/01/2021				
		Payment Bank Draft	-35.08	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	83498489	244,900	248,340	3,440
		Ending Balance	\$34.49					
119585	05-15071	<i>ROBINS, AMBER</i>				<i>11 HICKORY CORNER ROAD</i>		
		Balance Forward	46.49	12/01/2021				
		Payment Credit Card	-46.49	12/14/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.25*	12/27/2021	85793889	358,420	362,390	3,970
		Ending Balance	\$38.37					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>				<i>41 HICKORY CORNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990930	138,450	138,450	0
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T & DONNA</i>				<i>125 HICKORY CORNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989938	259,140	260,630	1,490
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>				<i>226 HICKORY CORNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	82890810	415,800	416,730	930
		Ending Balance	\$42.69					
113498	05-15108	<i>THOMAS, KELLY & MICHAEL</i>		<i>372 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	55.72	12/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>		<i>374 HICKORY CORNER RD RED BLDG FARM</i>				
		Balance Forward	30.41	12/01/2021				
		Payment Check	-30.41	12/14/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	83375021	476,930	479,320	2,390
		Ending Balance	\$26.83					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>		<i>445 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	30.78	12/01/2021				
		Payment Check	-30.78	12/14/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	82890834	598,270	602,370	4,100
		Ending Balance	\$39.32					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>		<i>445 HICKORY CORNER RD BARN</i>				
		Balance Forward	33.99	12/01/2021				
		Payment Check	-33.99	12/14/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.51*	12/27/2021	84488218	981,340	988,960	7,620
		Ending Balance	\$63.36					
104268	05-15140	<i>TINDLE, JANE</i>		<i>708 HICKORY CORNER RD</i>				
		Balance Forward	29.10	12/01/2021				
		Payment Credit Card	-29.10	12/08/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	82990964	409,710	412,350	2,640
		Ending Balance	\$28.65					
104269	05-15150	<i>ROBINSON, LINDA</i>		<i>838 HICKORY CORNER RD</i>				
		Balance Forward	45.24	12/01/2021				
		Payment Check	-45.24	12/08/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.42*	12/27/2021	82989927	758,550	764,610	6,060
		Ending Balance	\$52.96					
104271	05-15155	<i>EDSELL, DONALD</i>		<i>10 PAYTON RD</i>				
		Balance Forward	34.42	12/01/2021				
		Payment Bank Draft	-34.42	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	82990566	432,630	435,700	3,070
		Ending Balance	\$31.80					
113277	05-15160	<i>HUNT, KATHRYN</i>		<i>158 PAYTON RD</i>				
		Balance Forward	166.42	12/01/2021				
		Payment Credit Card	-166.42	12/10/2021				
		School Tax	2.55*	12/27/2021				
		WATER	85.08*	12/27/2021	83380863	1,008,050	1,019,610	11,560
		Ending Balance	\$87.63					
117070	05-15180	<i>TALLENT, CHRIS & BOBBIE</i>		<i>453 PAYTON RD (SHANE)</i>				
		Balance Forward	325.00	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	16.75	12/14/2021				
		Payment Credit Card	-341.75	12/20/2021				
		School Tax	2.63*	12/27/2021				
		WATER	87.65*	12/27/2021	85503506	280,700	292,750	12,050
		Ending Balance	\$90.28					
117559	05-15185	<i>ROOP, TONY</i>				<i>159 HOLY WATER ROAD</i>		
		Balance Forward	48.57	12/01/2021				
		Late Fee	2.29*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990032	456,360	456,760	400
		Ending Balance	\$71.19					
104277	05-15190	<i>WALLING, CHARLES</i>				<i>1335 HICKORY CORNER RD</i>		
		Balance Forward	39.39	12/01/2021				
		Payment Check	-39.39	12/06/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.21*	12/27/2021	83204861	279,200	284,300	5,100
		Ending Balance	\$46.57					
104280	05-15210	<i>CARTER, R D & TAMMY</i>				<i>1815 HICKORY CORNER RD 552-0653 CELL</i>		
		Balance Forward	4.95	12/01/2021				
		Late Fee	0.50*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406640	555,670	556,570	900
		Ending Balance	\$25.78					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE & ELLIZABETH</i>				<i>1786 HICKORY CORNER RD</i>		
		Balance Forward	61.30	12/01/2021				
		Payment Check	-61.30	12/14/2021				
		School Tax	2.39*	12/27/2021				
		WATER	79.53*	12/27/2021	82990972	1,008,400	1,018,900	10,500
		Ending Balance	\$81.92					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>				<i>1922 HICKORY CORNER</i>		
		Balance Forward	54.02	12/01/2021				
		Payment Check	-54.02	12/14/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.17*	12/27/2021	87604165	103,880	110,520	6,640
		Ending Balance	\$56.83					
112123	05-15222	<i>AYRES, JAMES</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	153.24	12/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	103.66	12/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS & ELIZABETH</i>				<i>1962 HICKORY CORNER</i>		
		Balance Forward	92.23	12/01/2021				
		Payment Check	-92.23	12/14/2021				
		School Tax	2.77*	12/27/2021				
		WATER	92.42*	12/27/2021	84570674	909,590	922,550	12,960
		Ending Balance	\$95.19					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>				<i>2065 HICKORY CORNER 667-2395</i>		
		Balance Forward	37.56	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-37.56	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	82989898	634,660	638,340	3,680
		Ending Balance	\$36.26					
104283	05-15230	<i>GRANT, DONNA</i>		<i>2368 HICKORY CORNER RD</i>				
		Balance Forward	56.50	12/01/2021				
		Payment Credit Card	-56.50	12/10/2021				
		School Tax	1.89*	12/27/2021				
		WATER	63.13*	12/27/2021	82990576	356,790	364,660	7,870
		Ending Balance	\$65.02					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>		<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>				
		Balance Forward	1,197.10	12/01/2021				
		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	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890837	52,920	53,700	780
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>		<i>7681 POINT PLEASANT RD</i>				
		Balance Forward	38.58	12/01/2021				
		Payment Bank Draft	-38.58	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890822	253,550	254,650	1,100
		Ending Balance	\$20.33					
120954	05-15245	<i>JEFFRIES, BROOKE</i>		<i>7678 POINT PLEASANT RD</i>				
		Balance Forward	-28.39	12/01/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	82890836	453,970	459,110	5,140
		Ending Balance	\$18.44					
118500	05-15247	<i>POWELL, WAYNE & AMBER</i>		<i>7616 POINT PLEASANT RD</i>				
		Balance Forward	50.62	12/01/2021				
		Payment Credit Card	-50.62	12/07/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.72*	12/27/2021	85373783	280,940	287,510	6,570
		Ending Balance	\$56.36					
120715	05-15253	<i>OWENS, PAMELA</i>		<i>7570 POINT PLEASANT RD</i>				
		Balance Forward	47.03	12/01/2021				
		Late Fee	4.70	12/14/2021				
		Payment Check	-51.73	12/16/2021				
		School Tax	1.62*	12/27/2021				
		WATER	53.94*	12/27/2021	83498182	502,770	509,220	6,450
		Ending Balance	\$55.56					
120993	05-15259	<i>COLLINS, SHELBY</i>		<i>7500 POINT PLEASANT RD</i>				
		Balance Forward	40.27	12/01/2021				
		Payment Credit Card	-40.27	12/03/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.34*	12/27/2021	83498759	655,310	660,280	4,970
		Ending Balance	\$45.67					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104218	05-15260	<i>ADAMS, BERNARD</i>			7489 POINT PLEASANT RD			
		Balance Forward	34.42	12/01/2021				
		Payment Check	-34.42	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.73*	12/27/2021	82891194	889,380	893,840	4,460
		Ending Balance	\$41.95					
104219	05-15270	<i>ROBINS, NEIL & TRUDY</i>			7346 POINT PLEASANT RD			
		Balance Forward	94.79	12/01/2021				
		Late Fee	4.93*	12/14/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.82*	12/27/2021	82891166	2,218,240	2,223,280	5,040
		Ending Balance	\$145.88					
120798	05-15273	<i>COTTON, LAURA</i>			7326 POINT PLEASANT			
		Balance Forward	28.73	12/01/2021				
		Payment Credit Card	-28.73	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373480	495,090	496,110	1,020
		Ending Balance	\$20.33					
116207	05-15280	<i>WINTERS, JEFF</i>			7224 POINT PLEASANT RD			
		Balance Forward	40.63	12/01/2021				
		Late Fee	4.06*	12/14/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	84755628	399,310	403,840	4,530
		Ending Balance	\$87.15					
104222	05-15290	<i>NOLIN, DAVID</i>			7018 POINT PLEASANT RD			
		Balance Forward	23.19	12/01/2021				
		Payment Check	-23.19	12/06/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.08*	12/27/2021	83380229	239,450	241,280	1,830
		Ending Balance	\$22.74					
104224	05-15300	<i>SCRIBER, JACKIE</i>			6887 POINT PLEASANT RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891173	80,860	80,910	50
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>			6736 POINT PLEASANT RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497342	370,120	371,050	930
		Ending Balance	\$20.33					
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			6800 POINT PLEASANT RD			
		Balance Forward	37.13	12/01/2021				
		Payment Check	-37.13	12/07/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	83381192	415,490	419,870	4,380
		Ending Balance	\$41.36					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Late Fee	4.44*	12/14/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.80*	12/27/2021	82989930	1,193,170	1,197,640	4,470
		Ending Balance	\$90.89					
104227	05-15320	<i>HALL, RICHARD & VICKIE</i>			6482 POINT PLEASANT RD VICKIE 473-6780			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891545	20,540	20,580	40
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN & JOHN</i>			6459 POINT PLEASANT RD			
		Balance Forward	35.84	12/01/2021				
		Payment Check	-35.84	12/09/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.24*	12/27/2021	82989918	811,130	813,970	2,840
		Ending Balance	\$30.12					
120645	05-15340	<i>ATWELL, BRANDON</i>			2120 FRANKLINTON RD			
		Balance Forward	29.76	12/01/2021				
		Late Fee	2.98*	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	85491180	191,250	194,180	2,930
		Ending Balance	\$63.52					
120190	05-15350	<i>SULLIVAN, RANDALL</i>			2125 FRANKLINTON RD			
		Balance Forward	-8.90	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87809162	194,470	195,030	560
		Ending Balance	\$11.43					
104143	05-15360	<i>TINDLE, EILEEN</i>			2141 FRANKLINTON RD			
		Balance Forward	67.29	12/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>			2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS			
		Balance Forward	-40.48	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85538652	38,720	38,720	0
		Ending Balance	\$-20.15					
104145	05-15370	<i>SULLIVAN, SHEILA</i>			2158 FRANKLINTON RD			
		Balance Forward	-53.64	12/01/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	82990556	605,470	607,840	2,370
		Ending Balance	\$-26.95					
121012	05-15380	<i>RANDALL, CLAUDETTE & ROY</i>			2172 FRANKLINTON RD			
		Balance Forward	57.23	12/01/2021				
		Late Fee	5.72*	12/14/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.34*	12/27/2021	84265785	551,980	558,800	6,820
		Ending Balance	\$120.98					
104149	05-15390	<i>NEW, DEANNA</i>			2211 FRANKLINTON RD			
		Balance Forward	34.79	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.79	12/07/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.41*	12/27/2021	82990571	836,050	841,030	4,980
		Ending Balance	\$45.74					
114494	05-15400	<i>DAVIS, CHARLES</i>				2196 FRANKLINTON RD		
		Balance Forward	111.46	12/01/2021				
		Ending Balance	\$111.46					
121204	05-15400	<i>RANDALL, CLESTON</i>				2196 FRANKLINTON RD		
		Balance Forward	138.71	12/01/2021				
		Ending Balance	\$138.71					
121399	05-15400	<i>KINCAID, BEVERLY</i>				2196 FRANKLINTON RD		
		Balance Forward	32.20	12/01/2021				
		Payment Check	-35.33	12/13/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	85085596	414,350	417,270	2,920
		Ending Balance	\$27.57					
104150	05-15410	<i>ARCHER, SHANDA S</i>				2235 FRANKLINTON RD		
		Balance Forward	53.46	12/01/2021				
		Payment Credit Card	-75.00	12/09/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	82989931	620,670	623,190	2,520
		Ending Balance	\$6.24					
104153	05-15418	<i>CARTER, HESTER OR CARROLL</i>				2278 FRANKLINTON RD		
		Balance Forward	327.18	12/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	<i>COOTS, AMANDA</i>				2278 FRANKLINTON RD		
		Balance Forward	29.10	12/01/2021				
		Payment Credit Card	-29.10	12/12/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	85373631	296,820	299,940	3,120
		Ending Balance	\$32.17					
115137	05-15420	<i>WILSON, LEONARD</i>				2294 FRANKLINTON RD		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/02/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990546	203,320	204,800	1,480
		Ending Balance	\$20.33					
104156	05-15440	<i>PADGETT, CHARLES</i>				2433 FRANKLINTON RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990547	357,960	359,430	1,470
		Ending Balance	\$20.33					
104158	05-15443	<i>BROWN, ROBERT G</i>				2466 FRANKLINTON RD		
		Balance Forward	27.78	12/01/2021				
		Payment Bank Draft	-27.78	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	82990542	438,480	440,870	2,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.83					
113901	05-15450	<i>PERRYMAN, GINA & RICK</i>				2572 FRANKLINTON RD		
		Balance Forward	28.22	12/01/2021				
		Payment Check	-28.22	12/09/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.29*	12/27/2021	82989921	461,260	464,530	3,270
		Ending Balance	\$33.26					
120420	05-15458	<i>STODGHILL, DONNIE</i>				2641 FRANKLINTON RD		
		Balance Forward	367.00	12/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>				2641 FRANKLINTON RD		
		Balance Forward	58.63	12/01/2021				
		Late Fee	5.86	12/14/2021				
		Payment Credit Card	-64.49	12/20/2021				
		School Tax	2.13*	12/27/2021				
		WATER	71.09*	12/27/2021	84754277	682,710	691,810	9,100
		Ending Balance	\$73.22					
121189	05-15460	<i>GARRICK, SARAH</i>				2642 FRANKLINTON RD TRINA SHRYOCK		
		Balance Forward	61.16	12/01/2021				
		Payment Bank Draft	-61.16	12/10/2021				
		School Tax	1.86*	12/27/2021				
		WATER	62.16*	12/27/2021	84928124	646,980	654,700	7,720
		Ending Balance	\$64.02					
104161	05-15470	<i>JONES, PAUL A</i>				2771 FRANKLINTON RD		
		Balance Forward	77.40	12/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY & GAYLORD</i>				2771 FRANKLINTON RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	85365159	280,830	282,520	1,690
		Ending Balance	\$21.72					
104162	05-15480	<i>ROBERTS, NORMAN L</i>				2932 FRANKLINTON RD BARN		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/13/2021				
		WATER	19.74*	12/13/2021	82989905	228,930	229,110	180
		Ending Balance	\$20.33					
121663	05-15480	<i>BAUCOM, JACK</i>				2932 FRANKLINTON RD BARN		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/09/2021				
		Connection/Transfer	35.00	12/09/2021				
		Deposit Payment Credit Card	-75.00	12/09/2021				
		Payment Credit Card	-35.00	12/09/2021				
		Ending Balance	\$0.00					
104163	05-15490	<i>ROBERTS, NORMAN L</i>				3074 FRANKLINTON RD HOUS		
		Balance Forward	21.65	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-21.65	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	82990910	362,710	365,220	2,510
		Ending Balance	\$27.71					
104165	05-15500	<i>LEE, ADRIAN & RODNEY</i>			<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>			
		Balance Forward	28.15	12/01/2021				
		Payment Credit Card	-28.15	12/06/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	82990573	591,710	594,600	2,890
		Ending Balance	\$30.49					
121419	05-15501	<i>SPRINGSTUBE, MARK</i>			<i>990 IRWIN LN</i>			
		Balance Forward	39.90	12/01/2021				
		Payment Bank Draft	-39.90	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.42*	12/27/2021	87060447	14,020	17,590	3,570
		Ending Balance	\$35.45					
113771	05-15502	<i>HARDING, MARY</i>			<i>992 IRWIN LN</i>			
		Balance Forward	29.31	12/01/2021				
		Payment Bank Draft	-29.31	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	85372652	505,230	506,740	1,510
		Ending Balance	\$20.40					
104166	05-15510	<i>ROSE, MARVIN H</i>			<i>3342 FRANKLINTON RD</i>			
		Balance Forward	19.98	12/01/2021				
		Payment Check	-19.98	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	82989939	704,500	707,940	3,440
		Ending Balance	\$34.49					
115311	05-15520	<i>SETTERS, DANNY</i>			<i>3381 FRANKLINTON RD</i>			
		Balance Forward	70.12	12/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI & STEVENS</i>			<i>3381 FRANKLINTON RD</i>			
		Balance Forward	74.85	12/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>			<i>3381 FRANKLINTON RD</i>			
		Balance Forward	66.33	12/01/2021				
		Payment Credit Card	-66.33	12/06/2021				
		Ending Balance	\$0.00					
121404	05-15520	<i>GILBERT, JOSEPH</i>			<i>3381 FRANKLINTON RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/03/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	82416929	440,250	441,920	1,670
		Ending Balance	\$21.58					
118575	05-15530	<i>HILTY, JAMES & SUSAN</i>			<i>3562 FRANKLINTON RD</i>			
		Balance Forward	104.64	12/01/2021				
		Late Fee	10.46*	12/14/2021				
		School Tax	3.33*	12/27/2021				
		WATER	111.13*	12/27/2021	82989906	1,254,880	1,271,410	16,530

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$229.56					
119042	05-15540	JAGER, ALEXANDER				56 BULLITT HILL RD		
		Balance Forward	11.33	12/01/2021				
		Late Fee	1.13*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085037	487,310	488,710	1,400
		Ending Balance	\$32.79					
120367	05-15550	MATTINGLY, JOSEPH				420 CHILTON LN		
		Balance Forward	144.37	12/01/2021				
		Late Fee	8.51*	12/14/2021				
		School Tax	3.22*	12/27/2021				
		WATER	107.30*	12/27/2021	87543679	154,200	170,000	15,800
		Ending Balance	\$263.40					
114334	05-15551	STINES/PAYTON, TONJA/TW				126 CHILTON LN		
		Balance Forward	164.84	12/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	PRESTON, SARAH				126 CHILTON LN		
		Balance Forward	84.86	12/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	BULLOCK, HENRY & KATHY				126 CHILTON LN		
		Balance Forward	69.29	12/01/2021				
		Payment Credit Card	-69.29	12/01/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.46*	12/27/2021	83381152	881,280	889,510	8,230
		Ending Balance	\$67.42					
104289	05-15560	MAGRUDER, KENNETH L				521 BULLITT HILL RD		
		Balance Forward	22.60	12/01/2021				
		Payment Check	-22.60	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	82989828	337,020	339,000	1,980
		Ending Balance	\$23.83					
113946	05-15570	JIVIDEN, DANA				591 BULLITT HILL RD		
		Balance Forward	24.30	12/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	LICH, CHRIS				591 BULLITT HILL RD		
		Balance Forward	-62.40	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519795	72,790	72,790	0
		Ending Balance	\$-42.07					
104292	05-15580	CROXTON, CLAY				665 BULLITT HILL RD		
		Balance Forward	51.49	12/01/2021				
		Payment Check	-51.49	12/09/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.51*	12/27/2021	82990947	699,590	705,200	5,610
		Ending Balance	\$49.97					
104294	05-15590	ANDARI, ROBIN H				680 BULLITT HILL RD WHITE HOUSE OFF ROAD		
		Balance Forward	211.92	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$211.92					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>			<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87059421	10,580	10,880	300
		Ending Balance	\$20.33					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>			<i>795 BULLITT HILL RD</i>			
		Balance Forward	30.12	12/01/2021				
		Payment Bank Draft	-30.12	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	82989832	402,000	405,000	3,000
		Ending Balance	\$31.29					
116785	05-15593	<i>CRAWFORD, SARAH & DAVID</i>			<i>819 BULLITT HILL RD</i>			
		Balance Forward	36.40	12/01/2021				
		Payment Check	-80.00	12/02/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	82415916	937,480	940,560	3,080
		Ending Balance	\$-11.73					
104300	05-15603	<i>TENO, TROY</i>			<i>857 BULLITT HILL RD</i>			
		Balance Forward	115.05	12/01/2021				
		Payment Check	-115.05	12/09/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	82989960	1,499,150	1,503,400	4,250
		Ending Balance	\$40.42					
104302	05-15605	<i>PEYTON, TARA</i>			<i>1097 BULLITT HILL RD</i>			
		Balance Forward	39.47	12/01/2021				
		Payment Bank Draft	-39.47	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.03*	12/27/2021	82990961	836,080	840,160	4,080
		Ending Balance	\$39.17					
104303	05-15610	<i>SMITH, WILLIAM D</i>			<i>1170 BULLITT HILL RD</i>			
		Balance Forward	24.06	12/01/2021				
		Payment Bank Draft	-24.06	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	82990946	287,550	289,660	2,110
		Ending Balance	\$24.78					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>			<i>1251 BULLITT HILL RD</i>			
		Balance Forward	29.31	12/01/2021				
		Late Fee	2.93*	12/14/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	85491577	130,480	133,670	3,190
		Ending Balance	\$64.91					
114300	05-15615	<i>YATES, ZACHARY & KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	43.04	12/01/2021				
		Payment Bank Draft	-43.04	12/10/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.86*	12/27/2021	82990963	774,850	779,470	4,620
		Ending Balance	\$43.12					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>				1449 BULLITT HILL RD		
		Balance Forward	14.02	12/01/2021				
		Payment Check	-14.02	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265710	286,720	287,610	890
		Ending Balance	\$20.33					
114343	05-15619	<i>PRESTON, HARVEYJR & AUDREY</i>				1481 BULLITT HILL RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-21.00	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265450	142,440	142,450	10
		Ending Balance	\$19.66					
104304	05-15620	<i>SMITH, TERRY B</i>				1530 BULLITT HILL RD		
		Balance Forward	22.01	12/01/2021				
		Payment Check	-22.01	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364967	184,720	186,040	1,320
		Ending Balance	\$20.33					
104305	05-15629	<i>SMITH, TARA G.</i>				1534 BULLITT HILL RD		
		Balance Forward	79.54	12/01/2021				
		Late Fee	7.95*	12/14/2021				
		School Tax	2.79*	12/27/2021				
		WATER	93.05*	12/27/2021	82891569	1,728,470	1,741,550	13,080
		Ending Balance	\$183.33					
111693	05-15630	<i>WOODS, JOSEPH&CRYSTAL</i>				1532 BULLITT HILL RD		
		Balance Forward	55.59	12/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA & TERRY</i>				1532 BULLITT HILL RD		
		Balance Forward	32.38	12/01/2021				
		Payment Check	-32.38	12/07/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.13*	12/27/2021	85374345	549,050	552,720	3,670
		Ending Balance	\$36.18					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>				3997 FRANKLINTON RD RENTAL PROPERTY		
		Balance Forward	123.14	12/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>				3997 FRANKLINTON RD RENTAL PROPERTY		
		Balance Forward	139.16	12/01/2021				
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>				3997 FRANKLINTON RD RENTAL PROPERTY		
		Balance Forward	31.51	12/01/2021				
		Payment Other	-31.51	12/03/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	85372266	564,090	567,340	3,250
		Ending Balance	\$33.11					
112399	05-15650	<i>RICE, FRANCES</i>				4021 FRANKLINTON RD		
		Balance Forward	21.58	12/01/2021				
		Payment Other	-21.58	12/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	25.13*	12/27/2021	82990066	272,090	274,350	2,260
		Ending Balance	\$25.88					
104173	05-15660	<i>TOKOSH, PAUL</i>			<i>4161 FRANKLINTON RD</i>			
		Balance Forward	39.39	12/01/2021				
		Payment Check	-39.39	12/07/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.95*	12/27/2021	82990056	1,317,070	1,321,280	4,210
		Ending Balance	\$40.12					
118877	05-15665	<i>SHARP, PEGGY</i>			<i>4242 FRANKLINTON RD</i>			
		Balance Forward	38.74	12/01/2021				
		Late Fee	3.87	12/14/2021				
		Payment Credit Card	-42.61	12/17/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.36*	12/27/2021	82989882	523,560	528,250	4,690
		Ending Balance	\$43.63					
104176	05-15666	<i>SMITH, JOHN E</i>			<i>4238 FRANKLINTON RD.</i>			
		Balance Forward	32.85	12/01/2021				
		Payment Check	-32.85	12/08/2021				
		School Tax	2.01*	12/27/2021				
		WATER	67.14*	12/27/2021	82990030	379,080	387,570	8,490
		Ending Balance	\$69.15					
111733	05-15669	<i>COOPER, BOBBI JO</i>			<i>400 BAUGH LN</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85491034	20,200	20,970	770
		Ending Balance	\$20.33					
104312	05-15670	<i>MOORE, GEORGE</i>			<i>410 BAUGH LN</i>			
		Balance Forward	28.44	12/01/2021				
		Payment Credit Card	-28.44	12/06/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	82990006	352,230	354,660	2,430
		Ending Balance	\$27.12					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>			<i>408 BAUGH LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989893	168,360	168,360	0
		Ending Balance	\$20.33					
104314	05-15680	<i>WRIGHT, BRENDA L</i>			<i>580 BAUGH LN OWNER</i>			
		Balance Forward	25.44	12/01/2021				
		Late Fee	2.54*	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	82989873	548,220	550,510	2,290
		Ending Balance	\$54.08					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>			<i>619 BAUGH LN</i>			
		Balance Forward	36.10	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.10	12/07/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	83932127	454,730	458,080	3,350
		Ending Balance	\$33.85					
104315	05-15683	<i>BROWN, GARY T</i>				<i>920 BAUGH LN</i>		
		Balance Forward	74.88	12/01/2021				
		Late Fee	7.49*	12/14/2021				
		School Tax	2.37*	12/27/2021				
		WATER	78.90*	12/27/2021	82989892	880,700	891,080	10,380
		Ending Balance	\$163.64					
117899	05-15685	<i>HENNING, WARREN & BETTY</i>				<i>794 BAUGH LN.</i>		
		Balance Forward	141.29	12/01/2021				
		Payment Check	-141.29	12/13/2021				
		School Tax	5.72*	12/27/2021				
		WATER	190.74*	12/27/2021	84753871	1,582,480	1,617,800	35,320
		Ending Balance	\$196.46					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>				<i>688 BAUGH LN</i>		
		Balance Forward	24.36	12/01/2021				
		Payment Check	-25.00	12/07/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	82890871	375,200	378,930	3,730
		Ending Balance	\$35.98					
104177	05-15700	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	32.24	12/01/2021				
		Payment Check	-32.24	12/07/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	82990911	443,600	446,760	3,160
		Ending Balance	\$32.46					
104178	05-15710	<i>ERWIN, HELEN</i>				<i>4578 FRANKLINTON RD</i>		
		Balance Forward	71.55	12/01/2021				
		Payment Check	-71.55	12/07/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.28*	12/27/2021	82990575	1,704,540	1,714,610	10,070
		Ending Balance	\$79.60					
120524	05-15720	<i>BAKER, WILLIAM</i>				<i>4589 FRANKLINTON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/22/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87353916	25,270	26,030	760
		Ending Balance	\$20.33					
116765	05-15725	<i>STOVER, ANGELA</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	136.24	12/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	23.98	12/01/2021				
		Payment Check	-23.98	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	85374459	462,400	464,320	1,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.40					
104187	05-15730	<i>BAKER, FELICIA</i>				4640 FRANKLINTON RD		
		Balance Forward	66.16	12/01/2021				
		Late Fee	6.62	12/14/2021				
		Payment Credit Card	-72.78	12/17/2021				
		School Tax	1.99*	12/27/2021				
		WATER	66.36*	12/27/2021	82891551	1,509,450	1,517,820	8,370
		Ending Balance	\$68.35					
104188	05-15740	<i>SHRYOCK, JASON</i>				FRANKLINTON RD		
		Balance Forward	116.03	12/01/2021				
		Payment Check	-116.03	12/08/2021				
		School Tax	3.08*	12/27/2021				
		WATER	102.80*	12/27/2021	82890493	5,738,060	5,753,000	14,940
		Ending Balance	\$105.88					
112188	05-15742	<i>BAUCOM, JACK</i>				330 PENNYWINKLE RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-40.66	12/10/2021				
		School Tax	0.59	12/10/2021				
		WATER	19.74	12/10/2021	82891559	193,230	194,650	1,420
		Ending Balance	\$0.00					
121659	05-15742	<i>CREECH, ANDREW</i>				330 PENNYWINKLE RD		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/07/2021				
		Connection/Transfer	35.00	12/07/2021				
		Deposit Payment Credit Card	-75.00	12/07/2021				
		Payment Credit Card	-35.00	12/07/2021				
		Ending Balance	\$0.00					
120539	05-15745	<i>CRIDDLE, DENNIS & CHERYL</i>				408 PENNYWINKLE RD		
		Balance Forward	67.35	12/01/2021				
		Payment Check	-67.35	12/06/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	82891561	237,890	241,450	3,560
		Ending Balance	\$15.05					
112193	05-15747	<i>BUSH, ERIC</i>				412 PENNY WINKLE RD AMY 321-1709		
		Balance Forward	75.82	12/01/2021				
		Payment Credit Card	-75.82	12/05/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.45*	12/27/2021	82890488	2,017,470	2,023,690	6,220
		Ending Balance	\$54.02					
118650	05-15750	<i>RAISOR, CODY & KRISTIN</i>				522 PENNY WINKLE RD ROUTE07--22		
		Balance Forward	34.13	12/01/2021				
		Payment Credit Card	-34.13	12/14/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	82989913	578,060	581,590	3,530
		Ending Balance	\$35.15					
120273	05-15753	<i>MILLER, JENNIFER</i>				915 PENNYWINKLE		
		Balance Forward	53.63	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.36	12/14/2021				
		Payment Credit Card	-58.99	12/15/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.84*	12/27/2021	82990574	654,340	660,310	5,970
		Ending Balance	\$52.37					
112192	05-15754	<i>CRABB, WILLIAM L</i>				<i>976 PENNYWINKLE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891602	212,820	212,900	80
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>				<i>1406 PENNYWINKLE RD</i>		
		Balance Forward	221.77	12/01/2021				
		Payment Credit Card	-221.77	12/05/2021				
		School Tax	3.76*	12/27/2021				
		WATER	125.43*	12/27/2021	82990975	1,405,100	1,424,360	19,260
		Ending Balance	\$129.19					
121535	05-15760	<i>SHRYOCK, TRINA & JASON</i>				<i>5301 FRANKLINTON RD</i>		
		Balance Forward	28.95	12/01/2021				
		Payment Check	-28.95	12/07/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	84265491	431,320	434,630	3,310
		Ending Balance	\$33.55					
104192	05-15770	<i>SMITH, TODD C</i>				<i>5440 FRANKLINTON RD</i>		
		Balance Forward	-47.70	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989915	101,500	101,630	130
		Ending Balance	\$-27.37					
110049	05-15780	<i>BULLION, RALPH</i>				<i>5605 FRANKLINTON RD</i>		
		Balance Forward	55.89	12/01/2021				
		Payment Bank Draft	-55.89	12/10/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.78*	12/27/2021	82990932	740,320	748,290	7,970
		Ending Balance	\$65.69					
113742	05-15782	<i>BULLION, JAMES</i>				<i>5610 FRANKLINTON RD</i>		
		Balance Forward	110.39	12/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY & JEANIE</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	147.65	12/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	12/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	26.88	12/01/2021				
		Payment Check	-100.00	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374366	107,640	108,710	1,070

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-52.79					
120228	05-15805	<i>HOUSTON, ROBERT</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381762	309,800	310,240	440
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>				<i>5805 FRANKLINTON RD</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Credit Card	-32.31	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	83634285	4,201,200	4,203,970	2,770
		Ending Balance	\$29.60					
104199	05-15820	<i>ABELL, JOHN D & LUCY</i>				<i>5849 FRANKLINTON RD LUCY 523-4050</i>		
		Balance Forward	-7.20	12/01/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.35*	12/27/2021	85365175	400,920	405,750	4,830
		Ending Balance	\$37.45					
104200	05-15822	<i>BRIERLY, JEFF</i>				<i>5973 FRANKLINTON RD</i>		
		Balance Forward	24.78	12/01/2021				
		Payment Check	-24.78	12/07/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	82990912	448,700	452,320	3,620
		Ending Balance	\$35.81					
119652	05-15825	<i>RICE JR, JOHN RAY</i>				<i>6080 FRANKLINTON RD</i>		
		Balance Forward	113.15	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	85372984	223,390	224,950	1,560
		Ending Balance	\$136.19					
104202	05-15840	<i>SHARP, ANITA S</i>				<i>6175 FRANKLINTON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890861	294,080	295,060	980
		Ending Balance	\$42.69					
116821	05-15850	<i>RILEY, DONNA</i>				<i>6288 FRANKLINTON RD</i>		
		Balance Forward	42.53	12/01/2021				
		Payment Check	-42.53	12/08/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.92*	12/27/2021	82891233	561,480	566,250	4,770
		Ending Balance	\$44.21					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>				<i>6290 FRANKLINTON RD</i>		
		Balance Forward	46.19	12/01/2021				
		Payment Check	-46.19	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	82990929	453,610	455,460	1,850
		Ending Balance	\$22.89					
117740	05-15870	<i>SHARP, LAURA & VALERIE</i>				<i>6409 FRANKLINTON RD VALERIE (DAUGHTER)</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.78	12/01/2021				
		Payment Credit Card	-27.78	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	82891229	479,560	482,010	2,450
		Ending Balance	\$27.27					
104207	05-15880	<i>SHARP, JR, JACK W</i>			<i>6449 FRANKLINTON RD</i>			
		Balance Forward	63.16	12/01/2021				
		Payment Check	-63.16	12/09/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.34*	12/27/2021	82891222	1,206,460	1,213,280	6,820
		Ending Balance	\$58.03					
116208	05-15885	<i>CANADA, PARIS</i>			<i>6680 FRANKLINTON ROAD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265506	84,440	84,600	160
		Ending Balance	\$20.33					
104208	05-15890	<i>SHARP, SR, JACK W. & LAVERNE</i>			<i>6678 FRANKLINTON RD</i>			
		Balance Forward	20.40	12/01/2021				
		Payment Bank Draft	-20.40	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	82990971	248,280	250,800	2,520
		Ending Balance	\$27.78					
121314	05-15891	<i>SHARP, JACK A</i>			<i>6678 FRANKLINTON RD - QUICKERT LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463827	16,560	16,600	40
		Ending Balance	\$20.33					
120414	05-15905	<i>MADDOX, SHEILA</i>			<i>672 TROUTMAN HILL RD</i>			
		Balance Forward	28.95	12/01/2021				
		Payment Check	-28.95	12/09/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.31*	12/27/2021	84754514	460,190	463,040	2,850
		Ending Balance	\$30.19					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891601	30,920	31,330	410
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOY L & ROBERT</i>			<i>9256 DRENNON RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634800	208,850	208,880	30
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>			<i>9346 DRENNON RD</i>			
		Balance Forward	28.88	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-28.88	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	87274605	223,850	227,460	3,610
		Ending Balance	\$35.74					
107786	05-15925	<i>EDDINS, RONNIE D & BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	34.28	12/01/2021				
		Payment Bank Draft	-34.28	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	84752297	358,510	360,400	1,890
		Ending Balance	\$23.19					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82092618	321,190	321,670	480
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	28.29	12/01/2021				
		Payment Check	-28.29	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.84*	12/27/2021	82990923	527,250	530,880	3,630
		Ending Balance	\$35.89					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39128597	22,270	23,060	790
		Ending Balance	\$20.33					
107793	05-15960	<i>SHARP, VERNON & CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	25.08	12/01/2021				
		Payment Check	-25.08	12/13/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.21*	12/27/2021	82891221	462,470	464,460	1,990
		Ending Balance	\$23.91					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	33.69	12/01/2021				
		Payment Check	-33.69	12/09/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	82990008	610,140	613,470	3,330
		Ending Balance	\$33.69					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990920	716,290	717,500	1,210
		Ending Balance	\$20.33					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	24.86	12/01/2021				
		Late Fee	2.49*	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	42.43*	12/27/2021	82989894	486,010	490,710	4,700
		Ending Balance	\$71.05					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265831	254,780	256,130	1,350
		Ending Balance	\$20.33					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	208.22	12/01/2021				
		Payment Check	-147.46	12/01/2021				
		Late Fee	6.08	12/14/2021				
		Payment Credit Card	-66.84	12/20/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	82991468	450,230	452,120	1,890
		Ending Balance	\$23.19					
121582	05-15984	<i>CLARK, JOEY</i>				<i>9367 RIVER RD</i>		
		Balance Forward	272.04	12/01/2021				
		Late Fee	17.08*	12/14/2021				
		School Tax	9.09*	12/27/2021				
		WATER	302.84*	12/27/2021	39466292	71,960	141,530	69,570
		Ending Balance	\$601.05					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	28.68	12/01/2021				
		Late Fee	2.87*	12/14/2021				
		Payment Check	-28.68	12/16/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	82990011	309,650	311,860	2,210
		Ending Balance	\$28.38					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82890843	201,330	202,400	1,070
		Ending Balance	\$20.33					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	56.30	12/01/2021				
		Payment Check	-59.29	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	82890841	545,810	548,770	2,960
		Ending Balance	\$28.00					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891192	194,080	195,420	1,340
		Ending Balance	\$20.33					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	48.89	12/01/2021				
		Payment Check	-50.00	12/07/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.93*	12/27/2021	83498521	459,650	465,480	5,830
		Ending Balance	\$50.32					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990062	228,440	228,440	0
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497408	726,040	727,390	1,350
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY & AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	183.04	12/01/2021				
		Late Fee	9.63*	12/14/2021				
		School Tax	2.26*	12/27/2021				
		WATER	75.49*	12/27/2021	39128889	69,160	78,940	9,780
		Ending Balance	\$270.42					
117467	05-16085	<i>HASSEL, MARK & LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	-48.89	12/01/2021				
		Ending Balance	\$-48.89					
121611	05-16085	<i>NORWOOD, CHRISTIAN</i>				<i>7904 RIVER RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	84265864	345,570	349,520	3,950
		Ending Balance	\$38.22					
121457	05-16088	<i>GOODWIN, CAMERON</i>				<i>7542 RIVER ROAD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754161	672,930	672,930	0
		Ending Balance	\$20.33					
104425	05-16090	<i>WEBSTER, TROY OR CANDIE</i>				<i>7160 RIVER RD</i>		
		Balance Forward	264.87	12/01/2021				
		Ending Balance	\$264.87					
104426	05-16100	<i>SHARP, VERNON C</i>				<i>6964 RIVER RD</i>		
		Balance Forward	20.40	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.40	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990934	134,810	136,070	1,260
		Ending Balance	\$20.33					
120600	05-16110	<i>MATTINGLY, CHELSEA</i>				<i>6938 RIVER RD</i>		
		Balance Forward	50.26	12/01/2021				
		Late Fee	2.58*	12/14/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	83497993	278,190	280,210	2,020
		Ending Balance	\$76.97					
120452	05-16112	<i>WHITIS & NEFF, MIKE & RICKI</i>				<i>6928 RIVER RD</i>		
		Balance Forward	77.26	12/01/2021				
		Payment Credit Card	-50.00	12/10/2021				
		Late Fee	2.73*	12/14/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.42*	12/27/2021	82990928	334,570	339,410	4,840
		Ending Balance	\$74.71					
104435	05-16120	<i>GROCERY, SHARP'S</i>				<i>6919 RIVER RD</i>		
		Balance Forward	121.85	12/01/2021				
		Payment Check	-121.85	12/13/2021				
		SCHOOL TAX	3.89*	12/27/2021				
		WATER	129.67*	12/27/2021	82989805	3,502,030	3,522,120	20,090
		Water Sales Tax	7.78*	12/27/2021				
		Water Sales Tax	0.23*	12/27/2021				
		Ending Balance	\$141.57					
118104	05-16124	<i>EVERSOLE, RHONDA</i>				<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990039	393,170	394,380	1,210
		Ending Balance	\$20.33					
120978	05-16125	<i>RILEY, LLOYD</i>				<i>6840 RIVER RD</i>		
		Balance Forward	42.76	12/01/2021				
		Payment Check	-42.76	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.88*	12/27/2021	39209910	7,010	11,350	4,340
		Ending Balance	\$41.08					
104438	05-16135	<i>SMITH, BONNIE</i>				<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	34.79	12/01/2021				
		Payment Check	-34.79	12/07/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	87593928	96,430	98,710	2,280
		Ending Balance	\$26.03					
119219	05-16137	<i>PIPER, DAVE</i>				<i>171 BOLIN BRANCH RD</i>		
		Balance Forward	-3.45	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87341305	1,440	1,500	60
		Ending Balance	\$16.88					
104444	05-16140	<i>SHARP, SR, JERRY A</i>				<i>328 BOLIN BRANCH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.83	12/01/2021				
		Payment Check	-26.83	12/07/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	82990019	395,560	397,760	2,200
		Ending Balance	\$25.44					
112061	05-16165	<i>ROBERTS, DARLENE</i>				<i>6619 RIVER RD</i>		
		Balance Forward	83.15	12/01/2021				
		Late Fee	4.38*	12/14/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.79*	12/27/2021	82989881	360,080	364,690	4,610
		Ending Balance	\$130.57					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>				<i>8794 DRENNON RD</i>		
		Balance Forward	39.03	12/01/2021				
		Payment Check	-39.03	12/07/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	82990010	569,820	573,920	4,100
		Ending Balance	\$39.32					
111857	05-16180	<i>CURRY, ALICIA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	199.13	12/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>				<i>8228 DRENNON RD</i>		
		Balance Forward	46.70	12/01/2021				
		Payment Credit Card	-46.70	12/03/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.67*	12/27/2021	86751874	143,120	148,600	5,480
		Ending Balance	\$49.10					
107779	05-16190	<i>ADAMS, CHARLES A</i>				<i>7756 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989998	382,620	383,450	830
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN & SYLVIA</i>				<i>7058 DRENNON ROAD</i>		
		Balance Forward	22.08	12/01/2021				
		Payment Bank Draft	-22.08	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	85373514	175,760	179,930	4,170
		Ending Balance	\$39.83					
113208	05-16200	<i>MC CLEARY, EVERETT</i>				<i>6931 DRENNON RD</i>		
		Balance Forward	29.36	12/01/2021				
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	36.26	12/01/2021				
		Payment Bank Draft	-36.26	12/10/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.05*	12/27/2021	82989862	630,130	635,360	5,230
		Ending Balance	\$47.43					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	59.64	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.25*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82991450	11,851	12,066	215
		Ending Balance	\$82.22					
107765	05-16240	<i>BENNIGER, THOMAS</i>			<i>DRENNON RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.00	12/08/2021				
		Late Fee	0.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498727	66,630	67,030	400
		Ending Balance	\$20.69					
107764	05-16250	<i>CLARK, TAMMY</i>			<i>5480 DRENNON RD/TRAILER</i>			
		Balance Forward	20.97	12/01/2021				
		Payment Check	-20.97	12/13/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	82891533	431,330	434,390	3,060
		Ending Balance	\$31.72					
107662	06-16350	<i>SCHEPMAN, RICK</i>			<i>222 DRENNON RD</i>			
		Balance Forward	27.85	12/01/2021				
		Payment Bank Draft	-27.85	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	83932553	329,340	332,650	3,310
		Ending Balance	\$33.55					
119880	06-16360	<i>MOORE, MARSHALL</i>			<i>270 DRENNON RD</i>			
		Balance Forward	64.76	12/01/2021				
		Late Fee	6.48	12/14/2021				
		Payment E-Check	-71.24	12/14/2021				
		School Tax	1.56*	12/27/2021				
		WATER	51.94*	12/27/2021	83928074	731,280	737,420	6,140
		Ending Balance	\$53.50					
118623	06-16370	<i>WILKINS, ALBERT & KELLY</i>			<i>294 DRENNON RD</i>			
		Balance Forward	42.31	12/01/2021				
		Payment Check	-42.31	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.10*	12/27/2021	85085118	514,470	518,700	4,230
		Ending Balance	\$40.27					
120829	06-16380	<i>WOOD, KATHERINE</i>			<i>318 DRENNON RD</i>			
		Balance Forward	-48.04	12/01/2021				
		Payment Check	-40.00	12/07/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.92*	12/27/2021	83932568	193,320	196,820	3,500
		Ending Balance	\$-53.10					
118564	06-16390	<i>WALTERS, JACOB</i>			<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>			
		Balance Forward	28.73	12/01/2021				
		Payment Credit Card	-28.73	12/10/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	83932184	430,570	433,370	2,800
		Ending Balance	\$29.83					
111157	06-16394	<i>STEWART, TIM</i>			<i>558 DRENNON RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.45	12/01/2021				
		Late Fee	3.55	12/14/2021				
		Payment Check	-50.00	12/15/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	83932541	589,400	591,900	2,500
		Ending Balance	\$16.63					
107669	06-16397	<i>SLONE, CLARK D</i>				<i>612 DRENNON RD</i>		
		Balance Forward	53.76	12/01/2021				
		Payment Bank Draft	-53.76	12/10/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.09*	12/27/2021	83932975	758,860	764,560	5,700
		Ending Balance	\$50.56					
119749	06-16400	<i>TINGLE, DEREK & CHELSEY</i>				<i>722 DRENNON RD</i>		
		Balance Forward	249.99	12/01/2021				
		Payment Check	-249.99	12/13/2021				
		School Tax	5.03*	12/27/2021				
		WATER	167.65*	12/27/2021	83929130	6,510,260	6,539,820	29,560
		Ending Balance	\$172.68					
114579	06-16410	<i>TINGLE, JOE & VENITA</i>				<i>794 DRENNON RD</i>		
		Balance Forward	31.51	12/01/2021				
		Late Fee	3.15*	12/14/2021				
		Payment Check	-31.51	12/26/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	83497728	1,246,860	1,250,090	3,230
		Ending Balance	\$36.12					
107675	06-16430	<i>SMITH, CHARLES A</i>				<i>DRENNON RD</i>		
		Balance Forward	109.82	12/01/2021				
		Payment Bank Draft	-109.82	12/10/2021				
		School Tax	3.49*	12/27/2021				
		WATER	116.47*	12/27/2021	83929137	3,126,150	3,143,700	17,550
		Ending Balance	\$119.96					
111708	06-16438	<i>DUNN, STEPHEN</i>				<i>1018 DRENNON RD</i>		
		Balance Forward	40.56	12/01/2021				
		Payment Check	-40.56	12/07/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.43*	12/27/2021	83929513	814,940	819,640	4,700
		Ending Balance	\$43.70					
119864	06-16440	<i>MOORE, ADAM</i>				<i>1035 DRENNON RD RENTAL HOUSE</i>		
		Balance Forward	36.40	12/01/2021				
		Late Fee	3.64*	12/14/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.49*	12/27/2021	85519443	128,540	132,120	3,580
		Ending Balance	\$75.56					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>				<i>1100 DRENNON RD 257-2569</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929113	504,460	505,510	1,050
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107683	06-16460	<i>TALBERT, BILL</i>				1143 DRENNON RD		
		Balance Forward	113.29	12/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>				1201 DRENNON RD		
		Balance Forward	131.30	12/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>				1201 DRENNON RD		
		Balance Forward	48.89	12/01/2021				
		Payment Credit Card	-48.89	12/08/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.39*	12/27/2021	83933215	452,450	456,440	3,990
		Ending Balance	\$38.51					
107690	06-16480	<i>McBURNEY, HUGH R</i>				DRENNON RD		
		Balance Forward	53.96	12/01/2021				
		Payment Check	-53.96	12/07/2021				
		School Tax	2.77*	12/27/2021				
		WATER	92.37*	12/27/2021	83929141	893,830	906,780	12,950
		Ending Balance	\$95.14					
107689	06-16490	<i>TALBERT, SCOTT</i>				1211 DRENNON RD		
		Balance Forward	90.99	12/01/2021				
		Ending Balance	\$90.99					
121305	06-16490	<i>GLADSTONE, CHRIS</i>				1211 DRENNON RD		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989864	848,660	848,760	100
		Ending Balance	\$20.33					
110595	06-16495	<i>HAGEWOOD, PATTY</i>				1288 DRENNON RD CELL 338-0067		
		Balance Forward	216.81	12/01/2021				
		Late Fee	11.55	12/14/2021				
		Payment Credit Card	-228.36	12/16/2021				
		School Tax	3.40*	12/27/2021				
		WATER	113.17*	12/27/2021	83929508	1,978,360	1,995,280	16,920
		Ending Balance	\$116.57					
107693	06-16510	<i>DEROSSETT, MIKE</i>				1364 DRENNON RD		
		Balance Forward	34.72	12/01/2021				
		Payment Check	-34.72	12/09/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	83933246	508,160	511,090	2,930
		Ending Balance	\$30.78					
107694	06-16520	<i>MERTZ, TERRY W</i>				1370 DRENNON RD		
		Balance Forward	24.64	12/01/2021				
		Payment Bank Draft	-24.64	12/10/2021				
		School Tax	0.71*	12/21/2021				
		WATER	23.64*	12/21/2021	83933225	379,840	381,890	2,050
		Ending Balance	\$24.35					
121672	06-16520	<i>BALES, JORDAN</i>				1370 DRENNON RD		
New Service	02/01/2022							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		WATER Deposit	75.00	12/16/2021				
		Connection/Transfer	35.00	12/16/2021				
		Deposit Payment Credit Card	-75.00	12/16/2021				
		Payment Credit Card	-35.00	12/16/2021				
		Ending Balance	\$0.00					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793592	2,120	2,190	70
		Ending Balance	\$20.33					
121343	06-16528	<i>FRANKLIN & MCCLAIN, JUDY & PAUL MITCHELL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	33.92	12/01/2021				
		Payment Check	-33.92	12/07/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	83931778	802,170	806,740	4,570
		Ending Balance	\$42.76					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	83933250	458,640	460,250	1,610
		Ending Balance	\$21.14					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	153.63	12/01/2021				
		Payment Check	-153.63	12/09/2021				
		School Tax	3.94*	12/27/2021				
		WATER	131.27*	12/27/2021	83933248	2,869,180	2,889,670	20,490
		Ending Balance	\$135.21					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	43.40	12/01/2021				
		Payment Check	-43.40	12/10/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.07*	12/27/2021	83931769	774,280	780,440	6,160
		Ending Balance	\$53.63					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	34.87	12/01/2021				
		Payment Check	-34.87	12/08/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84357731	416,730	419,910	3,180
		Ending Balance	\$32.60					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	50.56	12/01/2021				
		Payment Bank Draft	-50.56	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.69*	12/27/2021	83929518	643,850	648,870	5,020
		Ending Balance	\$46.03					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.58	12/01/2021				
		Payment Check	-41.58	12/14/2021				
		School Tax	1.35*	12/27/2021				
		WATER	44.95*	12/27/2021	83929517	926,900	931,960	5,060
		Ending Balance	\$46.30					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Credit Card	-20.69	12/02/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	84358822	182,020	183,910	1,890
		Ending Balance	\$23.19					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Check	-29.68	12/06/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	83498742	426,120	428,850	2,730
		Ending Balance	\$29.31					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	35.52	12/01/2021				
		Payment Check	-35.52	12/08/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	83929581	549,290	552,290	3,000
		Ending Balance	\$31.29					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	41.73	12/01/2021				
		Payment Check	-41.73	12/08/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.61*	12/27/2021	83929524	1,109,230	1,115,010	5,780
		Ending Balance	\$51.10					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	12/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	34.49	12/01/2021				
		Payment Check	-75.00	12/08/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	85519823	177,270	180,780	3,510
		Ending Balance	\$-5.50					
121386	06-16572	<i>KLEMPNER, GEORGE</i>				<i>2065 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39464142	1,090	1,590	500
		Ending Balance	\$42.69					
121223	06-16580	<i>HUMPHRIES, STEVE</i>				<i>2126 DRENNON RD</i>		
		Balance Forward	36.99	12/01/2021				
		Payment Check	-36.99	12/13/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	83498017	558,330	561,420	3,090

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.94					
117643	06-16590	<i>PAYTON, JARED</i>				<i>2142 DRENNON RD</i>		
		Balance Forward	51.10	12/01/2021				
		Payment Check	-51.10	12/09/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.56*	12/27/2021	83497377	390,080	395,080	5,000
		Ending Balance	\$45.90					
107714	06-16600	<i>BROWN, TERRY</i>				<i>2155 DRENNON RD</i>		
		Balance Forward	27.92	12/01/2021				
		Payment Check	-27.92	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	83498720	408,440	411,330	2,890
		Ending Balance	\$30.49					
107715	06-16602	<i>KLEMPNER, AMY</i>				<i>2285 DRENNON RD</i>		
		Balance Forward	39.61	12/01/2021				
		Payment Bank Draft	-39.61	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.74*	12/27/2021	85374436	297,300	301,480	4,180
		Ending Balance	\$39.90					
107716	06-16608	<i>KLEMPNER, ANDY</i>				<i>2305 DRENNON RD</i>		
		Balance Forward	40.12	12/01/2021				
		Payment Check	-40.12	12/09/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.61*	12/27/2021	83498025	792,950	796,970	4,020
		Ending Balance	\$38.74					
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>				<i>2334 DRENNON RD</i>		
		Balance Forward	25.30	12/01/2021				
		Payment Bank Draft	-25.30	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	84796197	379,940	384,070	4,130
		Ending Balance	\$39.54					
115721	06-16620	<i>OWENS, JESSICA</i>				<i>2492 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573020	408,000	409,320	1,320
		Ending Balance	\$20.33					
107720	06-16630	<i>BROWN, MIKE</i>				<i>2546 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/02/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	83497790	466,290	467,980	1,690
		Ending Balance	\$21.72					
106651	06-16638	<i>STIVERS, CHESTER</i>				<i>96 MOUNT GILEAD RD 593-0083</i>		
		Balance Forward	23.33	12/01/2021				
		Payment Credit Card	-23.33	12/03/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.21*	12/27/2021	39382885	73,350	75,340	1,990
		Ending Balance	\$23.91					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120702	06-16639	<i>STIVERS, SHANNA</i>				<i>290 MT GILEAD</i>		
		Balance Forward	71.29	12/01/2021				
		Payment Credit Card	-71.29	12/03/2021				
		School Tax	1.83*	12/27/2021				
		WATER	60.93*	12/27/2021	84890632	247,040	254,570	7,530
		Ending Balance	\$62.76					
120056	06-16640	<i>BAXTER, MICHAEL & ELIZABETH</i>				<i>494 MOUNT GILEAD RD FARM</i>		
		Balance Forward	33.85	12/01/2021				
		Late Fee	3.39*	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.84*	12/27/2021	83497402	185,560	189,190	3,630
		Ending Balance	\$73.13					
106654	06-16646	<i>KLEMPNER, JASON</i>				<i>631 MOUNT GILEAD RD</i>		
		Balance Forward	56.63	12/01/2021				
		Payment Bank Draft	-56.63	12/10/2021				
		School Tax	2.50*	12/27/2021				
		WATER	83.41*	12/27/2021	83497398	802,310	813,550	11,240
		Ending Balance	\$85.91					
106656	06-16648	<i>BOYER, MARK</i>				<i>MOUNT GILEAD RD</i>		
		Balance Forward	69.62	12/01/2021				
		Payment Bank Draft	-69.62	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	83497406	1,472,400	1,474,590	2,190
		Ending Balance	\$25.37					
114643	06-16660	<i>STIVERS, CHESTER</i>				<i>1021 MOUNT GILEAD RD SANDRA</i>		
		Balance Forward	38.95	12/01/2021				
		Payment Check	-38.95	12/08/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	83497788	951,290	953,470	2,180
		Ending Balance	\$25.30					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>				<i>1040 MOUNT GILEAD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	83929224	363,840	365,610	1,770
		Ending Balance	\$22.30					
118990	06-16675	<i>MCKINNEY, JOSH & REBECCA</i>				<i>1100 MOUNT GILEAD RD</i>		
		Balance Forward	62.74	12/01/2021				
		Late Fee	3.47	12/14/2021				
		Payment E-Check	-66.21	12/21/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	87341846	208,220	211,420	3,200
		Ending Balance	\$32.74					
119292	06-16680	<i>HILTY, ELIZABETH & MENNA</i>				<i>1160 MOUNT GILEAD RD</i>		
		Balance Forward	138.72	12/01/2021				
		Payment Check	-138.72	12/14/2021				
		School Tax	5.55*	12/27/2021				
		WATER	185.05*	12/27/2021	83929583	2,028,960	2,062,860	33,900
		Ending Balance	\$190.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111751	06-16690	<i>BECKLEY, BRANDON</i>			<i>1332 MOUNT GILEAD RD</i>			
		Balance Forward	209.20	12/01/2021				
		Late Fee	4.03*	12/14/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	83929610	594,330	596,950	2,620
		Ending Balance	\$241.74					
106661	06-16700	<i>STIVERS, CHESTER</i>			<i>2669 DRENNON RD CELL 706-0936</i>			
		Balance Forward	67.49	12/01/2021				
		Payment Check	-67.49	12/08/2021				
		School Tax	3.63*	12/27/2021				
		WATER	121.14*	12/27/2021	83929259	2,643,790	2,662,230	18,440
		Ending Balance	\$124.77					
106662	06-16710	<i>MORGAN, BARBARA</i>			<i>1544 MOUNT GILEAD RD</i>			
		Balance Forward	133.03	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929241	317,450	317,600	150
		Ending Balance	\$155.62					
106663	06-16720	<i>WATSON, TIM</i>			<i>197 JAEGER LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929596	615,480	616,250	770
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>			<i>198 JAEGER LN</i>			
		Balance Forward	33.99	12/01/2021				
		Payment Bank Draft	-33.99	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	83498035	478,990	482,580	3,590
		Ending Balance	\$35.60					
107721	06-16740	<i>GEIGER, W G</i>			<i>2680 DRENNON RD 845-2216 863-382-0877</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497667	342,990	343,000	10
		Ending Balance	\$20.33					
106650	06-16750	<i>STIVERS, CHESTER JR</i>			<i>2669 DRENNON RD HOUSE</i>			
		Balance Forward	38.95	12/01/2021				
		Payment Check	-38.95	12/08/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	83497333	398,840	403,030	4,190
		Ending Balance	\$39.97					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>			<i>2669 DRENNON RD GREENHOUSE</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497321	62,050	62,270	220
		Ending Balance	\$20.33					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&HEATHER</i>			<i>1702 DRENNON RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Credit Card	-20.33	12/03/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	83497669	495,170	497,070	1,900
		Ending Balance	\$23.26					
119085	06-16788	<i>JAMES, TERRY LEE</i>				<i>1632 BATTS LN</i>		
		Balance Forward	-30.94	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275775	563,830	564,690	860
		Ending Balance	\$-10.61					
119374	06-16790	<i>WOODS, SHAWN</i>				<i>1612 BATTS LN OWNER</i>		
		Balance Forward	81.82	12/01/2021				
		Payment Check	-81.82	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.87*	12/27/2021	84754615	527,900	532,380	4,480
		Ending Balance	\$42.10					
107813	06-16800	<i>PASCAL, GEORGE</i>				<i>1363 BATTS LN</i>		
		Balance Forward	27.27	12/01/2021				
		Payment Bank Draft	-27.27	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	83473648	370,260	372,470	2,210
		Ending Balance	\$25.51					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				<i>1329 BATTS LN</i>		
		Balance Forward	66.56	12/01/2021				
		Payment Check	-66.56	12/09/2021				
		School Tax	2.96*	12/27/2021				
		WATER	98.55*	12/27/2021	83473650	1,115,540	1,129,670	14,130
		Ending Balance	\$101.51					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				<i>1081BATTS LN.</i>		
		Balance Forward	52.76	12/01/2021				
		Payment Check	-52.76	12/07/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.31*	12/27/2021	83497380	537,670	543,250	5,580
		Ending Balance	\$49.76					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	70.82	12/01/2021				
		Payment Check	-70.82	12/07/2021				
		School Tax	2.31*	12/27/2021				
		WATER	77.12*	12/27/2021	83634775	1,909,100	1,919,140	10,040
		Ending Balance	\$79.43					
115185	06-16820	<i>BOWLIN, KELLY & JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	28.37	12/01/2021				
		Payment Bank Draft	-28.37	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	83634811	700,270	703,920	3,650
		Ending Balance	\$36.03					
119541	06-16830	<i>MCBURNEY, CHRIS & MICHELLE</i>				<i>1006 BATTS LN</i>		
		Balance Forward	156.53	12/01/2021				
		Payment Check	-156.53	12/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.10*	12/27/2021				
		WATER	70.05*	12/27/2021	87735413	459,400	468,340	8,940
		Ending Balance	\$72.15					
107809	06-16840	<i>SMITH, FLEET & THERESA</i>				<i>965 BATTS LN</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Bank Draft	-26.98	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929274	746,850	748,270	1,420
		Ending Balance	\$20.33					
119686	06-16845	<i>TANDY, BRUCE</i>				<i>2998 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87604183	22,430	22,630	200
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				<i>2841 DRENNON RD</i>		
		Balance Forward	39.47	12/01/2021				
		Payment Check	-39.47	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.24*	12/27/2021	83929283	524,710	526,280	1,570
		Ending Balance	\$20.85					
115141	06-16860	<i>SHARP JR., GREG & JAMIE</i>				<i>3003 DRENNON RD</i>		
		Balance Forward	45.80	12/01/2021				
		Payment Check	-45.80	12/06/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	83929626	245,660	247,510	1,850
		Ending Balance	\$22.89					
112688	06-16870	<i>RAYMER, EDDIE</i>				<i>3062 DRENNON RD</i>		
		Balance Forward	51.62	12/01/2021				
		Late Fee	5.16*	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	83928380	501,980	504,860	2,880
		Ending Balance	\$87.19					
107735	06-16880	<i>WATTS, RAGAN</i>				<i>3091 DRENNON RD</i>		
		Balance Forward	102.86	12/01/2021				
		Late Fee	10.29	12/14/2021				
		Payment Check	-113.15	12/21/2021				
		School Tax	3.15*	12/27/2021				
		WATER	105.15*	12/27/2021	83929236	1,064,810	1,080,200	15,390
		Ending Balance	\$108.30					
119024	06-16885	<i>PARKS, TYLER & JESSICA</i>				<i>3194 DRENNON RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	84931158	300,530	304,340	3,810
		Ending Balance	\$37.20					
118262	06-16890	<i>EVANS, KELSEY & DEREK</i>				<i>3209 DRENNON RD</i>		
		Balance Forward	75.35	12/01/2021				
		Payment Check	-80.00	12/14/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.26*	12/27/2021	82406440	472,150	478,650	6,500

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.24					
107739	06-16900	<i>CURRY, SHANE</i>				3266 DRENNON RD		
		Balance Forward	45.84	12/01/2021				
		Payment E-Check	-45.84	12/10/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.76*	12/27/2021	83933249	651,020	656,360	5,340
		Ending Balance	\$48.16					
107740	06-16910	<i>STEELE, RICHARD D & MARY</i>				3319 DRENNON RD		
		Balance Forward	54.10	12/01/2021				
		Payment Check	-54.10	12/10/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.56*	12/27/2021	83932938	427,350	432,210	4,860
		Ending Balance	\$44.87					
121544	06-16915	<i>DEHUT, BRUCE</i>				3376 DRENNON RD		
		Balance Forward	96.97	12/01/2021				
		Payment Credit Card	-96.97	12/05/2021				
		School Tax	2.82*	12/27/2021				
		WATER	93.99*	12/27/2021	83928015	2,882,510	2,895,770	13,260
		Ending Balance	\$96.81					
107744	06-16920	<i>STEELE, RICHARD & MELODYE</i>				3569 DRENNON RD		
		Balance Forward	109.87	12/01/2021				
		Payment Check	-109.87	12/10/2021				
		School Tax	2.68*	12/27/2021				
		WATER	89.43*	12/27/2021	83933228	1,537,680	1,550,070	12,390
		Ending Balance	\$92.11					
107745	06-16930	<i>DINGMAN, RONNIE & AIMEE</i>				3579 DRENNON RD		
		Balance Forward	52.62	12/01/2021				
		Payment Bank Draft	-52.62	12/10/2021				
		School Tax	1.92*	12/27/2021				
		WATER	63.97*	12/27/2021	83932973	523,740	531,740	8,000
		Ending Balance	\$65.89					
117145	06-16935	<i>BAXTER, DIANA & GARRY</i>				3586 DRENNON RD		
		Balance Forward	51.23	12/01/2021				
		Payment Check	-51.23	12/08/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	83498060	628,510	632,430	3,920
		Ending Balance	\$38.01					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				3727 DRENNON RD		
		Balance Forward	62.22	12/01/2021				
		Payment Check	-62.22	12/08/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.40*	12/27/2021	84275798	789,500	796,330	6,830
		Ending Balance	\$58.09					
107747	06-16940	<i>GILLMAN, LARRY</i>				3817 DRENNON RD		
		Balance Forward	39.17	12/01/2021				
		Payment Bank Draft	-39.17	12/10/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.44*	12/27/2021	83928101	419,020	423,580	4,560
		Ending Balance	\$42.68					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107749	06-16950	<i>WEBB, BRENDA</i>				<i>3908 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87353898	2,190	2,190	0
		Ending Balance	\$22.36					
107751	06-16960	<i>PENIX, JR, SHARON & ALVIE</i>				<i>4068 DRENNON RD</i>		
		Balance Forward	21.65	12/01/2021				
		Payment Bank Draft	-21.65	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.28*	12/27/2021	83928077	308,250	310,250	2,000
		Ending Balance	\$23.98					
121294	06-16970	<i>CARTER, KIM</i>				<i>4808 DRENNON RD (E) OWNER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	39466295	7,840	9,700	1,860
		Ending Balance	\$22.96					
107755	06-16980	<i>LICH, WILLIAM & MARY</i>				<i>4863 DRENNON RD</i>		
		Balance Forward	51.10	12/01/2021				
		Payment Bank Draft	-51.10	12/10/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.79*	12/27/2021	83929480	958,970	965,860	6,890
		Ending Balance	\$58.49					
117923	06-16985	<i>HERBERG, PAUL & MARY BETH</i>				<i>2202 BULLITT HILL RD</i>		
		Balance Forward	42.38	12/01/2021				
		Payment Bank Draft	-42.38	12/10/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.74*	12/27/2021	83932182	381,860	387,970	6,110
		Ending Balance	\$53.29					
111084	06-16987	<i>COX, PAUL</i>				<i>2000 BULLITT HILL RD</i>		
		Balance Forward	-191.64	12/01/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	83932185	423,230	425,000	1,770
		Ending Balance	\$-169.34					
116741	06-17000	<i>KNUCKLES, FAITH & HUGH</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	107.67	12/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	51.74	12/01/2021				
		Payment Credit Card	-51.74	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	85085962	379,080	381,310	2,230
		Ending Balance	\$25.67					
118496	06-17010	<i>WALLS, MELVIN</i>				<i>4888 DRENNON RD/MODULAR</i>		
		Balance Forward	31.65	12/01/2021				
		Payment Bank Draft	-31.65	12/10/2021				
		School Tax	0.91*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.38*	12/27/2021	83929279	668,860	671,860	3,000
		Ending Balance	\$31.29					
117465	06-17020	<i>HORSTMAN & CARTER, DAVID & JESSICA</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	74.25	12/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	386.86	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929541	716,110	716,110	0
		Ending Balance	\$407.19					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				<i>5015 DRENNON RD</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929155	199,770	199,810	40
		Ending Balance	\$20.33					
107762	06-17030	<i>WALLS, WILLIAM H</i>				<i>5006 DRENNON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	83932500	186,070	187,620	1,550
		Ending Balance	\$20.69					
108029	06-17050	<i>PAYTON, MAURICE R.</i>				<i>879 CAMPBELLSBURG RD</i>		
		Balance Forward	44.51	12/01/2021				
		Payment Check	-44.51	12/09/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.80*	12/27/2021	83928774	883,800	888,270	4,470
		Ending Balance	\$42.02					
108027	06-17053	<i>ELLIS, EDWARD</i>				<i>947 CAMPBELLSBURG RD</i>		
		Balance Forward	462.45	12/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>				<i>PARK ROAD LIFT STATION</i>		
		Balance Forward	-203.43	12/01/2021				
		WATER	0.00*	12/27/2021	85373255	1,947,020	1,947,020	0
		Ending Balance	\$-203.43					
114405	06-17058	<i>HEALTH DEPT, HENRY COUNTY</i>				<i>75 PARK RD</i>		
		Balance Forward	27.19	12/01/2021				
		Payment Check	-27.19	12/13/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87270587	44,600	46,100	1,500
		Ending Balance	\$20.33					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83073114	278,370	278,950	580
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	8.52	12/01/2021				
		Late Fee	0.85*	12/14/2021				
		Payment Check	-8.52	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929252	966,450	967,320	870
		Ending Balance	\$21.18					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	289.01	12/01/2021				
		Late Fee	28.90*	12/14/2021				
		Payment Check	-289.01	12/16/2021				
		School Tax	8.00*	12/27/2021				
		WATER	266.75*	12/27/2021	86724449	1,960,600	2,016,900	56,300
		Ending Balance	\$303.65					
113166	06-17065	<i>HARDY, DARREN</i>				<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>		
		Balance Forward	149.69	12/01/2021				
		Late Fee	14.97*	12/14/2021				
		Payment Check	-149.69	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929251	1,150,290	1,150,290	0
		Ending Balance	\$35.30					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	35.74	12/01/2021				
		Late Fee	3.57*	12/14/2021				
		Payment Check	-35.74	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86726194	872,050	872,340	290
		Ending Balance	\$23.90					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/09/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635195	389,770	390,300	530
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	37.13	12/01/2021				
		Payment Check	-37.13	12/09/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.17*	12/27/2021	83634795	641,280	645,520	4,240
		Ending Balance	\$40.35					
108024	06-17090	<i>WHITE, DR. STEVE</i>				<i>1275 CAMPBELLSBURG RD</i>		
		Balance Forward	42.76	12/01/2021				
		Payment Check	-92.76	12/13/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.42*	12/27/2021	83635134	581,980	586,820	4,840
		Ending Balance	\$-5.28					
121129	06-17100	<i>STORAGE, CASTLE</i>				<i>1427 CAMPBELLSBURG RD BACK BLDG</i>		
		Balance Forward	25.74	12/01/2021				
		Payment Bank Draft	-25.74	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	83635116	568,980	571,480	2,500
		Ending Balance	\$27.63					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>			1427 CAMPBELLSBURG RD FRONT BLDG			
		Balance Forward	168.75	12/01/2021				
		Ending Balance	\$168.75					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			1497 CAMPBELLSBURG RD			
		Balance Forward	33.16	12/01/2021				
		Payment Bank Draft	-33.16	12/10/2021				
		SCHOOL TAX	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83525858	520,780	523,420	2,640
		Water Sales Tax	1.67*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$30.37					
112703	06-17125	<i>JOHNSON, PATRICK</i>			1539 CAMPBELLSBURG RD RENTAL HOUSE			
		Balance Forward	39.82	12/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			1539 CAMPBELLSBURG RD RENTAL HOUSE			
		Balance Forward	98.06	12/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			1539 CAMPBELLSBURG RD RENTAL HOUSE			
		Balance Forward	28.88	12/01/2021				
		Payment Check	-28.88	12/08/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	84754142	384,180	387,000	2,820
		Ending Balance	\$29.97					
116803	06-17130	<i>MCBURNEY, CHRIS & MICHELLE</i>			1530 CAMPBELLSBURG RD MICHELLE 777-3884			
		Balance Forward	140.42	12/01/2021				
		Payment Check	-50.00	12/07/2021				
		Payment Check	-90.42	12/08/2021				
		School Tax	3.61*	12/27/2021				
		WATER	120.24*	12/27/2021	83498729	1,146,980	1,165,250	18,270
		Ending Balance	\$123.85					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>			CAMPBELLSBURG RD			
		Balance Forward	21.55	12/01/2021				
		Payment Check	-23.71	12/13/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497994	125,960	126,670	710
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$19.39					
108015	06-17160	<i>SINGLETON, TOM S</i>			1695 CAMPBELLSBURG RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634841	169,370	170,120	750
		Ending Balance	\$20.33					
110779	06-17170	<i>POWELL, JULIE</i>			1855 CAMPBELLSBURG RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.59	12/01/2021				
		Payment Check	-25.59	12/07/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	83928392	347,150	349,160	2,010
		Ending Balance	\$24.06					
102014	06-17180	<i>FOREE, DR. J. B.</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	45.96	12/01/2021				
		Payment Check	-45.96	12/08/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.22*	12/27/2021	83928757	684,970	691,000	6,030
		Ending Balance	\$52.76					
102015	06-17190	<i>CARPENTER, BILL</i>				<i>69 CROSS BOW LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928782	317,620	319,070	1,450
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL & CASEY</i>				<i>103 CROSS BOW LN</i>		
		Balance Forward	54.23	12/01/2021				
		Late Fee	5.42*	12/14/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.29*	12/27/2021	83928758	815,750	821,790	6,040
		Ending Balance	\$112.48					
110837	06-17210	<i>LOWREY, KENNETH</i>				<i>129 CROSS BOWL LN</i>		
		Balance Forward	47.16	12/01/2021				
		Payment Check	-47.16	12/09/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.76*	12/27/2021	83928783	509,410	513,310	3,900
		Ending Balance	\$37.86					
102017	06-17220	<i>PYLES, PAUL</i>				<i>250 CROSS BOW LN</i>		
		Balance Forward	64.89	12/01/2021				
		Payment Check	-64.89	12/10/2021				
		School Tax	1.74*	12/27/2021				
		WATER	57.95*	12/27/2021	83929597	1,189,030	1,196,100	7,070
		Ending Balance	\$59.69					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>				<i>2135 CAMPBELLSBURG RD</i>		
		Balance Forward	24.73	12/01/2021				
		Payment Check	-24.73	12/08/2021				
		SCHOOL TAX	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	83928784	113,890	117,370	3,480
		Water Sales Tax	2.03*	12/27/2021				
		Water Sales Tax	0.06*	12/27/2021				
		Ending Balance	\$36.88					
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>				<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/14/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86706581	196,690	197,840	1,150
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	122.30	12/01/2021				
		Payment Bank Draft	-122.30	12/10/2021				
		SCHOOL TAX	2.19*	12/27/2021				
		WATER	73.03*	12/27/2021	84965459	3,714,600	3,724,000	9,400
		Water Sales Tax	4.38*	12/27/2021				
		Water Sales Tax	0.13*	12/27/2021				
		Ending Balance	\$79.73					
108009	06-17242	<i>CLUB, COUNTRY</i>				<i>2200 CAMPBELLSBURG RD</i>		
		Balance Forward	36.41	12/01/2021				
		Payment Bank Draft	-36.41	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929553	583,590	583,940	350
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
120636	06-17250	<i>QUILES, AMANDA</i>				<i>2402 CAMPBELLSBURG RD</i>		
		Balance Forward	52.10	12/01/2021				
		Late Fee	5.21*	12/14/2021				
		Payment Credit Card	-52.10	12/16/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.87*	12/27/2021	83929188	862,010	867,830	5,820
		Ending Balance	\$56.58					
108007	06-17260	<i>FOREE, ROBERT</i>				<i>2601 CAMPBELLSBURG RD</i>		
		Balance Forward	186.18	12/01/2021				
		Payment Bank Draft	-186.18	12/10/2021				
		School Tax	5.76*	12/27/2021				
		WATER	192.15*	12/27/2021	83929185	3,195,100	3,230,770	35,670
		Ending Balance	\$197.91					
108047	06-17270	<i>BUSH II, ROBERT R</i>				<i>72 PORT ROYAL RD</i>		
		Balance Forward	95.79	12/01/2021				
		Payment Bank Draft	-95.79	12/10/2021				
		School Tax	2.29*	12/27/2021				
		WATER	76.39*	12/27/2021	83929187	1,868,980	1,878,900	9,920
		Ending Balance	\$78.68					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>				<i>368 PORT ROYAL RD</i>		
		Balance Forward	20.92	12/01/2021				
		Payment Check	-20.92	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84675426	271,940	273,300	1,360
		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	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393271	40,450	40,690	240
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>				<i>794 PORT ROYAL RD ROY JACKSON</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.55	12/01/2021				
		Payment Bank Draft	-61.55	12/10/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.24*	12/27/2021	83929142	1,953,010	1,959,660	6,650
		Ending Balance	\$56.90					
108055	06-17290	<i>MCGUIRE, DAVID</i>				<i>927 PORT ROYAL RD</i>		
		Balance Forward	45.81	12/01/2021				
		Payment Bank Draft	-45.81	12/10/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.08*	12/27/2021	83929511	543,250	548,640	5,390
		Ending Balance	\$48.49					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>				<i>155 BATTS LN</i>		
		Balance Forward	29.90	12/01/2021				
		Payment Bank Draft	-29.90	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.73*	12/27/2021	83929516	432,130	436,590	4,460
		Ending Balance	\$41.95					
108058	06-17310	<i>PRYOR, DR E M</i>				<i>1357 PORT ROYAL RD</i>		
		Balance Forward	20.78	12/01/2021				
		Payment Bank Draft	-20.78	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	83929514	342,210	343,950	1,740
		Ending Balance	\$22.08					
107797	06-17315	<i>RAAKE, GENE</i>				<i>253 BATTS LN GENE 750-1564</i>		
		Balance Forward	29.24	12/01/2021				
		Payment Bank Draft	-29.24	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83929580	428,340	430,980	2,640
		Ending Balance	\$28.65					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>				<i>426 BATTS LN RHONDA 502-599-8314</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83933009	475,180	475,890	710
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>				<i>464 BATTS LN CHARLENE 930-4465</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932996	500,070	501,190	1,120
		Ending Balance	\$20.33					
120647	06-17332	<i>MASSEY, ERIN</i>				<i>548 BATTS LN</i>		
		Balance Forward	90.89	12/01/2021				
		Payment E-Check	-90.89	12/27/2021				
		Ending Balance	\$0.00					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	32.74	12/01/2021				
		Payment Bank Draft	-32.74	12/10/2021				
		School Tax	1.16*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.60*	12/27/2021	83929574	620,870	625,030	4,160
		Ending Balance	\$39.76					
121300	06-17345	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932993	2,058,680	2,058,680	0
		Ending Balance	\$20.33					
121304	06-17370	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374443	206,610	206,610	0
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, CHARLES D</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929589	489,840	491,290	1,450
		Ending Balance	\$20.33					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83933011	196,830	197,930	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	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381234	273,050	273,050	0
		Ending Balance	\$20.33					
121303	06-17410	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	83.63	12/01/2021				
		Payment Check	-83.63	12/08/2021				
		SCHOOL TAX	1.39*	12/27/2021				
		WATER	46.24*	12/27/2021	83929221	9,038,990	9,044,250	5,260
		Water Sales Tax	2.77*	12/27/2021				
		Water Sales Tax	0.08*	12/27/2021				
		Ending Balance	\$50.48					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>				<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>		
		Balance Forward	57.15	12/01/2021				
		Payment Check	-57.15	12/13/2021				
		School Tax	3.29*	12/27/2021				
		WATER	109.82*	12/27/2021	83929242	1,424,040	1,440,320	16,280
		Ending Balance	\$113.11					
108067	06-17430	<i>STIVERS FARMS LLC</i>				<i>2366 PORT ROYAL RD</i>		
		Balance Forward	51.76	12/01/2021				
		Payment Check	-51.76	12/13/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.47*	12/27/2021				
		WATER	49.02*	12/27/2021	83929675	807,420	813,110	5,690
		Ending Balance	\$50.49					
108070	06-17450	<i>STIVERS, GARY R</i>			<i>2616 PORT ROYAL RD</i>			
		Balance Forward	24.78	12/01/2021				
		Payment Bank Draft	-24.78	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	83929182	297,560	299,960	2,400
		Ending Balance	\$26.90					
121302	06-17455	<i>DEVELOPMENT LLC, BELLA</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	217.98	12/01/2021				
		Payment Check	-217.98	12/08/2021				
		SCHOOL TAX	1.60*	12/27/2021				
		WATER	53.23*	12/27/2021	83929197	358,370	364,710	6,340
		Water Sales Tax	3.19*	12/27/2021				
		Water Sales Tax	0.10*	12/27/2021				
		Ending Balance	\$58.12					
120588	06-17460	<i>STIVERS, BRIAN</i>			<i>2852 PORT ROYAL RD</i>			
		Balance Forward	36.76	12/01/2021				
		Payment Check	-36.76	12/13/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	87753478	71,830	75,370	3,540
		Ending Balance	\$35.23					
121301	06-17470	<i>DEVELOPMENT LLC, BELLA</i>			<i>2923 PORT ROYAL RD 523-5192 CELL</i>			
		Balance Forward	210.23	12/01/2021				
		Payment Check	-210.23	12/08/2021				
		SCHOOL TAX	6.24*	12/27/2021				
		WATER	207.87*	12/27/2021	83929194	4,041,110	4,080,700	39,590
		Water Sales Tax	12.47*	12/27/2021				
		Water Sales Tax	0.37*	12/27/2021				
		Ending Balance	\$226.95					
108072	06-17480	<i>STIVERS, MARC</i>			<i>3054 PORT ROYAL RD</i>			
		Balance Forward	25.22	12/01/2021				
		Payment Check	-25.22	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	83929183	774,890	777,570	2,680
		Ending Balance	\$28.95					
107656	06-17490	<i>McGUIRE, DAVID</i>			<i>3102 CAMPBELLSBURG RD</i>			
		Balance Forward	56.36	12/01/2021				
		Payment Bank Draft	-56.36	12/10/2021				
		School Tax	2.00*	12/27/2021				
		WATER	66.56*	12/27/2021	84651512	1,384,270	1,392,670	8,400
		Ending Balance	\$68.56					
116600	06-17500	<i>STICKLER, JEFFREY & LOIS</i>			<i>3183 CAMPBELLSBURG RD</i>			
		Balance Forward	38.51	12/01/2021				
		Payment Credit Card	-38.51	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	83931775	665,140	668,750	3,610
		Ending Balance	\$35.74					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118693	06-17510	<i>CARDER, ANDREA</i>			3185 CAMPBELLSBURG RD			
		Balance Forward	34.35	12/01/2021				
		Payment E-Check	-34.35	12/13/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	83928014	674,460	677,390	2,930
		Ending Balance	\$30.78					
120671	06-17520	<i>FOREE, ROBERT</i>			3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86285448	420	420	0
		Ending Balance	\$20.33					
107651	06-17530	<i>ELLISTON, DANIEL</i>			3315 CAMPBELLSBURG RD			
		Balance Forward	33.85	12/01/2021				
		Payment Check	-33.85	12/06/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.49*	12/27/2021	83932552	403,260	406,840	3,580
		Ending Balance	\$35.52					
107648	06-17550	<i>MORRISON, GARY</i>			3332 CAMPBELLSBURG RD			
		Balance Forward	44.29	12/01/2021				
		Payment Bank Draft	-44.29	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.08*	12/27/2021	83928027	470,340	474,850	4,510
		Ending Balance	\$42.31					
111928	06-17560	<i>PAYTON, BARRY</i>			3371 CAMPBELLSBURG RD			
		Balance Forward	21.50	12/01/2021				
		Payment Bank Draft	-21.50	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	83928026	385,340	387,160	1,820
		Ending Balance	\$22.67					
107649	06-17570	<i>FARMS, J & J</i>			3371 CAMPBELLSBURG RD			
		Balance Forward	53.29	12/01/2021				
		Payment Check	-500.00	12/13/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.52*	12/27/2021	83931781	1,908,840	1,916,770	7,930
		Ending Balance	\$-381.28					
119053	06-17575	<i>KROECKEL, WILLIAM</i>			3371 CAMPBELLSBURG RD			
		Balance Forward	-1.09	12/01/2021				
		Payment Check	-100.00	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87342140	800	800	0
		Ending Balance	\$-80.76					
107642	06-17590	<i>FOREE, JOE L</i>			3570 CAMPBELLSBURG RD 544-7519			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932540	217,910	218,720	810
		Ending Balance	\$20.33					
107641	06-17600	<i>BRENT, JERRY</i>			CAMPBELLSBURG RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.44	12/01/2021				
		Payment Bank Draft	-31.44	12/10/2021				
		School Tax	2.70*	12/27/2021				
		WATER	90.01*	12/27/2021	83929499	751,960	764,460	12,500
		Ending Balance	\$92.71					
117934	06-17610	<i>PAYTON, CAROL</i>			<i>3784 CAMPBELLSBURG RD</i>			
		Balance Forward	31.08	12/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>			<i>3784 CAMPBELLSBURG RD</i>			
		Balance Forward	17.02	12/01/2021				
		Late Fee	1.70*	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	85085919	374,900	377,360	2,460
		Ending Balance	\$46.07					
107634	06-17620	<i>JAMES, TERRY</i>			<i>3856 CAMPBELLSBURG RD</i>			
		Balance Forward	33.19	12/01/2021				
		Payment Check	-33.19	12/08/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.01*	12/27/2021	83929534	1,802,520	1,807,590	5,070
		Ending Balance	\$46.36					
107633	06-17630	<i>MOORE, JOSEPH REID</i>			<i>3903 CAMPBELLSBURG RD</i>			
		Balance Forward	63.09	12/01/2021				
		Payment Check	-63.09	12/09/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.17*	12/27/2021	83929117	899,630	905,960	6,330
		Ending Balance	\$54.77					
118572	06-17640	<i>PAYTON, CAROL</i>			<i>3948 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	106.79	12/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>			<i>3948 CAMPBELLSBURG RD OWNER</i>			
		Balance Forward	35.67	12/01/2021				
		Late Fee	3.57*	12/14/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	84275738	756,120	760,420	4,300
		Ending Balance	\$80.02					
121526	06-17650	<i>JAMES, ROBBIE</i>			<i>4105 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929618	383,470	383,470	0
		Ending Balance	\$20.33					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>			<i>4546 CAMPBELLSBURG RD</i>			
		Balance Forward	331.92	12/01/2021				
		Payment Bank Draft	-331.92	12/10/2021				
		SCHOOL TAX	3.88*	12/27/2021				
		WATER	129.31*	12/27/2021	87735263	310,000	330,000	20,000
		Water Sales Tax	7.76*	12/27/2021				
		Water Sales Tax	0.23*	12/27/2021				
		Ending Balance	\$141.18					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107628	06-17680	<i>CROXTON, PRYOR C</i>			<i>4675 CAMPBELLSBURG RD</i>			
		Balance Forward	42.76	12/01/2021				
		Payment Check	-42.76	12/07/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.41*	12/27/2021	83929619	1,191,830	1,197,270	5,440
		Ending Balance	\$48.83					
107626	06-17682	<i>RAISOR, JOHN</i>			<i>4878 CAMPBELLSBURG RD</i>			
		Balance Forward	39.39	12/01/2021				
		Late Fee	3.94	12/14/2021				
		Payment Credit Card	-43.33	12/23/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.66*	12/27/2021	83929218	505,800	508,840	3,040
		Ending Balance	\$31.58					
107623	06-17700	<i>RANKIN, JERRY</i>			<i>5006 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929125	301,420	302,510	1,090
		Ending Balance	\$18.33					
107622	06-17710	<i>RANKIN, JR., JERRY</i>			<i>5060 CAMPBELLSBURG RD</i>			
		Balance Forward	59.43	12/01/2021				
		Late Fee	5.94*	12/14/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.84*	12/27/2021	83929479	617,540	623,820	6,280
		Ending Balance	\$119.80					
107621	06-17720	<i>RANKIN, JR., JERRY</i>			<i>5162 CAMPBELLSBURG RD BARN</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929486	153,460	154,780	1,320
		Ending Balance	\$42.69					
121112	06-17722	<i>RAHM, GRACIE & TIM</i>			<i>5265 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.80*	12/27/2021	83929143	414,660	416,310	1,650
		Ending Balance	\$21.42					
108423	06-17730	<i>LYLE, LES & GINA</i>			<i>176 SKIDMORE LN</i>			
		Balance Forward	32.89	12/01/2021				
		Payment Check	-32.89	12/07/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.07*	12/27/2021	83929144	542,810	547,460	4,650
		Ending Balance	\$43.33					
111258	06-17732	<i>LYLE, DAVID & ALICE</i>			<i>176 SKIDMORE LN</i>			
		Balance Forward	22.23	12/01/2021				
		Payment Check	-22.23	12/07/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.65*	12/27/2021	85364853	207,060	208,970	1,910
		Ending Balance	\$23.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108421	06-17750	<i>COBLIN, JOEY</i>				<i>528 SKIDMORE LN</i>		
		Balance Forward	23.83	12/01/2021				
		Late Fee	2.38	12/14/2021				
		Payment Check	-26.21	12/27/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	83929585	166,020	167,920	1,900
		Ending Balance	\$23.26					
108420	06-17760	<i>ARNOLD, JAMES M</i>				<i>542 SKIDMORE LN</i>		
		Balance Forward	35.23	12/01/2021				
		Payment Bank Draft	-35.23	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	83929595	475,760	479,450	3,690
		Ending Balance	\$36.33					
111924	06-17770	<i>DIXON, DONALD & SANDY</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	46.40	12/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	82.83	12/01/2021				
		Late Fee	8.28*	12/14/2021				
		School Tax	2.67*	12/27/2021				
		WATER	88.91*	12/27/2021	83932934	585,240	597,530	12,290
		Ending Balance	\$182.69					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	27.12	12/01/2021				
		Payment Credit Card	-27.12	12/02/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	83932968	380,070	382,560	2,490
		Ending Balance	\$27.56					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	66.58	12/01/2021				
		Payment Check	-40.00	12/06/2021				
		Late Fee	2.66*	12/14/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	83932935	346,430	349,760	3,330
		Ending Balance	\$62.93					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Check	-20.69	12/08/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	83929184	215,880	217,510	1,630
		Ending Balance	\$21.28					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	12/01/2021				
		Ending Balance	\$126.31					
121277	06-17810	<i>STIVERS, AUSTIN</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	27.41	12/01/2021				
		Late Fee	2.74*	12/14/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	85364882	596,210	599,660	3,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.73					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	47.31	12/01/2021				
		Payment Check	-25.00	12/07/2021				
		Late Fee	2.23*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929179	113,140	114,400	1,260
		Ending Balance	\$44.87					
112403	06-17830	<i>BROOKS, DENNY & DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	23.62	12/01/2021				
		Payment Check	-23.62	12/13/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	83929575	450,380	453,130	2,750
		Ending Balance	\$29.46					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	30.67	12/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		
		Balance Forward	25.69	12/01/2021				
		Payment Bank Draft	-25.69	12/10/2021				
		SCHOOL TAX	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	85519596	223,800	226,080	2,280
		Water Sales Tax	1.52*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$27.60					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	45.67	12/01/2021				
		Payment Check	-45.67	12/14/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.93*	12/27/2021	85793585	368,700	373,330	4,630
		Ending Balance	\$43.19					
121055	06-17850	<i>MORGAN, TRALESE & BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39401254	1,280	1,690	410
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	29.17	12/01/2021				
		Payment Check	-29.17	12/07/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.78*	12/27/2021	83929140	556,880	558,950	2,070
		Ending Balance	\$24.49					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	28.37	12/01/2021				
		Payment Check	-28.37	12/07/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	83929620	407,340	409,860	2,520
		Ending Balance	\$27.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108459	06-17880	<i>SHAUB, LARRY W</i>			<i>1507 HILLSBORO RD</i>			
		Balance Forward	27.63	12/01/2021				
		Payment Check	-27.63	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	83929673	403,900	406,190	2,290
		Ending Balance	\$26.10					
108460	06-17890	<i>BARNES, MARGIE</i>			<i>1559 HILLSBORO RD</i>			
		Balance Forward	68.16	12/01/2021				
		Payment Check	-68.16	12/13/2021				
		School Tax	2.73*	12/27/2021				
		WATER	91.06*	12/27/2021	83929613	1,324,140	1,336,840	12,700
		Ending Balance	\$93.79					
108461	06-17900	<i>BARNES JR, MILLER</i>			<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>			
		Balance Forward	34.95	12/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>			<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>			
		Balance Forward	52.89	12/01/2021				
		Payment Credit Card	-52.89	12/11/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.49*	12/27/2021	83929614	653,540	659,920	6,380
		Ending Balance	\$55.09					
116533	06-17901	<i>DELAND, CANDACE</i>			<i>1595 HILLSBORO RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929671	389,260	389,540	280
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>			<i>1609 HILLSBORO RD</i>			
		Balance Forward	50.16	12/01/2021				
		Payment Bank Draft	-50.16	12/10/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.99*	12/27/2021	83929625	876,760	882,600	5,840
		Ending Balance	\$51.49					
111472	06-17910	<i>SECAUR, BENJAMIN</i>			<i>1607 HILLSBORO RD</i>			
		Balance Forward	29.02	12/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY & PHILLIP</i>			<i>1607 HILLSBORO RD</i>			
		Balance Forward	36.54	12/01/2021				
		Payment Credit Card	-36.54	12/05/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.92*	12/27/2021	83634618	384,100	387,600	3,500
		Ending Balance	\$34.94					
116467	06-17920	<i>MARTIN, STEPHEN & TAMMY</i>			<i>1653 HILLSBORO RD</i>			
		Balance Forward	101.99	12/01/2021				
		Late Fee	5.37	12/14/2021				
		Payment Check	-107.36	12/27/2021				
		School Tax	1.47*	12/27/2021				
		WATER	48.96*	12/27/2021	84488114	555,750	561,430	5,680
		Ending Balance	\$50.43					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108468	06-17930	<i>CROWE, BOBBIE</i>				<i>1708 HILLSBORO RD</i>		
		Balance Forward	26.47	12/01/2021				
		Payment Check	-26.47	12/13/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	83929676	613,530	615,820	2,290
		Ending Balance	\$26.10					
119781	06-17933	<i>CROWE, TIM W</i>				<i>1710 HILLSBORO RD</i>		
		Balance Forward	49.43	12/01/2021				
		Payment Check	-49.43	12/09/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.65*	12/27/2021	87604545	78,100	80,010	1,910
		Ending Balance	\$23.33					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>				<i>1795 HILLSBORO RD</i>		
		Balance Forward	24.86	12/01/2021				
		Payment Bank Draft	-24.86	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	83931779	333,470	335,630	2,160
		Ending Balance	\$25.15					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>				<i>1843 HILLSBORO ROAD</i>		
		Balance Forward	46.43	12/01/2021				
		Payment Bank Draft	-46.43	12/10/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.70*	12/27/2021	83932937	713,670	719,310	5,640
		Ending Balance	\$50.16					
121385	06-17949	<i>KESTNER, CHRISTOPHER</i>				<i>1865 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87592801	0	0	0
		Ending Balance	\$20.33					
108471	06-17950	<i>KNAPP, WILLIAM A & PAMELA</i>				<i>1875 HILLSBORO RD</i>		
		Balance Forward	39.47	12/01/2021				
		Payment Credit Card	-39.47	12/06/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.07*	12/27/2021	85085497	231,760	236,410	4,650
		Ending Balance	\$43.33					
108472	06-17954	<i>SHIELDS, PAULA</i>				<i>2045 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83933259	294,110	295,470	1,360
		Ending Balance	\$20.33					
118852	06-17970	<i>MOSVOLD & CASTRATI, IRENE/RICHARD</i>				<i>2073 HILLSBORO RD</i>		
		Balance Forward	34.10	12/01/2021				
		Payment Check	-34.10	12/06/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	83933008	491,730	495,440	3,710
		Ending Balance	\$36.47					
108476	06-17980	<i>PURVIS, DONALD W</i>				<i>2075 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	27.05	12/01/2021				
		Payment Check	-27.05	12/06/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	83928017	297,850	299,870	2,020
		Ending Balance	\$24.13					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>				<i>2129 HILLSBORO RD</i>		
		Balance Forward	62.79	12/01/2021				
		Payment Check	-100.00	12/14/2021				
		School Tax	3.27*	12/27/2021				
		WATER	109.08*	12/27/2021	83931768	1,236,180	1,252,320	16,140
		Ending Balance	\$75.14					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>				<i>2332 HILLSBORO RD (2334)</i>		
		Balance Forward	73.55	12/01/2021				
		Payment Check	-73.55	12/09/2021				
		School Tax	2.20*	12/27/2021				
		WATER	73.29*	12/27/2021	85372982	583,470	592,910	9,440
		Ending Balance	\$75.49					
108480	06-18010	<i>WARD, THOMAS R</i>				<i>2285 HILLSBORO RD</i>		
		Balance Forward	30.92	12/01/2021				
		Payment Check	-30.92	12/09/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	83933007	311,130	313,600	2,470
		Ending Balance	\$27.42					
108481	06-18015	<i>THOMPSON, AMY</i>				<i>2287 HILLSBORO RD</i>		
		Balance Forward	51.89	12/01/2021				
		Payment Check	-51.89	12/14/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.61*	12/27/2021	83933006	764,750	770,530	5,780
		Ending Balance	\$51.10					
108482	06-18020	<i>ISON, JOHNNIE</i>				<i>2289 HILLSBORO RD</i>		
		Balance Forward	74.02	12/01/2021				
		Payment Check	-74.02	12/07/2021				
		School Tax	2.27*	12/27/2021				
		WATER	75.55*	12/27/2021	83929228	864,380	874,170	9,790
		Ending Balance	\$77.82					
108483	06-18030	<i>MIRACLE, WINTFORD</i>				<i>2497 HILLSBORO RD ANNA</i>		
		Balance Forward	22.38	12/01/2021				
		Payment Check	-22.38	12/13/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	83929481	462,890	465,010	2,120
		Ending Balance	\$24.86					
108486	06-18050	<i>HIGHFILL, RAY & DOT</i>				<i>258 HERRON CREEK RD</i>		
		Balance Forward	19.84	12/01/2021				
		Payment Check	-19.84	12/08/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	82415876	589,150	591,480	2,330
		Ending Balance	\$26.39					
108487	06-18054	<i>VONNAHME, RICHARD</i>				<i>870 HERON CREEK RD</i>		
		Balance Forward	49.63	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-49.63	12/10/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.43*	12/27/2021	83929186	698,850	705,530	6,680
		Ending Balance	\$57.09					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&ROBBIE</i>			<i>460 HERRON CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374091	664,030	664,030	0
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>			<i>2608 HILLSBORO RD</i>			
		Balance Forward	27.60	12/01/2021				
		Payment Cash	-28.00	12/07/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	83929609	417,130	419,870	2,740
		Ending Balance	\$28.99					
114401	06-18070	<i>MAZARIEGOS & JUSTO, LILIANA & ALBERTO</i>			<i>2676 HILLSBORO RD</i>			
		Balance Forward	-113.90	12/01/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.40*	12/27/2021	83382178	557,270	562,400	5,130
		Ending Balance	\$-67.14					
114946	06-18080	<i>FISHER, JASON</i>			<i>2712 HILLSBORO RD</i>			
		Balance Forward	60.42	12/01/2021				
		Late Fee	6.04*	12/14/2021				
		School Tax	1.72*	12/27/2021				
		WATER	57.18*	12/27/2021	83497420	540,640	547,590	6,950
		Ending Balance	\$125.36					
108490	06-18090	<i>WALKER III, CHARLES</i>			<i>2792 HILLSBORO RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON & NICOLE</i>			<i>2858 HILLSBORO RD</i>			
		Balance Forward	-191.97	12/01/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.50*	12/27/2021	85085547	500,550	505,260	4,710
		Ending Balance	\$-148.19					
115385	06-18105	<i>JOHNSON, HAROLD</i>			<i>2871 HILLSBORO RD</i>			
		Balance Forward	25.51	12/01/2021				
		Payment Bank Draft	-25.51	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	85393159	443,140	445,630	2,490
		Ending Balance	\$27.56					
112388	06-18110	<i>JOHNSON, HAROLD</i>			<i>2873 HILLSBORO RD</i>			
		Balance Forward	51.23	12/01/2021				
		Payment Bank Draft	-51.23	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	83929238	552,770	555,830	3,060

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.72					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	100.75	12/01/2021				
		Payment Bank Draft	-100.75	12/10/2021				
		School Tax	2.88*	12/27/2021				
		WATER	95.88*	12/27/2021	83933380	1,684,920	1,698,540	13,620
		Ending Balance	\$98.76					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	36.47	12/01/2021				
		Payment Bank Draft	-36.47	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	87513148	309,890	312,920	3,030
		Ending Balance	\$31.51					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	38.08	12/01/2021				
		Payment Bank Draft	-38.08	12/10/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.44*	12/27/2021	83929663	755,160	759,720	4,560
		Ending Balance	\$42.68					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	46.70	12/01/2021				
		Payment Bank Draft	-46.70	12/10/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.58*	12/27/2021	83928763	686,970	693,210	6,240
		Ending Balance	\$54.16					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		
		Balance Forward	-264.27	12/01/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	85373702	408,110	412,360	4,250
		Ending Balance	\$-223.85					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	12/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH & RUNION, DAVID & PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	12/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	12/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	114.85	12/01/2021				
		Ending Balance	\$114.85					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83373681	716,590	717,050	460

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.69					
120891	06-18152	<i>THOMAS, ERIC</i>				<i>2960 HILLSBORO RD</i>		
		Balance Forward	60.95	12/01/2021				
		Late Fee	6.10*	12/14/2021				
		School Tax	1.73*	12/27/2021				
		WATER	57.82*	12/27/2021	85364814	159,240	166,290	7,050
		Ending Balance	\$126.60					
109633	06-18155	<i>CRAWFORD, JOHN</i>				<i>3101 HILLSBORO RD</i>		
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/06/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	83929237	787,870	790,850	2,980
		Ending Balance	\$31.14					
115428	06-18168	<i>GREULICH, JAMES</i>				<i>26 BRIDGE LANE</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.00	12/14/2021				
		Late Fee	0.04*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084931	117,860	119,100	1,240
		Ending Balance	\$20.73					
121440	06-18175	<i>MORRIS, COLLIN</i>				<i>59 BRIDGE LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39466189	1,500	1,500	0
		Ending Balance	\$20.33					
117194	06-18180	<i>PARRISH, KEN & RITA</i>				<i>HILLSBORO RD 25 BRIDGE LANE</i>		
		Balance Forward	38.67	12/01/2021				
		Payment Check	-38.67	12/09/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.75*	12/27/2021	83928765	1,392,210	1,396,250	4,040
		Ending Balance	\$38.88					
108506	06-18190	<i>BARNETT, JOHN D</i>				<i>3645 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929258	381,560	381,560	0
		Ending Balance	\$20.33					
121064	06-18193	<i>CUMMINGS, BARRY</i>				<i>3828 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39172151	20,210	20,450	240
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>				<i>3977 HILLSBORO RD</i>		
		Balance Forward	26.54	12/01/2021				
		Payment Check	-26.54	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	85793948	294,200	297,260	3,060

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.72					
121242	06-18200	<i>RABOURN, BROOKE & DUSTIN</i>				3976 HILLSBORO RD		
		Balance Forward	33.04	12/01/2021				
		Late Fee	3.30	12/14/2021				
		Payment Check	-36.34	12/21/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.75*	12/27/2021	39116288	16,330	20,370	4,040
		Ending Balance	\$38.88					
108508	06-18210	<i>MYHAND, EITHA & ROBERT</i>				4076 HILLSBORO RD		
		Balance Forward	-176.24	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	83933012	312,170	313,680	1,510
		Ending Balance	\$-155.84					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>				4315 HILLSBORO RD		
		Balance Forward	25.81	12/01/2021				
		Payment Bank Draft	-25.81	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	83929157	335,030	336,840	1,810
		Ending Balance	\$22.60					
108509	06-18220	<i>MOORE, TERRY</i>				4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929146	977,650	978,790	1,140
		Ending Balance	\$20.33					
116943	06-18230	<i>LOUDEN, STANLEY</i>				41 HARP RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85386483	135,910	136,750	840
		Ending Balance	\$20.33					
108521	06-18240	<i>LOUDEN, STANLEY</i>				207 HARP RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929135	253,490	254,540	1,050
		Ending Balance	\$20.33					
121492	06-18242	<i>LOUDEN, KAITLYN & STEVEN</i>				283 HARP LN		
		Balance Forward	66.38	12/01/2021				
		Late Fee	3.42	12/14/2021				
		Payment Credit Card	-69.80	12/21/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	84488156	562,700	565,290	2,590
		Ending Balance	\$28.29					
108522	06-18250	<i>MINCH, FRANK</i>				341 HARP RD		
		Balance Forward	82.13	12/01/2021				
		Payment Check	-82.13	12/13/2021				
		School Tax	1.89*	12/27/2021				
		WATER	63.00*	12/27/2021	83929156	997,160	1,005,010	7,850

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.89					
113065	06-18253	<i>BARNES, MELLISA & JACK</i>				<i>435 HARP RD</i>		
		Balance Forward	29.61	12/01/2021				
		Payment Check	-30.00	12/14/2021				
		School Tax	1.87*	12/27/2021				
		WATER	62.48*	12/27/2021	83929539	760,580	768,350	7,770
		Ending Balance	\$63.96					
114246	06-18260	<i>ABNER & JOHNSON, CANDACE & JONATHA</i>				<i>445 HARP RD</i>		
		Balance Forward	28.61	12/01/2021				
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	44.79	12/01/2021				
		Payment Check	-44.79	12/07/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	83633601	177,250	181,370	4,120
		Ending Balance	\$39.47					
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	12/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	12/01/2021				
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	60.76	12/01/2021				
		Payment Credit Card	-60.76	12/09/2021				
		School Tax	2.35*	12/27/2021				
		WATER	78.48*	12/27/2021	84890602	340,770	351,070	10,300
		Ending Balance	\$80.83					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	35.23	12/01/2021				
		Payment Bank Draft	-35.23	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	83929538	692,380	695,660	3,280
		Ending Balance	\$33.33					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	36.40	12/01/2021				
		Payment Bank Draft	-36.40	12/10/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.54*	12/27/2021	83932166	615,750	621,520	5,770
		Ending Balance	\$51.03					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	35.81	12/01/2021				
		Payment Check	-35.81	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	84754253	271,670	275,330	3,660
		Ending Balance	\$36.10					
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932514	449,910	451,210	1,300
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	48.30	12/01/2021				
		Payment Check	-48.30	12/10/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.85*	12/27/2021	84753717	360,430	365,630	5,200
		Ending Balance	\$47.23					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	45.96	12/01/2021				
		Payment Bank Draft	-45.96	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	83932125	359,790	362,440	2,650
		Ending Balance	\$28.73					
117397	06-18340	<i>WOOD & SNYDER, JENNIFER & GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	47.23	12/01/2021				
		Payment Credit Card	-47.23	12/10/2021				
		School Tax	1.68*	12/27/2021				
		WATER	55.88*	12/27/2021	83932129	379,170	385,920	6,750
		Ending Balance	\$57.56					
108452	06-18350	<i>TINDALL, GLENN & TISH</i>				<i>1138 HILLSBORO RD</i>		
		Balance Forward	23.47	12/01/2021				
		Payment Bank Draft	-23.47	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.86*	12/27/2021	39382959	18,690	20,630	1,940
		Ending Balance	\$23.55					
108451	06-18360	<i>WARD, KEVIN</i>				<i>1010 HILLSBORO RD</i>		
		Balance Forward	28.29	12/01/2021				
		Payment Check	-50.00	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	83929291	508,470	511,620	3,150
		Ending Balance	\$10.67					
121210	06-18370	<i>FRAZIER, MICHAEL</i>				<i>910 HILLSBORO RD</i>		
		Balance Forward	27.42	12/01/2021				
		Payment Bank Draft	-27.42	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	82415933	742,610	744,320	1,710
		Ending Balance	\$21.87					
119361	06-18380	<i>FRAZIER, MICHAEL & CAROL</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	32.89	12/01/2021				
		Payment Bank Draft	-32.89	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	83929263	440,700	443,330	2,630
		Ending Balance	\$28.58					
120767	06-18381	<i>FRAZIER, MIKE</i>				<i>810 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	85503511	970	970	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				<i>735 HILLSBORO RD</i>		
		Balance Forward	25.15	12/01/2021				
		Payment Bank Draft	-25.15	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929611	390,080	391,280	1,200
		Ending Balance	\$20.33					
108447	06-18400	<i>BROWN, DENNIS</i>				<i>596 HILLSBORO RD</i>		
		Balance Forward	34.72	12/01/2021				
		Payment Check	-34.72	12/13/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	83932157	384,590	387,590	3,000
		Ending Balance	\$31.29					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA & VICTOR</i>				<i>543 HILLSBORO RD LOG CABIN TROY HOLDER OWN</i>		
		Balance Forward	31.44	12/01/2021				
		Late Fee	3.14*	12/14/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.35*	12/27/2021	83498442	267,670	275,110	7,440
		Ending Balance	\$96.74					
114756	06-18404	<i>HOLDER, TROY & ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	42.83	12/01/2021				
		Late Fee	4.28*	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.11*	12/27/2021	83929261	755,890	761,130	5,240
		Ending Balance	\$94.60					
109849	06-18405	<i>JONES-BARNETT, LISA & WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	83929243	293,840	296,750	2,910
		Ending Balance	\$30.63					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	12/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	28.22	12/01/2021				
		Payment Bank Draft	-28.22	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	83929245	421,900	424,470	2,570
		Ending Balance	\$28.15					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE & JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929600	260,150	261,060	910
		Ending Balance	\$20.33					
121283	06-18430	<i>SILVA, JONATHAN</i>				<i>431 HILLSBORO RD 641-2860</i>		

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		Payment Credit Card	-60.52	12/22/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929488	157,430	158,730	1,300
		Ending Balance	\$27.33					
114360	06-18440	<i>KING & BROUGHTON, DONNIE & VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	12/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929506	166,180	167,560	1,380
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	53.73	12/01/2021				
		Late Fee	2.90	12/14/2021				
		Payment Check	-60.00	12/27/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.77*	12/27/2021	83933000	1,056,950	1,059,300	2,350
		Ending Balance	\$23.17					
107874	06-18460	<i>MOBLEY, JOSEPH</i>				<i>293 BOYER LN</i>		
		Balance Forward	68.48	12/01/2021				
		Payment Credit Card	-68.48	12/10/2021				
		School Tax	2.03*	12/27/2021				
		WATER	67.66*	12/27/2021	83932999	1,134,160	1,142,730	8,570
		Ending Balance	\$69.69					
114127	06-18470	<i>JONES, KENNETH W</i>				<i>419 CLARK COOMBS</i>		
		Balance Forward	63.29	12/01/2021				
		Payment Check	-63.29	12/10/2021				
		School Tax	2.37*	12/27/2021				
		WATER	79.01*	12/27/2021	83498734	414,570	424,970	10,400
		Ending Balance	\$81.38					
115489	06-18480	<i>COBLIN, SUSAN & JOSEPH</i>				<i>467 CLARK COOMBS LANE 451 BOYER LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86699456	262,940	264,390	1,450
		Ending Balance	\$20.33					
114795	06-18490	<i>CHASE, MARILYN</i>				<i>491 CLARK COOMBS LANE</i>		
		Balance Forward	29.10	12/01/2021				
		Payment Check	-29.10	12/13/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	82890829	408,740	411,230	2,490
		Ending Balance	\$27.56					
120302	06-18500	<i>JACKSON, KENNEDIE</i>				<i>529 CLARK COOMBS LN 513 BOYER</i>		
		Balance Forward	34.94	12/01/2021				
		Late Fee	3.49*	12/14/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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*	12/27/2021				
		WATER	39.80*	12/27/2021	83929192	660,060	664,390	4,330
		Ending Balance	\$79.42					
107883	06-18510	<i>ROBINSON, KAREN</i>			<i>567 CLARK COOMBS LN KAREN 599-6029</i>			
		Balance Forward	21.87	12/01/2021				
		Late Fee	2.19*	12/14/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	84574400	427,010	428,850	1,840
		Ending Balance	\$46.87					
107884	06-18520	<i>BARR, MARGO</i>			<i>618 CLARK COOMBS LN 612 BOYER LN</i>			
		Balance Forward	1.87	12/01/2021				
		Payment Check	-25.00	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497988	312,780	314,240	1,460
		Ending Balance	\$-2.80					
112582	06-18530	<i>CROSBY, JACLYN & PHILLIP</i>			<i>685 CLARK COOMBS LANE 685 BOYER LN</i>			
		Balance Forward	68.62	12/01/2021				
		Payment Check	-68.62	12/07/2021				
		School Tax	1.90*	12/27/2021				
		WATER	63.45*	12/27/2021	83929269	894,330	902,250	7,920
		Ending Balance	\$65.35					
115594	06-18540	<i>BRANDMAIR, JENNIFER & CORY</i>			<i>690 CLARK COOMBS 686 BOYER LANE</i>			
		Balance Forward	29.76	12/01/2021				
		Payment Check	-29.76	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	83375160	491,100	493,240	2,140
		Ending Balance	\$25.01					
115450	06-18550	<i>HICKS, JAMES</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	216.35	12/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON & DAWSON, ESTILL & TABITHA</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	487.15	12/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	79.68	12/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	78.62	12/01/2021				
		Payment Credit Card	-78.62	12/06/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.49*	12/27/2021	83381217	663,550	673,660	10,110
		Ending Balance	\$79.81					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>			<i>748 CLARK COOMBS LANE</i>			
		Balance Forward	34.06	12/01/2021				
		Payment Credit Card	-34.06	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	83929195	313,980	317,080	3,100
		Ending Balance	\$32.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>		<i>782 CLARK COOMBS RD 780 BOYER LN</i>				
		Balance Forward	20.83	12/01/2021				
		Payment Check	-20.83	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929606	255,000	256,050	1,050
		Ending Balance	\$20.33					
118562	06-18580	<i>SCHNEIDER & WAUGH, ARIEL & JOSHUA</i>		<i>786 CLARK COOMBS LN 786 BOYER LN</i>				
		Balance Forward	36.26	12/01/2021				
		Late Fee	3.63*	12/14/2021				
		Payment Credit Card	-36.26	12/24/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.00*	12/27/2021	83932495	180,300	185,080	4,780
		Ending Balance	\$47.92					
107893	06-18600	<i>GUENTHER, DONALD A</i>		<i>788 CLARK COOMBS 786 BOYER LN</i>				
		Balance Forward	47.23	12/01/2021				
		Late Fee	4.72*	12/14/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	83932176	881,820	886,110	4,290
		Ending Balance	\$92.66					
117545	06-18610	<i>DESURNE, PATRICK</i>		<i>110 OLD CARMON RD</i>				
		Balance Forward	-10.57	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753804	394,090	395,170	1,080
		Ending Balance	\$9.76					
117105	06-18620	<i>LINTON, MATT & BRIDGET</i>		<i>576 CARMON CREEK RD</i>				
		Balance Forward	62.09	12/01/2021				
		Late Fee	6.21	12/14/2021				
		Payment E-Check	-68.30	12/15/2021				
		School Tax	1.77*	12/27/2021				
		WATER	58.92*	12/27/2021	83932175	831,840	839,060	7,220
		Ending Balance	\$60.69					
120458	06-18630	<i>MC WATERS, JENNIFER</i>		<i>9445 CAMPBELLSBURG RD</i>				
		Balance Forward	73.48	12/01/2021				
		Ending Balance	\$73.48					
121234	06-18630	<i>MC WATERS, MICHAEL</i>		<i>9445 CAMPBELLSBURG RD</i>				
		Balance Forward	135.21	12/01/2021				
		Late Fee	5.68*	12/14/2021				
		Payment Credit Card	-88.00	12/21/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	85084930	757,650	761,750	4,100
		Ending Balance	\$92.21					
120694	06-18635	<i>SWAFFORD, MARISUE</i>		<i>9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON</i>				
		Balance Forward	-66.97	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084966	316,810	318,110	1,300
		Ending Balance	\$-46.64					
106854	06-18640	<i>SUTER, GENE</i>		<i>9544 CAMPBELLSBURG RD</i>				
		Balance Forward	30.33	12/01/2021				
		Payment Check	-30.33	12/06/2021				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	83929582	380,050	382,490	2,440
		Ending Balance	\$27.19					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>			<i>9646 CAMPBELLSBURG RD</i>			
		Balance Forward	31.06	12/01/2021				
		Payment Bank Draft	-31.06	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83929176	395,380	398,020	2,640
		Ending Balance	\$28.65					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>			<i>9795 CAMPBELLSBURG RD</i>			
		Balance Forward	21.79	12/01/2021				
		Payment Bank Draft	-21.79	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	83932126	322,510	324,530	2,020
		Ending Balance	\$24.13					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>			<i>224 CITATION LN</i>			
		Balance Forward	21.56	12/01/2021				
		Payment Check	-21.56	12/21/2021				
		Ending Balance	\$0.00					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>			<i>58 CITATION LN</i>			
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84357756	273,570	275,050	1,480
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
100518	06-18674	<i>POLICE POST, KY STATE</i>			<i>160 CITATION LN</i>			
		Balance Forward	33.92	12/01/2021				
		Payment Credit Card	-33.92	12/02/2021				
		WATER	34.63*	12/27/2021	86748490	140,900	144,500	3,600
		Ending Balance	\$34.63					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>			<i>248 CITATION LN JOSEPH JONES</i>			
		Balance Forward	64.31	12/01/2021				
		Payment Check	-64.31	12/14/2021				
		SCHOOL TAX	2.36*	12/27/2021				
		WATER	78.59*	12/27/2021	82989899	527,590	537,910	10,320
		Water Sales Tax	4.72*	12/27/2021				
		Water Sales Tax	0.14*	12/27/2021				
		Ending Balance	\$85.81					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>			<i>226 CITATION LN</i>			
		Balance Forward	143.39	12/01/2021				
		Payment Check	-143.39	12/16/2021				
		Ending Balance	\$0.00					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>			<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>			
		Balance Forward	-59.34	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929108	265,330	265,850	520
		Ending Balance	\$-39.01					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107588	06-18690	<i>BARNETT, DAVID</i>			6972 CAMPBELLSBURG RD			
		Balance Forward	50.29	12/01/2021				
		Payment Bank Draft	-50.29	12/10/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.09*	12/27/2021	83932515	536,610	542,310	5,700
		Ending Balance	\$50.56					
107038	06-18700	<i>McCULLOUGH, KIP</i>			163 OREM RD			
		Balance Forward	42.53	12/01/2021				
		Payment Check	-42.53	12/06/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.15*	12/27/2021	83929180	744,150	749,860	5,710
		Ending Balance	\$50.62					
107039	06-18710	<i>NORTON, DAVID & VICKIE</i>			200 OREM RD			
		Balance Forward	36.33	12/01/2021				
		Payment Check	-36.33	12/06/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.08*	12/27/2021	83932562	754,390	759,780	5,390
		Ending Balance	\$48.49					
107040	06-18720	<i>WILLIAMS, DANNIE W</i>			420 OREM RD			
		Balance Forward	26.32	12/01/2021				
		Payment Check	-26.32	12/06/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	83932193	470,660	473,560	2,900
		Ending Balance	\$30.56					
107042	06-18730	<i>WIED, GRAHAM LEE</i>			480 OREM RD			
		Balance Forward	-21.56	12/01/2021				
		Payment Check	-75.00	12/08/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.58*	12/27/2021	83932177	1,081,670	1,087,600	5,930
		Ending Balance	\$-44.46					
107043	06-18740	<i>McMANIS, DUANE</i>			475 OREM RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.45*	12/27/2021	83932539	251,520	254,530	3,010
		Ending Balance	\$31.36					
107044	06-18750	<i>HON, DONNA S</i>			696 OREM RD			
		Balance Forward	23.26	12/01/2021				
		Late Fee	2.33*	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	83932496	615,120	616,860	1,740
		Ending Balance	\$47.67					
107045	06-18760	<i>MULLINS, LLOYD A.</i>			791 OREM RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932179	971,610	973,020	1,410
		Ending Balance	\$20.33					
111059	06-18762	<i>TRUE, BOBBY</i>			920 OREM LANE			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	111.70	12/01/2021				
		Payment Bank Draft	-111.70	12/10/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.23*	12/27/2021	83932174	1,643,610	1,649,950	6,340
		Ending Balance	\$54.83					
120169	06-18765	<i>PARRISH, JESSICA</i>				<i>1045 OREM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497304	381,490	382,680	1,190
		Ending Balance	\$20.33					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932531	272,300	273,700	1,400
		Ending Balance	\$20.33					
114336	06-18795	<i>CHISHOLM, RYAN & TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	47.97	12/01/2021				
		Payment Check	-47.97	12/10/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.39*	12/27/2021	82989895	702,740	708,950	6,210
		Ending Balance	\$53.96					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	28.73	12/01/2021				
		Payment Bank Draft	-28.73	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	83932173	653,300	656,550	3,250
		Ending Balance	\$33.11					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		
		Balance Forward	33.19	12/01/2021				
		Payment Check	-33.19	12/09/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	83932530	510,450	514,090	3,640
		Ending Balance	\$35.96					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	126.66	12/01/2021				
		Payment Check	-126.66	12/08/2021				
		School Tax	3.53*	12/27/2021				
		WATER	117.73*	12/27/2021	82516628	2,310,250	2,328,040	17,790
		Ending Balance	\$121.26					
107059	06-18840	<i>FISCHER, JOHN</i>				<i>97 FISCHER LN</i>		
		Balance Forward	36.54	12/01/2021				
		Payment Check	-36.54	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	83929624	5,239,230	5,243,090	3,860
		Ending Balance	\$37.56					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				<i>2687 OREM RD HOUSE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.22	12/01/2021				
		Payment Check	-56.22	12/06/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.37*	12/27/2021	83929615	1,136,930	1,142,210	5,280
		Ending Balance	\$47.76					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>		<i>2896 OREM RD CATTLE WATERER ALSO</i>				
		Balance Forward	73.82	12/01/2021				
		Payment Check	-73.82	12/07/2021				
		School Tax	2.04*	12/27/2021				
		WATER	67.92*	12/27/2021	83929666	798,010	806,620	8,610
		Ending Balance	\$69.96					
114918	06-18860	<i>DONNER, ANGELA</i>		<i>6730 CAMPBELLSBURG RD</i>				
		Balance Forward	34.94	12/01/2021				
		Payment Check	-34.94	12/07/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	83929265	273,120	276,460	3,340
		Ending Balance	\$33.77					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>		<i>6685 CAMPBELLSBURG RD</i>				
		Balance Forward	151.19	12/01/2021				
		Payment Check	-151.19	12/06/2021				
		School Tax	4.42*	12/27/2021				
		WATER	147.31*	12/27/2021	83929562	3,236,100	3,260,590	24,490
		Ending Balance	\$151.73					
107592	06-18880	<i>LAWRENCE, DOUG</i>		<i>6604 CAMPBELLSBURG RD</i>				
		Balance Forward	68.02	12/01/2021				
		Payment Check	-68.02	12/13/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.30*	12/27/2021	83932567	599,400	603,800	4,400
		Ending Balance	\$41.51					
107593	06-18885	<i>WELSH, FRANKIE</i>		<i>6464 CAMPBELLSBURG RD</i>				
		Balance Forward	34.94	12/01/2021				
		Payment Bank Draft	-34.94	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	83932510	376,990	380,480	3,490
		Ending Balance	\$34.87					
107595	06-18890	<i>DEVORE, KEVIN</i>		<i>6410 CAMPBELLSBURG RD</i>				
		Balance Forward	36.18	12/01/2021				
		Payment Check	-36.18	12/07/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	83929587	339,380	343,250	3,870
		Ending Balance	\$37.64					
114489	06-18900	<i>VAUGHAN & MARSHALL, PHYLLIS & CAROL</i>		<i>6325 CAMPBELLSBURG RD</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/15/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	83933239	409,370	410,990	1,620
		Ending Balance	\$21.21					
107597	06-18910	<i>HAHN, ANN</i>		<i>6203 CAMPBELLSBURG RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.76	12/01/2021				
		Payment Check	-48.76	12/08/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.57*	12/27/2021	83929665	1,065,580	1,071,200	5,620
		Ending Balance	\$50.03					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>			<i>6131 CAMPBELLSBURG RD</i>			
		Balance Forward	50.10	12/01/2021				
		Late Fee	5.01*	12/14/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.29*	12/27/2021	82989872	212,550	218,900	6,350
		Ending Balance	\$110.00					
107598	06-18930	<i>NOE, ESTEL & CAROLYN</i>			<i>6090 CAMPBELLSBURG RD</i>			
		Balance Forward	22.08	12/01/2021				
		Payment Bank Draft	-22.08	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	83929590	356,160	358,010	1,850
		Ending Balance	\$22.89					
117104	06-18940	<i>SKAGGS, WILLIAM</i>			<i>6076 CAMPBELLSBURG RD</i>			
		Balance Forward	43.96	12/01/2021				
		Late Fee	4.40	12/14/2021				
		Payment Check	-48.36	12/21/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.36*	12/27/2021	83929670	394,410	398,960	4,550
		Ending Balance	\$42.60					
117912	06-18950	<i>STALEY & HODGES, MIKE & CLAIRE</i>			<i>12 MCCARTY LANE</i>			
		Balance Forward	51.56	12/01/2021				
		Payment Bank Draft	-51.56	12/10/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.55*	12/27/2021	83929290	1,063,110	1,069,190	6,080
		Ending Balance	\$53.10					
117272	06-18953	<i>MCCARTY, RENITA</i>			<i>890 MCCARTY LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793942	89,080	89,760	680
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>			<i>284 MCCARTY LN</i>			
		Balance Forward	60.22	12/01/2021				
		Payment Bank Draft	-60.22	12/10/2021				
		School Tax	1.72*	12/27/2021				
		WATER	57.37*	12/27/2021	83929621	837,470	844,450	6,980
		Ending Balance	\$59.09					
115387	06-18955	<i>INGRAM, TAD & ALICIA</i>			<i>214 MCCARTY LANE</i>			
		Balance Forward	37.86	12/01/2021				
		Payment Bank Draft	-37.86	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	85373220	536,170	540,260	4,090
		Ending Balance	\$39.24					
112920	06-18956	<i>PARKS, KENNETH</i>			<i>402 MCCARTY LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.26	12/01/2021				
		Payment Check	-23.26	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	83929229	434,540	436,390	1,850
		Ending Balance	\$22.89					
112921	06-18957	<i>PARKS, JAMES T & POLLY</i>				<i>506 MCCARTY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83929545	239,890	242,550	2,660
		Ending Balance	\$28.80					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	157.69	12/01/2021				
		Payment Credit Card	-157.69	12/10/2021				
		School Tax	2.29*	12/27/2021				
		WATER	76.20*	12/27/2021	83928776	1,073,230	1,083,120	9,890
		Ending Balance	\$78.49					
116559	06-18959	<i>MONROE, JOSEPH & ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	119.80	12/01/2021				
		Payment Credit Card	-119.80	12/05/2021				
		School Tax	3.54*	12/27/2021				
		WATER	117.89*	12/27/2021	83929115	2,040,320	2,058,140	17,820
		Ending Balance	\$121.43					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		
		Balance Forward	6.32	12/01/2021				
		Late Fee	0.63*	12/14/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83929223	390,610	393,270	2,660
		Ending Balance	\$35.75					
120676	06-18970	<i>MC MAHAN, DARREN</i>				<i>5931 CAMPBELLSBURG RD</i>		
		Balance Forward	28.73	12/01/2021				
		Payment E-Check	-28.73	12/04/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.61*	12/27/2021	83634385	425,980	429,860	3,880
		Ending Balance	\$37.71					
121198	06-18980	<i>HARDY, HERBERT</i>				<i>5792 CAMPBELLSBURG RD</i>		
		Balance Forward	26.90	12/01/2021				
		Late Fee	2.69*	12/14/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	85491657	14,740	16,520	1,780
		Ending Balance	\$51.97					
116894	06-19010	<i>VOGEL, ROBERT & MICHELLE</i>				<i>5510 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	83933232	826,690	828,640	1,950
		Ending Balance	\$23.62					
107612	06-19020	<i>CONGLETON, LARRY</i>				<i>5502 CAMPBELLSBURG RD</i>		
		Balance Forward	52.43	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-52.43	12/06/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.07*	12/27/2021	83929128	559,140	563,930	4,790
		Ending Balance	\$44.36					
107613	06-19030	<i>LYLE, DAVID & ALICE</i>			<i>5501 CAMPBELLSBURG RD</i>			
		Balance Forward	23.26	12/01/2021				
		Payment Check	-23.26	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	83929664	526,110	527,840	1,730
		Ending Balance	\$22.01					
107614	06-19040	<i>BAILEY, RON S</i>			<i>5448 CAMPBELLSBURG RD</i>			
		Balance Forward	25.44	12/01/2021				
		Payment Check	-25.44	12/08/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	83929239	412,300	414,500	2,200
		Ending Balance	\$25.44					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>			<i>5380 CAMPBELLSBURG RD</i>			
		Balance Forward	76.01	12/01/2021				
		Payment Check	-76.01	12/13/2021				
		School Tax	1.94*	12/27/2021				
		WATER	64.68*	12/27/2021	83929217	1,608,810	1,616,920	8,110
		Ending Balance	\$66.62					
107816	07-19170	<i>FLOOD, OWEN C</i>			<i>34 NEW CUT RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275789	725,570	726,240	670
		Ending Balance	\$20.33					
116303	07-19175	<i>MANN, MARK</i>			<i>301 NEW CUT RD IRRIGATION SYSTEM</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-60.99	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374457	47,960	48,520	560
		Ending Balance	\$-20.33					
107817	07-19180	<i>BREKKEN, TERI L</i>			<i>540 NEW CUT RD 845-1223</i>			
		Balance Forward	25.81	12/01/2021				
		Payment Check	-25.81	12/09/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.77*	12/27/2021	84265797	384,970	387,320	2,350
		Ending Balance	\$26.54					
107818	07-19185	<i>SNOOK, JEFF</i>			<i>563 NEW CUT RD</i>			
		Balance Forward	17.14	12/01/2021				
		Late Fee	1.71*	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	84265794	222,460	224,960	2,500
		Ending Balance	\$46.48					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>			<i>671 NEW CUT RD</i>			
		Balance Forward	124.29	12/01/2021				
		Ending Balance	\$124.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119520	07-19195	<i>GIBBS, DOUG</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	55.62	12/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	144.89	12/01/2021				
		Payment Credit Card	-144.89	12/08/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.41*	12/27/2021	84265798	592,580	599,720	7,140
		Ending Balance	\$60.16					
107824	07-19198	<i>SCOTT, JERRI</i>				<i>681 NEW CUT RD</i>		
		Balance Forward	23.76	12/01/2021				
		Payment Bank Draft	-23.76	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275790	231,760	233,060	1,300
		Ending Balance	\$20.33					
107836	07-19230	<i>SAUTER, STEVE</i>				<i>760 NEW CUT RD BARN & NURSERY</i>		
		Balance Forward	-20.33	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85320773	715,490	715,590	100
		Ending Balance	\$0.00					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>				<i>713 NEW CUT RD</i>		
		Balance Forward	334.98	12/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	131.28	12/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	924.07	12/01/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ & CASTANEDA, CRYSTAL & MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	29.97	12/01/2021				
		Late Fee	3.00*	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.32*	12/27/2021	84265809	430,070	432,780	2,710
		Ending Balance	\$62.14					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Bank Draft	-29.03	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.24*	12/27/2021	84207172	486,980	489,820	2,840
		Ending Balance	\$30.12					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207168	280,050	281,010	960
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	85.16	12/01/2021				
		Late Fee	3.62*	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.84*	12/27/2021	83375155	870,660	874,290	3,630
		Ending Balance	\$124.67					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	32.38	12/01/2021				
		Payment Check	-32.38	12/08/2021				
		School Tax	1.99*	12/27/2021				
		WATER	66.17*	12/27/2021	84207791	456,320	464,660	8,340
		Ending Balance	\$68.16					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	-9.35	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265849	120,680	121,680	1,000
		Ending Balance	\$10.98					
118489	07-19305	<i>MOORE & HORNBACK, VINCENTE & AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	82.15	12/01/2021				
		Late Fee	4.35*	12/14/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.96*	12/27/2021	84930860	341,880	345,950	4,070
		Ending Balance	\$125.60					
118563	07-19310	<i>TURNER & SANDLIN, BRITNI & JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	12/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	91.34	12/01/2021				
		Payment Check	-91.34	12/06/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.50*	12/27/2021	84265440	945,680	950,980	5,300
		Ending Balance	\$47.90					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	33.85	12/01/2021				
		Late Fee	3.39	12/14/2021				
		Payment Credit Card	-37.24	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	84930500	482,470	486,130	3,660
		Ending Balance	\$36.10					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	75.77	12/01/2021				
		Late Fee	3.52	12/14/2021				
		Payment Credit Card	-79.29	12/17/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84207215	789,020	792,420	3,400
		Ending Balance	\$34.21					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	20.99	12/01/2021				
		Payment Check	-20.99	12/06/2021				
		School Tax	0.60*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.95*	12/27/2021	84207542	326,830	328,360	1,530
		Ending Balance	\$20.55					
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	51.23	12/01/2021				
		Payment Check	-51.23	12/13/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.96*	12/27/2021	84207176	863,660	867,730	4,070
		Ending Balance	\$39.10					
116910	07-19365	<i>JUDY, STEVE & JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	37.42	12/01/2021				
		Late Fee	3.74*	12/14/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	84207180	792,270	795,980	3,710
		Ending Balance	\$77.63					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		
		Balance Forward	20.78	12/01/2021				
		Payment Bank Draft	-20.78	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	84207170	368,970	371,800	2,830
		Ending Balance	\$30.05					
111391	07-19390	<i>FINK, JAMES</i>				<i>1501 NEW CUT RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207174	355,120	356,430	1,310
		Ending Balance	\$20.33					
107857	07-19410	<i>JONES, ROBERT K</i>				<i>1560 NEW CUT RD</i>		
		Balance Forward	20.48	12/01/2021				
		Payment Bank Draft	-20.48	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275777	179,330	180,480	1,150
		Ending Balance	\$20.33					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	12/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	12/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE & MINGS, LISA & MATTHEW</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	56.01	12/01/2021				
		Late Fee	2.86*	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	83497754	103,100	105,350	2,250
		Ending Balance	\$84.68					
109670	07-19430	<i>FOX, ROGER</i>				<i>1592 NEW CUT RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275809	248,330	249,500	1,170

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275779	252,940	254,200	1,260
		Ending Balance	\$20.33					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265808	181,100	181,750	650
		Ending Balance	\$20.33					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/15/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265488	115,480	115,950	470
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	26.39	12/01/2021				
		Payment Bank Draft	-26.39	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	84488512	278,620	280,750	2,130
		Ending Balance	\$24.94					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	20.40	12/01/2021				
		Payment Check	-20.40	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207544	277,220	278,350	1,130
		Ending Balance	\$20.33					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	22.96	12/01/2021				
		Payment Check	-22.96	12/13/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	87341309	49,550	52,160	2,610
		Ending Balance	\$28.44					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPILLER-OWNER</i>		
		Balance Forward	-346.26	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265504	90,220	91,500	1,280
		Ending Balance	\$-325.93					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	-129.51	12/01/2021				
		School Tax	2.37*	12/27/2021				
		WATER	79.01*	12/27/2021	84265489	2,150,020	2,160,420	10,400
		Ending Balance	\$-48.13					
108074	07-19498	<i>BERRY, JR, JOHN M & CAROL</i>				<i>3629 PORT ROYAL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.69	12/01/2021				
		Payment Bank Draft	-52.69	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	84265479	1,101,140	1,105,060	3,920
		Ending Balance	\$38.01					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	35.30	12/01/2021				
		Payment Bank Draft	-35.30	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	84265508	625,380	629,300	3,920
		Ending Balance	\$38.01					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84266061	32,340	32,500	160
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	12/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	123.10	12/01/2021				
		Late Fee	12.31*	12/14/2021				
		Payment Check	-123.10	12/26/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.39*	12/27/2021	84207199	438,110	442,100	3,990
		Ending Balance	\$50.82					
113507	07-19510	<i>ALLEN, BETH & DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	37.12	12/01/2021				
		Late Fee	3.71	12/14/2021				
		Payment Check	-41.00	12/26/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	84265712	286,750	289,880	3,130
		Ending Balance	\$32.07					
121257	07-19512	<i>BARMORE, KIMBERLY</i>				<i>4181 PORT ROYAL RD</i>		
		Balance Forward	25.08	12/01/2021				
		Late Fee	2.51*	12/14/2021				
		Payment Check	-25.08	12/26/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39129146	18,470	18,910	440
		Ending Balance	\$22.84					
121475	07-19536	<i>TAMPLIN, PHILIP</i>				<i>4472 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39466290	2,060	2,060	0
		Ending Balance	\$22.36					
115139	07-19540	<i>SANDLIN & POLING, CYNTHIA & LESLIE</i>				<i>4514 PORT ROYAL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-14.77	12/01/2021				
		School Tax	0.59*	12/06/2021				
		WATER	19.74	12/06/2021	84207115	407,800	407,820	20
		Ending Balance	\$5.56					
121649	07-19540	<i>CRUTCHER, ALICIA</i>				<i>4514 PORT ROYAL RD</i>		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/01/2021				
		Connection/Transfer	35.00	12/01/2021				
		Deposit Payment Credit Card	-75.00	12/01/2021				
		Payment Credit Card	-35.00	12/01/2021				
		Ending Balance	\$0.00					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	30.12	12/01/2021				
		Payment Bank Draft	-30.12	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.32*	12/27/2021	84207557	379,280	381,990	2,710
		Ending Balance	\$29.17					
108090	07-19560	<i>PRYOR, EDGAR M</i>				<i>4675 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275786	120,580	121,770	1,190
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>				<i>4708 PORT ROYAL RD</i>		
		Balance Forward	75.22	12/01/2021				
		Payment Check	-75.22	12/10/2021				
		School Tax	2.10*	12/27/2021				
		WATER	70.05*	12/27/2021	84265800	646,930	655,870	8,940
		Ending Balance	\$72.15					
118960	07-19580	<i>SMITHER, TONJA</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	22.57	12/01/2021				
		Ending Balance	\$22.57					
121320	07-19580	<i>BARR, LOGAN</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	96.59	12/01/2021				
		Late Fee	9.66*	12/14/2021				
		Payment Check	-96.59	12/21/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.92*	12/27/2021	84265804	864,290	869,060	4,770
		Ending Balance	\$53.87					
108096	07-19593	<i>CARNAL, TIFFANY</i>				<i>4763 PORT ROYAL RD</i>		
		Balance Forward	-76.94	12/01/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.31*	12/27/2021	84207608	797,620	800,470	2,850
		Ending Balance	\$-46.75					
109993	07-19602	<i>MOORE, JIM</i>				<i>63 LACIE RD</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Credit Card	-121.35	12/06/2021				
		School Tax	0.92*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.59*	12/27/2021	84207581	408,420	411,450	3,030
		Ending Balance	\$-68.49					
107111	07-19606	<i>WATTS, J. B.</i>				<i>99 LACIE RD</i>		
		Balance Forward	22.23	12/01/2021				
		Payment Bank Draft	-22.23	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207220	162,630	163,610	980
		Ending Balance	\$20.33					
117973	07-19610	<i>ROSE, MARIAH & NICK</i>				<i>4823 PORT ROYAL RD</i>		
		Balance Forward	27.68	12/01/2021				
		Late Fee	2.77*	12/14/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	84207247	326,000	328,390	2,390
		Ending Balance	\$57.28					
116468	07-19615	<i>RICKETTS, VERNON</i>				<i>4823 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990957	283,880	283,880	0
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	26.10	12/01/2021				
		Late Fee	2.61	12/14/2021				
		Payment Check	-28.71	12/21/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	84266086	447,930	450,530	2,600
		Ending Balance	\$28.37					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	33.33	12/01/2021				
		Late Fee	3.33*	12/14/2021				
		Payment Credit Card	-33.33	12/14/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.68*	12/27/2021	84207583	462,320	466,350	4,030
		Ending Balance	\$42.14					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	88.56	12/01/2021				
		Payment Check	-88.56	12/10/2021				
		School Tax	2.53*	12/27/2021				
		WATER	84.25*	12/27/2021	84207578	859,890	871,290	11,400
		Ending Balance	\$86.78					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	87.68	12/01/2021				
		Late Fee	2.59*	12/14/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	84265805	876,130	877,980	1,850
		Ending Balance	\$113.16					
111210	07-19660	<i>BECKLEY & JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Cash	-20.35	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	84275808	173,870	174,030	160
		Ending Balance	\$20.31					
121136	07-19670	<i>FLAMAND, BLAIRE</i>				<i>470 POWELL RD</i>		
		Balance Forward	41.73	12/01/2021				
		Payment Credit Card	-41.73	12/03/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	84207541	987,620	992,560	4,940
		Ending Balance	\$45.45					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86694222	22,180	22,380	200
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	23.76	12/01/2021				
		Payment Bank Draft	-23.76	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84266121	260,200	262,640	2,440
		Ending Balance	\$27.19					
120646	07-19680	<i>COOMBS, DANIELLE & CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.35*	12/27/2021	85393130	447,030	454,470	7,440
		Ending Balance	\$62.16					
121315	07-19685	<i>DOWDEN, JERRY</i>				<i>691 POWELL RD</i>		
		Balance Forward	51.03	12/01/2021				
		Payment Check	-51.03	12/10/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.87*	12/27/2021	84207209	633,300	639,120	5,820
		Ending Balance	\$51.37					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	33.21	12/01/2021				
		Payment Credit Card	-60.00	12/02/2021				
		Payment Credit Card	-33.21	12/19/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.49*	12/27/2021	84265492	709,850	714,700	4,850
		Ending Balance	\$-15.21					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	36.95	12/01/2021				
		Payment Check	-100.00	12/09/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.62*	12/27/2021	84265846	960,800	964,540	3,740
		Ending Balance	\$-26.36					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	82.47	12/01/2021				
		Payment Check	-82.47	12/14/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	84265467	552,360	556,050	3,690

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.33					
110778	07-19695	<i>COTTRELL, CHRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	26.17	12/01/2021				
		Payment Check	-26.17	12/13/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	84265469	645,830	648,000	2,170
		Ending Balance	\$25.22					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265497	236,990	238,150	1,160
		Ending Balance	\$20.33					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	12/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY & JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	12/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86958945	52,280	52,280	0
		Ending Balance	\$20.33					
109614	07-19720	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>847 POWELL RD</i>		
		Balance Forward	26.62	12/01/2021				
		Payment Credit Card	-26.62	12/13/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84865314	276,580	278,260	1,680
		Ending Balance	\$21.65					
111096	07-19730	<i>MCMANIS, TIM & LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	52.89	12/01/2021				
		Late Fee	5.29*	12/14/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.28*	12/27/2021	84275806	791,860	798,980	7,120
		Ending Balance	\$118.21					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	29.03	12/01/2021				
		Late Fee	2.90*	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.11*	12/27/2021	84265799	499,070	501,610	2,540
		Ending Balance	\$59.85					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275785	266,670	268,120	1,450

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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					
109181	07-19760	<i>KING, DANIEL</i>				969 POWELL RD		
		Balance Forward	251.30	12/01/2021				
		School Tax	3.50*	12/27/2021				
		WATER	116.73*	12/27/2021	83497382	2,227,640	2,245,240	17,600
		Ending Balance	\$371.53					
120786	07-19763	<i>KING, ALEXA</i>				1033 POWELL LN		
		Balance Forward	18.94	12/01/2021				
		Late Fee	1.89*	12/14/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	87062033	27,230	29,420	2,190
		Ending Balance	\$46.20					
120617	07-19765	<i>CROWE, WENDY & MATTHEW</i>				1117 POWELL		
		Balance Forward	32.60	12/01/2021				
		Late Fee	3.26*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	87518985	97,220	100,300	3,080
		Ending Balance	\$67.73					
109183	07-19770	<i>SHARP, ELEANOR J</i>				1066 POWELL RD		
		Balance Forward	24.78	12/01/2021				
		Payment Bank Draft	-24.78	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.77*	12/27/2021	84275801	249,270	251,620	2,350
		Ending Balance	\$26.54					
110893	07-19785	<i>MEFFORD, MICHAEL</i>				1143 POWELL RD TANYA 706-1126		
		Balance Forward	145.46	12/01/2021				
		Payment Check	-145.46	12/13/2021				
		School Tax	4.24*	12/27/2021				
		WATER	141.42*	12/27/2021	84930504	412,540	435,560	23,020
		Ending Balance	\$145.66					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>				1215 POWELL RD		
		Balance Forward	57.15	12/01/2021				
		Payment Bank Draft	-57.15	12/10/2021				
		School Tax	1.83*	12/27/2021				
		WATER	60.86*	12/27/2021	84207200	842,660	850,180	7,520
		Ending Balance	\$62.69					
117953	07-19800	<i>DECKERT, MEG & ROBERT</i>				1042 RANSDELL RD 859-462-7783 MEG		
		Balance Forward	112.63	12/01/2021				
		Payment Check	-112.63	12/14/2021				
		School Tax	2.05*	12/27/2021				
		WATER	68.37*	12/27/2021	84207548	1,003,720	1,012,400	8,680
		Ending Balance	\$70.42					
113362	07-19810	<i>BROWN, GREG</i>				1031 RANSDELL RD		
		Balance Forward	27.78	12/01/2021				
		Payment Check	-27.78	12/10/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84265475	541,310	544,100	2,790
		Ending Balance	\$29.76					
120118	07-19820	<i>THOMAS, RICKEY</i>				902 RANSDELL RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.23	12/01/2021				
		Late Fee	5.52*	12/14/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.75*	12/27/2021	84265711	721,880	728,610	6,730
		Ending Balance	\$118.17					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSDHELL RD</i>		
		Balance Forward	36.90	12/01/2021				
		Payment Check	-36.90	12/07/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.80*	12/27/2021	84207543	786,430	788,220	1,790
		Ending Balance	\$22.45					
118276	07-19835	<i>BRUTHER, CHRIS & LESLIE</i>				<i>749 RANSDHELL RD</i>		
		Balance Forward	34.06	12/01/2021				
		Payment Check	-34.06	12/06/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.82*	12/27/2021	85373637	350,360	354,410	4,050
		Ending Balance	\$38.95					
114639	07-19840	<i>YOUNG, DAVID & LINDA</i>				<i>673 RANSDHELL RD</i>		
		Balance Forward	46.16	12/01/2021				
		Payment Check	-46.16	12/07/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.41*	12/27/2021	83250655	419,610	425,050	5,440
		Ending Balance	\$48.83					
120410	07-19841	<i>MAHONEY, JAMES</i>				<i>249 POWELL LN MEXICAN HOUSE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085234	306,770	308,020	1,250
		Ending Balance	\$20.33					
119589	07-19842	<i>MEDLEY, LISA</i>				<i>128 BARNETT LN</i>		
		Balance Forward	44.79	12/01/2021				
		Payment Check	-44.79	12/07/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.29*	12/27/2021	87274723	182,580	187,120	4,540
		Ending Balance	\$42.53					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>				<i>50 BARNETT LN MARIA 743-1772</i>		
		Balance Forward	79.65	12/01/2021				
		Late Fee	7.97*	12/14/2021				
		Water Adjustment	-43.85	12/20/2021				
		School Tax Adjustment	-1.32	12/20/2021				
		LTF-ADJUSTMENT	-7.97	12/20/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.86*	12/27/2021	84207555	764,080	769,590	5,510
		Ending Balance	\$83.78					
109196	07-19845	<i>AMYX, DENNIS</i>				<i>1707 POWELL RD</i>		
		Balance Forward	72.64	12/01/2021				
		Payment Check	-65.00	12/08/2021				
		Payment Check	-10.27	12/14/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.47*	12/27/2021	84266063	1,082,020	1,090,870	8,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.92					
117043	07-19846	<i>GARLAND, ALVIN & ANN</i>		<i>1768 POWELL LN 615-878-0323</i>				
		Balance Forward	40.49	12/01/2021				
		Payment Bank Draft	-40.49	12/10/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.75*	12/27/2021	84265456	352,680	356,720	4,040
		Ending Balance	\$38.88					
121119	07-19847	<i>KAYS, KAILEY</i>		<i>1769 POWELL LN</i>				
		Balance Forward	28.80	12/01/2021				
		Payment Bank Draft	-28.80	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	84207223	482,090	484,950	2,860
		Ending Balance	\$30.26					
109198	07-19850	<i>DEVORE, DONALD R & MARTHA</i>		<i>1919 POWELL RD</i>				
		Balance Forward	20.99	12/01/2021				
		Payment Bank Draft	-20.99	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207559	237,820	239,040	1,220
		Ending Balance	\$20.33					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>		<i>1989 POWELL RD</i>				
		Balance Forward	49.03	12/01/2021				
		Payment Check	-49.03	12/10/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.54*	12/27/2021	84207560	826,160	831,930	5,770
		Ending Balance	\$51.03					
109200	07-19862	<i>MAHONEY, JUSTIN & TONYA</i>		<i>1992 POWELL LN</i>				
		Balance Forward	73.95	12/01/2021				
		Payment Check	-73.95	12/10/2021				
		School Tax	1.93*	12/27/2021				
		WATER	64.49*	12/27/2021	84207580	983,730	991,810	8,080
		Ending Balance	\$66.42					
119354	07-19865	<i>MAHONEY, JACKIE</i>		<i>2097 POWELL LN</i>				
		Balance Forward	39.57	12/01/2021				
		Payment Check	-39.57	12/14/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	87341308	156,590	160,680	4,090
		Ending Balance	\$39.24					
117851	07-19870	<i>MORGAN, JIM & BARBARA</i>		<i>2144 POWELL RD</i>				
		Balance Forward	27.92	12/01/2021				
		Payment Check	-27.92	12/06/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	84207590	158,800	161,140	2,340
		Ending Balance	\$26.47					
109918	07-19880	<i>BERRY, PAT</i>		<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>				
		Balance Forward	34.94	12/01/2021				
		Payment Bank Draft	-34.94	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	84265498	363,710	367,410	3,700
		Ending Balance	\$36.40					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	23.47	12/01/2021				
		Payment Bank Draft	-23.47	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.77*	12/27/2021	84207248	148,350	150,700	2,350
		Ending Balance	\$26.54					
108099	07-19900	<i>PENISTON JR., J.T. & WILLIAM</i>				<i>4958 PORT ROYAL RD 859-236-7704</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207246	123,200	123,200	0
		Ending Balance	\$20.33					
108100	07-19901	<i>ROYAL STATION FARM A</i>				<i>5151 PORT ROYAL RD CELL 513-478-9198</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207577	518,540	518,540	0
		Ending Balance	\$20.33					
106432	07-19902	<i>DANIEL, SUSAN & DOUG</i>				<i>275 BISHOP LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207568	396,880	397,840	960
		Ending Balance	\$20.33					
106433	07-19904	<i>GERDING, JOHN</i>				<i>326 BISHOP LN</i>		
		Balance Forward	66.56	12/01/2021				
		Payment Bank Draft	-66.56	12/10/2021				
		School Tax	2.31*	12/27/2021				
		WATER	76.96*	12/27/2021	84265487	1,496,810	1,506,820	10,010
		Ending Balance	\$79.27					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>				<i>513 BISHOP LN</i>		
		Balance Forward	27.12	12/01/2021				
		Payment Bank Draft	-27.12	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	84207563	677,150	680,050	2,900
		Ending Balance	\$30.56					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>				<i>589 BISHOP LN</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/13/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	84207114	429,840	431,460	1,620
		Ending Balance	\$21.21					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84275805	291,170	292,850	1,680
		Ending Balance	\$21.65					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.56	12/01/2021				
		Payment Credit Card	-55.56	12/03/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.84*	12/27/2021	84207554	870,460	876,430	5,970
		Ending Balance	\$52.37					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	82891171	463,750	465,700	1,950
		Ending Balance	\$23.62					
119959	07-19920	<i>COX, TYLER & HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	57.82	12/01/2021				
		Payment Credit Card	-57.82	12/04/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207556	944,680	945,300	620
		Ending Balance	\$20.33					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	54.23	12/01/2021				
		Payment Check	-54.23	12/07/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.75*	12/27/2021	84275778	594,020	600,750	6,730
		Ending Balance	\$57.42					
108105	07-19940	<i>TIPTON, DOUG & DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	37.64	12/01/2021				
		Payment Bank Draft	-37.64	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84265851	570,020	572,460	2,440
		Ending Balance	\$27.19					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	56.83	12/01/2021				
		Payment Bank Draft	-56.83	12/10/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.55*	12/27/2021	84207547	752,830	759,220	6,390
		Ending Balance	\$55.16					
108107	07-19954	<i>JUDKINS, JAMES & JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	20.36	12/01/2021				
		Late Fee	2.04*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	84207198	362,880	365,980	3,100
		Ending Balance	\$54.41					
117379	07-19960	<i>DUNAWAY, JESSICA</i>				<i>6069 PORT ROYAL RD</i>		
		Balance Forward	11.45	12/01/2021				
		Payment Check	-20.00	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83473639	121,470	122,680	1,210
		Ending Balance	\$11.78					
108109	07-19970	<i>HAWKINS, WENDELL</i>				<i>6144 PORT ROYAL RD WK 347-3994</i>		
		Balance Forward	34.13	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-34.13	12/10/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	84207550	592,410	596,140	3,730
		Ending Balance	\$36.62					
108111	07-19980	JAMISON, CAROLYN			6145 PORT ROYAL RD			
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/09/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	84265445	593,980	596,110	2,130
		Ending Balance	\$24.94					
108112	07-19982	DANNER, CATHY OR DAVID			6147 PORT ROYAL RD DAVID 706-0081			
		Balance Forward	37.42	12/01/2021				
		Payment Check	-37.42	12/13/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.61*	12/27/2021	84207241	574,030	578,050	4,020
		Ending Balance	\$38.74					
121553	07-19990	RICKETTS, KIM			6193 PORT ROYAL RD			
		Balance Forward	40.71	12/01/2021				
		Payment Check	-40.71	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	84265702	165,200	167,450	2,250
		Ending Balance	\$25.81					
108114	07-20010	JAMISON, LEONILDA			6239 PORT ROYAL RD			
		Balance Forward	21.35	12/01/2021				
		Payment Bank Draft	-21.35	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265691	327,770	329,210	1,440
		Ending Balance	\$20.33					
110091	07-20020	SUTER, KASSIE			6300 PORT ROYAL RD			
		Balance Forward	34.28	12/01/2021				
		Payment Bank Draft	-34.28	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84266085	391,270	394,670	3,400
		Ending Balance	\$34.21					
108117	07-20030	RANSALL, TOMMY			6325 PORT ROYAL RD JEFF STIVERS G-SON			
		Balance Forward	133.56	12/01/2021				
		Payment Check	-133.56	12/13/2021				
		School Tax	4.05*	12/27/2021				
		WATER	135.00*	12/27/2021	84266087	1,422,830	1,444,250	21,420
		Ending Balance	\$139.05					
114465	07-20037	FARMER, TERRY & RITA			6368 PORT ROYAL RD			
		Balance Forward	-7.30	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207231	280,190	281,150	960
		Ending Balance	\$13.03					
108220	07-20040	CHESHER, TODD			7262 MADDOX RIDGE RD			
		Balance Forward	39.39	12/01/2021				
		Payment Check	-39.39	12/13/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.62*	12/27/2021	84275771	798,070	803,080	5,010

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.96					
108221	07-20050	<i>KANDRA, JOSEPH</i>				<i>7310 MADDOX RIDGE RD</i>		
		Balance Forward	73.28	12/01/2021				
		Payment Credit Card	-73.28	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	57.05*	12/27/2021	84207251	624,740	631,670	6,930
		Ending Balance	\$58.76					
118271	07-20052	<i>HAYDEN, TIM</i>				<i>7366 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	19.32	12/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>				<i>7366 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	35.96	12/01/2021				
		Payment Check	-35.96	12/08/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	84207531	599,880	603,640	3,760
		Ending Balance	\$36.83					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>				<i>7392 MADDOX RIDGE RD</i>		
		Balance Forward	36.54	12/01/2021				
		Payment Check	-36.54	12/07/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	84266093	512,350	515,700	3,350
		Ending Balance	\$33.85					
108226	07-20070	<i>BERRY, RANDY</i>				<i>7504 MADDOX RIDGE RD</i>		
		Balance Forward	51.10	12/01/2021				
		Payment Check	-51.10	12/09/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.60*	12/27/2021	84265496	754,230	759,390	5,160
		Ending Balance	\$46.97					
108227	07-20074	<i>SHEA, AMY</i>				<i>7510 MADDOX RIDGE RD 686-0811</i>		
		Balance Forward	56.69	12/01/2021				
		Payment Credit Card	-56.69	12/09/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.28*	12/27/2021	84265481	900,350	907,780	7,430
		Ending Balance	\$62.09					
117328	07-20080	<i>MITCHELL, TERRY & DEBORAH</i>				<i>7621 MADDOX RIDGE RD 947-5435 HOME</i>		
		Balance Forward	-6.37	12/01/2021				
		Payment Check	-43.63	12/06/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.01*	12/27/2021	84487786	275,030	280,100	5,070
		Ending Balance	\$-3.64					
121274	07-20090	<i>SKIPWORTH, MICHAEL</i>				<i>7641 MADDOX RIDGE RD</i>		
		Balance Forward	23.10	12/01/2021				
		Payment Bank Draft	-23.10	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	84265510	102,270	104,390	2,120
		Ending Balance	\$24.86					
108230	07-20100	<i>BAXTER, BETTY</i>				<i>107 RANSELL RD</i>		
		Balance Forward	29.53	12/01/2021				
		Payment Check	-29.53	12/07/2021				

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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	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	84265509	341,990	343,760	1,770
		Ending Balance	\$22.30					
110649	07-20102	<i>BAXTER, RAYGAN</i>				<i>147 RANSBALL RD.</i>		
		Balance Forward	60.76	12/01/2021				
		Payment Credit Card	-60.76	12/13/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.47*	12/27/2021	84207189	862,930	870,080	7,150
		Ending Balance	\$60.22					
115578	07-20110	<i>MAHONEY, JOHNNY & VALARIE</i>				<i>165 RANSELL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265486	160,030	160,030	0
		Ending Balance	\$20.33					
121528	07-20115	<i>CRIDDLE, DENNIS</i>				<i>7829 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393258	40,710	41,740	1,030
		Ending Balance	\$42.69					
108232	07-20120	<i>BRADEN, RANDY</i>				<i>7973 MADDOX RIDGE RD</i>		
		Balance Forward	23.10	12/01/2021				
		Payment Check	-23.10	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	84207538	405,330	406,940	1,610
		Ending Balance	\$21.14					
120288	07-20130	<i>PAYTON, BRYAN</i>				<i>8095 MADDOX RIDGE RD</i>		
		Balance Forward	23.80	12/01/2021				
		Payment Check	-23.80	12/09/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	84930550	154,630	157,210	2,580
		Ending Balance	\$28.22					
112822	07-20133	<i>WHITE, CHRIS & ASHLEY</i>				<i>8034 MADDOX RIDGE RD</i>		
		Balance Forward	74.82	12/01/2021				
		Late Fee	7.48*	12/14/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.51*	12/27/2021	84207599	1,008,860	1,016,480	7,620
		Ending Balance	\$145.66					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>				<i>8167 MADDOX RIDGE RD</i>		
		Balance Forward	25.08	12/01/2021				
		Payment Bank Draft	-25.08	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	84266095	204,010	205,740	1,730
		Ending Balance	\$22.01					
121504	07-20160	<i>SATTERLY, PHILLIP</i>				<i>8191 MADDOX RIDGE RD CELL 552-0666</i>		
		Balance Forward	-24.34	12/01/2021				
		Ending Balance	\$-24.34					
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.47	12/01/2021				
		Late Fee	3.65	12/14/2021				
		Payment Credit Card	-40.12	12/16/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.08*	12/27/2021	84266082	548,990	553,500	4,510
		Ending Balance	\$42.31					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	60.89	12/01/2021				
		Payment Bank Draft	-60.89	12/10/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.77*	12/27/2021	84275787	258,100	263,750	5,650
		Ending Balance	\$50.23					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-229.22	12/01/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84207612	388,350	391,750	3,400
		Ending Balance	\$-195.01					
108249	07-20210	<i>BEVERLY, WESLEY</i>				<i>8864 MADDOX RIDGE RD</i>		
		Balance Forward	28.73	12/01/2021				
		Payment Check	-28.73	12/06/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	84276159	290,540	292,510	1,970
		Ending Balance	\$23.76					
120100	07-20212	<i>KING, STEPHANIE</i>				<i>8945 MADDOX RIDGE RD</i>		
		Balance Forward	63.57	12/01/2021				
		Payment Credit Card	-63.57	12/09/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	84890491	159,270	162,220	2,950
		Ending Balance	\$30.92					
115262	07-20220	<i>PAYTON, ARTHUR & CAROLYN</i>				<i>9001 MADDOX RIDGE ROAD BARN</i>		
		Balance Forward	61.22	12/01/2021				
		Payment Check	-61.22	12/09/2021				
		School Tax	1.93*	12/27/2021				
		WATER	64.42*	12/27/2021	84928116	23,270	31,340	8,070
		Ending Balance	\$66.35					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>				<i>734 CARPENTER LN</i>		
		Balance Forward	28.61	12/01/2021				
		Payment Check	-35.00	12/13/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	84265436	446,250	449,060	2,810
		Ending Balance	\$23.51					
108252	07-20250	<i>PAYTON, SUSIE</i>				<i>9117 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/02/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	85391752	368,730	371,050	2,320
		Ending Balance	\$26.32					
118149	07-20255	<i>EVANS, TROY</i>				<i>9205 MADDOX RIDGE RD</i>		
		Balance Forward	53.23	12/01/2021				

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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 E-Check	-53.23	12/07/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.26*	12/27/2021	86751613	278,960	285,460	6,500
		Ending Balance	\$55.89					
119086	07-20260	<i>CALVERT, JESSE</i>			9228 MADDOX RIDGE RD			
		Balance Forward	50.49	12/01/2021				
		Payment Check	-50.49	12/06/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	84207596	437,120	440,150	3,030
		Ending Balance	\$31.51					
108256	07-20270	<i>EVANS, KENNETH</i>			9244 MADDOX RIDGE RD			
		Balance Forward	30.12	12/01/2021				
		Payment Check	-30.12	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	84265441	325,700	328,370	2,670
		Ending Balance	\$28.88					
115677	07-20275	<i>BOYER, JAMES</i>			9229 MADDOX RIDGE RD			
		Balance Forward	75.27	12/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>			9227 MADDOX RIDGE RD			
		Balance Forward	70.31	12/01/2021				
		Payment Check	-70.31	12/13/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.29*	12/27/2021	84207243	777,870	781,140	3,270
		Ending Balance	\$33.26					
121575	07-20283	<i>HAYDEN, BRANDON</i>			9229 MADDOX RIDGE RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39466269	0	0	0
		Ending Balance	\$20.33					
119724	07-20290	<i>MOFFETT, MEGAN</i>			9276 MADDOX RIDGE RD			
		Balance Forward	43.99	12/01/2021				
		Payment Credit Card	-43.99	12/09/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.22*	12/27/2021	84265842	299,120	303,790	4,670
		Ending Balance	\$43.49					
117638	07-20310	<i>JONES, TERRY</i>			9358 MADDOX RIDGE RD			
		Balance Forward	126.74	12/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY & ANNETTE</i>			9364 MADDOX RIDGE RD ANNETTE 525-2434			
		Balance Forward	59.38	12/01/2021				
		Payment Check	-59.38	12/13/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	84207467	538,860	541,190	2,330
		Ending Balance	\$26.39					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>			9366 MADDOX RIDGE RD			
		Balance Forward	69.40	12/01/2021				

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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	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER & DANIEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	34.73	12/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI & MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	45.09	12/01/2021				
		Late Fee	4.51*	12/14/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.70*	12/27/2021	84930603	305,550	310,880	5,330
		Ending Balance	\$97.70					
108262	07-20325	<i>HAYDEN, NELLIE</i>				9355 MADDOX RIDGE RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207610	172,330	173,450	1,120
		Ending Balance	\$20.33					
108263	07-20350	<i>CALLIS, CHARLES & REGINA</i>				9373 MADDOX RIDGE RD		
		Balance Forward	26.17	12/01/2021				
		Payment Bank Draft	-26.17	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	84207614	351,910	354,020	2,110
		Ending Balance	\$24.78					
121194	07-20360	<i>ROBERTS, LEONARD</i>				9472 MADDOX RIDGE RD		
		Balance Forward	40.19	12/01/2021				
		Payment Credit Card	-40.19	12/08/2021				
		School Tax	1.47*	12/27/2021				
		WATER	48.96*	12/27/2021	84207613	680,500	686,180	5,680
		Ending Balance	\$50.43					
107927	07-20370	<i>MAHONEY, DALE</i>				9538 MADDOX RIDGE RD		
		Balance Forward	36.62	12/01/2021				
		Payment Bank Draft	-36.62	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84266084	322,030	323,090	1,060
		Ending Balance	\$20.33					
113482	07-20380	<i>MARCUM, MONICA</i>				9541 MADDOX RIDGE RD		
		Balance Forward	21.43	12/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				9541 MADDOX RIDGE RD		
		Balance Forward	39.76	12/01/2021				
		Payment Credit Card	-39.76	12/10/2021				
		School Tax	2.09*	12/27/2021				
		WATER	69.73*	12/27/2021	84207609	280,450	289,340	8,890
		Ending Balance	\$71.82					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				9608 MADDOX RIDGE RD		
		Balance Forward	20.40	12/01/2021				
		Payment Check	-20.40	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.20*	12/27/2021	83635154	504,560	509,510	4,950

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.53					
110376	07-20400	<i>ZOELLER, MARIE</i>				<i>9610 MADDOX RIDGE RD</i>		
		Balance Forward	23.91	12/01/2021				
		Payment Check	-23.91	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.64*	12/27/2021	84207171	628,050	631,510	3,460
		Ending Balance	\$34.65					
107931	07-20410	<i>PAYTON, HUBERT</i>				<i>9743 MADDOX RIDGE RD</i>		
		Balance Forward	43.78	12/01/2021				
		Payment Check	-43.78	12/07/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	84207169	597,110	601,210	4,100
		Ending Balance	\$39.32					
121415	07-20420	<i>CAUDLE, PATRICK</i>				<i>9748 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393056	193,490	194,970	1,480
		Ending Balance	\$20.33					
107933	07-20430	<i>LYNN, MICHAEL</i>				<i>9782 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207177	197,790	199,140	1,350
		Ending Balance	\$20.33					
118451	07-20440	<i>MARTIN & WOLFE, DENNIS/NICOLE</i>				<i>9884 MADDOX RIDGE RD WK 640-4546</i>		
		Balance Forward	24.78	12/01/2021				
		Payment Bank Draft	-24.78	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	84207173	409,400	411,480	2,080
		Ending Balance	\$24.57					
118726	07-20450	<i>CAUDLE, ZACHARY & COURTNE</i>				<i>9882 MADDOX RIDGE RD</i>		
		Balance Forward	26.69	12/01/2021				
		Payment Check	-26.69	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	85393285	322,470	324,610	2,140
		Ending Balance	\$25.01					
107947	07-20460	<i>RABOURN, MARTHA</i>				<i>9903 MADDOX RIDGE RD</i>		
		Balance Forward	21.94	12/01/2021				
		Payment Check	-21.94	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275792	357,650	358,370	720
		Ending Balance	\$20.33					
112615	07-20470	<i>HAYDEN, KEVIN & BONNIE</i>				<i>9928 MADDOX RIDGE RD</i>		
		Balance Forward	31.65	12/01/2021				
		Late Fee	3.17*	12/14/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	85373659	401,860	405,050	3,190

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$67.49					
120692	07-20480	<i>JUSTICE, CHRIS</i>				<i>10054 MADDOX RIDGE RD</i>		
		Balance Forward	16.72	12/01/2021				
		Late Fee	1.67*	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	84696142	623,930	627,590	3,660
		Ending Balance	\$54.49					
120312	07-20485	<i>HAWKINS, REBECCA</i>				<i>10065 MADDOX RIDGE RD</i>		
		Balance Forward	304.00	12/01/2021				
		Late Fee	19.31*	12/14/2021				
		School Tax	2.19*	12/27/2021				
		WATER	73.09*	12/27/2021	87772045	183,130	192,540	9,410
		Ending Balance	\$398.59					
120256	07-20490	<i>GRIFFIN, JUSTIN & AMBER</i>				<i>10083 MADDOX RIDGE RD</i>		
		Balance Forward	96.03	12/01/2021				
		Payment Credit Card	-96.03	12/10/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.05*	12/27/2021	84265790	510,690	514,490	3,800
		Ending Balance	\$37.13					
114188	07-20492	<i>ORME, JOY & DENNIS</i>				<i>10071 MADDOX RIDGE RD</i>		
		Balance Forward	53.73	12/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE & STEVEN</i>				<i>10071 MADDOX RIDGE RD</i>		
		Balance Forward	97.74	12/01/2021				
		Late Fee	4.43	12/14/2021				
		Payment Credit Card	-102.17	12/16/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	84890633	516,420	519,720	3,300
		Ending Balance	\$33.48					
107954	07-20500	<i>CONLEY, PATRICK</i>				<i>10199 MADDOX RIDGE RD</i>		
		Balance Forward	66.59	12/01/2021				
		Payment Credit Card	-66.59	12/14/2021				
		School Tax	1.62*	12/27/2021				
		WATER	53.88*	12/27/2021	84266060	901,600	908,040	6,440
		Ending Balance	\$55.50					
116417	07-20510	<i>TILLET, JASON & KAREN</i>				<i>10229 MADDOX RIDGE RD</i>		
		Balance Forward	58.69	12/01/2021				
		Payment Bank Draft	-58.69	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	82406600	668,330	672,200	3,870
		Ending Balance	\$37.64					
107957	07-20530	<i>WRIGHT, LAYMAN</i>				<i>10388 MADDOX RIDGE RD</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Bank Draft	-31.14	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	84266101	436,450	439,120	2,670
		Ending Balance	\$28.88					
116801	07-20540	<i>REHKAMP, WILLIAM</i>				<i>10446 MADDOX RIDGE RD</i>		
		Balance Forward	21.79	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	-21.79	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	84265725	359,470	361,000	1,530
		Ending Balance	\$20.55					
107960	07-20550	<i>EMERSON, TIMOTHY</i>			<i>10641 MADDOX RIDGE RD</i>			
		Balance Forward	165.63	12/01/2021				
		Late Fee	10.58*	12/14/2021				
		Payment Check	-67.00	12/21/2021				
		School Tax	2.10*	12/27/2021				
		WATER	70.05*	12/27/2021	84574012	630,390	639,330	8,940
		Ending Balance	\$181.36					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>			<i>10768 MADDOX RIDGE RD</i>			
		Balance Forward	36.25	12/01/2021				
		Late Fee	3.63	12/14/2021				
		Payment Check	-50.00	12/15/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	84207213	593,800	596,680	2,880
		Ending Balance	\$20.29					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>			<i>10866 MADDOX RIDGE RD</i>			
		Balance Forward	31.72	12/01/2021				
		Payment Check	-31.72	12/13/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	87059550	104,100	107,040	2,940
		Ending Balance	\$30.85					
116845	07-20580	<i>BREWER JR, PAUL & KIM</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	29.16	12/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	40.57	12/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>			<i>10904 MADDOX RIDGE RD</i>			
		Balance Forward	26.54	12/01/2021				
		Payment Credit Card	-26.54	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	82990070	523,720	525,880	2,160
		Ending Balance	\$25.15					
120594	07-20590	<i>MAHURON, JOSH</i>			<i>10922 MADDOX RIDGE RD</i>			
		Balance Forward	72.65	12/01/2021				
		Ending Balance	\$72.65					
121348	07-20590	<i>GREGORY, ERIN</i>			<i>10922 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265447	272,420	272,430	10
		Ending Balance	\$20.33					
107966	07-20600	<i>DURBIN, JOSEPH</i>			<i>11023 MADDOX RIDGE RD</i>			
		Balance Forward	-814.10	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84266083	424,460	425,710	1,250

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-793.77					
107967	07-20610	<i>HARDIN JR, M B</i>				<i>11100 MADDOX RIDGE RD</i>		
		Balance Forward	72.88	12/01/2021				
		Late Fee	7.29*	12/14/2021				
		School Tax	2.15*	12/27/2021				
		WATER	71.60*	12/27/2021	84207611	731,140	740,320	9,180
		Ending Balance	\$153.92					
107968	07-20620	<i>HAYDEN, PATTY</i>				<i>11129 MADDOX RIDGE RD</i>		
		Balance Forward	21.21	12/01/2021				
		Payment Bank Draft	-21.21	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	84207584	223,010	224,900	1,890
		Ending Balance	\$23.19					
107969	07-20630	<i>McALLISTER, WAYNE</i>				<i>11329 MADDOX RIDGE RD</i>		
		Balance Forward	39.83	12/01/2021				
		Payment Check	-39.83	12/09/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	84207234	457,940	459,920	1,980
		Ending Balance	\$23.83					
119630	07-20635	<i>CHILTON, MICHAEL</i>				<i>11545 MADDOX RIDGE JASON CHILTON</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/02/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085884	317,040	318,490	1,450
		Ending Balance	\$20.33					
117930	07-20640	<i>OLLER, JOHN</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	76.81	12/01/2021				
		Ending Balance	\$76.81					
120806	07-20640	<i>KIDWELL, ROBERT</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	33.40	12/01/2021				
		Late Fee	3.34	12/14/2021				
		Payment Credit Card	-36.74	12/20/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.43*	12/27/2021	84207600	326,970	331,670	4,700
		Ending Balance	\$43.70					
107973	07-20660	<i>BROWN, ROBERT A</i>				<i>11782 MADDOX RIDGE RD</i>		
		Balance Forward	22.57	12/01/2021				
		Payment Check	-22.57	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207585	223,350	223,350	0
		Ending Balance	\$20.33					
117907	07-20670	<i>DAVIS, GARY L</i>				<i>11891 MADDOX RIDGE RD OWNER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364950	117,610	117,630	20
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>				<i>12082 MADDOX RIDGE RD</i>		
		Balance Forward	46.97	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-46.97	12/07/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.15*	12/27/2021	84275811	770,610	776,010	5,400
		Ending Balance	\$48.56					
114024	07-20690	<i>MILLER & DEROSSETT, YVONNE EL & ADLER</i>			12378 MADDOX RIDGE RD			
		Balance Forward	55.96	12/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS & BEGGS, BRITTANY & ELI</i>			12378 MADDOX RIDGE RD			
		Balance Forward	29.76	12/01/2021				
		Payment Credit Card	-60.00	12/05/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	85085996	315,110	318,260	3,150
		Ending Balance	\$2.14					
107977	07-20700	<i>YOUNG, RONNIE & NANCY</i>			12549 MADDOX RIDGE RD			
		Balance Forward	21.14	12/01/2021				
		Payment Check	-21.14	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275803	221,550	222,390	840
		Ending Balance	\$20.33					
114559	07-20710	<i>JOAQUIN, MICHELLE & TONY</i>			12775 MADDOX RIDGE RD			
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406635	507,240	507,990	750
		Ending Balance	\$65.26					
107979	07-20713	<i>KOPECKI, ROBERT</i>			12829 MADDOX RIDGE RD			
		Balance Forward	36.62	12/01/2021				
		Late Fee	3.66*	12/14/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	84207553	451,190	455,050	3,860
		Ending Balance	\$77.84					
115435	07-20715	<i>LEWIS, JEANETTE & JAMES</i>			12877 MADDOX RIDGE RD 502-750-2242			
		Balance Forward	63.95	12/01/2021				
		Payment Check	-63.95	12/13/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	82990067	631,620	634,480	2,860
		Ending Balance	\$30.26					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>			12907 MADDOX RIDGE RD			
		Balance Forward	31.44	12/01/2021				
		Payment Check	-31.44	12/03/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	84207201	417,770	420,630	2,860
		Ending Balance	\$30.26					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>			12986 MADDOX RIDGE RD			
		Balance Forward	-21.71	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265459	513,130	513,340	210
		Ending Balance	\$-1.38					
108272	07-20730	<i>RANKIN, GENE</i>			13127 MADDOX RIDGE RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-35.00	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207549	478,780	479,890	1,110
		Ending Balance	\$5.66					
118573	07-20740	<i>GRABER, DAVID & MARY</i>			<i>13156 MADDOX RIDGE RD</i>			
		Balance Forward	254.57	12/01/2021				
		Payment Check	-254.57	12/13/2021				
		School Tax	7.11*	12/27/2021				
		WATER	237.06*	12/27/2021	84265848	3,496,670	3,543,540	46,870
		Ending Balance	\$244.17					
113354	07-20750	<i>LOUDEN, MARY</i>			<i>13185 MADDOX RIDGE RD</i>			
		Balance Forward	21.94	12/01/2021				
		Late Fee	2.19*	12/14/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.64*	12/27/2021	84265435	252,240	255,700	3,460
		Ending Balance	\$58.78					
108553	07-20760	<i>DAVIDSON, JOHN E</i>			<i>88 MARION RD</i>			
		Balance Forward	22.53	12/01/2021				
		Payment Check	-22.53	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	87353908	81,730	83,460	1,730
		Ending Balance	\$22.01					
115745	07-20780	<i>HARTMAN, JULIA A</i>			<i>512 MARION RD EMER-QUICKERT 947-5475</i>			
		Balance Forward	35.30	12/01/2021				
		Payment Check	-35.30	12/07/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	87353919	147,890	150,750	2,860
		Ending Balance	\$30.26					
114468	07-20787	<i>HAWKINS, LARRY</i>			<i>11317 RIVER RD</i>			
		Balance Forward	167.51	12/01/2021				
		Ending Balance	\$167.51					
121200	07-20789	<i>PIFER, THOMAS</i>			<i>11441 RIVER ROAD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265726	23,870	24,020	150
		Ending Balance	\$20.33					
117147	07-20790	<i>CARTER, AARON</i>			<i>11480 RIVER RD LAURA BETHEL</i>			
		Balance Forward	29.68	12/01/2021				
		Late Fee	2.97*	12/14/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.26*	12/27/2021	85519967	307,730	313,920	6,190
		Ending Balance	\$86.48					
104478	07-20810	<i>CARTER, CLINE</i>			<i>11612 RIVER RD</i>			
		Balance Forward	233.22	12/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL & CARTER, LAURA/AARON</i>			<i>11612 RIVER RD</i>			
		Balance Forward	105.48	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-105.48	12/13/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	84930290	691,160	694,240	3,080
		Ending Balance	\$31.87					
121178	07-20820	<i>EVANS, MELANIE</i>		<i>11614 RIVER RD HUNTING CABIN</i>				
		Balance Forward	70.83	12/01/2021				
		Payment Check	-70.83	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	84207217	157,780	160,680	2,900
		Ending Balance	\$30.56					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>		<i>305 CANDY LN</i>				
		Balance Forward	79.73	12/01/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.02*	12/27/2021	84265829	793,150	797,370	4,220
		Ending Balance	\$119.92					
104484	07-20840	<i>FLORENCE, MIKE</i>		<i>11712 RIVER RD</i>				
		Balance Forward	37.49	12/01/2021				
		Payment Check	-37.49	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84265727	548,760	552,160	3,400
		Ending Balance	\$34.21					
104485	07-20850	<i>QUICKERT, JERRY L</i>		<i>11886 RIVER RD</i>				
		Balance Forward	83.73	12/01/2021				
		Payment E-Check	-83.73	12/07/2021				
		School Tax	2.16*	12/27/2021				
		WATER	71.86*	12/27/2021	84265438	1,037,570	1,046,790	9,220
		Ending Balance	\$74.02					
104486	07-20860	<i>QUICKERT, BOBBY J</i>		<i>11988 RIVER RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375159	454,950	455,350	400
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>		<i>12171 RIVER ROAD</i>				
		Balance Forward	72.01	12/01/2021				
		Payment Check	-72.01	12/14/2021				
		School Tax	1.92*	12/27/2021				
		WATER	63.84*	12/27/2021	83933231	655,090	663,070	7,980
		Ending Balance	\$65.76					
120651	07-20870	<i>GRABER, DAVID</i>		<i>RIVER RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85255506	32,690	32,810	120
		Ending Balance	\$20.33					
104488	07-20880	<i>QUICKERT, ANTHONY</i>		<i>12270 RIVER RD</i>				
		Balance Forward	6.98	12/01/2021				
		Late Fee	0.70	12/14/2021				
		Payment Check	-8.00	12/23/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	84265439	807,460	809,660	2,200
		Ending Balance	\$25.12					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	-0.56	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265464	298,610	299,300	690
		Ending Balance	\$19.77					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	29.97	12/01/2021				
		Late Fee	3.00*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	85392165	449,330	452,410	3,080
		Ending Balance	\$64.84					
112922	07-20915	<i>WALKER, MIKE</i>				<i>12600 RIVER RD HYDRANT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265855	262,570	262,570	0
		Ending Balance	\$20.33					
104492	07-20917	<i>BRAY, KEN</i>				<i>12600 RIVER RD</i>		
		Balance Forward	-17.03	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207606	100,330	100,590	260
		Ending Balance	\$3.30					
120980	07-20918	<i>SCROGHAM, VICKIE & TROY</i>				<i>12615-A RIVER RD</i>		
		Balance Forward	27.42	12/01/2021				
		Payment Check	-27.42	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	39166467	24,150	26,450	2,300
		Ending Balance	\$26.17					
113248	07-20920	<i>POE, WILLIAM</i>				<i>12687 RIVER RD 566-0917</i>		
		Balance Forward	38.69	12/01/2021				
		School Tax	0.59*	12/01/2021				
		WATER	19.74*	12/01/2021	84265816	626,200	626,930	730
		Payment Check	-38.69	12/14/2021				
		Ending Balance	\$20.33					
113971	07-20925	<i>WINTERBERG, JOSEF</i>				<i>13298 RIVER ROAD CABIN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085182	64,110	64,170	60
		Ending Balance	\$20.33					
121609	07-20927	<i>& JOHN BLACKBURN, TAMMY DIXON</i>				<i>13231 RIVER RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	84207748	296,780	299,360	2,580
		Ending Balance	\$28.22					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>				<i>13393 RIVER RD</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.83	12/01/2021				
		Payment Check	-50.83	12/13/2021				
		School Tax	1.47*	12/27/2021				
		WATER	48.89*	12/27/2021	87059563	198,980	204,650	5,670
		Ending Balance	\$50.36					
115089	07-20940	<i>PERRY, KENT & BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	53.96	12/01/2021				
		Payment Bank Draft	-53.96	12/10/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.28*	12/27/2021	83929168	571,880	577,610	5,730
		Ending Balance	\$50.76					
108218	07-20950	<i>TIPTON, HAROLD & EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	24.35	12/01/2021				
		Payment Bank Draft	-24.35	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	84265448	188,670	190,540	1,870
		Ending Balance	\$23.03					
108216	07-20960	<i>TIPTON, DONNIE & KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	167.91	12/01/2021				
		Payment Check	-85.90	12/01/2021				
		Late Fee	8.20*	12/14/2021				
		Payment Check	-72.00	12/21/2021				
		School Tax	2.12*	12/27/2021				
		WATER	70.63*	12/27/2021	84265795	978,360	987,390	9,030
		Ending Balance	\$90.96					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	40.29	12/01/2021				
		Payment Check	-40.29	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	85393005	440,960	444,780	3,820
		Ending Balance	\$37.28					
108214	07-20980	<i>McMANIS, VERNON & MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265857	96,490	97,200	710
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	12/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	105.67	12/01/2021				
		Late Fee	10.57*	12/14/2021				
		School Tax	3.65*	12/27/2021				
		WATER	121.82*	12/27/2021	84265793	1,071,770	1,090,340	18,570
		Ending Balance	\$241.71					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	33.69	12/01/2021				
		Late Fee	3.37	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-37.06	12/20/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	85374339	288,110	292,260	4,150
		Ending Balance	\$39.69					
108208	07-21020	<i>LASHLEY, MICHAEL</i>			<i>8523 PORT ROYAL RD</i>			
		Balance Forward	79.32	12/01/2021				
		Payment Check	-79.32	12/08/2021				
		School Tax	2.18*	12/27/2021				
		WATER	72.77*	12/27/2021	84207592	1,467,570	1,476,930	9,360
		Ending Balance	\$74.95					
108207	07-21030	<i>FITCH, KIMBERLY & MIKE</i>			<i>8521 PORT ROYAL RD</i>			
		Balance Forward	81.52	12/01/2021				
		Payment E-Check	-81.52	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.01*	12/27/2021	84207593	665,450	669,950	4,500
		Ending Balance	\$42.24					
116658	07-21035	<i>CHEATUM, MARSHA & DON</i>			<i>8445 PORT ROYAL ROAD JB KASH'S METER</i>			
		Balance Forward	52.42	12/01/2021				
		Payment Credit Card	-52.42	12/03/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	83928752	369,580	371,830	2,250
		Ending Balance	\$25.81					
109963	07-21050	<i>WHITE, EUGENE</i>			<i>8429 PORT ROYAL RD</i>			
		Balance Forward	78.10	12/01/2021				
		Payment Check	-40.00	12/02/2021				
		Late Fee	3.81*	12/14/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84207237	556,320	559,500	3,180
		Ending Balance	\$74.51					
120986	07-21060	<i>BEVERLY, AMBER</i>			<i>8401 PORT ROYAL RD</i>			
		Balance Forward	56.83	12/01/2021				
		Payment Check	-56.83	12/08/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.52*	12/27/2021	84207233	997,940	1,004,170	6,230
		Ending Balance	\$54.10					
118658	07-21070	<i>ROBERSON & MAYS, WILLIAM & STEVY</i>			<i>8393 PORT ROYAL RD</i>			
		Balance Forward	21.42	12/01/2021				
		Late Fee	2.14	12/14/2021				
		Payment Credit Card	-23.56	12/16/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	83929225	302,610	304,170	1,560
		Ending Balance	\$20.78					
111573	07-21090	<i>EZZIO, DEBBIE</i>			<i>8311 PORT ROYAL RD.</i>			
		Balance Forward	46.96	12/01/2021				
		Late Fee	2.28*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207463	483,490	484,610	1,120
		Ending Balance	\$69.57					
111153	07-21100	<i>CAVANAUGH, JERRY & SHIRLEY</i>			<i>8299 PORT ROYAL RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Cash	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207796	224,610	225,390	780
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>				<i>8285 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		Ending Balance	\$0.00					
121413	07-21110	<i>CARRION, JESSE</i>				<i>8285 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.35*	12/27/2021	84265859	405,500	408,920	3,420
		Ending Balance	\$34.35					
108189	07-21120	<i>SANKER, PAULA</i>				<i>8266 PORT ROYAL RD</i>		
		Balance Forward	69.09	12/01/2021				
		Payment Check	-69.09	12/07/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.73*	12/27/2021	84207540	1,121,140	1,126,630	5,490
		Ending Balance	\$49.16					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>				<i>8251 PORT ROYAL RD</i>		
		Balance Forward	45.01	12/01/2021				
		Payment Check	-45.01	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.96*	12/27/2021	84207226	615,170	619,240	4,070
		Ending Balance	\$39.10					
108183	07-21150	<i>POST OFFICE, U S</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207572	29,830	30,010	180
		Ending Balance	\$18.30					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>				<i>8230 PORT ROYAL RD PARSONAGE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207228	483,110	483,140	30
		Ending Balance	\$20.33					
120308	07-21165	<i>PARKER, BEN</i>				<i>8201 PORT ROYAL RD</i>		
		Balance Forward	31.92	12/01/2021				
		Payment Check	-31.92	12/08/2021				
		SCHOOL TAX	2.08*	12/27/2021				
		WATER	69.28*	12/27/2021	84207205	380,310	389,130	8,820
		Water Sales Tax	4.16*	12/27/2021				
		Water Sales Tax	0.12*	12/27/2021				
		Ending Balance	\$75.64					
120387	07-21166	<i>PARKER, BEN</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	21.55	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-21.55	12/08/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265833	47,850	48,050	200
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>				<i>8212 PORT ROYAL RD CHURCH</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265453	65,650	65,920	270
		Ending Balance	\$20.33					
120196	07-21180	<i>COLLEGE, STERLING</i>				<i>8200 PORT ROYAL RD</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265835	26,120	26,180	60
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	42.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		Payment Credit Card	-22.57	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265737	345,200	345,690	490
		Ending Balance	\$42.28					
117664	07-21260	<i>WOODCOCK, DEBRA & DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	72.10	12/01/2021				
		Payment E-Check	-72.10	12/05/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	84930311	1,171,280	1,175,030	3,750
		Ending Balance	\$36.76					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	30.19	12/01/2021				
		Late Fee	3.02*	12/14/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	84207190	398,040	401,170	3,130
		Ending Balance	\$65.45					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	11.61	12/01/2021				
		Ending Balance	\$11.61					
121527	07-21280	<i>CALLIS, HEATHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	50.76	12/01/2021				
		Late Fee	5.08*	12/14/2021				
		Payment Check	-50.00	12/20/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	85520189	74,160	77,120	2,960
		Ending Balance	\$36.83					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	67.75	12/01/2021				
		Ending Balance	\$67.75					
121329	07-21290	<i>SMITH, DAVID</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	35.74	12/01/2021				
		Late Fee	3.57*	12/14/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	84488502	5,363,520	5,366,690	3,170
		Ending Balance	\$71.84					
116962	07-21300	<i>WALDRIDGE, PEGGY & WILLIAM</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	24.90	12/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207562	422,890	424,080	1,190
		Ending Balance	\$20.33					
116210	07-21310	<i>SMITH, DAVID</i>				<i>130 CANE RUN RD</i>		
		Balance Forward	10.73	12/01/2021				
		Ending Balance	\$10.73					
121378	07-21310	<i>SUTTON, DAVE</i>				<i>130 CANE RUN RD</i>		
		Balance Forward	31.65	12/01/2021				
		Late Fee	3.17*	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.16*	12/27/2021	84207564	523,840	526,810	2,970
		Ending Balance	\$65.88					
115640	07-21320	<i>GREGORY, GARY & JOANN</i>				<i>121 CANE RUN RD</i>		
		Balance Forward	34.79	12/01/2021				
		Payment Check	-34.79	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84207235	420,030	423,430	3,400
		Ending Balance	\$34.21					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				<i>141 CANE RUN RD</i>		
		Balance Forward	211.98	12/01/2021				
		Ending Balance	\$211.98					
121330	07-21322	<i>CHESSER, BETH</i>				<i>141 CANE RUN RD</i>		
		Balance Forward	68.54	12/01/2021				
		Payment Credit Card	-68.54	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	83380288	923,010	925,680	2,670
		Ending Balance	\$28.88					
116816	07-21330	<i>SATTERLY&PERRY, NATHAN/CANDICE</i>				<i>160 CANE RUN RD</i>		
		Balance Forward	43.26	12/01/2021				
		Payment Credit Card	-43.26	12/11/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.74*	12/27/2021	84930830	352,340	356,520	4,180
		Ending Balance	\$39.90					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120294	07-21340	<i>MERSHALL, MINDY</i>				<i>165 CANE RUN RD</i>		
		Balance Forward	42.38	12/01/2021				
		Late Fee	4.24*	12/14/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.37*	12/27/2021	84207575	461,870	466,280	4,410
		Ending Balance	\$88.20					
119001	07-21350	<i>DOWDEN, KERRY</i>				<i>178 CANE RUN RD</i>		
		Balance Forward	25.88	12/01/2021				
		Payment Check	-25.88	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207569	319,480	320,790	1,310
		Ending Balance	\$20.33					
108374	07-21360	<i>SAMS, BETSY</i>				<i>BETSY L SAMS 220 CANE RUN ROAD</i>		
		Balance Forward	256.34	12/01/2021				
		School Tax	0.59	12/01/2021				
		WATER	19.74	12/01/2021	84207603	183,860	183,940	80
		WATER Deposit	75.00	12/01/2021				
		Connection/Transfer	35.00	12/01/2021				
		Deposit Payment Credit Card	-75.00	12/01/2021				
		Payment Credit Card	-311.67	12/01/2021				
		Ending Balance	\$0.00					
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>				<i>241 CANE RUN RD</i>		
		Balance Forward	21.28	12/01/2021				
		Payment Credit Card	-21.28	12/02/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	84207587	279,110	282,140	3,030
		Ending Balance	\$31.51					
108375	07-21380	<i>SHARP, DAVID</i>				<i>232 CANE RUN RD</i>		
		Balance Forward	36.47	12/01/2021				
		Payment Check	-36.47	12/08/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	84207211	542,860	546,990	4,130
		Ending Balance	\$39.54					
108378	07-21400	<i>GREGORY, GARY</i>				<i>270 CANE RUN RD</i>		
		Balance Forward	39.03	12/01/2021				
		Payment Credit Card	-39.03	12/01/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	84207218	624,910	629,210	4,300
		Ending Balance	\$40.78					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	85.35	12/01/2021				
		Late Fee	4.21*	12/14/2021				
		Payment Credit Card	-50.00	12/21/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.22*	12/27/2021	87593937	85,400	88,660	3,260
		Ending Balance	\$72.75					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	43.19	12/01/2021				
		Payment Check	-43.19	12/10/2021				
		School Tax	1.19*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.59*	12/27/2021	84275783	659,740	664,040	4,300
		Ending Balance	\$40.78					
115491	07-21430	<i>HAWKINS, MICHAEL</i>		<i>1521 CARPENTER LANE</i>				
		Balance Forward	24.06	12/01/2021				
		Payment Check	-24.06	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	83634777	492,930	495,100	2,170
		Ending Balance	\$25.22					
108515	07-21440	<i>BOYER, SUSIE</i>		<i>1398 CARPENTER LN 525-2377</i>				
		Balance Forward	-0.01	12/01/2021				
		Ending Balance	\$-0.01					
108516	07-21450	<i>SANDERS, FRANKLIN</i>		<i>1397 CARPENTER LN</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	84265820	488,990	492,120	3,130
		Ending Balance	\$32.24					
111985	07-21452	<i>HAYDEN, DARRELL C</i>		<i>1420 CARPENTER LN</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84276171	104,160	104,870	710
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>		<i>568 CANE RUN RD</i>				
		Balance Forward	69.22	12/01/2021				
		Payment Bank Draft	-69.22	12/10/2021				
		School Tax	3.59*	12/27/2021				
		WATER	119.83*	12/27/2021	84276167	2,944,710	2,962,900	18,190
		Ending Balance	\$123.42					
108383	07-21470	<i>RAUEN, WALTER & JUDY</i>		<i>665 CANE RUN RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84276161	255,690	258,130	2,440
		Ending Balance	\$27.19					
108385	07-21480	<i>BERRY, SANDRA</i>		<i>817 CANE RUN RD</i>				
		Balance Forward	38.67	12/01/2021				
		Payment Check	-38.67	12/08/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	84265834	403,670	406,480	2,810
		Ending Balance	\$29.90					
108384	07-21490	<i>HILLARD, MARY K</i>		<i>806 CANE RUN RD</i>				
		Balance Forward	62.51	12/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>		<i>887 CANE RUN RD</i>				
		Balance Forward	126.43	12/01/2021				
		Ending Balance	\$126.43					
121488	07-21495	<i>COX, NICO</i>		<i>887 CANE RUN RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	102.79	12/01/2021				
		Late Fee	4.45*	12/14/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	84796226	303,170	304,830	1,660
		Ending Balance	\$128.74					
118892	07-21500	<i>GOBEN, STACEY</i>				<i>893 CANE RUN RD</i>		
		Balance Forward	-9.96	12/01/2021				
		Ending Balance	\$-9.96					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				<i>974 CANE RUN RD</i>		
		Balance Forward	41.88	12/01/2021				
		Payment Bank Draft	-41.88	12/10/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	84265867	403,310	407,090	3,780
		Ending Balance	\$36.99					
117947	07-21520	<i>BRYANT, BROOKE</i>				<i>1023 CANE RUN RD</i>		
		Balance Forward	54.42	12/01/2021				
		Late Fee	2.72	12/14/2021				
		Payment Credit Card	-57.14	12/20/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	84571198	262,390	264,580	2,190
		Ending Balance	\$25.37					
112678	07-21530	<i>BRENT, MATTHEW</i>				<i>1044 CANE RUN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265424	287,680	288,920	1,240
		Ending Balance	\$20.33					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				<i>1096 CANE RUN RD</i>		
		Balance Forward	29.10	12/01/2021				
		Payment Check	-29.10	12/13/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	87513176	83,300	86,250	2,950
		Ending Balance	\$30.92					
120881	07-21540	<i>MUNKERS, JAMES</i>				<i>1138 CANE RUN RD</i>		
		Balance Forward	30.05	12/01/2021				
		Late Fee	3.01*	12/14/2021				
		School Tax	4.18*	12/27/2021				
		WATER	139.38*	12/27/2021	84265869	297,130	319,640	22,510
		Ending Balance	\$176.62					
108394	07-21550	<i>KING, ALVIN & DEBRA</i>				<i>1163 CANE RUN RD</i>		
		Balance Forward	24.06	12/01/2021				
		Payment Check	-24.06	12/08/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	84265428	326,090	328,140	2,050
		Ending Balance	\$24.35					
108395	07-21560	<i>DOWNEY, RONALD</i>				<i>1191 CANE RUN RD</i>		
		Balance Forward	37.35	12/01/2021				
		Payment Check	-37.35	12/08/2021				
		School Tax	0.65*	12/27/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.73*	12/27/2021	84207604	323,520	325,300	1,780
		Ending Balance	\$22.38					
108396	07-21570	<i>BRIERLY, LULA</i>				<i>1225 CANE RUN RD</i>		
		Balance Forward	32.74	12/01/2021				
		Payment Check	-32.74	12/07/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	84275740	726,930	729,960	3,030
		Ending Balance	\$31.51					
119976	07-21580	<i>WAFORD, JOSH</i>				<i>1253 CANE RUN RD</i>		
		Balance Forward	84.22	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497302	354,610	355,000	390
		Ending Balance	\$106.81					
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	41.15	12/01/2021				
		Payment Check	-41.15	12/06/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.02*	12/27/2021	85374359	296,780	301,140	4,360
		Ending Balance	\$41.22					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	56.29	12/01/2021				
		Late Fee	5.63	12/14/2021				
		Payment Credit Card	-61.92	12/20/2021				
		School Tax	1.62*	12/27/2021				
		WATER	54.01*	12/27/2021	84930310	265,030	271,490	6,460
		Ending Balance	\$55.63					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406480	119,870	120,330	460
		Ending Balance	\$42.69					
121033	07-21640	<i>TINGLE, KAYLA B</i>				<i>8143 PORT ROYAL RD</i>		
		Balance Forward	59.62	12/01/2021				
		Late Fee	2.72*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930537	235,650	236,590	940
		Ending Balance	\$82.67					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	35.84	12/01/2021				
		Payment Credit Card	-35.84	12/09/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.37*	12/27/2021	84207785	2,664,550	2,668,960	4,410
		Ending Balance	\$41.58					
116283	07-21680	<i>ALLEN & COPLEY, TIFFANY & CHASE</i>				<i>8114 PORT ROYAL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	202.96	12/01/2021				
		Ending Balance	\$202.96					
121442	07-21680	<i>ELIZABETH WHITFIELD, WILLIAM COPLEY</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	35.30	12/01/2021				
		Late Fee	3.53*	12/14/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.79*	12/27/2021	82416856	544,320	548,930	4,610
		Ending Balance	\$81.87					
108166	07-21690	<i>HAWKINS, VANGEE</i>				<i>8102 PORT ROYAL RD</i>		
		Balance Forward	45.89	12/01/2021				
		Late Fee	4.59	12/14/2021				
		Payment Check	-50.48	12/21/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.07*	12/27/2021	84207184	791,880	796,530	4,650
		Ending Balance	\$43.33					
108168	07-21700	<i>HARDIN, HELEN</i>				<i>8101 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265863	156,390	157,590	1,200
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>				<i>8115 PORT ROYAL RD</i>		
		Balance Forward	-2.59	12/01/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	84930307	172,700	176,520	3,820
		Ending Balance	\$34.69					
121235	07-21710	<i>DUNAWAY, JESSICA</i>				<i>8087 PORT ROYAL RD</i>		
		Balance Forward	10.65	12/01/2021				
		Payment Check	-15.00	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39122100	2,180	2,210	30
		Ending Balance	\$15.98					
120435	07-21720	<i>STURGILL, DONALD</i>				<i>8088 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207207	255,270	256,670	1,400
		Ending Balance	\$20.33					
113802	07-21730	<i>B & B TRANSPORT</i>				<i>8042 PORT ROYAL RD</i>		
		Balance Forward	54.30	12/01/2021				
		Late Fee	2.82	12/14/2021				
		Payment Credit Card	-57.12	12/22/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	85391698	225,000	227,380	2,380
		Ending Balance	\$26.76					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	84275813	71,580	71,970	390
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>			8041 PORT ROYAL RD AMBER/JOHN 947-5892			
		Balance Forward	58.29	12/01/2021				
		Payment Bank Draft	-58.29	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.92*	12/27/2021	84265817	679,890	686,800	6,910
		Ending Balance	\$58.63					
113442	07-21760	<i>MATHIS, JUDY R</i>			7994 PORT ROYAL RD			
		Balance Forward	201.21	12/01/2021				
		Payment Credit Card	-50.30	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	84265815	424,790	427,570	2,780
		Ending Balance	\$180.59					
108156	07-21770	<i>BROWN, CICELY</i>			7988 PORT ROYAL RD			
		Balance Forward	-10.61	12/01/2021				
		Payment Check	-40.00	12/22/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	84265792	408,570	411,850	3,280
		Ending Balance	\$-17.28					
108155	07-21780	<i>BISHOP, KENNETH</i>			7964 PORT ROYAL RD			
		Balance Forward	36.10	12/01/2021				
		Payment Check	-36.10	12/09/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	87059445	225,640	228,770	3,130
		Ending Balance	\$32.24					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>			7940 PORT ROYAL RD			
		Balance Forward	23.33	12/01/2021				
		Payment Check	-23.33	12/08/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	84265824	244,240	246,220	1,980
		Ending Balance	\$23.83					
115149	07-21797	<i>SMITH, KENNETH</i>			7908 PORT ROYAL RD			
		Balance Forward	99.58	12/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>			7908 PORT ROYAL RD			
		Balance Forward	25.81	12/01/2021				
		Late Fee	2.58*	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	83634091	780,040	782,930	2,890
		Ending Balance	\$58.88					
121324	07-21810	<i>GAYLA MCMANIS, BRIDGETT BANTA</i>			7870 PORT ROYAL RD			
		Balance Forward	35.00	12/01/2021				
		Ending Balance	\$35.00					
121333	07-21810	<i>GAYLA MCINTOSH, BRIDGETT BANTA</i>			7870 PORT ROYAL RD			
		Balance Forward	32.24	12/01/2021				
		Late Fee	3.22	12/14/2021				
		Payment Check	-35.46	12/16/2021				
		School Tax	0.59*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	84928099	286,670	288,020	1,350
		Ending Balance	\$20.33					
112986	07-21811	<i>WILLIS, MARLENA</i>		<i>7854 PORT ROYAL RD 269-1761</i>				
		Balance Forward	90.21	12/01/2021				
		Payment Credit Card	-90.21	12/06/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.83*	12/27/2021	84265502	352,260	356,030	3,770
		Ending Balance	\$36.90					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>		<i>7830 PORT ROYAL RD TERESA</i>				
		Balance Forward	31.14	12/01/2021				
		Payment Bank Draft	-31.14	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	84275784	740,360	742,980	2,620
		Ending Balance	\$28.51					
118385	07-21831	<i>GATEWOOD, JESSICA & CHAD</i>		<i>7745 PORT ROYAL RD</i>				
		Balance Forward	56.69	12/01/2021				
		Payment Bank Draft	-56.69	12/10/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.41*	12/27/2021	84276162	1,417,130	1,422,880	5,750
		Ending Balance	\$50.89					
112705	07-21840	<i>ZARING, ANDY</i>		<i>7648 PORT ROYAL RD FARM</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275728	974,770	975,570	800
		Ending Balance	\$20.33					
115295	07-21850	<i>ZARING, ANDY & BOBBIE</i>		<i>7630 PORT ROYAL RD</i>				
		Balance Forward	47.76	12/01/2021				
		Payment Check	-47.76	12/09/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.57*	12/27/2021	87059539	103,040	108,660	5,620
		Ending Balance	\$50.03					
114440	07-21861	<i>LAWREY, KURT & JENNIFER</i>		<i>30 VANCE RD</i>				
		Balance Forward	50.23	12/01/2021				
		Payment Check	-50.23	12/03/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.88*	12/27/2021	84276172	587,250	591,450	4,200
		Ending Balance	\$40.05					
108281	07-21862	<i>WOODS, CORISSA</i>		<i>78 VANCE RD MOTHER 845-7696</i>				
		Balance Forward	79.02	12/01/2021				
		Payment Check	-79.02	12/06/2021				
		School Tax	2.16*	12/27/2021				
		WATER	71.93*	12/27/2021	84276164	965,740	974,970	9,230
		Ending Balance	\$74.09					
108030	07-21866	<i>MYERS SR, DAVID</i>		<i>2186 GULLIONS BRANCH RD</i>				
		Balance Forward	25.44	12/01/2021				
		Payment Bank Draft	-25.44	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	84276173	238,860	241,330	2,470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.42					
109829	07-21867	<i>MCALLISTER, DESTRY</i>		<i>1700 GULLIONS BRANCH RD</i>				
		Balance Forward	38.30	12/01/2021				
		Payment Check	-38.30	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.88*	12/27/2021	84266077	530,660	535,000	4,340
		Ending Balance	\$41.08					
114857	07-21868	<i>CHESHER, MATTHEW</i>		<i>2012 GULLIONS BRANCH RD 947-5495</i>				
		Balance Forward	43.56	12/01/2021				
		Payment Check	-43.56	12/08/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.14*	12/27/2021	84266079	412,550	417,210	4,660
		Ending Balance	\$43.40					
108032	07-21872	<i>LAWSON, PAULETTE</i>		<i>2117 GULLIONS BRANCH RD</i>				
		Balance Forward	52.50	12/01/2021				
		Late Fee	5.25*	12/14/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.72*	12/27/2021	84266064	728,280	734,850	6,570
		Ending Balance	\$114.11					
108284	07-21878	<i>FRAZIER, WILBUR</i>		<i>348 VANCE RD</i>				
		Balance Forward	98.63	12/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLYNN</i>		<i>348 VANCE RD</i>				
		Balance Forward	39.10	12/01/2021				
		Late Fee	3.91*	12/14/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.06*	12/27/2021	85373308	437,820	441,340	3,520
		Ending Balance	\$78.09					
108287	07-21890	<i>BERRY, ARTHUR W</i>		<i>629 VANCE RD</i>				
		Balance Forward	23.91	12/01/2021				
		Payment Bank Draft	-23.91	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84266062	153,180	154,610	1,430
		Ending Balance	\$20.33					
108288	07-21900	<i>DOWNEY, NORA E</i>		<i>725 VANCE RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207187	403,050	403,090	40
		Ending Balance	\$20.33					
121002	07-21910	<i>NEWLAND, MICHELLE & SCOTT</i>		<i>737 VANCE RD</i>				
		Balance Forward	30.78	12/01/2021				
		Payment Check	-30.78	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.11*	12/27/2021	84207116	397,460	400,000	2,540
		Ending Balance	\$27.92					
108290	07-21920	<i>PYLES, DAVID</i>		<i>763 VANCE RD</i>				
		Balance Forward	-130.21	12/01/2021				
		School Tax	3.86*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	128.68*	12/27/2021	84207552	1,312,340	1,332,220	19,880
		Ending Balance	\$2.33					
108292	07-21928	<i>GREGORY, TONY</i>				<i>985 VANCE RD</i>		
		Balance Forward	21.42	12/01/2021				
		Payment Credit Card	-21.42	12/06/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84265847	226,800	228,480	1,680
		Ending Balance	\$21.65					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	28.22	12/01/2021				
		Payment Bank Draft	-28.22	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	87060370	34,780	37,170	2,390
		Ending Balance	\$26.83					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	32.03	12/01/2021				
		Late Fee	3.20	12/14/2021				
		Payment Check	-35.23	12/26/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	84265840	738,080	740,730	2,650
		Ending Balance	\$28.73					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	33.04	12/01/2021				
		Payment Credit Card	-33.04	12/05/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	84265841	389,230	392,910	3,680
		Ending Balance	\$36.26					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	12/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	114.13	12/01/2021				
		Payment Bank Draft	-114.13	12/10/2021				
		School Tax	3.77*	12/27/2021				
		WATER	125.75*	12/27/2021	84207188	1,341,400	1,360,720	19,320
		Ending Balance	\$129.52					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	73.95	12/01/2021				
		Late Fee	2.75*	12/14/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.21*	12/27/2021	84266074	654,820	656,810	1,990
		Ending Balance	\$100.61					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	-23.10	12/01/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.75*	12/27/2021	84266059	1,447,800	1,451,840	4,040
		Ending Balance	\$15.78					
118260	07-22006	<i>MEADOWS, JASON & LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	35.15	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-35.15	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	84207227	555,370	558,280	2,910
		Ending Balance	\$30.63					
108305	07-22020	<i>MOORE, NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	47.83	12/01/2021				
		Payment Check	-47.83	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	84265427	3,064,950	3,069,050	4,100
		Ending Balance	\$39.32					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE & DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	89.31	12/01/2021				
		Payment Bank Draft	-89.31	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890920	427,120	428,480	1,360
		Ending Balance	\$20.33					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207225	80,730	81,310	580
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	67.29	12/01/2021				
		Payment Bank Draft	-67.29	12/10/2021				
		School Tax	1.86*	12/27/2021				
		WATER	62.16*	12/27/2021	84207240	1,063,860	1,071,580	7,720
		Ending Balance	\$64.02					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380335	521,400	521,720	320
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	55.23	12/01/2021				
		Payment Bank Draft	-55.23	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928144	169,220	170,310	1,090
		Ending Balance	\$20.33					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	49.36	12/01/2021				
		Payment Bank Draft	-49.36	12/10/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.42*	12/27/2021	82406439	815,640	822,010	6,370
		Ending Balance	\$55.02					
120290	07-22105	<i>HENRY, BEVERLY & BOBBY</i>				<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>		
		Balance Forward	44.58	12/01/2021				
		Payment Check	-44.58	12/09/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	83381215	641,720	646,250	4,530
		Ending Balance	\$42.46					
120080	07-22107	<i>MAINES, BOBBY</i>			<i>3631 LONG BRANCH FORK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498145	1,102,240	1,103,430	1,190
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>			<i>2724 VANCE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87353917	12,580	13,480	900
		Ending Balance	\$20.33					
120329	07-22118	<i>WORLEY, STUART</i>			<i>2797 VANCE RD</i>			
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/09/2021				
		WATER	19.74	12/09/2021	87774062	6,590	6,640	50
		Payment Check	-30.00	12/13/2021				
		Ending Balance	\$10.66					
121656	07-22118	<i>COMBS, RAY D</i>			<i>2797 VANCE RD</i>			
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/07/2021				
		Connection/Transfer	35.00	12/07/2021				
		Deposit Payment Check	-75.00	12/09/2021				
		Payment Check	-35.00	12/09/2021				
		Ending Balance	\$0.00					
113522	07-22120	<i>SHOUSE, LISA</i>			<i>2841 VANCE RD</i>			
		Balance Forward	127.24	12/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>			<i>2841 VANCE RD</i>			
		Balance Forward	45.09	12/01/2021				
		Payment Credit Card	-45.09	12/02/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.15*	12/27/2021	83635194	228,040	233,750	5,710
		Ending Balance	\$50.62					
113768	07-22130	<i>JAMISON, PHILLIP & KIMBERL</i>			<i>2880 VANCE RD</i>			
		Balance Forward	43.33	12/01/2021				
		Payment Check	-43.33	12/09/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.62*	12/27/2021	83497778	549,100	552,840	3,740
		Ending Balance	\$36.69					
120283	07-22141	<i>CAMPBELL, MARY</i>			<i>2912 VANCE RD</i>			
		Balance Forward	21.42	12/01/2021				
		Payment Credit Card	-21.42	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754530	290,030	291,100	1,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929478	164,980	165,830	850
		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	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>				<i>280 SWITCHER HILL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85391730	148,560	149,710	1,150
		Ending Balance	\$20.33					
108433	07-22170	<i>SCHLAUG, DAVID</i>				<i>395 SWITCHER HILL RD</i>		
		Balance Forward	27.19	12/01/2021				
		Payment Bank Draft	-27.19	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.35*	12/27/2021	83381156	360,440	363,860	3,420
		Ending Balance	\$34.35					
120098	07-22180	<i>CRUME, RACHEL</i>				<i>598 SWITCHER HILL RD</i>		
		Balance Forward	22.65	12/01/2021				
		Payment Check	-22.65	12/09/2021				
		School Tax	2.05*	12/27/2021				
		WATER	68.43*	12/27/2021	84927340	256,490	265,180	8,690
		Ending Balance	\$70.48					
110221	07-22210	<i>HAWKINS, DUANE</i>				<i>3289 VANCE RD</i>		
		Balance Forward	99.04	12/01/2021				
		Late Fee	3.70*	12/14/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	84573317	244,470	247,820	3,350
		Ending Balance	\$136.59					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>				<i>3243 VANCE RD</i>		
		Balance Forward	21.14	12/01/2021				
		Payment Check	-21.14	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84265471	228,420	230,860	2,440
		Ending Balance	\$27.19					
118443	07-22230	<i>HAWKINS, DONALD</i>				<i>3457 VANCE RD</i>		
		Balance Forward	54.14	12/01/2021				
		Late Fee	5.41*	12/14/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.53*	12/27/2021	84930811	422,890	428,040	5,150
		Ending Balance	\$106.45					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120703	07-22238	<i>BATES, VINCENT & ASHLEY</i>				<i>2071 DAVIDSON LN</i>		
		Balance Forward	29.90	12/01/2021				
		Payment Check	-29.90	12/08/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	87109858	53,520	56,390	2,870
		Ending Balance	\$30.33					
111316	07-22240	<i>FUSNER, RICHARD W</i>				<i>679 DAVIDSON LN CABIN</i>		
		Balance Forward	13.05	12/01/2021				
		Late Fee	1.31*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265432	13,980	14,020	40
		Ending Balance	\$34.69					
109683	07-22241	<i>BATTS, WILLIAM</i>				<i>687 DAVIDSON LN 396-4176</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207534	324,090	325,270	1,180
		Ending Balance	\$20.33					
120685	07-22243	<i>NELSON, JONATHAN</i>				<i>657 DAVIDSON LN FARM</i>		
		Balance Forward	13.56	12/01/2021				
		Payment Check	-13.56	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060427	15,210	15,470	260
		Ending Balance	\$20.33					
120152	07-22244	<i>TUGGLE, KRISTIE</i>				<i>500 DAVIDSON LN</i>		
		Balance Forward	37.79	12/01/2021				
		Payment Credit Card	-37.79	12/03/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.03*	12/27/2021	87353853	111,250	115,330	4,080
		Ending Balance	\$39.17					
113126	07-22250	<i>DOWNEY, TONYA</i>				<i>3659 VANCE RD</i>		
		Balance Forward	248.06	12/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>				<i>3659 VANCE RD</i>		
		Balance Forward	134.40	12/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN & AIMEE</i>				<i>3659 VANCE RD</i>		
		Balance Forward	27.31	12/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>				<i>3659 VANCE RD</i>		
		Balance Forward	421.53	12/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>				<i>3659 VANCE RD</i>		
		Balance Forward	1,971.73	12/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>				<i>3659 VANCE RD</i>		
		Balance Forward	673.55	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$673.55					
121362	07-22250	<i>RILEY, ALEXIS</i>				3659 VANCE RD		
		Balance Forward	719.10	12/01/2021				
		Ending Balance	\$719.10					
121591	07-22250	<i>BARBER, BRIDGETT</i>				3659 VANCE RD		
		Balance Forward	208.54	12/01/2021				
		Late Fee	18.82*	12/14/2021				
		School Tax	4.32*	12/27/2021				
		WATER	144.03*	12/27/2021	83524624	1,752,560	1,776,230	23,670
		Ending Balance	\$375.71					
108341	07-22258	<i>BATES, MICHAEL</i>				3759 VANCE RD		
		Balance Forward	110.74	12/01/2021				
		Payment Check	-110.74	12/09/2021				
		School Tax	3.43*	12/27/2021				
		WATER	114.32*	12/27/2021	82989834	2,082,130	2,099,270	17,140
		Ending Balance	\$117.75					
108343	07-22266	<i>MAIDEN, STEVE</i>				2094 VANCE RD 525-9308 CELL		
		Balance Forward	16.87	12/01/2021				
		Late Fee	1.69*	12/14/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	82891538	348,310	350,150	1,840
		Ending Balance	\$41.37					
108344	07-22270	<i>JONES, EDWARD</i>				1943 VANCE RD		
		Balance Forward	31.51	12/01/2021				
		Payment Check	-31.51	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.14*	12/27/2021	82415850	579,570	582,960	3,390
		Ending Balance	\$34.13					
111232	07-22273	<i>BEACH, ADAM & CORINA</i>				1695 VANCE ROAD		
		Balance Forward	62.29	12/01/2021				
		Payment Bank Draft	-62.29	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.06*	12/27/2021	82989912	730,740	735,670	4,930
		Ending Balance	\$45.38					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				37 VANCE RD 751-4959		
		Balance Forward	-0.01	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87353933	165,200	165,560	360
		Ending Balance	\$20.32					
121454	07-22279	<i>WADE, JOSEPH</i>				411 HUE NANG TRAIL		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39464540	0	0	0
		Ending Balance	\$20.33					
119217	07-22280	<i>WADE, CINDY</i>				366 HUE NANG TRAIL		
		Balance Forward	58.90	12/01/2021				
		Payment Check	-58.90	12/09/2021				
		School Tax	1.62*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.88*	12/27/2021	84693338	970,300	976,740	6,440
		Ending Balance	\$55.50					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				<i>158 HUE NANG TRAIL</i>		
		Balance Forward	-160.60	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86705499	402,730	402,890	160
		Ending Balance	\$-140.27					
119385	07-22284	<i>SMITH, BRAD & MARY JO</i>				<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>		
		Balance Forward	20.40	12/01/2021				
		Payment Credit Card	-20.40	12/03/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.45*	12/27/2021	84930333	228,000	229,600	1,600
		Ending Balance	\$21.06					
121449	07-22285	<i>BOOKBINDER, KEITH</i>				<i>701 ZEN FOREST RD HOME</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39489395	470	1,350	880
		Ending Balance	\$22.36					
121450	07-22286	<i>BOOKBINDER, KEITH</i>				<i>701 ZEN FOREST RD TRAILER</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39490712	0	0	0
		Ending Balance	\$22.36					
121452	07-22287	<i>DO, NAM</i>				<i>801 ZEN FOREST RD TRACT 8</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463871	0	0	0
		Ending Balance	\$65.26					
121453	07-22288	<i>DO, NAM</i>				<i>900 ZEN FOREST RD TRACT 16</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463272	10	10	0
		Ending Balance	\$65.26					
118296	07-22289	<i>GRANT, SHELBY</i>				<i>1339 ZEN FORREST RD</i>		
		Balance Forward	20.48	12/01/2021				
		Payment Bank Draft	-20.48	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374854	252,610	254,000	1,390
		Ending Balance	\$20.33					
121138	07-22290	<i>DORN, STEPHEN</i>				<i>1184 ZEN FOREST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87274612	93,960	93,960	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
121472	07-22293	<i>TRANS, BICS NGOG</i>				<i>1341 ZEN FOREST RD</i>		
		Balance Forward	52.49	12/01/2021				
		Late Fee	2.33*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754084	167,170	168,310	1,140
		Ending Balance	\$75.15					
119549	07-22300	<i>PERKINS, KIMMIE</i>				<i>1345 ZEN FOREST RD</i>		
		Balance Forward	41.73	12/01/2021				
		Payment Check	-41.73	12/09/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.02*	12/27/2021	85793874	153,780	158,140	4,360
		Ending Balance	\$41.22					
121009	07-22304	<i>GAINES, CHARLES</i>				<i>1429 ZEN FOREST RD</i>		
		Balance Forward	-1.03	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519876	125,190	125,190	0
		Ending Balance	\$19.30					
116558	07-22308	<i>FARMER, ASHLEY & WALTER</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	62.98	12/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NGOG</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	12.81	12/01/2021				
		Ending Balance	\$12.81					
121423	07-22308	<i>TRAN, BICH NGOC</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	42.69	12/01/2021				
		Ending Balance	\$42.69					
121547	07-22308	<i>BROWN, DEANNA</i>				<i>1431 ZEN FOREST RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060168	8,810	10,310	1,500
		Ending Balance	\$20.33					
118170	07-22311	<i>HALL, DELMER & HOLLY</i>				<i>1492 ZEN FOREST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930335	346,660	346,790	130
		Ending Balance	\$42.69					
117777	07-22315	<i>CARLOS, JAMES M</i>				<i>1490 ZEN FOREST RD</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930285	193,310	194,680	1,370
		Ending Balance	\$20.33					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>				<i>1432 ZEN FOREST</i>		
		Balance Forward	-71.79	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86726879	96,530	96,530	0

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-51.46					
118655	07-22319	<i>PUTNAM & GRAHAM, AMY & BRENDAN</i>				<i>1430 ZEN FOREST RD</i>		
		Balance Forward	31.80	12/01/2021				
		Payment Credit Card	-31.80	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.97*	12/27/2021	84930531	445,190	449,120	3,930
		Ending Balance	\$38.08					
119247	07-22321	<i>DRURY, CANDY</i>				<i>1342 ZEN FOREST RD</i>		
		Balance Forward	31.94	12/01/2021				
		Payment Bank Draft	-31.94	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	84930559	249,340	251,870	2,530
		Ending Balance	\$27.85					
117791	07-22324	<i>RAY, CHARITY</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	24.76	12/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>				<i>1428 ZEN FOREST RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	86699455	89,030	90,580	1,550
		Ending Balance	\$20.69					
121126	07-22325	<i>HART PROPERTIES KY</i>				<i>1340 ZEN FOREST RD</i>		
		Balance Forward	21.72	12/01/2021				
		Late Fee	2.17	12/14/2021				
		Payment E-Check	-23.89*	12/27/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086352	170,500	171,430	930
		Ending Balance	\$20.33					
121678	07-22325	<i>ROGERS, PAULA</i>				<i>1340 ZEN FOREST RD</i>		
		WATER Deposit	75.00	12/22/2021				
		Connection/Transfer	35.00	12/22/2021				
		Deposit Payment Credit Card	-75.00	12/22/2021				
		Payment Credit Card	-35.00	12/22/2021				
		Ending Balance	\$0.00					
120675	07-22335	<i>WHITE III, ARTHUR</i>				<i>7055 PORT ROYAL RD</i>		
		Balance Forward	71.88	12/01/2021				
		Late Fee	7.19*	12/14/2021				
		School Tax	2.05*	12/27/2021				
		WATER	68.43*	12/27/2021	85520213	152,350	161,040	8,690
		Ending Balance	\$149.55					
120607	07-22340	<i>OLDHAM, TERRY</i>				<i>7086 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932565	257,030	258,160	1,130
		Ending Balance	\$20.33					
119468	07-22349	<i>PYLES, REGINA</i>				<i>6981 PORT ROYAL RD</i>		

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
		Balance Forward	31.58	12/01/2021				
		Payment Check	-31.58	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	83375157	330,510	333,190	2,680
		Ending Balance	\$28.95					
108131	07-22353	<i>PERRY, MORGAN B & DENISE</i>				<i>6982 PORT ROYAL RD</i>		
		Balance Forward	308.65	12/01/2021				
		Payment Bank Draft	-308.65	12/10/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.48*	12/27/2021	84265826	758,200	763,960	5,760
		Ending Balance	\$50.96					
108130	07-22355	<i>TOWNSEND, MICHAEL & VICKIE</i>				<i>6802 PORT ROYAL RD</i>		
		Balance Forward	25.37	12/01/2021				
		Payment Check	-25.37	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	84265460	414,080	416,560	2,480
		Ending Balance	\$27.49					
108128	07-22360	<i>COX, ROBERT L</i>				<i>6789 PORT ROYAL RD 553-6209</i>		
		Balance Forward	104.69	12/01/2021				
		Payment Check	-104.69	12/13/2021				
		School Tax	3.63*	12/27/2021				
		WATER	121.08*	12/27/2021	83498178	761,370	779,800	18,430
		Ending Balance	\$124.71					
114923	07-22370	<i>BOYER, BRYAN & MEGAN</i>				<i>6754 PORT ROYAL RD</i>		
		Balance Forward	115.48	12/01/2021				
		Payment Check	-115.48	12/03/2021				
		School Tax	1.74*	12/27/2021				
		WATER	58.02*	12/27/2021	84207236	1,030,140	1,037,220	7,080
		Ending Balance	\$59.76					
108127	07-22380	<i>MEDER, THOMAS</i>				<i>6719 PORT ROYAL RD</i>		
		Balance Forward	-17.38	12/01/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	84207576	328,320	330,580	2,260
		Ending Balance	\$8.50					
108126	07-22390	<i>OUELLETTE, DONNA</i>				<i>6722 PORT ROYAL RD LIMITED EDITION</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	84207601	281,650	283,160	1,510
		Water Sales Tax	1.19*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.63					
116952	07-22400	<i>COX, ROBERT L</i>				<i>6663 PORT ROYAL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928135	100,090	101,510	1,420
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>				<i>6553 PORT ROYAL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.23	12/01/2021				
		Payment E-Check	-57.23	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497376	251,030	252,200	1,170
		Ending Balance	\$20.33					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>			6892 TURNERS STATION RD			
		Balance Forward	38.37	12/01/2021				
		Payment Check	-38.37	12/09/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.28*	12/27/2021	83497262	1,036,270	1,043,390	7,120
		Ending Balance	\$60.03					
119787	07-22435	<i>CLIFFORD, ERNIE</i>			6920 TURNERS STATION RD			
		Balance Forward	35.81	12/01/2021				
		Payment Check	-35.81	12/07/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	87593924	197,740	201,360	3,620
		Ending Balance	\$35.81					
121137	07-22440	<i>WALKER, JESSICA</i>			6760 TURNERS STATION RD			
		Balance Forward	33.48	12/01/2021				
		Payment Check	-33.48	12/13/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	85386500	37,670	41,260	3,590
		Ending Balance	\$35.60					
120180	07-22450	<i>COTTON, KRISTI & JONATHAN</i>			6745 TURNERS STATION RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497265	3,771,130	3,772,190	1,060
		Ending Balance	\$20.33					
113251	07-22455	<i>YOST, PAULA</i>			6580 TURNERS STATION RD			
		Balance Forward	67.08	12/01/2021				
		Ending Balance	\$67.08					
107485	07-22460	<i>BATTS, ROBERT E & CONNIE</i>			6588 TURNERS STATION RD 551-4685 CELL			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207202	162,360	162,640	280
		Ending Balance	\$20.33					
107484	07-22470	<i>BROWN, JAMES C</i>			6363 TURNERS STATION RD BETTY			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.00	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207252	291,090	292,400	1,310
		Ending Balance	\$22.69					
120187	07-22480	<i>VOYLES, EMILY & SEAN</i>			6370 TURNERS STATION RD			
		Balance Forward	34.35	12/01/2021				
		Payment Bank Draft	-34.35	12/10/2021				
		School Tax	0.86*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.60*	12/27/2021	82989914	1,138,090	1,140,840	2,750
		Ending Balance	\$29.46					
107482	07-22481	<i>GARRIOTT, LANCE</i>			<i>6371 TURNERS STATION RD</i>			
		Balance Forward	41.95	12/01/2021				
		Late Fee	4.20*	12/14/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.74*	12/27/2021	84207571	521,850	526,030	4,180
		Ending Balance	\$86.05					
120843	07-22482	<i>OSBOURNE, CHARLES & REGINA</i>			<i>6344 TURNERS STATION</i>			
		Balance Forward	21.50	12/01/2021				
		Payment Check	-21.50	12/03/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	85086295	84,680	86,200	1,520
		Ending Balance	\$20.48					
115637	07-22483	<i>WEBSTER, CINDY</i>			<i>6266 TURNERS STATION RD</i>			
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085430	147,050	147,980	930
		Ending Balance	\$20.33					
107479	07-22500	<i>BISHOP, BRYANT</i>			<i>6206 TURNERS STATION RD</i>			
		Balance Forward	43.49	12/01/2021				
		Payment Bank Draft	-43.49	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.57*	12/27/2021	84207537	695,410	700,130	4,720
		Ending Balance	\$43.85					
114979	07-22510	<i>WOODS, RICKY</i>			<i>6110 TURNERS STATION RD</i>			
		Balance Forward	20.85	12/01/2021				
		Payment E-Check	-20.85	12/07/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	82406607	922,610	924,160	1,550
		Ending Balance	\$20.69					
118476	07-22520	<i>LINDSEY, CARLTON</i>			<i>5972 TURNERS STATION RD</i>			
		Balance Forward	92.20	12/01/2021				
		Late Fee	5.33*	12/14/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.14*	12/27/2021	84265500	326,540	331,340	4,800
		Ending Balance	\$141.96					
120690	07-22530	<i>ADAMS, JEREMY</i>			<i>5971 TURNERS STATION RD</i>			
		Balance Forward	32.74	12/01/2021				
		Payment E-Check	-36.01	12/12/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	84265501	583,480	586,400	2,920
		Ending Balance	\$27.43					
107474	07-22540	<i>BATES, KEITH & VALLORY</i>			<i>5942 TURNERS STATION RD</i>			
		Balance Forward	43.56	12/01/2021				
		Payment Check	-43.56	12/13/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.51*	12/27/2021	84265470	601,790	606,220	4,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.73					
119745	07-23330	<i>AGUILAR, VIRGINIA & BEN</i>				<i>7177 PORT ROYAL RD BEN 806-5727</i>		
		Balance Forward	43.19	12/01/2021				
		Payment Check	-43.19	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.73*	12/27/2021	84265455	403,500	406,550	3,050
		Ending Balance	\$31.65					
120443	07-24356	<i>BRODERICK, WILLIAM</i>				<i>3538 LONG BRANCH FORK</i>		
		Balance Forward	57.29	12/01/2021				
		Payment Bank Draft	-57.29	12/10/2021				
		School Tax	1.76*	12/27/2021				
		WATER	58.66*	12/27/2021	87774038	141,600	148,780	7,180
		Ending Balance	\$60.42					
117640	07-24357	<i>MCMANIS, KEVIN</i>				<i>2795 LONG BRANCH FORK RD</i>		
		Balance Forward	62.69	12/01/2021				
		Payment Bank Draft	-62.69	12/10/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.97*	12/27/2021	84265866	358,400	364,700	6,300
		Ending Balance	\$54.56					
121215	08-22655	<i>PARIS, CARMAN</i>				<i>118 TURNERS STATION RD</i>		
		Balance Forward	38.67	12/01/2021				
		Payment Credit Card	-38.67	12/07/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.91*	12/27/2021	84573001	198,920	205,210	6,290
		Ending Balance	\$54.50					
111103	08-22660	<i>BUSH II, ROBERT REED</i>				<i>455 TURNERS STATION RD</i>		
		Balance Forward	39.32	12/01/2021				
		Payment Bank Draft	-39.32	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.69*	12/27/2021	83373707	1,219,020	1,222,910	3,890
		Ending Balance	\$37.79					
107372	08-22670	<i>BOYER, MARK</i>				<i>TURNERS STATION RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>				<i>875 TURNERS STATION RD</i>		
		Balance Forward	32.17	12/01/2021				
		Payment Check	-32.17	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	84574013	289,430	292,310	2,880
		Ending Balance	\$30.41					
107375	08-22690	<i>SMITH ESTATE, EDWARD</i>				<i>919 TURNERS STATION RD</i>		
		Balance Forward	22.38	12/01/2021				
		Payment Bank Draft	-22.38	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	84696099	394,130	396,000	1,870
		Ending Balance	\$23.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107377	08-22700	<i>FORD, BEN</i>			958 TURNERS STATION RD			
		Balance Forward	53.69	12/01/2021				
		Payment Bank Draft	-53.69	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.83*	12/27/2021	83929607	512,630	516,540	3,910
		Ending Balance	\$37.93					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>			1265 TURNERS STATION RD			
		Balance Forward	46.70	12/01/2021				
		Payment Check	-46.70	12/09/2021				
		School Tax	1.35*	12/27/2021				
		WATER	44.95*	12/27/2021	84570453	657,770	662,830	5,060
		Ending Balance	\$46.30					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>			1575 TURNERS STATION ROAD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84571547	135,990	135,990	0
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY & NORMAN</i>			1718 TURNERS STATION RD			
		Balance Forward	215.95	12/01/2021				
		Payment Credit Card	-215.95	12/03/2021				
		School Tax	2.96*	12/27/2021				
		WATER	98.55*	12/27/2021	84571274	718,890	733,020	14,130
		Ending Balance	\$101.51					
114778	08-22740	<i>LEWIS, LAURA</i>			1751 TURNERS STATION RD			
		Balance Forward	89.94	12/01/2021				
		Late Fee	5.49*	12/14/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	84265806	807,070	810,770	3,700
		Ending Balance	\$131.83					
119045	08-22760	<i>NEWBY, MIKE</i>			1893 TURNERS STATION RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930496	493,770	495,130	1,360
		Ending Balance	\$20.33					
107385	08-22780	<i>STAFFORD, PAUL</i>			2026 TURNERS STATION RD			
		Balance Forward	24.78	12/01/2021				
		Late Fee	2.48*	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	84571546	181,520	183,480	1,960
		Ending Balance	\$50.95					
113036	08-22790	<i>BURTON, TIMOTHY</i>			2084 TURNERS STATION RD			
		Balance Forward	94.44	12/01/2021				
		Late Fee	9.44*	12/14/2021				
		School Tax	2.21*	12/27/2021				
		WATER	73.74*	12/27/2021	84573630	1,012,140	1,021,650	9,510
		Ending Balance	\$179.83					
107388	08-22800	<i>CRAWFORD, RONNIE & CAROLYN</i>			2220 TURNERS STATION RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.55	12/01/2021				
		Payment Check	-23.55	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	84573647	437,240	438,970	1,730
		Ending Balance	\$22.01					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A & LYNN D</i>			2332 TURNERS STATION RD 525-1980			
		Balance Forward	58.49	12/01/2021				
		Payment Check	-58.49	12/06/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.68*	12/27/2021	84573997	1,199,700	1,205,800	6,100
		Ending Balance	\$53.23					
120908	08-22809	<i>LOUDEN, JENNIFER</i>			2332 TURNERS STATION RD			
		Balance Forward	58.17	12/01/2021				
		Payment Credit Card	-58.17	12/06/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	85373515	24,050	26,430	2,380
		Ending Balance	\$26.76					
118734	08-22810	<i>LEMON, MELODYE</i>			2387 TURNERS STATION RD 931-0091 HAROLD PRICE			
		Balance Forward	276.11	12/01/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.99*	12/27/2021	84488051	1,540,010	1,542,110	2,100
		Ending Balance	\$300.82					
117770	08-22820	<i>CAMPBELL, CHRIS & APRIL</i>			2429 TURNERS STATION RD ALSO MARY FAITH			
		Balance Forward	30.19	12/01/2021				
		Payment Check	-30.19	12/08/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	84573644	561,410	564,320	2,910
		Ending Balance	\$30.63					
107394	08-22830	<i>DOLL, MIKE & CATHY</i>			2571 TURNERS STATION RD			
		Balance Forward	31.93	12/01/2021				
		Payment Check	-31.93	12/13/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	84573638	435,360	438,090	2,730
		Ending Balance	\$29.31					
121044	08-22840	<i>DOLL, BEN</i>			2659 TURNERS STATION RD			
		Balance Forward	70.35	12/01/2021				
		Late Fee	2.99*	12/14/2021				
		Payment Credit Card	-73.34	12/21/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.58*	12/27/2021	84574003	414,030	419,960	5,930
		Ending Balance	\$52.10					
107401	08-22845	<i>HAMILTON, HAROLD & SHAWNA</i>			2815 TURNERS STATION RD			
		Balance Forward	528.88	12/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON & BRITT, LOGAN & BETTY</i>			2815 TURNERS STATION RD			
		Balance Forward	43.99	12/01/2021				
		Payment Check	-43.99	12/13/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.61*	12/27/2021	82991478	902,380	906,400	4,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.74					
117366	08-22855	<i>RICE, DONALD & PHILLYS</i>		<i>2823 TURNERS STATION RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573995	309,120	310,090	970
		Ending Balance	\$18.30					
107403	08-22860	<i>CRAWFORD, GEORGE</i>		<i>2838 TURNERS STATION RD LYNN 706-8528</i>				
		Balance Forward	366.02	12/01/2021				
		Payment Credit Card	-100.00	12/13/2021				
		School Tax	2.30*	12/27/2021				
		WATER	76.65*	12/27/2021	84413750	1,647,900	1,657,860	9,960
		Ending Balance	\$344.97					
119943	08-22880	<i>BRIERLY, TEATHER & DANIEL</i>		<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>				
		Balance Forward	236.79	12/01/2021				
		Payment Credit Card	-133.14	12/23/2021				
		School Tax	3.36*	12/27/2021				
		WATER	111.86*	12/27/2021	84930570	680,810	697,480	16,670
		Ending Balance	\$218.87					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>		<i>34 TRACKSIDE DR</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	84573994	303,970	305,610	1,640
		Ending Balance	\$21.35					
107409	08-22900	<i>MILES, JIMMY</i>		<i>100 TRACKSIDE DR JESSICA 706-1377</i>				
		Balance Forward	42.68	12/01/2021				
		Payment Check	-21.00	12/01/2021				
		Late Fee	2.17*	12/14/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	84573640	291,640	293,190	1,550
		Ending Balance	\$44.54					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>		<i>124 TRACKSIDE DR</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382163	64,120	64,950	830
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>		<i>196 TRACKSIDE DR 269-7189 KEVIN</i>				
		Balance Forward	90.33	12/01/2021				
		Late Fee	9.03	12/14/2021				
		Payment Credit Card	-99.36	12/23/2021				
		School Tax	3.08*	12/27/2021				
		WATER	102.74*	12/27/2021	81541676	773,590	788,520	14,930
		Ending Balance	\$105.82					
107404	08-22915	<i>COPLEY, WILLIAM</i>		<i>2921 TURNERS STATION RD</i>				
		Balance Forward	47.97	12/01/2021				
		Payment Check	-47.97	12/06/2021				
		School Tax	1.46*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	48.51*	12/27/2021	84573977	526,900	532,510	5,610
		Ending Balance	\$49.97					
107405	08-22920	<i>MALIN, ROBBIE</i>		<i>2969 TURNERS STATION RD</i>				
		Balance Forward	163.42	12/01/2021				
		Payment Check	-163.42	12/06/2021				
		School Tax	4.39*	12/27/2021				
		WATER	146.43*	12/27/2021	85503509	962,120	986,390	24,270
		Ending Balance	\$150.82					
107412	08-22930	<i>WILLIS, GARY C.</i>		<i>3047 TURNERS STATION RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570100	168,810	170,120	1,310
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>		<i>3095 TURNERS STATION RD</i>				
		Balance Forward	23.55	12/01/2021				
		Payment Bank Draft	-23.55	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	84570101	496,360	498,590	2,230
		Ending Balance	\$25.67					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>		<i>3135 TURNERS STATION RD</i>				
		Balance Forward	47.37	12/01/2021				
		Payment Check	-47.37	12/14/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.51*	12/27/2021	83382110	754,870	760,480	5,610
		Ending Balance	\$49.97					
119997	08-22950	<i>CAREY, ANNA</i>		<i>3145 TURNERS STATION RD</i>				
		Balance Forward	37.13	12/01/2021				
		Late Fee	3.71	12/14/2021				
		Payment Credit Card	-40.84	12/20/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.95*	12/27/2021	82891535	418,070	423,440	5,370
		Ending Balance	\$48.36					
121335	08-22970	<i>RAHM, ZACHARY</i>		<i>3185 TURNERS STATION RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990024	404,580	405,400	820
		Ending Balance	\$20.33					
107420	08-22973	<i>POWELL, LOREN</i>		<i>25 2ND ST</i>				
		Balance Forward	28.88	12/01/2021				
		Payment Bank Draft	-28.88	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	84573014	661,570	663,810	2,240
		Ending Balance	\$25.74					
118918	08-22980	<i>BURBA, PHILLIP JR</i>		<i>3311 TURNERS STATION RD</i>				
		Balance Forward	33.21	12/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>		<i>3311 TURNERS STATION RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	136.51	12/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>		<i>3311 TURNERS STATION RD</i>				
		Balance Forward	39.47	12/01/2021				
		Payment Credit Card	-39.47	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.15*	12/27/2021	84488169	499,460	503,980	4,520
		Ending Balance	\$42.38					
116423	08-23010	<i>COX, KATRINA</i>		<i>10 POST OFFICE ST</i>				
		Balance Forward	0.53	12/01/2021				
		Late Fee	0.05*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573015	162,750	163,340	590
		Ending Balance	\$20.91					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>		<i>65 2ND ST</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87774034	1,580	1,620	40
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT & EMILY</i>		<i>79 2ND ST</i>				
		Balance Forward	301.14	12/01/2021				
		Ending Balance	\$301.14					
121014	08-23030	<i>VANDRUSKA, MEGAN & CHRIS</i>		<i>79 2ND ST</i>				
		Balance Forward	31.44	12/01/2021				
		Late Fee	3.14*	12/14/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	82091718	408,680	411,820	3,140
		Ending Balance	\$66.89					
107450	08-23035	<i>HAY, JAKE</i>		<i>5 CHURCH ST HI STREET BARN</i>				
		Balance Forward	21.79	12/01/2021				
		Payment Bank Draft	-21.79	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573012	277,320	278,030	710
		Ending Balance	\$20.33					
120985	08-23040	<i>SHEPHERD, REILEY</i>		<i>211 POST OFFICE ST</i>				
		Balance Forward	39.54	12/01/2021				
		Payment Credit Card	-39.54	12/07/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.64*	12/27/2021	84573006	330,810	334,270	3,460
		Ending Balance	\$34.65					
107443	08-23050	<i>JONES, DANIEL PAUL&JOYCE</i>		<i>109 CHURCH ST</i>				
		Balance Forward	22.81	12/01/2021				
		Payment Check	-22.81	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573009	303,480	304,980	1,500
		Ending Balance	\$20.33					
107441	08-23060	<i>MAHONEY, WM C & BECKY</i>		<i>137 CHURCH ST</i>				
		Balance Forward	34.79	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.79	12/07/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	84573975	424,300	427,540	3,240
		Ending Balance	\$33.04					
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>				<i>149 CHURCH ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84574001	47,260	47,350	90
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	12/01/2021				
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	12/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	12/01/2021				
		Ending Balance	\$38.95					
121563	08-23075	<i>IGNACIO, MELISSA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$42.69					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	12/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	12/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	12/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	62.09	12/01/2021				
		Late Fee	6.21*	12/14/2021				
		School Tax	1.56*	12/27/2021				
		WATER	51.94*	12/27/2021	82406622	402,160	408,300	6,140
		Ending Balance	\$121.80					
116759	08-23090	<i>MAHONEY, WM & REBECCA</i>				<i>169 2ND ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891581	326,260	326,260	0
		Ending Balance	\$20.33					
115737	08-23100	<i>RIDENER, CHRISTINA/VERNON</i>				<i>3451 TURNERS STATION RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.24	12/01/2021				
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>			<i>3451 TURNERS STATION RD</i>			
		Balance Forward	160.21	12/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN & TAYLOR, JOSEPH/JAMES</i>			<i>3451 TURNERS STATION RD</i>			
		Balance Forward	425.00	12/01/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.83*	12/27/2021	84890479	776,560	780,470	3,910
		Ending Balance	\$462.93					
120072	08-23110	<i>COLE, TINA</i>			<i>3467 TURNERS STATION RD</i>			
		Balance Forward	75.51	12/01/2021				
		Late Fee	3.75*	12/14/2021				
		Payment Credit Card	-45.00	12/20/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.82*	12/27/2021	85519976	132,880	138,230	5,350
		Ending Balance	\$82.48					
119821	08-23150	<i>LOARING, SHARON & RUSSELL</i>			<i>132 TURNERS STATION SPUR</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	<i>LOARING, SHARON & RUSSELL</i>			<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>			
		Balance Forward	31.36	12/01/2021				
		Payment Check	-31.36	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932944	456,340	457,210	870
		Ending Balance	\$20.33					
108920	08-23165	<i>ARINGTON, GARY</i>			<i>95 MILL CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.24*	12/27/2021	83932972	301,710	303,280	1,570
		Ending Balance	\$20.85					
121551	08-23170	<i>DOLL, JOHN J</i>			<i>181 MILL CREEK RD</i>			
		Balance Forward	45.96	12/01/2021				
		Payment Credit Card	-45.96	12/10/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.72*	12/27/2021	87604149	26,860	31,460	4,600
		Ending Balance	\$42.97					
108922	08-23180	<i>SMITH, DONNA F</i>			<i>329 MILL CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	83932958	250,370	252,710	2,340
		Ending Balance	\$48.83					
108924	08-24000	<i>SANDLIN, MERION</i>			<i>385 MILL CREEK RD</i>			
		Balance Forward	29.45	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-30.00	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	83929489	492,620	494,240	1,620
		Ending Balance	\$20.66					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>				<i>1048 MONTFORT LN</i>		
		Balance Forward	29.83	12/01/2021				
		Payment Bank Draft	-29.83	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.58*	12/27/2021	83929171	805,000	809,440	4,440
		Ending Balance	\$41.80					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>				<i>1314 MONTFORT LN</i>		
		Balance Forward	45.53	12/01/2021				
		Payment Bank Draft	-45.53	12/10/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.19*	12/27/2021	83932974	791,110	797,290	6,180
		Ending Balance	\$53.76					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>				<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932190	380,840	380,840	0
		Ending Balance	\$20.33					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>				<i>475 MILL CREEK RD</i>		
		Balance Forward	22.53	12/01/2021				
		Payment Check	-22.53	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	83933233	160,370	162,080	1,710
		Ending Balance	\$21.87					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>				<i>549 MILL CREEK RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929177	162,040	162,720	680
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>				<i>695 MILL CREEK RD</i>		
		Balance Forward	22.81	12/01/2021				
		Payment Check	-22.81	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	83929190	224,550	226,060	1,510
		Ending Balance	\$20.40					
110702	08-24050	<i>WILSON, ANTHONY S.</i>				<i>723 MILL CREEK RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Check	-44.93	12/26/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929557	246,530	247,690	1,160
		Ending Balance	\$20.33					
108936	08-24070	<i>OTTER, JIMMIE D</i>				<i>761 MILL CREEK RD</i>		
		Balance Forward	20.33	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929497	245,030	246,030	1,000
		Ending Balance	\$20.33					
108939	08-24080	<i>TROYER, JERRY</i>			<i>945 MILL CREEK RD</i>			
		Balance Forward	68.48	12/01/2021				
		Payment Check	-68.48	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	83932135	1,342,010	1,345,390	3,380
		Ending Balance	\$34.06					
119999	08-24090	<i>MAHONEY, NADENA & BILLY</i>			<i>1049 MILL CREEK RD</i>			
		Balance Forward	66.03	12/01/2021				
		Late Fee	3.66	12/14/2021				
		Payment Credit Card	-69.69	12/14/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.98*	12/27/2021	83929124	442,250	449,170	6,920
		Ending Balance	\$58.69					
113426	08-24095	<i>SEMELROTH, DAVID & ELIZABETH</i>			<i>1293 MILL CREEK RD</i>			
		Balance Forward	-29.78	12/01/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.42*	12/27/2021	84275729	73,790	77,360	3,570
		Ending Balance	\$5.67					
108942	08-24110	<i>LOARING, RUSSELL A</i>			<i>1297 MILL CREEK RD</i>			
		Balance Forward	56.90	12/01/2021				
		Payment Check	-56.90	12/10/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.49*	12/27/2021	84276163	959,860	966,240	6,380
		Ending Balance	\$55.09					
120261	08-24132	<i>BOYER, DANIEL</i>			<i>3517 TURNERS STATION RD</i>			
		Balance Forward	165.52	12/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>			<i>3552 TURNERS STATION RD</i>			
		Balance Forward	31.29	12/01/2021				
		Payment Credit Card	-31.29	12/09/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.11*	12/27/2021	87060383	140,600	145,840	5,240
		Ending Balance	\$47.49					
111796	08-24150	<i>PRICE, PATSY</i>			<i>3525 TURNERS STATION RD</i>			
		Balance Forward	75.41	12/01/2021				
		Payment Credit Card	-75.41	12/08/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	84207249	282,240	285,230	2,990
		Ending Balance	\$31.21					
107457	08-24160	<i>THAYER, EUGENIA</i>			<i>3636 TURNERS STATION RD CELL 310-9660</i>			
		Balance Forward	96.44	12/01/2021				
		Payment Check	-96.44	12/13/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	84752717	387,270	389,430	2,160
		Ending Balance	\$25.15					

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
107458	08-24170	<i>McCLASKEY, CHARLES G</i>			3718 TURNERS STATION RD			
		Balance Forward	20.55	12/01/2021				
		Payment Check	-20.55	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	84207191	314,560	316,610	2,050
		Ending Balance	\$24.35					
120789	08-24175	<i>SHUCK, COREY</i>			3807 TURNERS STATION RD			
		Balance Forward	0.00	12/01/2021				
		School Tax	3.34*	12/27/2021				
		WATER	111.39*	12/27/2021	87075654	109,980	126,560	16,580
		Ending Balance	\$114.73					
107460	08-24180	<i>JUSTICE, DARRELL</i>			3929 TURNERS STATION RD			
		Balance Forward	34.72	12/01/2021				
		Late Fee	3.47*	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	84207570	662,960	667,210	4,250
		Ending Balance	\$78.61					
117855	08-24185	<i>DOLL, ALANA & BROOK</i>			4089 TURNERS STATION RD			
		Balance Forward	39.17	12/01/2021				
		Payment Check	-39.17	12/10/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	86693856	500,590	505,780	5,190
		Ending Balance	\$47.16					
118548	08-24193	<i>ADAMS, JAMES & ASHLEY</i>			4125 TURNERS STATION RD			
		Balance Forward	31.94	12/01/2021				
		Payment Check	-31.94	12/08/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	83929181	261,770	264,580	2,810
		Ending Balance	\$29.90					
107464	08-24210	<i>WRIGHT, HAROLD</i>			4358 TURNERS STATION RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932147	92,250	92,480	230
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD & KAREN</i>			4438 TURNERS STATION RD			
		Balance Forward	31.06	12/01/2021				
		Payment Check	-31.06	12/13/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.86*	12/27/2021	84265814	507,330	510,540	3,210
		Ending Balance	\$32.82					
118551	08-24214	<i>STORMS, DAVID</i>			4438 TURNERS STATION RD			
		Balance Forward	25.96	12/01/2021				
		Payment Check	-25.96	12/09/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	85519813	149,500	151,420	1,920
		Ending Balance	\$23.40					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>			4497 TURNERS STATION RD			
		Balance Forward	31.80	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.80	12/06/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	83932564	1,198,580	1,202,730	4,150
		Ending Balance	\$39.69					
108610	08-24230	<i>DENT, STEVE</i>		<i>30 LONG BRANCH FORK RD</i>				
		Balance Forward	40.71	12/01/2021				
		Payment Bank Draft	-40.71	12/10/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.39*	12/27/2021	83929215	475,640	479,630	3,990
		Ending Balance	\$38.51					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>		<i>62 LONG BRANCH FORK RD</i>				
		Balance Forward	91.38	12/01/2021				
		Late Fee	4.87*	12/14/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.80*	12/27/2021	83929591	519,860	524,330	4,470
		Ending Balance	\$138.27					
108614	08-24260	<i>McMANIS, ROGER</i>		<i>142 LONG BRANCH FORK RD</i>				
		Balance Forward	67.42	12/01/2021				
		Payment Check	-67.42	12/14/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	83928382	304,150	307,430	3,280
		Ending Balance	\$33.33					
121433	08-24272	<i>WOODS, ABRAHAM</i>		<i>206 LONG BRANCH FORK RD</i>				
		Balance Forward	55.16	12/01/2021				
		Payment Bank Draft	-55.16	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.08*	12/27/2021	83929240	781,400	785,910	4,510
		Ending Balance	\$42.31					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>		<i>213 LONG BRANCH FORK RD</i>				
		Balance Forward	46.03	12/01/2021				
		Payment Check	-46.03	12/07/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.05*	12/27/2021	83633686	823,520	829,060	5,540
		Ending Balance	\$49.49					
108618	08-24280	<i>RANKIN, JIMMY</i>		<i>395 LONG BRANCH FORK RD</i>				
		Balance Forward	137.11	12/01/2021				
		Payment Check	-137.11	12/14/2021				
		School Tax	4.14*	12/27/2021				
		WATER	138.05*	12/27/2021	83928394	1,721,430	1,743,610	22,180
		Ending Balance	\$142.19					
118922	08-24290	<i>STONE, KRISTIAN</i>		<i>497 LONG BRANCH FORK RD</i>				
		Balance Forward	39.61	12/01/2021				
		Payment Credit Card	-39.61	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	84207181	570,410	573,950	3,540
		Ending Balance	\$35.23					
111311	08-24292	<i>WILLIS, GARDEN</i>		<i>499 LONG BRANCH RD GREENHOUSE</i>				
		Balance Forward	22.81	12/01/2021				
		Payment Check	-22.81	12/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	85085172	461,500	463,110	1,610
		Ending Balance	\$21.14					
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>			652 LONG BRANCH FORK RD 727-8125			
		Balance Forward	59.76	12/01/2021				
		Payment Check	-59.76	12/09/2021				
		School Tax	1.68*	12/27/2021				
		WATER	56.08*	12/27/2021	84265476	821,260	828,040	6,780
		Ending Balance	\$57.76					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>			654 LONG BRANCH FORK RD			
		Balance Forward	136.33	12/01/2021				
		Payment Check	-136.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265423	464,060	464,250	190
		Ending Balance	\$20.33					
108624	08-24302	<i>CECIL, BONNIE</i>			727 LONG BRANCH RD			
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265870	86,840	86,920	80
		Ending Balance	\$20.33					
113945	08-24305	<i>RICE, TESTER</i>			1254 LONG BRANCH FORK RD			
		Balance Forward	35.15	12/01/2021				
		Payment Check	-35.15	12/13/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.98*	12/27/2021	84265485	484,070	487,860	3,790
		Ending Balance	\$37.06					
120652	08-24310	<i>RICE, HELEN</i>			1316 LONG BRANCH FORK RD			
		Balance Forward	18.55	12/01/2021				
		Payment Check	-20.00	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497998	304,750	305,470	720
		Ending Balance	\$18.88					
108627	08-24312	<i>LUCAS, CECIL</i>			1549 LONG BRANCH RD			
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265482	71,870	71,870	0
		Ending Balance	\$20.33					
119367	08-24320	<i>RISINGER, JENNIFER</i>			1599 LONG BRANCH FORK RD			
		Balance Forward	40.78	12/01/2021				
		Late Fee	4.08	12/14/2021				
		Payment Check	-44.86	12/21/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.68*	12/27/2021	84207194	693,040	697,070	4,030
		Ending Balance	\$38.81					
110471	08-24330	<i>COOKE, GERALD</i>			1621 LONG BRANCH FORK RD			
		Balance Forward	53.74	12/01/2021				
		Payment Credit Card	-53.74	12/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	84207574	539,540	542,070	2,530
		Ending Balance	\$27.85					
115358	08-24340	<i>CROSS, JOE & ANN</i>		<i>1779 LONG BRANCH FORK RD</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84275732	602,980	603,270	290
		Ending Balance	\$22.36					
118794	08-24350	<i>VANMETER IV, ANGELA & JAMES</i>		<i>1791 LONG BRANCH FORK RD</i>				
		Balance Forward	45.96	12/01/2021				
		Late Fee	4.60*	12/14/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.99*	12/27/2021	84275726	945,570	951,100	5,530
		Ending Balance	\$99.99					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>		<i>1933 LONG BRANCH RD</i>				
		Balance Forward	59.39	12/01/2021				
		Late Fee	5.94	12/14/2021				
		Payment Credit Card	-65.33	12/16/2021				
		School Tax	1.89*	12/27/2021				
		WATER	63.13*	12/27/2021	84574015	749,920	757,790	7,870
		Ending Balance	\$65.02					
111736	08-24355	<i>COHEN, JAMES</i>		<i>1935 LONG BRANCH FORK RD</i>				
		Balance Forward	27.05	12/01/2021				
		Payment Bank Draft	-27.05	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	84573636	581,000	582,970	1,970
		Ending Balance	\$23.76					
114806	08-24360	<i>ACCUARDI, MATT & MOLLIE</i>		<i>2118 LONG BRANCH FORK RD</i>				
		Balance Forward	13.32	12/01/2021				
		Late Fee	1.33	12/14/2021				
		Payment Check	-15.00	12/15/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.94*	12/27/2021	84574000	683,410	687,900	4,490
		Ending Balance	\$41.82					
110037	08-24370	<i>HUBER, DANIEL R.</i>		<i>2337 LONG BRANCH FORK RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>		<i>4705 TURNERS STATION RD KAREN 525-2249</i>				
		Balance Forward	48.91	12/01/2021				
		Payment Check	-48.91	12/07/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	84573999	859,610	863,530	3,920
		Ending Balance	\$38.01					
107468	08-24390	<i>McALISTER, TIMOTHY</i>		<i>4816 TURNERS STATION RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	104.37	12/01/2021				
		Payment Check	-104.37	12/10/2021				
		School Tax	2.49*	12/27/2021				
		WATER	83.04*	12/27/2021	84573633	1,815,150	1,826,320	11,170
		Ending Balance	\$85.53					
117824	08-24395	<i>COMBS, HENRY JR & ANITRA</i>			<i>4899 TURNERS STATION RD</i>			
		Balance Forward	28.29	12/01/2021				
		Payment Check	-28.29	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	83634763	428,420	431,980	3,560
		Ending Balance	\$35.38					
114992	08-24400	<i>MC ALISTER, GWEN & KYLE</i>			<i>4968 TURNERS STATION RD</i>			
		Balance Forward	42.02	12/01/2021				
		Late Fee	4.20*	12/14/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.89*	12/27/2021	84573018	729,510	734,870	5,360
		Ending Balance	\$94.52					
107470	08-24410	<i>SMITH, RICHARD M</i>			<i>4995 TURNERS STATION RD TAMMY 667-0785</i>			
		Balance Forward	25.74	12/01/2021				
		Payment Check	-25.74	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	84573027	757,010	759,950	2,940
		Ending Balance	\$30.85					
107471	08-24420	<i>BROWN, PAUL W</i>			<i>64 BROWN LN</i>			
		Balance Forward	28.51	12/01/2021				
		Payment Check	-28.51	12/08/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	84573031	365,780	368,390	2,610
		Ending Balance	\$28.44					
106452	08-24435	<i>BROWN, REGGIE</i>			<i>BROWN LN</i>			
		Balance Forward	106.16	12/01/2021				
		Payment Check	-106.16	12/10/2021				
		School Tax	2.20*	12/27/2021				
		WATER	73.42*	12/27/2021	84570135	1,654,780	1,664,240	9,460
		Ending Balance	\$75.62					
121382	08-24436	<i>OUELLETTE, JACOB</i>			<i>265 BROWNS LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573025	454,560	455,900	1,340
		Ending Balance	\$20.33					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>			<i>441 BROWN LN 974-6752</i>			
		Balance Forward	51.37	12/01/2021				
		Late Fee	5.14*	12/14/2021				
		School Tax	2.34*	12/27/2021				
		WATER	78.06*	12/27/2021	83497987	752,780	763,000	10,220
		Ending Balance	\$136.91					
113300	08-24439	<i>ROLAND, CHARLIE</i>			<i>501 BROWN LN</i>			
		Balance Forward	61.78	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>				<i>634 BROWN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570857	343,890	344,480	590
		Ending Balance	\$20.33					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	38.63	12/01/2021				
		Payment Check	-38.63	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86705482	126,060	126,910	850
		Ending Balance	\$20.33					
118628	08-24450	<i>SHAW, BRENTON & JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	-117.18	12/01/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84571205	547,140	550,320	3,180
		Ending Balance	\$-84.58					
106460	08-24452	<i>McMANIS, RALPH & DOUG</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570817	144,430	144,820	390
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	21.06	12/01/2021				
		Payment Bank Draft	-21.06	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84571213	165,790	167,070	1,280
		Ending Balance	\$20.33					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	47.57	12/01/2021				
		Payment Check	-47.57	12/06/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.61*	12/27/2021	84571211	568,000	571,880	3,880
		Ending Balance	\$37.71					
121311	08-24475	<i>WAINSCOTT, RON</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	20.62	12/01/2021				
		Payment Check	-20.62	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382162	173,860	175,360	1,500
		Ending Balance	\$20.33					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989839	425,380	426,090	710
		Ending Balance	\$20.33					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.68	12/01/2021				
		Payment Check	-42.68	12/07/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	84573998	412,850	417,150	4,300
		Ending Balance	\$40.78					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.71*	12/27/2021	83929584	297,500	302,240	4,740
		Ending Balance	\$43.99					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	53.29	12/01/2021				
		Payment Bank Draft	-53.29	12/10/2021				
		School Tax	2.24*	12/27/2021				
		WATER	74.65*	12/27/2021	83524774	520,570	530,220	9,650
		Ending Balance	\$76.89					
120548	08-24500	<i>LANDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	419.72	12/01/2021				
		Ending Balance	\$419.72					
121245	08-24500	<i>KILBOURNE, HAYDEN</i>				<i>996 SORRELL RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.56*	12/27/2021				
		WATER	51.87*	12/27/2021	85372860	316,660	322,790	6,130
		Ending Balance	\$53.43					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498766	375,520	376,550	1,030
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	56.50	12/01/2021				
		Payment Bank Draft	-56.50	12/10/2021				
		School Tax	1.77*	12/27/2021				
		WATER	58.92*	12/27/2021	84207465	974,720	981,940	7,220
		Ending Balance	\$60.69					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	38.60	12/01/2021				
		Payment Check	-38.60	12/06/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	84207783	95,880	99,180	3,300
		Ending Balance	\$33.48					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	58.49	12/01/2021				
		Payment Bank Draft	-58.49	12/10/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.29*	12/27/2021	84265860	1,155,310	1,161,660	6,350
		Ending Balance	\$54.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				<i>1463 LACIE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265422	115,840	117,020	1,180
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				<i>1446 LACIE RD 750-0527</i>		
		Balance Forward	86.50	12/01/2021				
		Late Fee	8.65*	12/14/2021				
		School Tax	4.00*	12/27/2021				
		WATER	133.44*	12/27/2021	84573635	1,414,380	1,435,410	21,030
		Ending Balance	\$232.59					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>				<i>1338 LACIE RD</i>		
		Balance Forward	123.20	12/01/2021				
		Late Fee	6.04	12/14/2021				
		Payment Credit Card	-129.24	12/17/2021				
		School Tax	2.00*	12/27/2021				
		WATER	66.82*	12/27/2021	84265865	917,440	925,880	8,440
		Ending Balance	\$68.82					
107102	08-24570	<i>BAXTER, BARRY & KATHY</i>				<i>1268 LACIE RD</i>		
		Balance Forward	41.36	12/01/2021				
		Payment Check	-41.36	12/10/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.25*	12/27/2021	84266113	503,200	507,170	3,970
		Ending Balance	\$38.37					
107103	08-24580	<i>BERRY, MARY JO</i>				<i>1159 LACIE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84266075	234,570	235,400	830
		Ending Balance	\$20.33					
107104	08-24590	<i>BAILEY, LYNN</i>				<i>1066 LACIE RD AT WAT TOW 667-0287</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84266112	442,030	443,340	1,310
		Ending Balance	\$20.33					
107106	08-24600	<i>BERRY, DEN</i>				<i>1031 LACIE RD</i>		
		Balance Forward	138.10	12/01/2021				
		Payment Check	-138.10	12/07/2021				
		School Tax	2.39*	12/27/2021				
		WATER	79.69*	12/27/2021	84265728	1,833,470	1,844,000	10,530
		Ending Balance	\$82.08					
117581	08-24610	<i>CARPENTER, ANDREW & AMANDA</i>				<i>954 LACIE RD</i>		
		Balance Forward	25.37	12/01/2021				
		Payment Check	-25.37	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519799	117,290	117,530	240
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107109	08-24620	<i>STAPLES, JEREMY OR SARAH</i>				<i>686 LACIE RD</i>		
		Balance Forward	65.16	12/01/2021				
		Payment Check	-65.16	12/10/2021				
		School Tax	1.94*	12/27/2021				
		WATER	64.62*	12/27/2021	84207582	857,840	865,940	8,100
		Ending Balance	\$66.56					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086683	292,740	292,750	10
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>				<i>246 LAKEWOOD DR CELL 468-5104</i>		
		Balance Forward	28.65	12/01/2021				
		Late Fee	2.87*	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	87513141	203,470	206,200	2,730
		Ending Balance	\$60.83					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>				<i>268 LAKEWOOD</i>		
		Balance Forward	21.87	12/01/2021				
		Payment Credit Card	-21.87	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207462	341,670	343,030	1,360
		Ending Balance	\$20.33					
117898	08-24802	<i>HENDRY & GOOTEE, SCOTT & CHERISH</i>				<i>3084 EMINENCE RD</i>		
		Balance Forward	81.09	12/01/2021				
		Payment Check	-81.09	12/13/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.48*	12/27/2021	84265458	460,560	465,550	4,990
		Ending Balance	\$45.81					
117563	08-24804	<i>SHARP, MONTAYNNA & ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	29.24	12/01/2021				
		Payment Check	-29.24	12/06/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	84753317	334,510	337,230	2,720
		Ending Balance	\$29.24					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	26.24	12/01/2021				
		Payment Bank Draft	-26.24	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207751	231,080	231,080	0
		Ending Balance	\$20.33					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	11.25	12/01/2021				
		Late Fee	1.13	12/14/2021				
		Payment Check	-12.38	12/26/2021				
		School Tax	0.17*	12/27/2021				
		WATER	5.51*	12/27/2021	83374994	2,372,210	2,394,220	22,010
		Ending Balance	\$5.68					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207466	319,270	319,270	0
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY & ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	24.86	12/01/2021				
		Payment Check	-24.86	12/08/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	87753338	70,880	73,390	2,510
		Ending Balance	\$27.71					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	-61.23	12/01/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.60*	12/27/2021	85491535	606,330	692,720	86,390
		Ending Balance	\$-38.98					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	301.22	12/01/2021				
		Payment Bank Draft	-301.22	12/10/2021				
		School Tax	7.26*	12/27/2021				
		WATER	241.91*	12/27/2021	83932509	4,292,940	4,341,020	48,080
		Ending Balance	\$249.17					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	70.62	12/01/2021				
		Payment Check	-70.62	12/09/2021				
		School Tax	2.25*	12/27/2021				
		WATER	74.84*	12/27/2021	84412238	2,283,500	2,293,180	9,680
		Ending Balance	\$77.09					
107999	08-24850	<i>POWELL, JERRY</i>				<i>2043 EMINENCE ROAD</i>		
		Balance Forward	0.47	12/01/2021				
		Payment Bank Draft	-0.47	12/10/2021				
		School Tax	0.02*	12/27/2021				
		WATER	0.58*	12/27/2021	87543080	76,500	78,800	2,300
		Ending Balance	\$0.60					
120122	08-24855	<i>POWELL, JERRY</i>				<i>2075 EMINENCE RD</i>		
		Balance Forward	43.04	12/01/2021				
		Payment Bank Draft	-43.04	12/10/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	87513230	153,850	158,660	4,810
		Ending Balance	\$44.51					
107998	08-24860	<i>MANN, CHRIS</i>				<i>1922 EMINENCE RD</i>		
		Balance Forward	23.44	12/01/2021				
		Payment Check	-23.44	12/06/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	84754144	827,690	831,520	3,830
		Ending Balance	\$37.35					
118336	08-24875	<i>ALLISON, JOHN</i>				<i>1643 EMINENCE RD CATTLE WATERER</i>		
		Balance Forward	1.65	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-1.65	12/08/2021				
		School Tax	0.01*	12/27/2021				
		WATER	0.38*	12/27/2021	84207528	666,520	666,520	0
		Ending Balance	\$0.39					
114245	08-24880	<i>DAVIE, STEPHEN & LINDSEY</i>				<i>894 EMINENCE RD</i>		
		Balance Forward	-67.09	12/01/2021				
		Payment Check	-50.00	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	83260829	288,830	292,480	3,650
		Ending Balance	\$-81.06					
120485	08-24890	<i>DURHAM, GARY</i>				<i>876 EMINENCE RD</i>		
		Balance Forward	47.79	12/01/2021				
		Payment Check	-47.79	12/07/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	84207529	898,780	903,080	4,300
		Ending Balance	\$40.78					
113843	08-24900	<i>ALLISON, JOHN</i>				<i>879 EMINENCE RD</i>		
		Balance Forward	6.76	12/01/2021				
		Payment Check	-6.76	12/08/2021				
		School Tax	0.21*	12/27/2021				
		WATER	6.84*	12/27/2021	83932513	2,137,550	2,164,910	27,360
		Ending Balance	\$7.05					
107912	08-24910	<i>PARKS, STEVE</i>				<i>836 EMINENCE RD</i>		
		Balance Forward	21.79	12/01/2021				
		Payment Bank Draft	-21.79	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	83633646	473,590	475,220	1,630
		Ending Balance	\$21.28					
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	23.33	12/01/2021				
		Payment E-Check	-23.33	12/03/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633581	1,412,530	1,413,840	1,310
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	24.40	12/01/2021				
		Payment Check	-25.00	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.60*	12/27/2021	83928176	580,780	584,940	4,160
		Ending Balance	\$39.16					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	46.95	12/01/2021				
		Payment Check	-46.95	12/09/2021				
		SCHOOL TAX	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	83928499	717,370	722,510	5,140
		Water Sales Tax	2.73*	12/27/2021				
		Water Sales Tax	0.08*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.64					
120358	08-24945	<i>GIROD, NATHANIEL</i>				<i>668 EMINENCE RD GARAGE</i>		
		Balance Forward	69.99	12/01/2021				
		Late Fee	7.00*	12/14/2021				
		SCHOOL TAX	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	82989926	516,640	519,330	2,690
		Water Sales Tax	1.69*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$107.76					
107907	08-24960	<i>ALLISON, JOHN</i>				<i>649 EMINENCE RD</i>		
		Balance Forward	0.91	12/01/2021				
		Payment Check	-0.91	12/08/2021				
		School Tax	0.03*	12/27/2021				
		WATER	1.16*	12/27/2021	83928484	943,290	947,890	4,600
		Ending Balance	\$1.19					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>		
		Balance Forward	23.94	12/01/2021				
		Late Fee	2.39*	12/14/2021				
		Payment Check	-23.94	12/16/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$23.94					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>				<i>602 EMINENCE RD BUILDING</i>		
		Balance Forward	190.08	12/01/2021				
		Late Fee	19.01*	12/14/2021				
		Payment Check	-190.08	12/16/2021				
		SCHOOL TAX	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	86285493	198,590	201,380	2,790
		Water Sales Tax	1.73*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$50.55					
112342	08-24970	<i>LYONS, BRANDY</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	24.72	12/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY & SYLVIA</i>				<i>590 EMINENCE RD</i>		
		Balance Forward	105.53	12/01/2021				
		Late Fee	3.58*	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	83928147	508,830	511,580	2,750
		Ending Balance	\$138.57					
107902	08-24980	<i>ALLISON, JOHN</i>				<i>545 EMINENCE RD</i>		
		Balance Forward	4.28	12/01/2021				
		Payment Check	-4.28	12/08/2021				
		School Tax	0.09*	12/27/2021				
		WATER	2.84*	12/27/2021	83928160	1,858,240	1,869,570	11,330
		Ending Balance	\$2.93					
107903	08-25000	<i>ALLISON, JOHN F</i>				<i>542 EMINENCE RD</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.89	12/01/2021				
		Payment Check	-0.89	12/08/2021				
		School Tax	0.03*	12/27/2021				
		WATER	0.90*	12/27/2021	83933277	497,870	501,460	3,590
		Ending Balance	\$0.93					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	53.16	12/01/2021				
		Late Fee	5.32*	12/14/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.84*	12/27/2021	84265821	625,260	631,540	6,280
		Ending Balance	\$112.91					
117995	08-25020	<i>MILBURN, ANGELA & BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	29.39	12/01/2021				
		Late Fee	2.94	12/14/2021				
		Payment Credit Card	-32.33	12/20/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	84488102	237,340	239,520	2,180
		Ending Balance	\$25.30					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	88.13	12/01/2021				
		Payment E-Check	-88.13	12/12/2021				
		School Tax	2.40*	12/27/2021				
		WATER	80.00*	12/27/2021	83932995	1,304,030	1,314,620	10,590
		Ending Balance	\$82.40					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	38.88	12/01/2021				
		Payment Credit Card	-38.88	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	83933003	310,820	315,120	4,300
		Ending Balance	\$40.78					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	-19.25	12/01/2021				
		Payment Check	-45.00	12/02/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	83929500	455,700	458,940	3,240
		Ending Balance	\$-31.21					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085170	342,130	343,170	1,040
		Ending Balance	\$42.69					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	66.08	12/01/2021				
		Payment Check	-66.08	12/10/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.00*	12/27/2021	83929120	323,870	330,020	6,150
		Ending Balance	\$53.56					
119951	08-25080	<i>THOMAS, COLTON</i>				<i>149 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	87.24	12/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/02/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930554	346,550	346,560	10
		Ending Balance	\$20.33					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>				<i>177 SUNNYSIDE RD HOUSE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928149	284,770	285,100	330
		Ending Balance	\$20.33					
106184	08-25120	<i>POWELL, JERRY</i>				<i>375 SUNNYSIDE RD</i>		
		Balance Forward	30.70	12/01/2021				
		Payment Bank Draft	-30.70	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	83928485	619,830	622,390	2,560
		Ending Balance	\$28.08					
119806	08-25140	<i>RAISOR, SHIRLEY</i>				<i>479 SUNNYSIDE RD</i>		
		Balance Forward	75.42	12/01/2021				
		Payment E-Check	-75.42	12/13/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	83524628	442,860	446,400	3,540
		Ending Balance	\$35.23					
119175	08-25150	<i>FOREE, TRACY</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	168.18	12/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	45.01	12/01/2021				
		Late Fee	4.50	12/14/2021				
		Payment Credit Card	-49.51	12/19/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	83929109	412,100	416,670	4,570
		Ending Balance	\$42.76					
106111	08-25160	<i>BASTIN, DAVID</i>				<i>585 SUNNYSIDE RD</i>		
		Balance Forward	39.39	12/01/2021				
		Payment Check	-39.39	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.35*	12/27/2021	83933283	425,850	429,270	3,420
		Ending Balance	\$34.35					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				<i>685 SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83524633	139,690	140,520	830
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-27.83	12/01/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.58*	12/27/2021	83374824	502,940	507,520	4,580
		Ending Balance	\$15.00					
118172	08-25190	<i>MISKELL, APRIL & DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	36.99	12/01/2021				
		Late Fee	3.70*	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	83929116	672,950	675,640	2,690
		Ending Balance	\$69.72					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	29.31	12/01/2021				
		Payment Credit Card	-29.31	12/02/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	83933016	367,950	371,570	3,620
		Ending Balance	\$35.81					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	123.04	12/01/2021				
		Payment Check	-123.04	12/07/2021				
		School Tax	3.26*	12/27/2021				
		WATER	108.77*	12/27/2021	83929555	1,051,640	1,067,720	16,080
		Ending Balance	\$112.03					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	33.77	12/01/2021				
		Payment Bank Draft	-33.77	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	83932982	192,640	195,510	2,870
		Ending Balance	\$30.33					
114914	08-25230	<i>WALTON, BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	27.56	12/01/2021				
		Payment Credit Card	-27.56	12/08/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	83933289	604,900	607,370	2,470
		Ending Balance	\$27.42					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	59.03	12/01/2021				
		Payment Bank Draft	-59.03	12/10/2021				
		School Tax	1.86*	12/27/2021				
		WATER	61.96*	12/27/2021	84265803	820,320	828,010	7,690
		Ending Balance	\$63.82					
120399	08-25238	<i>STAMENKOVIC, NEMANJA & CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	91.20	12/01/2021				
		Payment Check	-91.20	12/10/2021				
		School Tax	2.65*	12/27/2021				
		WATER	88.28*	12/27/2021	84275804	543,920	556,090	12,170
		Ending Balance	\$90.93					
106093	08-25240	<i>COLEMAN, DENNIS</i>				<i>1158 SUNNYSIDE RD DAIRY</i>		
		Balance Forward	84.88	12/01/2021				
		Payment Credit Card	-84.88	12/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.10*	12/27/2021				
		WATER	69.92*	12/27/2021	84265828	6,148,820	6,157,740	8,920
		Ending Balance	\$72.02					
114685	08-25248	<i>STOTTS, BRYAN & NICOLE</i>				<i>1195 SUNNYSIDE RD</i>		
		Balance Forward	76.95	12/01/2021				
		Payment Credit Card	-76.95	12/05/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	84265796	1,077,670	1,081,590	3,920
		Ending Balance	\$38.01					
106091	08-25249	<i>EVERIDGE, EUGENE</i>				<i>1195 SUNNYSIDE RD FARM</i>		
		Balance Forward	0.43	12/01/2021				
		Late Fee	0.04	12/14/2021				
		Payment Check	-0.47	12/26/2021				
		School Tax	0.01*	12/27/2021				
		WATER	0.38*	12/27/2021	84275807	0	0	0
		Ending Balance	\$0.39					
116287	08-25260	<i>WARD, REBECCA</i>				<i>909 SUNNYSIDE RD</i>		
		Balance Forward	47.16	12/01/2021				
		Payment Bank Draft	-47.16	12/10/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.31*	12/27/2021	84276177	472,120	477,390	5,270
		Ending Balance	\$47.70					
106086	08-25280	<i>COX, LISTER C & BETTY</i>				<i>1561 SUNNYSIDE RD</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Check	-24.28	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	84275730	323,500	325,280	1,780
		Ending Balance	\$22.38					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>				<i>1616 SUNNYSIDE RD</i>		
		Balance Forward	44.94	12/01/2021				
		Payment Check	-44.94	12/13/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.69*	12/27/2021	84207527	1,231,020	1,236,040	5,020
		Ending Balance	\$46.03					
106085	08-25300	<i>ASHER, PAM</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	94.00	12/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	26.10	12/01/2021				
		Payment Bank Draft	-26.10	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	83497259	400,770	402,910	2,140
		Ending Balance	\$25.01					
106081	08-25310	<i>TINGLE, ALVIN & CAROL ANN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	45.09	12/01/2021				
		Payment Bank Draft	-45.09	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	84412235	1,383,200	1,387,950	4,750
		Ending Balance	\$44.06					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106080	08-25320	<i>RANKIN, BENNY</i>				<i>1760 SUNNYSIDE RD</i>		
		Balance Forward	24.49	12/01/2021				
		Payment Check	-24.49	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928762	298,880	300,200	1,320
		Ending Balance	\$20.33					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	69.56	12/01/2021				
		Payment Check	-69.56	12/10/2021				
		School Tax	1.99*	12/27/2021				
		WATER	66.23*	12/27/2021	84265789	807,190	815,540	8,350
		Ending Balance	\$68.22					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	25.15	12/01/2021				
		Late Fee	2.52*	12/14/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	84276160	592,060	593,840	1,780
		Ending Balance	\$50.05					
121479	08-25335	<i>NORTON, DONALD</i>				<i>1879 SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39490810	0	60	60
		Ending Balance	\$20.33					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	377.57	12/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635135	639,310	639,830	520
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265783	234,730	235,640	910
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	48.63	12/01/2021				
		Payment Bank Draft	-48.63	12/10/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.14*	12/27/2021	84265818	551,830	556,920	5,090
		Ending Balance	\$46.49					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	134.34	12/01/2021				
		Payment Check	-134.34	12/13/2021				
		Water Adjustment	-122.63	12/20/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax Adjustment	-3.68	12/20/2021				
		School Tax	2.03*	12/27/2021				
		WATER	67.79*	12/27/2021	84275739	465,030	473,620	8,590
		Ending Balance	\$-56.49					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	28.51	12/01/2021				
		Payment Check	-28.51	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	83929504	198,930	200,880	1,950
		Ending Balance	\$23.62					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	28.95	12/01/2021				
		Payment Credit Card	-28.95	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	83929490	325,300	328,910	3,610
		Ending Balance	\$35.74					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	53.23	12/01/2021				
		Payment Bank Draft	-53.23	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.85*	12/27/2021	83929491	1,346,560	1,351,460	4,900
		Ending Balance	\$45.17					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	54.69	12/01/2021				
		Payment Bank Draft	-54.69	12/10/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.13*	12/27/2021	83929118	772,750	778,920	6,170
		Ending Balance	\$53.69					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	52.76	12/01/2021				
		Payment Bank Draft	-52.76	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	83932511	1,015,350	1,017,920	2,570
		Ending Balance	\$28.15					
105099	08-25465	<i>WHALEY, TONY</i>				<i>JACKSON RD FARM--BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929159	14,010	14,170	160
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>				<i>202 JACKSON RD</i>		
		Balance Forward	40.27	12/01/2021				
		Payment Bank Draft	-40.27	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	83929160	232,950	234,810	1,860
		Ending Balance	\$22.96					
110154	08-25475	<i>HAMILTON, ROBERT & WILLA</i>				<i>170 JACKSON RD</i>		
		Balance Forward	32.74	12/01/2021				
		Payment Bank Draft	-32.74	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	27.96*	12/27/2021	84754708	963,530	966,190	2,660
		Ending Balance	\$28.80					
105095	08-25480	<i>ROSE, RONALD & MARILYN</i>				<i>140 JACKSON RD</i>		
		Balance Forward	22.01	12/01/2021				
		Payment Bank Draft	-22.01	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.08*	12/27/2021	87771251	55,910	57,740	1,830
		Ending Balance	\$22.74					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>				<i>15 JACKSON RD</i>		
		Balance Forward	62.89	12/01/2021				
		Late Fee	6.29*	12/14/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.48*	12/27/2021	83929277	863,890	869,960	6,070
		Ending Balance	\$122.20					
106069	08-25510	<i>DOUGLAS, GENE</i>				<i>2297 SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929122	230,990	231,840	850
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON & JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	87.69	12/01/2021				
		Payment Check	-87.69	12/14/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	85386484	475,030	478,520	3,490
		Ending Balance	\$34.87					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	26.03	12/01/2021				
		Payment Check	-26.03	12/13/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	83928805	327,220	329,770	2,550
		Ending Balance	\$28.00					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	72.09	12/01/2021				
		Payment Check	-72.09	12/10/2021				
		School Tax	6.71*	12/27/2021				
		WATER	223.79*	12/27/2021	83928749	320,770	364,330	43,560
		Ending Balance	\$230.50					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	56.96	12/01/2021				
		Payment Bank Draft	-56.96	12/10/2021				
		School Tax	1.65*	12/27/2021				
		WATER	55.11*	12/27/2021	83525836	849,140	855,770	6,630
		Ending Balance	\$56.76					
106064	08-25550	<i>VAUGHN, EARL & SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	121.48	12/01/2021				
		Payment Bank Draft	-121.48	12/10/2021				
		School Tax	2.27*	12/27/2021				
		WATER	75.62*	12/27/2021	83928747	1,161,310	1,171,110	9,800

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$77.89					
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	28.58	12/01/2021				
		Payment Check	-28.58	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	83928753	299,280	301,540	2,260
		Ending Balance	\$25.88					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	51.93	12/01/2021				
		Late Fee	3.40*	12/14/2021				
		Payment Cash	-30.00	12/21/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	83929268	214,930	217,090	2,160
		Ending Balance	\$50.48					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	22.60	12/01/2021				
		Payment Bank Draft	-22.60	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	83928391	300,620	302,300	1,680
		Ending Balance	\$21.65					
121161	08-25587	<i>PICKERING, DAVID</i>				<i>139 SUNNY MEADOWS LN</i>		
		Balance Forward	43.17	12/01/2021				
		Late Fee	4.32	12/14/2021				
		Payment Check	-150.00	12/21/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	39466284	35,630	39,720	4,090
		Ending Balance	\$-63.27					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	23.55	12/01/2021				
		Payment Check	-23.55	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	83928804	400,040	402,240	2,200
		Ending Balance	\$25.44					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				<i>193 SUNNY MEADOWS LN</i>		
		Balance Forward	108.69	12/01/2021				
		Payment Check	-108.69	12/08/2021				
		School Tax	3.63*	12/27/2021				
		WATER	120.98*	12/27/2021	83928780	2,052,790	2,071,200	18,410
		Ending Balance	\$124.61					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>				<i>236 SUNNY MEADOWS LN</i>		
		Balance Forward	47.90	12/01/2021				
		Payment Check	-47.90	12/14/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	85364738	550,860	556,050	5,190
		Ending Balance	\$47.16					
117421	08-25610	<i>RAY, LAURA & BEN</i>				<i>290 SUNNY MEADOWS LN</i>		
		Balance Forward	47.36	12/01/2021				
		Late Fee	4.74	12/14/2021				
		Payment Credit Card	-52.10	12/16/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.46*	12/27/2021				
		WATER	48.83*	12/27/2021	83928759	622,900	628,560	5,660
		Ending Balance	\$50.29					
106060	08-25620	<i>RAISOR, RONALD</i>				<i>2829 SUNNYSIDE RD</i>		
		Balance Forward	25.01	12/01/2021				
		Payment Credit Card	-25.01	12/09/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.21*	12/27/2021	83928393	537,600	539,590	1,990
		Ending Balance	\$23.91					
120876	08-25630	<i>CHESHER, MATTHEW & KATIE</i>				<i>2876 SUNNYSIDE RD</i>		
		Balance Forward	-34.43	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990049	607,910	607,910	0
		Ending Balance	\$-14.10					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>				<i>2879 SUNNYSIDE RD</i>		
		Balance Forward	40.35	12/01/2021				
		Payment Bank Draft	-40.35	12/10/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	83932478	848,540	852,320	3,780
		Ending Balance	\$36.99					
106055	08-25640	<i>CHESHER, GENE & BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	28.08	12/01/2021				
		Payment Check	-28.08	12/09/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	83932538	242,470	244,960	2,490
		Ending Balance	\$27.56					
117585	08-25650	<i>DISCH, TIFFANY & KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	12/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	72.36	12/01/2021				
		Payment Credit Card	-72.36	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	82406864	426,730	429,590	2,860
		Ending Balance	\$30.26					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	50.29	12/01/2021				
		Payment Bank Draft	-50.29	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.69*	12/27/2021	83932172	498,240	502,130	3,890
		Ending Balance	\$37.79					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	23.10	12/01/2021				
		Late Fee	2.31	12/14/2021				
		Payment Check	-25.41	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932152	249,710	251,190	1,480
		Ending Balance	\$20.33					
118291	08-25670	<i>WORKMAN, TYLER & AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.17	12/01/2021				
		Payment Credit Card	-42.17	12/14/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.06*	12/27/2021	83932479	932,090	937,020	4,930
		Ending Balance	\$45.38					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	32.53	12/01/2021				
		Payment E-Check	-32.53	12/02/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	83928775	377,160	381,030	3,870
		Ending Balance	\$37.64					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	41.81	12/01/2021				
		Payment Check	-41.81	12/09/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	83928770	585,190	588,300	3,110
		Ending Balance	\$32.08					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	62.95	12/01/2021				
		Payment Credit Card	-62.95	12/08/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	82891544	661,370	664,190	2,820
		Ending Balance	\$29.97					
110350	08-25710	<i>OWENS, SCOTT & JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	12/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	22.74	12/01/2021				
		Payment Credit Card	-22.74	12/07/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	83633602	262,900	264,680	1,780
		Ending Balance	\$22.38					
106040	08-25720	<i>OWENS, BARBARA</i>				<i>3144 SUNNYSIDE RD</i>		
		Balance Forward	39.10	12/01/2021				
		Payment Bank Draft	-39.10	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	83497809	377,590	380,000	2,410
		Ending Balance	\$26.98					
106039	08-25735	<i>MONHOLLEN, JERRY</i>				<i>3164 SUNNYSIDE RD</i>		
		Balance Forward	-110.43	12/01/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	83928771	495,270	498,200	2,930
		Ending Balance	\$-79.65					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>				<i>3274 SUNNYSIDE RD</i>		
		Balance Forward	240.57	12/01/2021				
		Payment Other	-240.57	12/07/2021				
		School Tax	3.69*	12/27/2021				
		WATER	122.86*	12/27/2021	84265483	1,466,280	1,485,050	18,770
		Ending Balance	\$126.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120316	08-25755	<i>THOMPSON, GREG</i>				<i>3329 SUNNYSIDE RD</i>		
		Balance Forward	30.05	12/01/2021				
		Payment Check	-30.05	12/07/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.22*	12/27/2021	87513565	93,560	96,820	3,260
		Ending Balance	\$33.19					
106033	08-25760	<i>BARMORE, JOE</i>				<i>3382 SUNNYSIDE RD</i>		
		Balance Forward	91.38	12/01/2021				
		Payment Other	-91.28	12/08/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	84265494	607,710	610,260	2,550
		Ending Balance	\$28.11					
119467	08-25770	<i>DEES, CURTIS</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	112.31	12/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	<i>MOORE, BRANDON</i>				<i>3438 SUNNYSIDE RD</i>		
		Balance Forward	29.53	12/01/2021				
		Late Fee	2.95*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	85391715	357,850	360,440	2,590
		Ending Balance	\$60.77					
120882	08-25780	<i>NATION, JAMIE</i>				<i>3545 SUNNYSIDE RD</i>		
		Balance Forward	19.23	12/01/2021				
		Late Fee	1.92	12/14/2021				
		Payment Check	-22.00	12/21/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.45*	12/27/2021	84265782	860,080	866,300	6,220
		Ending Balance	\$53.17					
112929	08-25790	<i>BARMORE, JOE</i>				<i>3686 SUNNYSIDE RD DOUBLEWIDE</i>		
		Balance Forward	54.63	12/01/2021				
		Payment Other	-54.63	12/07/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.83*	12/27/2021	84265787	763,270	768,930	5,660
		Ending Balance	\$50.29					
111012	08-25795	<i>WADE, ANNA</i>				<i>3672 SUNNYSIDE RD CELL 321-9264</i>		
		Balance Forward	52.91	12/01/2021				
		Late Fee	3.11*	12/14/2021				
		Payment Credit Card	-25.00	12/21/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	84488513	311,890	314,000	2,110
		Ending Balance	\$55.80					
106021	08-25798	<i>BROWN, LISA</i>				<i>3751 SUNNYSIDE RD</i>		
		Balance Forward	-111.81	12/01/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	84265499	398,600	400,900	2,300
		Ending Balance	\$-85.64					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>				<i>3736 SUNNYSIDE RD</i>		
		Balance Forward	29.66	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-29.56	12/09/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	83635166	354,230	357,160	2,930
		Ending Balance	\$30.89					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>				<i>3794 SUNNYSIDE RD</i>		
		Balance Forward	27.78	12/01/2021				
		Payment Credit Card	-27.78	12/11/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83929262	433,140	435,780	2,640
		Ending Balance	\$28.65					
106011	08-25820	<i>WILSON, WILLIAM R</i>				<i>3881 SUNNYSIDE RD</i>		
		Balance Forward	41.95	12/01/2021				
		Payment Check	-41.95	12/09/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	83929594	508,590	511,000	2,410
		Ending Balance	\$26.98					
106009	08-25830	<i>FITZGERALD, JOHN</i>				<i>3888 SUNNYSIDE RD</i>		
		Balance Forward	26.17	12/01/2021				
		Late Fee	2.62*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	82406593	802,990	805,550	2,560
		Ending Balance	\$56.87					
115009	08-25840	<i>ROSE & BURGIN, RAQUEL & CHUCK</i>				<i>3899 SUNNYSIDE RD</i>		
		Balance Forward	85.10	12/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>				<i>3899 SUNNYSIDE RD</i>		
		Balance Forward	42.25	12/01/2021				
		Payment Credit Card	-45.00	12/04/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	83634092	489,640	494,320	4,680
		Ending Balance	\$40.81					
109948	08-25850	<i>MOORE, JOHN S.</i>				<i>3908 SUNNYSIDE DR 220-7446</i>		
		Balance Forward	47.83	12/01/2021				
		Late Fee	4.78	12/14/2021				
		Payment Credit Card	-52.61	12/16/2021				
		School Tax	1.53*	12/27/2021				
		WATER	51.03*	12/27/2021	84265830	1,098,080	1,104,080	6,000
		Ending Balance	\$52.56					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				<i>3934 SUNNYSIDE RD</i>		
		Balance Forward	-41.78	12/01/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	83928760	259,280	261,010	1,730
		Ending Balance	\$-19.77					
106000	08-25870	<i>NOLIN, RODDY</i>				<i>3953 SUNNYSIDE RD</i>		
		Balance Forward	30.56	12/01/2021				
		Payment Bank Draft	-30.56	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.67*	12/27/2021	83929280	445,540	448,300	2,760

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.53					
105999	08-25880	<i>JONES, CATHERINE & SCOTT</i>				<i>3974 SUNNYSIDE RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/23/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928395	639,560	640,840	1,280
		Ending Balance	\$20.33					
105997	08-25890	<i>WHITTLE, DORTHY</i>				<i>3984 SUNNYSIDE RD</i>		
		Balance Forward	27.49	12/01/2021				
		Payment Check	-27.49	12/08/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	83929281	214,810	216,970	2,160
		Ending Balance	\$25.15					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				<i>SUNNYSIDE RD BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754640	238,520	238,580	60
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>				<i>4014 SUNNYSIDE RD</i>		
		Balance Forward	34.79	12/01/2021				
		Payment Check	-34.79	12/06/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	82891550	619,100	622,590	3,490
		Ending Balance	\$34.87					
105994	08-25910	<i>TURNER, SUSIE</i>				<i>4030 SUNNYSIDE RD</i>		
		Balance Forward	53.43	12/01/2021				
		Payment Check	-53.43	12/13/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.14*	12/27/2021	83928772	722,160	726,960	4,800
		Ending Balance	\$44.43					
105992	08-25920	<i>CRABB, GUS</i>				<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>		
		Balance Forward	37.56	12/01/2021				
		Late Fee	3.76	12/14/2021				
		Payment E-Check	-41.32	12/20/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	83928505	1,474,530	1,478,510	3,980
		Ending Balance	\$38.44					
114179	08-25930	<i>LINSTROM, DIANE</i>				<i>4138 SUNNYSIDE RD</i>		
		Balance Forward	31.21	12/01/2021				
		Payment Bank Draft	-31.21	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	83928143	399,790	403,190	3,400
		Ending Balance	\$34.21					
105987	08-25940	<i>BANTA, ROBIN</i>				<i>4171 SUNNYSIDE RD</i>		
		Balance Forward	36.76	12/01/2021				
		Payment Check	-36.76	12/09/2021				
		School Tax	1.11*	12/27/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.11*	12/27/2021	83928504	484,800	488,750	3,950
		Ending Balance	\$38.22					
119225	08-25950	<i>DARE, CYNTHIA</i>		<i>4413 SUNNYSIDE RD DOTTIE DARE ALSO</i>				
		Balance Forward	24.71	12/01/2021				
		Payment Bank Draft	-24.71	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	83928773	267,300	269,000	1,700
		Ending Balance	\$21.79					
118680	08-25956	<i>MCALISTER, RONALD & BRENDA</i>		<i>4517 SUNNYSIDE RD</i>				
		Balance Forward	27.35	12/01/2021				
		Payment Check	-27.35	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	87274625	177,440	180,170	2,730
		Ending Balance	\$29.31					
105984	08-25960	<i>MARLOW, HARVEY</i>		<i>4567 SUNNYSIDE RD</i>				
		Balance Forward	42.62	12/01/2021				
		Payment Check	-42.62	12/14/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.08*	12/27/2021	83929214	377,610	382,690	5,080
		Ending Balance	\$46.43					
105982	08-25970	<i>CARPENTER, RHONDA</i>		<i>4581 SUNNYSIDE RD</i>				
		Balance Forward	33.55	12/01/2021				
		Payment Check	-33.55	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.31*	12/27/2021	83928156	337,530	340,380	2,850
		Ending Balance	\$30.19					
105981	08-25980	<i>REEVES, GARRY</i>		<i>4564 SUNNYSIDE RD</i>				
		Balance Forward	32.53	12/01/2021				
		Payment Check	-32.53	12/09/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	83928192	452,300	455,250	2,950
		Ending Balance	\$30.92					
105980	08-25990	<i>THOMPSON, SADIE</i>		<i>4652 SUNNYSIDE RD</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929627	191,700	192,550	850
		Ending Balance	\$22.36					
105978	08-26000	<i>WILSON, BILLY</i>		<i>4774 SUNNYSIDE RD</i>				
		Balance Forward	32.38	12/01/2021				
		Late Fee	3.24*	12/14/2021				
		Payment Check	-32.38	12/21/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	84928067	892,480	896,670	4,190
		Ending Balance	\$43.21					
105977	08-26010	<i>SMITH, KAY BEGGS</i>		<i>4859 SUNNYSIDE RD</i>				
		Balance Forward	51.43	12/01/2021				
		Late Fee	2.75*	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-51.43	12/27/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.28*	12/27/2021	84265463	600,980	602,980	2,000
		Ending Balance	\$26.73					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	54.96	12/01/2021				
		Payment Check	-55.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265827	347,840	349,280	1,440
		Ending Balance	\$20.29					
117779	08-26030	<i>COLYER, SUE & DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	12/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA & FORTNER, JULES & GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	0.92	12/01/2021				
		Late Fee	0.09*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265832	420,780	422,170	1,390
		Ending Balance	\$21.34					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	47.09	12/01/2021				
		Payment Check	-47.09	12/10/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.79*	12/27/2021	84266111	608,870	613,480	4,610
		Ending Balance	\$43.04					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	21.14	12/01/2021				
		Payment Check	-21.14	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928163	639,390	640,680	1,290
		Ending Balance	\$20.33					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	60.16	12/01/2021				
		Payment Bank Draft	-60.16	12/10/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.81*	12/27/2021	83380571	536,200	542,320	6,120
		Ending Balance	\$53.36					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY & LORETTA</i>				<i>1845 JACKSON RD</i>		
		Balance Forward	38.58	12/01/2021				
		Payment Check	-38.58	12/07/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.25*	12/27/2021	84265465	423,560	426,260	2,700
		Ending Balance	\$29.10					

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For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105114	08-26060	<i>GREGORY, DEAN</i>				1999 JACKSON RD		
		Balance Forward	398.75	12/01/2021				
		Ending Balance	\$398.75					
121109	08-26060	<i>BATES, KASSANDRA & BRANDON</i>				1999 JACKSON RD		
		Balance Forward	30.49	12/01/2021				
		Payment E-Check	-30.49	12/04/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	84207605	632,800	636,180	3,380
		Ending Balance	\$34.06					
105115	08-26065	<i>HICKS, WILMER</i>				2024 JACKSON RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	83928751	202,750	204,460	1,710
		Ending Balance	\$21.87					
105116	08-26070	<i>ELLIS, STACEY</i>				2134 JACKSON RD		
		Balance Forward	34.06	12/01/2021				
		Late Fee	3.41*	12/14/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	83928798	588,190	591,440	3,250
		Ending Balance	\$70.58					
118508	08-26080	<i>SPENCER, MARK & LISA</i>				2093 JACKSON RD		
		Balance Forward	35.08	12/01/2021				
		Late Fee	3.51*	12/14/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83375323	280,280	282,920	2,640
		Ending Balance	\$67.24					
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				2133 JACKSON RD		
		Balance Forward	39.69	12/01/2021				
		Payment Credit Card	-50.00	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	85373485	371,480	374,970	3,490
		Ending Balance	\$24.56					
105119	08-26095	<i>HICKS, DOUGLAS L</i>				2136 JACKSON RD		
		Balance Forward	48.22	12/01/2021				
		Payment Credit Card	-48.22	12/06/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.46*	12/27/2021	83929266	834,950	839,090	4,140
		Ending Balance	\$39.61					
119301	08-26100	<i>DOWDEN, CASEY</i>				2183 JACKSON RD		
		Balance Forward	119.92	12/01/2021				
		Payment Credit Card	-119.92	12/03/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.40*	12/27/2021	86706585	265,450	272,280	6,830
		Ending Balance	\$58.09					
112097	08-26105	<i>PLUM, ROBERT</i>				2226 JACKSON RD		
		Balance Forward	36.69	12/01/2021				
		Payment Bank Draft	-36.69	12/10/2021				
		School Tax	1.02*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.13*	12/27/2021	83929623	621,070	624,600	3,530
		Ending Balance	\$35.15					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	22.60	12/01/2021				
		Payment Check	-22.60	12/13/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	84265825	361,640	363,200	1,560
		Ending Balance	\$20.78					
116672	08-26120	<i>ORR, JAMES & AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	12/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	34.33	12/01/2021				
		Payment Credit Card	-100.00	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	83634809	207,560	210,480	2,920
		Ending Balance	\$-34.97					
105125	08-26130	<i>BATES, SCOTT & MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	92.47	12/01/2021				
		Late Fee	9.25*	12/14/2021				
		School Tax	4.03*	12/27/2021				
		WATER	134.32*	12/27/2021	84207244	1,940,830	1,962,080	21,250
		Ending Balance	\$240.07					
105126	08-26132	<i>LONG, MARVIN</i>				2393 JACKSON RD		
		Balance Forward	30.56	12/01/2021				
		Payment Check	-30.56	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	83929162	460,700	463,270	2,570
		Ending Balance	\$28.15					
116397	08-26140	<i>SPRATT, LAURA S</i>				2422 JACKSON RD		
		Balance Forward	-168.69	12/01/2021				
		Payment Check	-20.00	12/26/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	83929191	290,500	293,180	2,680
		Ending Balance	\$-159.74					
121291	08-26150	<i>STRAUB, CARA</i>				2432 JACKSON RD		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/21/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	84928108	53,410	55,120	1,710
		Ending Balance	\$23.90					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				2512 JACKSON RD 518-3139		
		Balance Forward	87.63	12/01/2021				
		Ending Balance	\$87.63					
116528	08-26160	<i>KELLEY, TODD</i>				2512 JACKSON RD 518-3139		
		Balance Forward	81.50	12/01/2021				
		Ending Balance	\$81.50					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>			2512 JACKSON RD 518-3139			
		Balance Forward	83.27	12/01/2021				
		Payment Check	-83.27	12/09/2021				
		School Tax	2.22*	12/27/2021				
		WATER	74.06*	12/27/2021	87217996	425,150	434,710	9,560
		Ending Balance	\$76.28					
117494	08-26170	<i>OESTERRITTER, SHAWN & MICAH</i>			2555 JACKSON RD			
		Balance Forward	219.14	12/01/2021				
		Payment Bank Draft	-219.14	12/10/2021				
		School Tax	5.28*	12/27/2021				
		WATER	176.07*	12/27/2021	83929560	4,644,980	4,676,640	31,660
		Ending Balance	\$181.35					
105132	08-26180	<i>STIVERS, VINA</i>			92 SAND SPRINGS RD			
		Balance Forward	26.76	12/01/2021				
		Payment Check	-26.76	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	83929559	573,160	576,690	3,530
		Ending Balance	\$35.15					
117879	08-26189	<i>MODESTY, JOSEPH</i>			61 SAND SPRINGS RD			
		Balance Forward	43.26	12/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>			61 SAND SPRINGS RD			
		Balance Forward	66.56	12/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>			61 SAND SPRINGS RD			
		Balance Forward	-429.20	12/01/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.58*	12/27/2021	84488127	406,470	410,910	4,440
		Ending Balance	\$-387.40					
110492	08-26200	<i>JAMES, BARRY</i>			145 SAND SPRINGS RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	84207513	514,350	515,910	1,560
		Ending Balance	\$20.78					
102548	08-26210	<i>WEEKS, PATRICK OR PAMELA</i>			265 SAND SPRINGS RD 545-2494 PAMELA'S #			
		Balance Forward	22.67	12/01/2021				
		Payment Check	-22.67	12/07/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	84207790	346,430	348,050	1,620
		Ending Balance	\$21.21					
110742	08-26215	<i>SATTERLY, WILLIAM</i>			213 SAND SPRINGS			
		Balance Forward	26.35	12/01/2021				
		Late Fee	2.64*	12/14/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.55*	12/27/2021	86926301	162,850	169,240	6,390
		Ending Balance	\$84.15					
102539	08-26220	<i>ELLIS, JOHN R & JOAN</i>			214 SAND SPRINGS RD			
		Balance Forward	-8.38	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	84207789	555,610	558,010	2,400
		Ending Balance	\$18.52					
102540	08-26230	<i>KEOWN, TERRY</i>				<i>266 SANDSPRING</i>		
		Balance Forward	34.28	12/01/2021				
		Payment Check	-34.28	12/13/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	84207766	511,300	514,210	2,910
		Ending Balance	\$30.63					
102547	08-26240	<i>BANTA, JAMES & BETTY</i>				<i>291 SAND SPRINGS RD</i>		
		Balance Forward	43.62	12/01/2021				
		Payment Check	-43.62	12/13/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.80*	12/27/2021	83929498	453,240	457,570	4,330
		Ending Balance	\$40.99					
102546	08-26250	<i>WIETHOLTER, ROSE</i>				<i>335 SAND SPRINGS RD KIM LIVES THERE</i>		
		Balance Forward	220.89	12/01/2021				
		Payment Credit Card	-172.92	12/09/2021				
		Late Fee	4.80*	12/14/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	83933284	766,290	768,630	2,340
		Ending Balance	\$79.24					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>				<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>		
		Balance Forward	34.94	12/01/2021				
		Payment Credit Card	-34.94	12/05/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	83933278	416,970	419,790	2,820
		Ending Balance	\$29.97					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>				<i>390 SAND SPRINGS RD</i>		
		Balance Forward	34.06	12/01/2021				
		Payment E-Check	-34.06	12/09/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	83929565	422,990	426,050	3,060
		Ending Balance	\$31.72					
102544	08-26280	<i>ROBINSON, ALAN & CATHY</i>				<i>417 SAND SPRINGS RD</i>		
		Balance Forward	250.28	12/01/2021				
		Late Fee	25.03	12/14/2021				
		Payment Credit Card	-275.31	12/17/2021				
		School Tax	7.23*	12/27/2021				
		WATER	241.11*	12/27/2021	83932980	1,602,890	1,650,770	47,880
		Ending Balance	\$248.34					
102543	08-26290	<i>HANCOCK, GARY</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	28.43	12/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	131.19	12/01/2021				
		Late Fee	13.12*	12/14/2021				
		School Tax	3.77*	12/27/2021				
		WATER	125.75*	12/27/2021	83933281	867,270	886,590	19,320

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$273.83					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>				<i>366 SAND SPRINGS RD CONNIE 706-9598</i>		
		Balance Forward	32.46	12/01/2021				
		Late Fee	3.25*	12/14/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	85085176	441,100	443,970	2,870
		Ending Balance	\$66.04					
121387	08-26307	<i>GATROST, TYLER</i>				<i>2643 JACKSON RD SANDSPRINGS SUBDIVISION</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39489271	0	0	0
		Ending Balance	\$20.33					
120904	08-26320	<i>METZINGER, SAM</i>				<i>2694 JACKSON RD</i>		
		Balance Forward	-23.32	12/01/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	86700330	75,900	78,150	2,250
		Ending Balance	\$2.49					
117115	08-26340	<i>KIMES, KEVIN & JENNY</i>				<i>2819 JACKSON RD 859-552-8689</i>		
		Balance Forward	37.94	12/01/2021				
		Payment Check	-50.00	12/09/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.51*	12/27/2021	84265431	441,800	449,110	7,310
		Ending Balance	\$49.24					
121113	08-26350	<i>ABSTON, CHERYL</i>				<i>2900 JACKSON RD</i>		
		Balance Forward	209.89	12/01/2021				
		Payment Credit Card	-209.89	12/03/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.82*	12/27/2021	84265858	394,910	399,950	5,040
		Ending Balance	\$46.16					
113943	08-26360	<i>BENHAM, JENNIFER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	90.95	12/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	23.91	12/01/2021				
		Payment Check	-23.91	12/08/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	85084950	274,480	276,360	1,880
		Ending Balance	\$23.10					
105142	08-26370	<i>FISHER, EVA</i>				<i>2935 JACKSON RD</i>		
		Balance Forward	25.37	12/01/2021				
		Payment Check	-25.37	12/09/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.28*	12/27/2021	84265426	507,330	509,330	2,000
		Ending Balance	\$23.98					
105143	08-26380	<i>CARPENTER, JAMES</i>				<i>2953 JACKSON RD</i>		
		Balance Forward	30.56	12/01/2021				
		Payment Check	-30.56	12/10/2021				
		School Tax	0.80*	12/27/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.83*	12/27/2021	83928159	453,650	456,150	2,500
		Ending Balance	\$27.63					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				<i>2973 JACKSON RD</i>		
		Balance Forward	39.17	12/01/2021				
		Payment Credit Card	-39.17	12/07/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	83928420	799,010	802,300	3,290
		Ending Balance	\$33.40					
120717	08-26400	<i>PRESTON, ESTILL</i>				<i>3118 JACKSON RD</i>		
		Balance Forward	30.49	12/01/2021				
		Late Fee	3.05*	12/14/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.43*	12/27/2021	85373766	86,140	90,840	4,700
		Ending Balance	\$77.24					
116169	08-26402	<i>PAAS & ASHLEY, KATY & TRENTON</i>				<i>3106 JACKSON RD</i>		
		Balance Forward	27.19	12/01/2021				
		Payment Bank Draft	-27.19	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	84753720	311,610	313,900	2,290
		Ending Balance	\$26.10					
111291	08-26410	<i>WAFORD, TIM</i>				<i>2991 JACKSON RD</i>		
		Balance Forward	64.39	12/01/2021				
		Late Fee	4.90	12/14/2021				
		Payment Credit Card	-69.29	12/16/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.25*	12/27/2021	83928168	508,760	514,330	5,570
		Ending Balance	\$49.70					
105148	08-26420	<i>WINBURN, JAMES T & ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-3.25	12/01/2021				
		Payment Cash	-100.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928134	135,980	137,130	1,150
		Ending Balance	\$-82.92					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928506	410,410	411,180	770
		Ending Balance	\$20.33					
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	38.15	12/01/2021				
		Payment Check	-38.15	12/13/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	83932985	693,070	696,630	3,560
		Ending Balance	\$35.38					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	27.49	12/01/2021				
		Payment Credit Card	-27.49	12/09/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	83933273	329,570	331,860	2,290

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.10					
113154	08-26452	<i>FITZGERALD, DANNY</i>		<i>128 HENSLEY LN. GREENHOUSE</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932976	116,490	116,490	0
		Ending Balance	\$20.33					
107573	08-26453	<i>SMITH, LEE ROY</i>		<i>180 HENSLEY RD</i>				
		Balance Forward	23.62	12/01/2021				
		Payment Check	-23.62	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932984	384,400	385,820	1,420
		Ending Balance	\$20.33					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>		<i>240 HENSLEY RD</i>				
		Balance Forward	102.59	12/01/2021				
		Payment Check	-102.59	12/09/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	83932191	585,360	589,000	3,640
		Ending Balance	\$35.96					
107575	08-26470	<i>POLLARD, EDWARD</i>		<i>302 HENSLEY RD</i>				
		Balance Forward	29.39	12/01/2021				
		Payment Check	-29.39	12/07/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	83929558	337,400	339,800	2,400
		Ending Balance	\$26.90					
115263	08-26475	<i>FITZGERALD, REGGIE</i>		<i>349 HENSLEY LANE</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085925	63,900	64,010	110
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>		<i>408 HENSLEY RD</i>				
		Balance Forward	35.23	12/01/2021				
		Payment Bank Draft	-35.23	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.31*	12/27/2021	83929542	685,430	688,280	2,850
		Ending Balance	\$30.19					
110701	08-26485	<i>FITZGERALD, KENT & JENNIFER</i>		<i>448 HENSLEY LN.</i>				
		Balance Forward	38.15	12/01/2021				
		Payment Bank Draft	-38.15	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	83932563	677,390	681,100	3,710
		Ending Balance	\$36.47					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>		<i>612 HENSLEY RD</i>				
		Balance Forward	-53.02	12/01/2021				
		Ending Balance	\$-53.02					
121626	08-26490	<i>HAZELWOOD, BRANDON</i>		<i>612 HENSLEY RD</i>				
New Service	01/03/2022							
		Balance Forward	110.00	12/01/2021				

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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	\$110.00					
119818	08-26500	<i>HENSLEY, LOIS</i>				843 HENSLEY RD		
		Balance Forward	137.89	12/01/2021				
		Late Fee	8.00*	12/14/2021				
		Payment Credit Card	-66.00	12/20/2021				
		School Tax	2.11*	12/27/2021				
		WATER	70.25*	12/27/2021	83932534	890,960	899,930	8,970
		Ending Balance	\$152.25					
107580	08-26510	<i>HENSLEY, C. E.</i>				851 HENSLEY RD		
		Balance Forward	24.02	12/01/2021				
		Payment Check	-30.00	12/08/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	83929175	524,820	526,740	1,920
		Ending Balance	\$17.42					
107581	08-26520	<i>HENSLEY, LOIS</i>				949 HENSLEY RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932187	169,860	170,970	1,110
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				960 HENSLEY RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929158	118,930	119,060	130
		Ending Balance	\$20.33					
117250	08-26540	<i>FITZGERALD, JENNIFER & JASON</i>				3103 JACKSON RD		
		Balance Forward	45.45	12/01/2021				
		Payment Bank Draft	-45.45	12/10/2021				
		School Tax	1.83*	12/27/2021				
		WATER	60.99*	12/27/2021	83929564	400,900	408,440	7,540
		Ending Balance	\$62.82					
105151	08-26550	<i>FITZGERALD, DANNY</i>				3193 JACKSON RD		
		Balance Forward	67.02	12/01/2021				
		Payment Bank Draft	-67.02	12/10/2021				
		School Tax	3.31*	12/27/2021				
		WATER	110.29*	12/27/2021	83929526	1,156,590	1,172,960	16,370
		Ending Balance	\$113.60					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				3339 JACKSON RD		
		Balance Forward	235.71	12/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				3339 JACKSON RD		
		Balance Forward	19.76	12/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				3339 JACKSON RD		
		Balance Forward	40.66	12/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				3339 JACKSON 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	87.22	12/01/2021				
		Ending Balance	\$87.22					
116175	08-26572	<i>FITZGERALD, DANNY</i>			3380 JACKSON RD CATTLE WATERER/BARN			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929554	243,920	244,470	550
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM & VICKI</i>			3495 JACKSON RD			
		Balance Forward	32.89	12/01/2021				
		Payment Check	-32.89	12/09/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.76*	12/27/2021	83929169	431,790	435,690	3,900
		Ending Balance	\$37.86					
105155	08-26580	<i>FITZGERALD, TIM</i>			3497 JACKSON RD BRITTANY/ROSS PARKER DAU			
		Balance Forward	34.94	12/01/2021				
		Late Fee	3.49	12/14/2021				
		Payment Credit Card	-38.43	12/20/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	83929164	452,880	456,520	3,640
		Ending Balance	\$35.96					
116798	08-26586	<i>EBERLE, JAMES A</i>			1482 BALLARDSVILLE RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85319757	454,810	455,450	640
		Ending Balance	\$20.33					
105158	08-26590	<i>WALKER, ROBIN L</i>			3739 JACKSON RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929161	224,110	224,680	570
		Ending Balance	\$18.30					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>			3764 JACKSON RD 845-7776			
		Balance Forward	51.29	12/01/2021				
		Payment Bank Draft	-51.29	12/10/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.98*	12/27/2021	83929563	1,147,280	1,152,500	5,220
		Ending Balance	\$47.36					
105160	08-26600	<i>CREECH, LEON</i>			JACKSON RD FARM 1			
		Balance Forward	61.30	12/01/2021				
		Payment Check	-61.30	12/09/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	83929527	1,042,160	1,046,280	4,120
		Ending Balance	\$39.47					
121505	08-26610	<i>LINDSEY, ANTHONY</i>			3992 JACKSON RD			
		Balance Forward	31.69	12/01/2021				
		Late Fee	2.14*	12/14/2021				
		School Tax	0.67*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.22*	12/27/2021	84859522	58,440	60,290	1,850
		Ending Balance	\$56.72					
116470	08-26620	TIMBERLAKE, BRIDGET				4043 JACKSON RD		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	83634774	305,710	307,950	2,240
		Ending Balance	\$25.74					
117950	08-26630	SATTERLY, CHRIS				4033 JACKSON RD		
		Balance Forward	25.88	12/01/2021				
		Payment Credit Card	-25.88	12/09/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	84752826	329,820	332,600	2,780
		Ending Balance	\$29.68					
105169	08-26640	NOE, LARRY				4059 JACKSON RD		
		Balance Forward	80.46	12/01/2021				
		Payment E-Check	-80.46	12/06/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.26*	12/27/2021	83929114	523,200	531,400	8,200
		Ending Balance	\$67.22					
105170	08-26650	BARTLEY, WILMA A				4201 JACKSON RD DARRIS 655-1708 SON		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929543	332,070	333,470	1,400
		Ending Balance	\$20.33					
120260	08-26660	CORDOVA, LEONEL				4225 JACKSON RD		
		Balance Forward	46.70	12/01/2021				
		Payment Credit Card	-46.70	12/05/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.89*	12/27/2021	85373541	520,290	524,350	4,060
		Ending Balance	\$39.03					
116932	08-26680	RAYMER, DWIGHT				4281 JACKSON RD		
		Balance Forward	47.90	12/01/2021				
		Payment Bank Draft	-47.90	12/10/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.61*	12/27/2021	84754618	709,000	714,780	5,780
		Ending Balance	\$51.10					
121368	08-26683	DART, APRIL				4342 JACKSON RD		
		Balance Forward	52.09	12/01/2021				
		Late Fee	5.21*	12/14/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.36*	12/27/2021	83929153	712,710	719,380	6,670
		Ending Balance	\$114.32					
105175	08-26690	GREEN HOUSES, ROSE HILL				4429 JACKSON RD		
		Balance Forward	41.69	12/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	GIBSON, JEFF				4486 JACKSON ROAD		
		Balance Forward	283.05	12/01/2021				
		Payment E-Check	-283.05	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	6.80*	12/27/2021				
		WATER	226.67*	12/27/2021	83929530	4,093,690	4,137,970	44,280
		Ending Balance	\$233.47					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>			<i>JACKSON RD OLD METER</i>			
		Balance Forward	13,915.52	12/01/2021				
		Payment Check	-13,915.52	12/08/2021				
		WATER	12,947.20*	12/27/2021	87750017	149,546,000	154,306,000	4,760,000
		Ending Balance	\$12,947.20					
109010	09-26800	<i>DONIS, ROMELIA</i>			<i>409 LAGRANGE RD</i>			
		Balance Forward	125.51	12/01/2021				
		Ending Balance	\$125.51					
121587	09-26800	<i>PROPERTIES, DAVIS-WOOD</i>			<i>409 LAGRANGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		Ending Balance	\$0.00					
121599	09-26800	<i>SINGLETON, TRINY</i>			<i>409 LAGRANGE RD</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	83524589	536,840	538,480	1,640
		Ending Balance	\$21.35					
120237	09-26830	<i>O'BRYAN, FRED</i>			<i>175 HILL ST</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633641	422,880	424,240	1,360
		Ending Balance	\$42.69					
116885	09-26835	<i>THARP, BILLY R & BETHANY</i>			<i>20 CEMETERY RD</i>			
		Balance Forward	206.49	12/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>			<i>20 CEMETERY RD</i>			
		Balance Forward	57.08	12/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>			<i>20 CEMETERY RD</i>			
		Balance Forward	23.79	12/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>			<i>20 CEMETERY RD</i>			
		Balance Forward	50.25	12/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>			<i>36 CEMETERY RD</i>			
		Balance Forward	49.32	12/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>			<i>36 CEMETERY RD</i>			
		Balance Forward	51.47	12/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>			<i>36 CEMETERY RD</i>			
		Balance Forward	104.07	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$104.07					
120961	09-26840	<i>BURGIN, ZACHARY</i>				<i>70 CEMETERY</i>		
		Balance Forward	-111.88	12/01/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	85373832	28,400	32,160	3,760
		Ending Balance	\$-75.05					
118089	09-26870	<i>HORINE, NANCY</i>				<i>204 CEMETERY RD</i>		
		Balance Forward	419.44	12/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>				<i>204 CEMETERY RD</i>		
		Balance Forward	92.09	12/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>				<i>201 CEMETERY RD</i>		
		Balance Forward	45.81	12/01/2021				
		Payment Check	-45.81	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	83524596	999,680	1,003,330	3,650
		Ending Balance	\$36.03					
116850	09-26890	<i>LONG, CHASSIDY</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	273.18	12/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	41.51	12/01/2021				
		Payment Credit Card	-41.51	12/07/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	82415947	51,910	55,470	3,560
		Ending Balance	\$35.38					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	105.15	12/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU & PALMER, KARLEY & DALLAS</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	357.47	12/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	264.68	12/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS & MARTINEZ, STEHANIE & JESUS</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	102.08	12/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	288.62	12/01/2021				
		Late Fee	18.04*	12/14/2021				
		School Tax	4.53*	12/27/2021				
		WATER	151.16*	12/27/2021	84930370	641,170	666,620	25,450
		Ending Balance	\$462.35					
108992	09-26910	<i>MERTZ, LESTER</i>				<i>420 LAGRANGE RD</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.31	12/01/2021				
		Payment Credit Card	-32.31	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	83524800	318,870	321,270	2,400
		Ending Balance	\$26.90					
116865	09-26920	<i>TETERS, JUDY</i>				<i>432 LAGRANGE RD</i>		
		Balance Forward	31.94	12/01/2021				
		Payment Check	-31.94	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83634829	690,120	692,780	2,660
		Ending Balance	\$28.80					
111834	09-26930	<i>LEE, DIANE</i>				<i>444 LAGRANGE RD</i>		
		Balance Forward	23.65	12/01/2021				
		Late Fee	2.37	12/14/2021				
		Payment Credit Card	-26.02	12/17/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	83524851	1,130,750	1,133,110	2,360
		Ending Balance	\$26.62					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				<i>11482 LAGRANGE RD</i>		
		Balance Forward	28.15	12/01/2021				
		Payment Check	-28.15	12/09/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	83524597	392,680	395,230	2,550
		Ending Balance	\$28.00					
113283	09-26950	<i>HILL, MICHAEL</i>				<i>455 LAGRANGE RD RENTAL</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>				<i>493 LAGRANGE RD</i>		
		Balance Forward	56.50	12/01/2021				
		Payment Bank Draft	-56.50	12/10/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.07*	12/27/2021	83524601	349,340	355,500	6,160
		Ending Balance	\$53.63					
114767	09-26985	<i>JAGGERS, JANICE</i>				<i>525 LAGRANGE RD</i>		
		Balance Forward	57.90	12/01/2021				
		Payment Credit Card	-57.90	12/08/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	84265695	594,090	596,420	2,330
		Ending Balance	\$26.39					
109027	09-27000	<i>HARRIS, LAURA MAE</i>				<i>56 HARRIS AVENUE</i>		
		Balance Forward	42.76	12/01/2021				
		Payment Check	-42.76	12/09/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	83635161	652,120	655,480	3,360
		Ending Balance	\$33.92					
109028	09-27010	<i>HARRIS, JR., OWEN</i>				<i>67 HARRIS AVE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634101	208,370	209,540	1,170
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>				<i>36 SULPHUR RD</i>		
		Balance Forward	22.45	12/01/2021				
		Payment Check	-22.45	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83525832	362,700	362,840	140
		Ending Balance	\$20.33					
105017	09-27040	<i>OGDEN, KATHY</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	126.12	12/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>				<i>37 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207210	141,510	142,590	1,080
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>				<i>48 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633608	251,630	252,690	1,060
		Ending Balance	\$20.33					
105013	09-27060	<i>OWENS, DONNA</i>				<i>131 SULPHUR RD</i>		
		Balance Forward	22.00	12/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>				<i>64 SULPHUR RD</i>		
		Balance Forward	42.68	12/01/2021				
		Payment Check	-42.68	12/14/2021				
		School Tax	1.65*	12/27/2021				
		WATER	54.98*	12/27/2021	85519589	172,680	179,290	6,610
		Ending Balance	\$56.63					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>				<i>147 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635157	168,240	168,920	680
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNIE</i>				<i>161 SULPHUR RD</i>		
		Balance Forward	10.47	12/01/2021				
		Payment Bank Draft	-10.47	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	83635190	391,130	394,730	3,600
		Ending Balance	\$35.67					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>				<i>412 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.56	12/01/2021				
		Payment Check	-40.56	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.97*	12/27/2021	83634820	486,820	490,750	3,930
		Ending Balance	\$38.08					
113371	09-27120	<i>SHARP, MIKE & KIM</i>				<i>516 SULPHUR RD</i>		
		Balance Forward	222.61	12/01/2021				
		Late Fee	22.26*	12/14/2021				
		School Tax	3.84*	12/27/2021				
		WATER	127.95*	12/27/2021	83634789	1,171,970	1,191,710	19,740
		Ending Balance	\$376.66					
118215	09-27123	<i>MUHLHEIZLER, RACHEL</i>				<i>604 SULPHUR RD PARK MUHLHEIZLER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/04/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	84891183	206,310	208,170	1,860
		Ending Balance	\$22.96					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>				<i>604 SULPHUR RD</i>		
		Balance Forward	38.01	12/01/2021				
		Payment Check	-38.01	12/08/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.40*	12/27/2021	87593909	129,620	133,470	3,850
		Ending Balance	\$37.49					
117509	09-27125	<i>BRYANT, SETH</i>				<i>671 SULPHUR RD OWNER</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207216	586,560	587,100	540
		Ending Balance	\$20.33					
121331	09-27126	<i>CHOI, JONGHO</i>				<i>710 SULPHUR RD</i>		
		Balance Forward	58.90	12/01/2021				
		Payment Check	-58.90	12/10/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.62*	12/27/2021	83635201	690,620	697,020	6,400
		Ending Balance	\$55.23					
104999	09-27130	<i>SPARKS, PATTY</i>				<i>847 SULPHUR RD</i>		
		Balance Forward	37.86	12/01/2021				
		Payment Credit Card	-37.86	12/08/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.23*	12/27/2021	83497984	536,780	541,170	4,390
		Ending Balance	\$41.44					
115395	09-27140	<i>MAXWELL, DOREE & BEN</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	89.12	12/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE</i>				<i>885 SULPHUR RD</i>		
		Balance Forward	33.77	12/01/2021				
		Late Fee	3.38	12/14/2021				
		Payment Credit Card	-37.15	12/17/2021				
		School Tax	0.91*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.30*	12/27/2021	84207588	574,500	577,490	2,990
		Ending Balance	\$31.21					
121332	09-27146	<i>CHOI, JOHGHO</i>				<i>904 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633682	279,960	279,960	0
		Ending Balance	\$20.33					
117530	09-27150	<i>TINGLE, CASSIE & KEVIN</i>				<i>1044 SULPHUR RD</i>		
		Balance Forward	79.83	12/01/2021				
		Payment Check	-79.83	12/08/2021				
		School Tax	1.80*	12/27/2021				
		WATER	59.89*	12/27/2021	83634805	586,730	594,100	7,370
		Ending Balance	\$61.69					
112422	09-27160	<i>ROBERTS, CATHY</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	152.33	12/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	35.02	12/01/2021				
		Ending Balance	\$35.02					
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498739	280,140	281,370	1,230
		Ending Balance	\$20.33					
104994	09-27180	<i>SUTER, WILLIAM E & LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	12/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				<i>1132 SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83524602	249,670	250,660	990
		Ending Balance	\$20.33					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	2.54*	12/27/2021				
		WATER	84.51*	12/27/2021	83524852	2,579,560	2,591,010	11,450
		Ending Balance	\$87.05					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	28.15	12/01/2021				
		Payment Bank Draft	-28.15	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	83524604	559,860	562,480	2,620
		Ending Balance	\$28.51					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	84.02	12/01/2021				
		Payment Check	-84.02	12/13/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.69*	12/27/2021	83524849	2,197,000	2,202,020	5,020
		Ending Balance	\$46.03					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	42.97	12/01/2021				
		Payment Check	-42.97	12/10/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.02*	12/27/2021	83524652	826,560	832,250	5,690
		Ending Balance	\$50.49					
104984	09-27250	<i>MORSE, JR, FRANK & FRAN</i>				<i>2070 SULPHUR RD - HOUSE</i>		
		Balance Forward	148.12	12/01/2021				
		Payment Check	-148.12	12/07/2021				
		School Tax	1.80*	12/27/2021				
		WATER	59.89*	12/27/2021	83524623	559,890	567,260	7,370
		Ending Balance	\$61.69					
120960	09-27256	<i>CLIFFORD, SCOTT & STEPHANIE</i>				<i>2138 SULPHUR RD</i>		
		Balance Forward	28.37	12/01/2021				
		Payment Bank Draft	-28.37	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	82891585	622,030	625,560	3,530
		Ending Balance	\$35.15					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				<i>2142 SULPHUR RD</i>		
		Balance Forward	36.03	12/01/2021				
		Payment Check	-36.03	12/13/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	83524803	458,710	462,550	3,840
		Ending Balance	\$37.42					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				<i>2201 SULPHUR RD</i>		
		Balance Forward	27.78	12/01/2021				
		Payment Check	-27.78	12/10/2021				
		Water Adjustment	127.01	12/15/2021				
		School Tax Adjustment	-3.81	12/15/2021				
		School Tax	4.40*	12/27/2021				
		WATER	146.75*	12/27/2021	83635185	392,410	416,760	24,350
		Ending Balance	\$274.35					
104981	09-27280	<i>FLORIST, MEMORY</i>				<i>2215 SULPHUR RD</i>		
		Balance Forward	182.50	12/01/2021				
		SCHOOL TAX	2.34*	12/27/2021				
		WATER	78.12*	12/27/2021	83524620	1,222,270	1,232,500	10,230
		Water Sales Tax	4.69*	12/27/2021				
		Water Sales Tax	0.14*	12/27/2021				
		Ending Balance	\$267.79					
120178	09-27285	<i>RETZLAFF, CRAIG</i>				<i>2437 SULPHUR RD</i>		
		Balance Forward	81.32	12/01/2021				
		School Tax	0.59	12/01/2021				
		WATER	19.74	12/01/2021	85364850	267,270	267,940	670
		Deposit Applied	-75.00*	12/01/2021				
		Deposit Applied	-0.05*	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-81.32	12/13/2021				
		Ending Balance	\$-54.72					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				<i>2457 SULPHUR RD</i>		
		Balance Forward	43.05	12/01/2021				
		Late Fee	2.27*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634762	300,680	301,690	1,010
		Ending Balance	\$65.65					
106418	09-27300	<i>PERKINSON, GARY D</i>				<i>32 BEASLEY LN HYDRANT</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83524791	15,630	15,630	0
		Ending Balance	\$20.33					
121102	09-27306	<i>DOCKTER, KELLY & JOHN</i>				<i>201 BEASLEY LN</i>		
		Balance Forward	23.91	12/01/2021				
		Payment Check	-23.91	12/13/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	39463854	8,140	9,900	1,760
		Ending Balance	\$22.23					
121066	09-27308	<i>HANEY JR, ROBERT</i>				<i>245 BEASLEY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39172146	4,720	5,130	410
		Ending Balance	\$42.69					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	-2.28	12/01/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.21*	12/27/2021	84565277	461,070	466,480	5,410
		Ending Balance	\$46.35					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	105.61	12/01/2021				
		Payment Credit Card	-105.61	12/01/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.48*	12/27/2021	83635169	747,350	752,340	4,990
		Ending Balance	\$45.81					
120469	09-27330	<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	74.91	12/01/2021				
		Late Fee	2.27*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752210	316,490	317,770	1,280
		Ending Balance	\$97.51					
119057	09-27340	<i>CASTILLO & WOODY, AARON & MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	12/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	30.33	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.03*	12/14/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.64*	12/27/2021	85085622	676,650	680,110	3,460
		Ending Balance	\$68.01					
106424	09-27350	<i>CLARK, OTIS DALE & TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	43.85	12/01/2021				
		Payment Bank Draft	-43.85	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	83634224	438,110	440,850	2,740
		Ending Balance	\$29.39					
116911	09-27351	<i>DEROSSETT, HOLLY & GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	55.56	12/01/2021				
		Payment Check	-55.56	12/06/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.35*	12/27/2021	83635187	740,170	745,910	5,740
		Ending Balance	\$50.83					
121634	09-27352	<i>VIRGIN, SHANE</i>				<i>387 BEASLEY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39491619	0	0	0
		Ending Balance	\$42.69					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	-284.41	12/01/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.92*	12/27/2021	83634839	833,860	837,360	3,500
		Ending Balance	\$-249.47					
117363	09-27370	<i>OLIVER, BRIAN & CHARLENN</i>				<i>632 BEASLEY LN</i>		
		Balance Forward	95.25	12/01/2021				
		Late Fee	4.97	12/14/2021				
		Payment E-Check	-100.22	12/19/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.15*	12/27/2021	83634831	610,130	614,650	4,520
		Ending Balance	\$42.38					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	57.76	12/01/2021				
		Payment Check	-57.76	12/08/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.39*	12/27/2021	83634804	1,107,950	1,116,170	8,220
		Ending Balance	\$67.35					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		
		Balance Forward	47.23	12/01/2021				
		Payment Check	-47.23	12/14/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	83634802	750,970	755,650	4,680
		Ending Balance	\$43.56					
106430	09-27400	<i>BATTERTON, CAROL ANN</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	36.33	12/01/2021				
		Payment Check	-36.33	12/07/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	33.85*	12/27/2021	83634801	938,280	941,770	3,490
		Ending Balance	\$34.87					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Check	-31.14	12/07/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	87340990	115,470	118,300	2,830
		Ending Balance	\$30.05					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930578	115,230	115,230	0
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	30.19	12/01/2021				
		Payment Credit Card	-30.19	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	87774059	65,600	68,520	2,920
		Ending Balance	\$30.70					
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	2.18	12/01/2021				
		Late Fee	0.22*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87593907	50	50	0
		Ending Balance	\$22.73					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	53.69	12/01/2021				
		Payment Check	-53.69	12/07/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.55*	12/27/2021	87774046	144,460	150,850	6,390
		Ending Balance	\$55.16					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	55.27	12/01/2021				
		Payment Credit Card	-55.27	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.45*	12/27/2021	84754720	386,840	389,850	3,010
		Ending Balance	\$31.36					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	31.51	12/01/2021				
		Payment Check	-31.51	12/14/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.71*	12/27/2021	83635165	571,630	575,100	3,470

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 For Cycle 1 12/1/2021 - 12/31/2021
 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					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				349 SCOBIE LN		
		Balance Forward	87.76	12/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				349 SCOBIE LN		
		Balance Forward	36.62	12/01/2021				
		Payment Check	-36.62	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.64*	12/27/2021	84207245	407,030	411,760	4,730
		Ending Balance	\$43.92					
110939	09-27415	<i>COOK, ROBERT</i>				346 SCOBIE LN		
		Balance Forward	78.37	12/01/2021				
		Ending Balance	\$78.37					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				485 SCOBIE LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634813	411,540	412,980	1,440
		Ending Balance	\$20.33					
121489	09-27430	<i>WRIGHT, BOB</i>				569 SCOBIE LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753700	407,220	407,300	80
		Ending Balance	\$20.33					
121133	09-27435	<i>WALLACE, LINDSEY</i>				552 SCOBIE LN		
		Balance Forward	45.17	12/01/2021				
		Payment Check	-45.17	12/13/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	83635158	542,780	548,570	5,790
		Ending Balance	\$51.16					
109125	09-27440	<i>CRAWFORD, JOSHUA</i>				587 SCOBIE LN		
		Balance Forward	57.29	12/01/2021				
		Payment Credit Card	-57.29	12/10/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.77*	12/27/2021	83524853	774,330	780,290	5,960
		Ending Balance	\$52.29					
111020	09-27450	<i>BOWERSOCK, JENNIFER</i>				650 SCOBIE LN		
		Balance Forward	100.80	12/01/2021				
		Late Fee	7.03	12/14/2021				
		Payment Credit Card	-107.83	12/23/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.74*	12/27/2021	83524637	885,150	891,260	6,110
		Ending Balance	\$53.29					
117149	09-27455	<i>BULLOCK & MCGUIRE, SHAY & LINDSEY</i>				707 SCOBIE LN		
		Balance Forward	72.49	12/01/2021				
		Payment E-Check	-72.49	12/03/2021				
		School Tax	1.92*	12/27/2021				
		WATER	64.03*	12/27/2021	83524667	1,749,510	1,757,520	8,010

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.95					
121493	09-27460	<i>CHOATE, KEVIN</i>				<i>757 SCOBIE LN</i>		
		Balance Forward	45.45	12/01/2021				
		Late Fee	4.55*	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.05*	12/27/2021	83524857	636,790	642,020	5,230
		Ending Balance	\$97.43					
112245	09-27470	<i>COOPER, SHARON</i>				<i>920 SCOBIE LN</i>		
		Balance Forward	-20.99	12/01/2021				
		School Tax	1.47*	12/27/2021				
		WATER	48.96*	12/27/2021	83524847	1,127,280	1,132,960	5,680
		Ending Balance	\$29.44					
118425	09-27480	<i>CARTER, WILLIAM</i>				<i>935 SCOBIE LN</i>		
		Balance Forward	57.29	12/01/2021				
		Payment Credit Card	-57.29	12/11/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.72*	12/27/2021	83524848	417,540	424,110	6,570
		Ending Balance	\$56.36					
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	41.58	12/01/2021				
		Payment Credit Card	-41.58	12/03/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	83524668	396,400	400,010	3,610
		Ending Balance	\$35.74					
117239	09-27500	<i>WEST, DEANNE & ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	55.29	12/01/2021				
		Payment Check	-55.29	12/14/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.36*	12/27/2021	83525854	785,070	789,760	4,690
		Ending Balance	\$43.63					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	48.36	12/01/2021				
		Payment Bank Draft	-48.36	12/10/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	86705522	370,360	374,950	4,590
		Ending Balance	\$42.90					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	73.95	12/01/2021				
		Payment Bank Draft	-73.95	12/10/2021				
		School Tax	2.09*	12/27/2021				
		WATER	69.60*	12/27/2021	83634231	1,219,100	1,227,970	8,870
		Ending Balance	\$71.69					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	40.19	12/01/2021				
		Payment Bank Draft	-40.19	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	83634302	662,700	666,140	3,440
		Ending Balance	\$34.49					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	102.69	12/01/2021				
		Payment Bank Draft	-102.69	12/10/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.35*	12/27/2021	83635189	1,205,900	1,213,340	7,440
		Ending Balance	\$62.16					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928089	152,470	152,730	260
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753858	809,450	809,450	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		
		Balance Forward	74.55	12/01/2021				
		Payment Bank Draft	-74.55	12/10/2021				
		School Tax	2.09*	12/27/2021				
		WATER	69.53*	12/27/2021	83525818	942,650	951,510	8,860
		Ending Balance	\$71.62					
121388	09-27557	<i>MEADOWS, JUSTIN & JENNIFER</i>				<i>2512 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39489410	0	0	0
		Ending Balance	\$20.33					
121681	09-27557	<i>ROSE, SHANNON</i>				<i>2512 SULPHUR RD</i>		
		WATER Deposit	75.00	12/27/2021				
		Connection/Transfer	35.00	12/27/2021				
		Deposit Payment Credit Card	-75.00*	12/27/2021				
		Payment Credit Card	-35.00*	12/27/2021				
		Ending Balance	\$0.00					
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		
		Balance Forward	78.62	12/01/2021				
		Payment Credit Card	-78.62	12/09/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.26*	12/27/2021	83525840	1,205,260	1,211,760	6,500
		Ending Balance	\$55.89					
104977	09-27570	<i>HUNTER, CHRISTINE</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	147.81	12/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	41.58	12/01/2021				
		Payment Check	-41.58	12/09/2021				
		School Tax	0.77*	12/27/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	25.77*	12/27/2021	83633511	466,180	468,530	2,350	
		Ending Balance	\$26.54						
104975	09-27580	<i>DUNAWAY, CORA</i>					<i>2588 SULPHUR RD</i>		
		Balance Forward	96.37	12/01/2021					
		Ending Balance	\$96.37						
118168	09-27580	<i>STUBER, MICHELLE</i>					<i>2588 SULPHUR RD</i>		
		Balance Forward	34.87	12/01/2021					
		Payment Bank Draft	-34.87	12/10/2021					
		School Tax	0.93*	12/27/2021					
		WATER	31.01*	12/27/2021	84570073	243,410	246,500	3,090	
		Ending Balance	\$31.94						
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>					<i>2606 SULPHUR RD</i>		
		Balance Forward	93.21	12/01/2021					
		Payment Credit Card	-73.50	12/15/2021					
		School Tax	1.79*	12/27/2021					
		WATER	59.76*	12/27/2021	83525803	903,740	911,090	7,350	
		Ending Balance	\$81.26						
119550	09-27600	<i>PERRY JR, EARLE</i>					<i>2622 SULPHUR RD</i>		
		Balance Forward	-143.44	12/01/2021					
		School Tax	0.96*	12/27/2021					
		WATER	32.08*	12/27/2021	83633688	155,430	158,670	3,240	
		Ending Balance	\$-110.40						
104970	09-27610	<i>CHAPMAN, PAT</i>					<i>2628 SULPHUR RD</i>		
		Balance Forward	34.94	12/01/2021					
		Payment Bank Draft	-34.94	12/10/2021					
		School Tax	0.92*	12/27/2021					
		WATER	30.59*	12/27/2021	83524855	353,190	356,220	3,030	
		Ending Balance	\$31.51						
119609	09-27620	<i>KOST, BRIDGETT</i>					<i>2711 SULPHUR RD</i>		
		Balance Forward	36.69	12/01/2021					
		Payment Check	-36.69	12/09/2021					
		School Tax	1.21*	12/27/2021					
		WATER	40.44*	12/27/2021	84754125	492,170	496,590	4,420	
		Ending Balance	\$41.65						
104967	09-27640	<i>KING, HARRIET</i>					<i>SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/10/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	83634631	180	180	0	
		Ending Balance	\$20.33						
119830	09-27660	<i>REYNOLDS, DARYL</i>					<i>2879 SULPHUR RD</i>		
		Balance Forward	20.62	12/01/2021					
		Payment E-Check	-20.62	12/06/2021					
		School Tax	0.77*	12/27/2021					
		WATER	25.62*	12/27/2021	83525855	278,640	280,970	2,330	
		Ending Balance	\$26.39						
119253	09-27670	<i>BRYANT, SETH</i>					<i>3098 SULPHUR RD</i>		
		Balance Forward	42.69	12/01/2021					
		Payment Check	-42.69	12/14/2021					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include 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*	12/27/2021					
		WATER	19.74*	12/27/2021	85373335	302,560	302,560	0	
		Ending Balance	\$20.33						
112091	09-27680	<i>WEBSTER, DAVID</i>					<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	12/01/2021					
		Ending Balance	\$94.78						
120943	09-27680	<i>PFISTERER, SAMUEL</i>					<i>3116 SULPHUR RD</i>		
		Balance Forward	-54.76	12/01/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	82989858	957,290	958,310	1,020	
		Ending Balance	\$-34.43						
119062	09-27686	<i>MOORE, TERRY</i>					<i>3194 SULPHUR RD</i>		
		Balance Forward	22.45	12/01/2021					
		Late Fee	2.25	12/14/2021					
		Payment Credit Card	-24.70	12/15/2021					
		School Tax	0.69*	12/27/2021					
		WATER	22.86*	12/27/2021	87341284	91,930	93,870	1,940	
		Ending Balance	\$23.55						
104962	09-27690	<i>JONES, DAVID</i>					<i>3209 SULPHUR RD</i>		
		Balance Forward	96.71	12/01/2021					
		Payment Credit Card	-96.71	12/10/2021					
		School Tax	1.29*	12/27/2021					
		WATER	43.14*	12/27/2021	83635118	728,590	733,390	4,800	
		Ending Balance	\$44.43						
113549	09-27693	<i>MOORE, ROBERT G</i>					<i>3252 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021					
		Late Fee	2.03	12/14/2021					
		Payment Credit Card	-22.36	12/15/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	83635150	24,820	24,830	10	
		Ending Balance	\$20.33						
116720	09-27695	<i>GATLIN, LAURA & STEPHEN</i>					<i>3267 SULPHUR RD</i>		
		Balance Forward	46.23	12/01/2021					
		Payment E-Check	-46.23	12/08/2021					
		School Tax	1.49*	12/27/2021					
		WATER	49.54*	12/27/2021	83635132	747,730	753,500	5,770	
		Ending Balance	\$51.03						
104960	09-27700	<i>CRAIG, CYNTHIA L</i>					<i>3333 SULPHUR RD</i>		
		Balance Forward	37.35	12/01/2021					
		Late Fee	3.74*	12/14/2021					
		School Tax	1.19*	12/27/2021					
		WATER	39.52*	12/27/2021	84930555	681,710	686,000	4,290	
		Ending Balance	\$81.80						
104961	09-27710	<i>EVANS, MARY ANN</i>					<i>3335 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/07/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	83635127	225,210	226,010	800	
		Ending Balance	\$20.33						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104959	09-27720	<i>RETZLAFF, IRWIN</i>			3328 SULPHUR RD 845-1221			
		Balance Forward	78.22	12/01/2021				
		Payment Check	-78.22	12/13/2021				
		School Tax	2.62*	12/27/2021				
		WATER	87.23*	12/27/2021	83525864	864,840	876,810	11,970
		Ending Balance	\$89.85					
110578	09-27730	<i>CASAZZA, JUNE</i>			3397 SULPHUR RD			
		Balance Forward	38.95	12/01/2021				
		Payment Check	-38.95	12/09/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.80*	12/27/2021	83633624	705,390	709,720	4,330
		Ending Balance	\$40.99					
104957	09-27740	<i>JAEHNIGEN, WILLIAM & ROBBIE</i>			3577 SULPHUR RD			
		Balance Forward	24.71	12/01/2021				
		Payment Check	-24.71	12/09/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	83633710	1,538,730	1,541,210	2,480
		Ending Balance	\$27.49					
118716	09-27750	<i>DELONG, VANESSA & BERT</i>			3460 SULPHUR RD			
		Balance Forward	-45.99	12/01/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	83634823	525,480	529,770	4,290
		Ending Balance	\$-5.28					
117107	09-27760	<i>BELL & WINBURN, JEFFREY & ASHLEY</i>			3496 SULPHUR RD			
		Balance Forward	60.10	12/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>			3496 SULPHUR RD			
		Balance Forward	63.09	12/01/2021				
		Late Fee	6.31*	12/14/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.20*	12/27/2021	83634819	875,810	884,000	8,190
		Ending Balance	\$136.56					
121584	09-27770	<i>JONES, DAVID</i>			3714 SULPHUR RD			
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	39463831	630	3,320	2,690
		Ending Balance	\$53.63					
112292	09-27780	<i>MORRIS & LUCAS, JASON & COURTNEY</i>			3712 SULPHUR RD 321-1904			
		Balance Forward	42.74	12/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>			3712 SULPHUR RD 321-1904			
		Balance Forward	149.97	12/01/2021				
		Late Fee	3.46*	12/14/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.92*	12/27/2021	85085173	357,700	361,200	3,500
		Ending Balance	\$188.37					
104951	09-27790	<i>GODBEY, CHRISANA</i>			3840 SULPHUR RD			
		Balance Forward	37.71	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-41.48	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.11*	12/27/2021	83634612	611,050	616,290	5,240
		Ending Balance	\$43.72					
121280	09-27795	<i>BARRETT, ASHLEY</i>				<i>3929 SULPHUR RD</i>		
		Balance Forward	68.65	12/01/2021				
		Late Fee	3.98*	12/14/2021				
		Payment Credit Card	-50.00	12/17/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	84692951	324,300	327,640	3,340
		Ending Balance	\$56.40					
118721	09-27797	<i>JONES, DAVID & TERRISKA</i>				<i>3940 SULPHUR RD</i>		
		Balance Forward	0.00	12/01/2021				
		Payment Check	-22.36	12/07/2021				
		Ending Balance	\$-22.36					
121197	09-27797	<i>VAUGHAN, THOMAS</i>				<i>3940 SULPHUR RD</i>		
		Balance Forward	39.17	12/01/2021				
		Payment Check	-39.17	12/07/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.56*	12/27/2021	86726904	193,320	200,020	6,700
		Ending Balance	\$57.23					
112587	09-27798	<i>CLIFFORD, BRYAN</i>				<i>3960 SULPHUR RD</i>		
		Balance Forward	49.97	12/01/2021				
		Payment Cash	-49.97	12/06/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.05*	12/27/2021	83633600	505,750	511,290	5,540
		Ending Balance	\$49.49					
104947	09-27800	<i>MARCELL, SHIRLEY</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	40.66	12/01/2021				
		Ending Balance	\$40.66					
121288	09-27800	<i>DRAPER, STEVE</i>				<i>4096 SULPHUR RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87353826	18,670	18,670	0
		Ending Balance	\$42.69					
104946	09-27810	<i>CLIFFORD, PAUL</i>				<i>4141 SULPHUR RD</i>		
		Balance Forward	45.90	12/01/2021				
		Late Fee	4.59*	12/14/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.50*	12/27/2021	86700615	226,800	232,100	5,300
		Ending Balance	\$98.39					
104944	09-27820	<i>TOMLINSON, CARL</i>				<i>4288 SULPHUR RD</i>		
		Balance Forward	79.75	12/01/2021				
		Late Fee	7.98*	12/14/2021				
		School Tax	2.59*	12/27/2021				
		WATER	86.18*	12/27/2021	83633523	1,330,950	1,342,720	11,770
		Ending Balance	\$176.50					
115000	09-27821	<i>RETZLAFF, CRAIG & CINDY</i>				<i>4378 SULPHUR RD</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.76	12/01/2021				
		Payment Check	-23.76	12/13/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	83634713	251,290	253,450	2,160
		Ending Balance	\$25.15					
118333	09-27822	<i>TACKETT/MARTIN, MARILYN/TAMMY</i>				<i>4403 SULPHUR RD</i>		
		Balance Forward	37.49	12/01/2021				
		Late Fee	3.75	12/14/2021				
		Payment Check	-41.24	12/21/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.61*	12/27/2021	83635140	737,690	741,710	4,020
		Ending Balance	\$38.74					
119348	09-27823	<i>LEDCKE, JOHN</i>				<i>4474 SULPHUR RD HYDRANT</i>		
		Balance Forward	6.32	12/01/2021				
		Payment E-Check	-30.00	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634799	490,310	491,170	860
		Ending Balance	\$-3.35					
104942	09-27825	<i>STANLEY, MATT & PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	43.70	12/01/2021				
		Late Fee	4.37	12/14/2021				
		Payment Check	-48.07	12/26/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.92*	12/27/2021	83633733	597,050	601,960	4,910
		Ending Balance	\$45.24					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	55.42	12/01/2021				
		Payment Check	-55.42	12/06/2021				
		School Tax	1.74*	12/27/2021				
		WATER	58.08*	12/27/2021	83633741	1,269,690	1,276,780	7,090
		Ending Balance	\$59.82					
120958	09-27827	<i>MACK, JEAN</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	24.21	12/01/2021				
		Payment Check	-24.21	12/13/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	85374419	121,680	123,240	1,560
		Ending Balance	\$20.78					
104938	09-27828	<i>THORLEY, CRAIG & JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	67.62	12/01/2021				
		Payment Check	-67.62	12/13/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	83633612	1,841,350	1,845,480	4,130
		Ending Balance	\$39.54					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		
		Balance Forward	38.78	12/01/2021				
		Late Fee	3.88*	12/14/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	84752277	280,510	284,660	4,150
		Ending Balance	\$82.35					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104934	09-27840	<i>HINDALL, TONI</i>				4699 SULPHUR RD		
		Balance Forward	80.71	12/01/2021				
		Payment Credit Card	-100.00	12/11/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	83633595	771,510	774,750	3,240
		Ending Balance	\$13.75					
117429	09-27843	<i>DRISKELL, TODD</i>				4750 SULPHUR RD		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83250391	2,620	2,630	10
		Ending Balance	\$20.33					
120705	09-27849	<i>FAUL, ANDRE</i>				4845 SULPHUR RD		
		Balance Forward	61.69	12/01/2021				
		Payment Check	-61.69	12/07/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.21*	12/27/2021	87760027	105,430	110,840	5,410
		Ending Balance	\$48.63					
117521	09-27850	<i>FAUL, ANDRE & ANNA</i>				4845 SULPHUR RD		
		Balance Forward	73.82	12/01/2021				
		Payment Check	-73.82	12/07/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.00*	12/27/2021	83633597	797,960	802,600	4,640
		Ending Balance	\$43.26					
104931	09-27860	<i>PAYTON, GEORGE W</i>				4934 SULPHUR RD		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633590	440,620	441,790	1,170
		Ending Balance	\$20.33					
121576	09-27865	<i>MYNARSKI, ADAM</i>				4997 SULPHUR RD		
		Balance Forward	67.23	12/01/2021				
		Payment Check	-71.92	12/13/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.71*	12/27/2021	39464430	5,150	11,100	5,950
		Ending Balance	\$47.54					
117895	09-27870	<i>FAUL, ANDRE & EMMA</i>				5037 SULPHUR RD		
		Balance Forward	29.76	12/01/2021				
		Payment Credit Card	-29.76	12/04/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83525810	324,250	326,910	2,660
		Ending Balance	\$28.80					
112835	09-27880	<i>GOODLETT, DONNA</i>				5092 SULPHUR RD		
		Balance Forward	148.76	12/01/2021				
		Payment Credit Card	-148.76	12/02/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.01*	12/27/2021	83525805	1,170,640	1,175,710	5,070
		Ending Balance	\$46.36					
104924	09-27900	<i>SIMS, LEALUS</i>				5261 SULPHUR RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83525811	750,700	750,700	0
		Ending Balance	\$20.33					
104922	09-27910	<i>RENAKER, ROBERT & REVA</i>				<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	83635137	760,400	761,940	1,540
		Ending Balance	\$20.62					
104918	09-27915	<i>RENAKER, ROBERT & REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	40.85	12/01/2021				
		Payment Bank Draft	-40.85	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.09*	12/27/2021	83634798	686,250	690,620	4,370
		Ending Balance	\$41.29					
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	-9.66	12/01/2021				
		School Tax	2.01*	12/27/2021				
		WATER	67.14*	12/27/2021	83634832	799,430	807,920	8,490
		Ending Balance	\$59.49					
104921	09-27925	<i>MASSEY, DENA</i>				<i>SULPHUR RD</i>		
		Balance Forward	50.29	12/01/2021				
		Payment Bank Draft	-50.29	12/10/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.12*	12/27/2021	83634810	779,190	784,740	5,550
		Ending Balance	\$49.56					
104917	09-27930	<i>McINTOSH, JOHN V</i>				<i>5497 SULPHUR RD</i>		
		Balance Forward	22.53	12/01/2021				
		Payment Check	-22.53	12/06/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	83635141	160,550	162,320	1,770
		Ending Balance	\$22.30					
104926	09-27935	<i>SMITH, ARNOLD</i>				<i>611 KAVANAUGH LN 338-9083</i>		
		Balance Forward	31.80	12/01/2021				
		Payment Check	-30.87	12/06/2021				
		Late Fee	0.09*	12/14/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83635138	453,010	455,100	2,090
		Ending Balance	\$25.66					
104928	09-27938	<i>BENNER, LEON & LUCILLE</i>				<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406897	524,300	525,580	1,280
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>				<i>570 KAVANAUGH LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.68	12/01/2021				
		Payment Bank Draft	-29.68	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	86705512	510,300	513,580	3,280
		Ending Balance	\$33.33					
118178	09-27940	<i>SNIVELY, VALERI & JOSEPH</i>			<i>446 KAVANAUGH LN</i>			
		Balance Forward	54.23	12/01/2021				
		Payment Bank Draft	-54.23	12/10/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.44*	12/27/2021	83524805	912,330	917,930	5,600
		Ending Balance	\$49.89					
104916	09-27950	<i>JONES, HOWARD</i>			<i>5551 SULPHUR RD</i>			
		Balance Forward	50.43	12/01/2021				
		Payment Check	-50.43	12/14/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.31*	12/27/2021	83524807	858,770	864,350	5,580
		Ending Balance	\$49.76					
120638	09-27960	<i>HAYES, JASON</i>			<i>5656 SULPHUR RD CATTLE WATERER</i>			
		Balance Forward	40.12	12/01/2021				
		Payment Credit Card	-40.12	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	83634815	1,653,100	1,656,540	3,440
		Ending Balance	\$34.49					
120706	09-27961	<i>VONNAHME, RICHARD</i>			<i>5656 SULPHUR RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87753372	56,450	56,450	0
		Ending Balance	\$20.33					
104914	09-27965	<i>MILLER / D LAWRENCE, JUDY</i>			<i>6013 SULPHUR RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929255	43,750	43,760	10
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>			<i>6788 SULPHUR RD KAREN 743-1631</i>			
		Balance Forward	1,345.83	12/01/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	83633634	1,636,080	1,639,940	3,860
		Ending Balance	\$1,383.39					
109853	09-27995	<i>SCHMITT, ANNE</i>			<i>6566 SULPHUR RD</i>			
		Balance Forward	30.99	12/01/2021				
		Payment Check	-30.99	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.14*	12/27/2021	83634112	750,030	753,420	3,390
		Ending Balance	\$34.13					
121676	09-28000	<i>PAYNTER, CAMERON</i>			<i>6825 SULPHUR RD HOUSE</i>			
New Service	02/01/2022	Balance Forward	0.00	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	12/20/2021				
		Connection/Transfer	35.00	12/20/2021				
		Deposit Payment Check	-75.00	12/21/2021				
		Payment Check	-35.00	12/21/2021				
		Ending Balance	\$0.00					
104898	09-28010	<i>NORTON, CHARLES G</i>				<i>6820 SULPHUR RD</i>		
		Balance Forward	32.24	12/01/2021				
		Late Fee	3.22*	12/14/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	83634726	1,073,330	1,077,460	4,130
		Ending Balance	\$75.00					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD TAN BLDG</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
121170	09-28020	<i>DOWNEY, DALE</i>				<i>6918 SULPHUR RD</i>		
		Balance Forward	71.47	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930412	220,750	220,880	130
		Ending Balance	\$94.06					
104893	09-28030	<i>ROBISON, NANCY</i>				<i>6976 SULPHUR RD</i>		
		Balance Forward	16.23	12/01/2021				
		Payment Check	-17.85	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633611	207,850	207,870	20
		Ending Balance	\$18.71					
116874	09-28043	<i>POWELL, JAMES</i>				<i>7022 SULPHUR RD</i>		
		Balance Forward	25.37	12/01/2021				
		Payment Check	-25.37	12/09/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	83525831	263,350	265,430	2,080
		Ending Balance	\$24.57					
119065	09-28045	<i>MOBLEY JR, MELVIN</i>				<i>6915 SULPHUR RD HYDRANT</i>		
		Balance Forward	20.55	12/01/2021				
		Payment Check	-20.55	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	83633607	484,880	487,430	2,550
		Ending Balance	\$28.00					
113329	09-28060	<i>PATTERSON, YVETTE & CHARLES</i>				<i>7188 SULPHUR RD</i>		
		Balance Forward	34.94	12/01/2021				
		Payment Check	-34.94	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	83525839	538,110	541,640	3,530
		Ending Balance	\$35.15					
104883	09-28070	<i>PIKE, JAY</i>				<i>7316 SULPHUR RD</i>		
		Balance Forward	85.05	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	8.51*	12/14/2021				
		School Tax	2.39*	12/27/2021				
		WATER	79.63*	12/27/2021	83633605	359,780	370,300	10,520
		Ending Balance	\$175.58					
114537	09-28080	THOMAS, LINDA				7448 SULPHUR RD		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.42*	12/27/2021	84207464	783,250	789,620	6,370
		Ending Balance	\$55.02					
121278	09-28090	JOHNSON, TONYA				7478 SULPHUR RD		
		Balance Forward	-44.47	12/01/2021				
		Ending Balance	\$-44.47					
121519	09-28090	COX, CAMERON				7478 SULPHUR RD		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633709	269,290	270,480	1,190
		Ending Balance	\$20.33					
118387	09-28100	WOOD, JOSHUA & MARYE				6495 FALLEN TIMBER RD		
		Balance Forward	104.75	12/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	CASE, ADAM				6495 FALLEN TIMBER RD		
		Balance Forward	35.81	12/01/2021				
		Payment Credit Card	-35.81	12/03/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	83633589	274,790	278,410	3,620
		Ending Balance	\$35.81					
104877	09-28120	VARBLE, HOLLY				6477 FALLEN TIMBER RD		
		Balance Forward	44.58	12/01/2021				
		Payment Check	-44.58	12/13/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.00*	12/27/2021	83525875	658,830	663,470	4,640
		Ending Balance	\$43.26					
104875	09-28130	POWELL, EARL				6457 FALLEN TIMBER RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634100	171,040	171,640	600
		Ending Balance	\$20.33					
104874	09-28140	ROBISON, DENNIS				6409 FALLEN TIMBER RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83525866	83,710	84,450	740
		Ending Balance	\$20.33					
104870	09-28170	MARLOW, RON				6365 FALLEN TIMBER RD RENTAL		
		Balance Forward	21.42	12/01/2021				
		Late Fee	2.14*	12/14/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	83634764	687,690	689,110	1,420
		Ending Balance	\$43.89					
104869	09-28180	<i>McCLELLAN, JAMES F</i>			6349 FALLEN TIMBER RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633726	183,490	183,880	390
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA & BERNIE</i>			6321 FALLEN TIMBER RD			
		Balance Forward	152.89	12/01/2021				
		Payment Credit Card	-152.89	12/02/2021				
		Water Adjustment	-132.52	12/20/2021				
		School Tax Adjustment	-3.89	12/20/2021				
		School Tax	4.23*	12/27/2021				
		WATER	140.98*	12/27/2021	83634102	1,838,140	1,861,050	22,910
		Ending Balance	\$8.80					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>			6225 FALLEN TIMBER RD			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635148	133,130	133,320	190
		Ending Balance	\$42.69					
106689	09-28210	<i>MC ILVOY, GEORGIA & RAYMOND</i>			5956 FALLEN TIMBER RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634791	57,600	57,840	240
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>			7860 SULPHUR RD SHOP			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393086	151,910	152,070	160
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>			6205 FALLEN TIMBER RD MOLLY P.O.A.			
		Balance Forward	22.45	12/01/2021				
		Payment Credit Card	-22.45	12/03/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.74*	12/27/2021	83634099	323,010	327,190	4,180
		Ending Balance	\$39.90					
106731	09-28240	<i>IVERS, DAVID</i>			6222 FALLEN TIMBER RD			
		Balance Forward	-118.14	12/01/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.80*	12/27/2021	83635200	479,280	480,930	1,650
		Ending Balance	\$-96.72					
118440	09-28250	<i>CAVE, MICHELLE & EMIL</i>			7918 SULPHUR RD			
		Balance Forward	27.12	12/01/2021				
		Payment Check	-27.12	12/14/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	83929662	894,850	897,040	2,190

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.37					
119159	09-28260	<i>BROOKS, PAUL</i>				<i>35 WALKER AVENUE</i>		
		Balance Forward	43.04	12/01/2021				
		Late Fee	4.30	12/14/2021				
		Payment Credit Card	-47.34	12/18/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	84754194	635,240	638,840	3,600
		Ending Balance	\$35.67					
120751	09-28270	<i>BOX, MARCUS</i>				<i>65 WALKER AVE</i>		
		Balance Forward	121.93	12/01/2021				
		Late Fee	8.71*	12/14/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.18*	12/27/2021	83524784	997,170	1,001,130	3,960
		Ending Balance	\$168.94					
104860	09-28280	<i>BRONGER, NATALIE</i>				<i>81 WALKER AVE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/02/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83525834	388,250	388,930	680
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>				<i>99 WALKER AVE</i>		
		Balance Forward	1,256.94	12/01/2021				
		Ending Balance	\$1,256.94					
121246	09-28290	<i>MATTHEWS, JR, DERRICK</i>				<i>99 WALKER AVE</i>		
		Balance Forward	746.13	12/01/2021				
		Ending Balance	\$746.13					
121594	09-28290	<i>BOX, JASMINE</i>				<i>99 WALKER AVE</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	13.18*	12/27/2021				
		WATER	439.33*	12/27/2021	83498700	516,800	636,550	119,750
		Ending Balance	\$452.51					
104862	09-28300	<i>TINDLE, KENNY</i>				<i>121 WALKER AVENUE</i>		
		Balance Forward	123.16	12/01/2021				
		Late Fee	3.06	12/14/2021				
		Payment Other	-126.22	12/15/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	83634818	557,130	559,690	2,560
		Ending Balance	\$28.08					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				<i>153 WALKER AVE</i>		
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/01/2021				
		WATER	19.74*	12/01/2021	84930547	252,670	252,710	40
		Payment Check	-20.33	12/08/2021				
		Ending Balance	\$20.33					
120950	09-28330	<i>AYLOR & NEWBERRY, AMANDA & JARED</i>				<i>7947 SULPHUR RD</i>		
		Balance Forward	-27.33	12/01/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	85519800	44,050	47,830	3,780

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$9.66					
115560	09-28340	JOHNSON , ASHLEY				7849 SULPHUR RD		
		Balance Forward	66.49	12/01/2021				
		Late Fee	6.65*	12/14/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.62*	12/27/2021	83634821	679,890	686,600	6,710
		Ending Balance	\$130.43					
118188	09-28350	COWELL, JAMES				6117 FALLEN TIMBER RD		
		Balance Forward	52.30	12/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	GREEN, BONNIE				6117 FALLEN TIMBER RD		
		Balance Forward	23.55	12/01/2021				
		Late Fee	2.36*	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	84265449	681,010	683,270	2,260
		Ending Balance	\$51.79					
119807	09-28352	VINCENCIO, TAMARA				6111 FALLEN TIMBER RD		
		Balance Forward	251.23	12/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	NAPIER, JOSEPH				6111 FALLEN TIMBER RD		
		Balance Forward	73.72	12/01/2021				
		Ending Balance	\$73.72					
121271	09-28352	JOHNS, DAVID				6111 FALLEN TIMBER RD		
		Balance Forward	133.69	12/01/2021				
		Ending Balance	\$133.69					
118171	09-28380	NOEL, MICHAEL				6099 FALLEN TIMBER RD		
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26	12/14/2021				
		Payment Credit Card	-67.52	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085923	164,070	164,070	0
		Ending Balance	\$20.33					
106711	09-28390	BYRD, HERMAN				6071 FALLEN TIMBER RD		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/13/2021				
		SCHOOL TAX	0.59*	12/27/2021				
106711	09-28390	WATER	19.74*	12/27/2021	83634106	250,000	250,950	950
					87060333	120	120	0
								950
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
110747	09-28400	SPEARS, JAY				68 CABLE LN		
		Balance Forward	30.37	12/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	HENRY, MIRANDA				68 CABLE LN		
		Balance Forward	510.80	12/01/2021				

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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	\$510.80					
106714	09-28410	<i>LOUDEN, DUSTIN& TAMMY</i>				<i>6055 FALLEN TIMBER RD</i>		
		Balance Forward	10.78	12/01/2021				
		Payment Check	-20.00	12/14/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	82991470	772,520	775,890	3,370
		Ending Balance	\$24.77					
106715	09-28415	<i>ROSELL, DOUG</i>				<i>90 CABLE LN 817-9180 CELL</i>		
		Balance Forward	29.76	12/01/2021				
		Late Fee	2.98*	12/14/2021				
		Payment Check	-29.76	12/26/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	84865355	483,420	485,650	2,230
		Ending Balance	\$28.65					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>				<i>6098 FALLEN TIMBER RD #2 640-3510</i>		
		Balance Forward	33.19	12/01/2021				
		Payment Credit Card	-33.19	12/06/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	83635146	625,130	628,310	3,180
		Ending Balance	\$32.60					
114942	09-28425	<i>DRURY, JEREMY</i>				<i>6095 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488163	249,410	250,520	1,110
		Ending Balance	\$20.33					
120754	09-28430	<i>NELSEN, SUE</i>				<i>6066 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989891	306,790	307,660	870
		Ending Balance	\$20.33					
106717	09-28440	<i>HAWKINS, JEFFREY & WENDY</i>				<i>6037 FALLEN TIMBER RD</i>		
		Balance Forward	-1.72	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633705	239,030	239,640	610
		Ending Balance	\$18.61					
121309	09-28445	<i>MCGUIRE, CARRIE</i>				<i>6015 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/26/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86700287	6,900	6,900	0
		Ending Balance	\$22.36					
115145	09-28450	<i>MC SHANE, JODY</i>				<i>6023 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928134	161,170	161,980	810

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 For Cycle 1 12/1/2021 - 12/31/2021
 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					
112520	09-28470	<i>WEBB, WILLIAM</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	106.30	12/01/2021				
		Ending Balance	\$106.30					
121177	09-28470	<i>FOREE, SONDR</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	57.00	12/01/2021				
		Late Fee	5.70*	12/14/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.85*	12/27/2021	83498059	720,420	725,180	4,760
		Ending Balance	\$106.84					
106723	09-28480	<i>LOUDEN, FRANKLIN & BRENDA</i>				<i>17 EDDIE RD DUSTIN 377-3091</i>		
		Balance Forward	53.63	12/01/2021				
		Late Fee	5.36*	12/14/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.92*	12/27/2021	85085132	763,180	768,700	5,520
		Ending Balance	\$108.35					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>				<i>37 EDDIE RD 639-3604</i>		
		Balance Forward	38.30	12/01/2021				
		Payment Credit Card	-38.30	12/10/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	83634834	822,470	826,220	3,750
		Ending Balance	\$36.76					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>				<i>47 EDDIE RD 255-7485</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635170	99,080	99,090	10
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>				<i>83 EDDIE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		Payment Check	-30.00	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635168	188,850	188,860	10
		Ending Balance	\$-9.67					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>				<i>119 EDDIE RD</i>		
		Balance Forward	25.01	12/01/2021				
		Payment Check	-25.01	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	84488132	447,450	448,970	1,520
		Ending Balance	\$20.48					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>				<i>175 EDDIE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87770304	37,120	38,200	1,080
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>				<i>25 PC LN</i>		
		Balance Forward	45.24	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.54	12/13/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.22*	12/27/2021	84930853	441,770	445,030	3,260
		Ending Balance	\$32.89					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>				<i>342 EDDIE RD</i>		
		Balance Forward	69.17	12/01/2021				
		Payment Credit Card	-69.17	12/07/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	86699434	123,520	125,140	1,620
		Ending Balance	\$21.21					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	41.99	12/01/2021				
		Late Fee	2.23*	12/14/2021				
		Payment Credit Card	-22.00*	12/27/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	83635180	176,310	180,060	3,750
		Ending Balance	\$58.98					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	30.26	12/01/2021				
		Late Fee	3.03*	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	85085558	289,660	292,070	2,410
		Ending Balance	\$60.27					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	75.09	12/01/2021				
		Payment Credit Card	-35.00	12/10/2021				
		Late Fee	4.01*	12/14/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	83635181	660,870	665,400	4,530
		Ending Balance	\$86.56					
115733	09-28590	<i>GREEN & DAILY, LACEY & RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	103.02	12/01/2021				
		Payment Credit Card	-103.02	12/07/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	83633935	597,480	602,230	4,750
		Ending Balance	\$44.06					
106789	09-28600	<i>ABBOTT, C. W. & JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	36.18	12/01/2021				
		Payment Check	-36.18	12/08/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	83635179	424,900	428,490	3,590
		Ending Balance	\$35.60					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	36.03	12/01/2021				
		Payment Check	-36.03	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	87593908	83,760	87,590	3,830
		Ending Balance	\$37.35					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.70	12/01/2021				
		Payment Check	-30.70	12/09/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	83635177	538,690	540,700	2,010
		Ending Balance	\$24.06					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752830	390,020	390,270	250
		Ending Balance	\$20.33					
121076	09-28630	<i>MONROE, MARY</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	29.46	12/01/2021				
		Payment Credit Card	-29.46	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513143	25,990	27,330	1,340
		Ending Balance	\$20.33					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	42.46	12/01/2021				
		Payment Credit Card	-42.46	12/10/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.85*	12/27/2021	83497976	525,420	530,180	4,760
		Ending Balance	\$44.14					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>				<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83524850	360,430	361,830	1,400
		Ending Balance	\$20.33					
120279	09-28680	<i>HULES, MATTHEW</i>				<i>5844 FALLEN TIMBER RD</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Credit Card	-31.14	12/03/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	84207546	416,870	420,030	3,160
		Ending Balance	\$32.46					
115266	09-28690	<i>WILLIAMS, BOBBIE & DONALD</i>				<i>5828 FALLEN TIMBER RD</i>		
		Balance Forward	39.91	12/01/2021				
		Late Fee	2.74	12/14/2021				
		Payment Check	-75.00	12/26/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	83633503	295,930	297,780	1,850
		Ending Balance	\$-9.46					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	63.60	12/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	-47.31	12/01/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.67*	12/27/2021	83634090	1,236,880	1,242,360	5,480

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1.79					
121213	09-28700	<i>MC LENNAN, CHRISTOPHER</i>				<i>5682 FALLEN TIMBER RD</i>		
		Balance Forward	33.85	12/01/2021				
		Payment Credit Card	-33.85	12/09/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	83524590	186,910	189,530	2,620
		Ending Balance	\$28.51					
119934	09-28710	<i>GRAY, RICHARD</i>				<i>5614 FALLEN TIMBER RD</i>		
		Balance Forward	38.88	12/01/2021				
		Late Fee	3.89*	12/14/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.27*	12/27/2021	83524795	567,640	571,190	3,550
		Ending Balance	\$78.07					
106756	09-28720	<i>REECE, CHRIS</i>				<i>5594 FALLEN TIMBER RD</i>		
		Balance Forward	47.76	12/01/2021				
		Payment E-Check	-65.00	12/02/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	83634840	697,830	701,960	4,130
		Ending Balance	\$22.30					
110412	09-28728	<i>CHILTON, JEREMY</i>				<i>5514 FALLEN TIMBER RD HOME</i>		
		Balance Forward	78.08	12/01/2021				
		Payment Bank Draft	-78.08	12/10/2021				
		School Tax	2.22*	12/27/2021				
		WATER	74.06*	12/27/2021	83635163	529,910	539,470	9,560
		Ending Balance	\$76.28					
118147	09-28730	<i>ELDRIDGE & SMITH, CASSIE & ZACHARY</i>				<i>5482 FALLEN TIMBER RD</i>		
		Balance Forward	218.97	12/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>				<i>5482 FALLEN TIMBER RD</i>		
		Balance Forward	29.10	12/01/2021				
		Payment Bank Draft	-29.10	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	83635172	412,050	414,180	2,130
		Ending Balance	\$24.94					
120739	09-28740	<i>SIMMONS, RICKY</i>				<i>5450 FALLEN TIMBER RD</i>		
		Balance Forward	51.61	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-53.85	12/19/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	83635139	593,220	594,780	1,560
		Ending Balance	\$20.78					
119995	09-28745	<i>CHILTON, TODD</i>				<i>5422 FALLEN TIMBER</i>		
		Balance Forward	33.62	12/01/2021				
		Payment Check	-33.62	12/06/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	87593943	74,090	76,220	2,130
		Ending Balance	\$24.94					
106769	09-28760	<i>GAINES, JR., DONALD</i>				<i>5168 FALLEN TIMBER RD</i>		
		Balance Forward	52.72	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-52.72	12/08/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.72*	12/27/2021	83635162	1,016,440	1,021,040	4,600
		Ending Balance	\$42.97					
116419	09-28770	<i>WITHROW, MELISSA & BRIAN</i>			<i>140 WOLFPEN BRANCH RD</i>			
		Balance Forward	107.39	12/01/2021				
		Late Fee	10.74*	12/14/2021				
		School Tax	2.87*	12/27/2021				
		WATER	95.51*	12/27/2021	83633498	1,346,960	1,360,510	13,550
		Ending Balance	\$216.51					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>			<i>230 WOLFPEN BRANCH RD</i>			
		Balance Forward	53.29	12/01/2021				
		Payment Check	-53.29	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.05*	12/27/2021	83633613	848,020	853,250	5,230
		Ending Balance	\$47.43					
112351	09-28790	<i>BROWN, STEVEN</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	62.60	12/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	26.76	12/01/2021				
		Payment Bank Draft	-26.76	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83380275	222,030	224,120	2,090
		Ending Balance	\$24.64					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			<i>370 WOLFPEN BRANCH RD</i>			
		Balance Forward	33.04	12/01/2021				
		Late Fee	3.30*	12/14/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	83525837	881,670	884,540	2,870
		Ending Balance	\$66.67					
116789	09-28793	<i>BROWN, TREVOR</i>			<i>402 WOLFPEN BRANCH RD</i>			
		Balance Forward	86.70	12/01/2021				
		Late Fee	4.63*	12/14/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	83635120	628,740	632,250	3,510
		Ending Balance	\$126.34					
109658	09-28794	<i>HULAK, GREG</i>			<i>574 WOLFPEN BRANCH RD</i>			
		Balance Forward	28.37	12/01/2021				
		Payment Check	-28.37	12/07/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	83525838	353,820	356,330	2,510
		Ending Balance	\$27.71					
113506	09-28800	<i>TROUTMAN, RANDY</i>			<i>575 WOLFPEN BRANCH RD</i>			
		Balance Forward	44.43	12/01/2021				
		Payment Bank Draft	-44.43	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.69*	12/27/2021	84930800	717,050	722,070	5,020
		Ending Balance	\$46.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105433	09-28803	<i>GATROST, GREG & STACIE</i>			<i>676 WOLFPEN BRANCH RD</i>			
		Balance Forward	42.76	12/01/2021				
		Payment Check	-42.76	12/06/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	83634796	703,110	706,820	3,710
		Ending Balance	\$36.47					
111947	09-28805	<i>ROWE, MELVIN & VIVIAN</i>			<i>775 WOLFPEN BRANCH RD</i>			
		Balance Forward	178.65	12/01/2021				
		Payment Credit Card	-60.00	12/12/2021				
		Late Fee	2.86*	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	83634806	886,540	888,790	2,250
		Ending Balance	\$147.32					
106794	09-28820	<i>WILSON, STEVE L</i>			<i>1004 WOLFPEN BRANCH RD</i>			
		Balance Forward	81.48	12/01/2021				
		Late Fee	8.15*	12/14/2021				
		Payment Credit Card	-30.00	12/14/2021				
		Payment Credit Card	-30.00	12/15/2021				
		School Tax	1.99*	12/27/2021				
		WATER	66.17*	12/27/2021	83635198	1,344,660	1,353,000	8,340
		Ending Balance	\$97.79					
115628	09-28829	<i>JOHNS, DAVID</i>			<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>			
		Balance Forward	31.87	12/01/2021				
		Payment Check	-40.00	12/07/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.20*	12/27/2021	84488508	676,570	681,520	4,950
		Ending Balance	\$37.40					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	430.42	12/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	78.36	12/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	54.50	12/01/2021				
		Payment Credit Card	-54.50	12/08/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.01*	12/27/2021	87108132	61,460	65,960	4,500
		Ending Balance	\$42.24					
106797	09-28832	<i>BOURKE, TOBY</i>			<i>1166 DAWKINS LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265868	1,292,050	1,293,390	1,340
		Ending Balance	\$20.33					
106796	09-28840	<i>COX, JR., GEORGE H & MIDGE</i>			<i>1076 DAWKINS LN</i>			
		Balance Forward	43.70	12/01/2021				
		Payment Bank Draft	-43.70	12/10/2021				
		School Tax	1.02*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	33.85*	12/27/2021	85374383	483,510	487,000	3,490
		Ending Balance	\$34.87					
120821	09-28842	<i>COX, ROBERT G</i>			<i>1001 DAWKINS LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393153	260,170	261,440	1,270
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>			<i>975 DAWKINS LN</i>			
		Balance Forward	49.16	12/01/2021				
		Payment Bank Draft	-49.16	12/10/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.78*	12/27/2021	83633620	831,220	837,800	6,580
		Ending Balance	\$56.42					
106798	09-28850	<i>DOWNEY, RONNIE & PAM</i>			<i>905 DAWKINS LN</i>			
		Balance Forward	36.83	12/01/2021				
		Late Fee	3.68*	12/14/2021				
		Payment Other	-36.83	12/15/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	83524786	382,690	385,710	3,020
		Ending Balance	\$35.12					
106799	09-28851	<i>WRIGHT, JAMES F & MARY</i>			<i>905 DAWKINS LN AND TERESA & VERNON BOREN</i>			
		Balance Forward	-43.35	12/01/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.34*	12/27/2021	84930297	458,230	463,200	4,970
		Ending Balance	\$2.32					
121061	09-28863	<i>DONOVAN, STACY</i>			<i>906 DAWKINS LN</i>			
		Balance Forward	32.38	12/01/2021				
		Payment E-Check	-32.38	12/09/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	83634837	809,440	812,570	3,130
		Ending Balance	\$32.24					
116243	09-28865	<i>ANESZKO, JAMES & IRIS</i>			<i>798 DAWKINS LN</i>			
		Balance Forward	73.15	12/01/2021				
		Payment Check	-73.15	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	84753201	989,010	991,760	2,750
		Ending Balance	\$29.46					
106802	09-28867	<i>NEVINS, M RITA</i>			<i>702 DAWKINS LN 817-8197</i>			
		Balance Forward	33.40	12/01/2021				
		Late Fee	3.34	12/14/2021				
		Payment Check	-36.74	12/15/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	83633745	702,110	704,940	2,830
		Ending Balance	\$30.05					
106808	09-28868	<i>RIEDER, MARCIA</i>			<i>696 DAWKINS LN 317-417-8973</i>			
		Balance Forward	23.19	12/01/2021				
		Payment Bank Draft	-23.19	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	83633744	321,400	323,220	1,820

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
106806	09-28869	<i>STAPPERFENNE, BARRY & KIM</i>				<i>644 DAWKINS LN 727-0082 KIM</i>		
		Balance Forward	25.30	12/01/2021				
		Payment Check	-25.30	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	85491655	174,250	176,130	1,880
		Ending Balance	\$23.10					
121255	09-28871	<i>WITHERS, ANGELIA</i>				<i>642 DAWKINS LN</i>		
		Balance Forward	53.36	12/01/2021				
		Payment E-Check	-53.36	12/09/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.74*	12/27/2021	83498714	355,610	361,720	6,110
		Ending Balance	\$53.29					
106807	09-28873	<i>BURRY, MIKE</i>				<i>640 DAWKINS LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82991477	181,380	181,940	560
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM & MARY</i>				<i>689 DAWKINS LN</i>		
		Balance Forward	26.39	12/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>				<i>689 DAWKINS LN</i>		
		Balance Forward	128.59	12/01/2021				
		Late Fee	3.65*	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.84*	12/27/2021	39115736	26,420	30,050	3,630
		Ending Balance	\$168.13					
118046	09-28880	<i>TILLMAN SR, ROBERT & ROBIN</i>				<i>636 DAWKINS LN 667-0837</i>		
		Balance Forward	36.76	12/01/2021				
		Payment Credit Card	-36.76	12/13/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	83524622	804,940	808,130	3,190
		Ending Balance	\$32.67					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>				<i>632 DAWKINS LN</i>		
		Balance Forward	26.32	12/01/2021				
		Payment Credit Card	-26.32	12/13/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	87075602	67,970	70,330	2,360
		Ending Balance	\$26.62					
114538	09-28889	<i>MC CANN, CATHY</i>				<i>537 DAWKINS LN</i>		
		Balance Forward	79.38	12/01/2021				
		Payment Check	-79.38	12/07/2021				
		School Tax	2.31*	12/27/2021				
		WATER	77.07*	12/27/2021	83634756	1,218,930	1,228,960	10,030
		Ending Balance	\$79.38					
112952	09-28890	<i>AMBURGY, AMANDA</i>				<i>4566 FALLEN TIMBER RD</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Check	-31.14	12/07/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	83634824	751,330	754,410	3,080
		Ending Balance	\$31.87					
105422	09-28900	<i>ERVIN, GARY L</i>		<i>4424 FALLEN TIMBER RD</i>				
		Balance Forward	40.35	12/01/2021				
		Payment Bank Draft	-40.35	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.64*	12/27/2021	83634757	838,220	842,950	4,730
		Ending Balance	\$43.92					
114688	09-28902	<i>DUNN, CHARLES & GLENNA</i>		<i>242 KAVANAUGH LN 941-266-5608 LAURA (DAU)</i>				
		Balance Forward	78.28	12/01/2021				
		Payment Bank Draft	-78.28	12/10/2021				
		School Tax	2.25*	12/27/2021				
		WATER	74.84*	12/27/2021	83633406	947,220	956,900	9,680
		Ending Balance	\$77.09					
118660	09-28930	<i>FARMS, GRAYSTONE</i>		<i>3388 FALLEN TIMBER RD HOUSE & WATERER EDDIE</i>				
		Balance Forward	78.41	12/01/2021				
		Payment Bank Draft	-78.41	12/10/2021				
		School Tax	2.09*	12/27/2021				
		WATER	69.79*	12/27/2021	83634816	561,200	570,100	8,900
		Ending Balance	\$71.88					
105417	09-28940	<i>FARMS, GRAYSTONE</i>		<i>3331 FALLEN TIMBER RD</i>				
		Balance Forward	107.87	12/01/2021				
		Payment Bank Draft	-107.87	12/10/2021				
		School Tax	3.77*	12/27/2021				
		WATER	125.75*	12/27/2021	83635184	1,684,610	1,703,930	19,320
		Ending Balance	\$129.52					
105416	09-28950	<i>FARMS, GRAYSTONE</i>		<i>3313 FALLEN TIMBER RD</i>				
		Balance Forward	151.28	12/01/2021				
		Payment Bank Draft	-151.28	12/10/2021				
		School Tax	6.05*	12/27/2021				
		WATER	201.57*	12/27/2021	83634817	2,266,270	2,304,290	38,020
		Ending Balance	\$207.62					
105415	09-28960	<i>FOREE, MACY S</i>		<i>3038 FALLEN TIMBER RD</i>				
		Balance Forward	58.36	12/01/2021				
		Payment Bank Draft	-58.36	12/10/2021				
		School Tax	1.88*	12/27/2021				
		WATER	62.68*	12/27/2021	83375281	689,040	696,840	7,800
		Ending Balance	\$64.56					
105412	09-28970	<i>FARMS, GRAYSTONE</i>		<i>2722 FALLEN TIMBER RD</i>				
		Balance Forward	40.85	12/01/2021				
		Payment Bank Draft	-40.85	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.89*	12/27/2021	83635197	1,078,340	1,082,400	4,060
		Ending Balance	\$39.03					
105411	09-28990	<i>FOLSOM, LYNNE</i>		<i>2724 FALLEN TIMBER RD</i>				
		Balance Forward	17.60	12/01/2021				
		Payment Check	-20.00	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	83635182	579,280	581,450	2,170

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.82					
118009	09-28993	<i>PARRISH, WILLIAM</i>				<i>2713 FALLEN TIMBER RD</i>		
		Balance Forward	99.03	12/01/2021				
		Payment Credit Card	-99.03	12/08/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	84753320	366,090	370,220	4,130
		Ending Balance	\$39.54					
118353	09-28995	<i>HANCOCK, JASON</i>				<i>2620 FALLEN TIMBER RD</i>		
		Balance Forward	94.44	12/01/2021				
		Payment Bank Draft	-94.44	12/10/2021				
		School Tax	2.19*	12/27/2021				
		WATER	73.16*	12/27/2021	87060317	552,220	561,640	9,420
		Ending Balance	\$75.35					
105410	09-28996	<i>WEBSTER, KELLY M</i>				<i>2486 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634752	74,500	74,840	340
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&DAVID</i>				<i>2386 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633640	434,820	436,240	1,420
		Ending Balance	\$20.33					
105402	09-29010	<i>FARMS, GRAYSTONE</i>				<i>2371 FALLEN TIMBER RD</i>		
		Balance Forward	22.60	12/01/2021				
		Payment Bank Draft	-22.60	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	83634089	297,030	298,750	1,720
		Ending Balance	\$21.94					
120120	09-29020	<i>PALMER, DAVID</i>				<i>2342 FALLEN TIMBER RD</i>		
		Balance Forward	38.35	12/01/2021				
		Payment Check	-38.35	12/09/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	85520336	110,400	114,000	3,600
		Ending Balance	\$35.67					
105400	09-29030	<i>MINGS, TOM</i>				<i>2240 FALLEN TIMBER RD</i>		
		Balance Forward	29.73	12/01/2021				
		Payment Check	-29.73	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	83634103	605,940	608,340	2,400
		Ending Balance	\$26.90					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>				<i>1915 FALLEN TIMBER RD</i>		
		Balance Forward	25.88	12/01/2021				
		Payment Check	-25.88	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	83524854	2,247,140	2,249,600	2,460
		Ending Balance	\$27.35					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121262	09-29050	<i>REAL ESTATE. LLC, JEFFRIES</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	53.83	12/01/2021				
		Payment Check	-53.83	12/10/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.05*	12/27/2021	83524588	633,420	638,960	5,540
		Ending Balance	\$49.49					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	45.09	12/01/2021				
		Payment Check	-45.00	12/16/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	83524798	766,950	770,430	3,480
		Ending Balance	\$34.88					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	-70.28	12/01/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83633659	152,940	155,030	2,090
		Ending Balance	\$-45.64					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	38.37	12/01/2021				
		Payment Bank Draft	-38.37	12/10/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.72*	12/27/2021	83524779	470,470	475,650	5,180
		Ending Balance	\$47.09					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD BARN</i>			
		Balance Forward	98.59	12/01/2021				
		Payment Bank Draft	-98.59	12/10/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.41*	12/27/2021	83635152	1,134,700	1,140,140	5,440
		Ending Balance	\$48.83					
105393	09-29100	<i>TAYLOR, DAVID & KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	44.21	12/01/2021				
		Payment Bank Draft	-44.21	12/10/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.54*	12/27/2021	83635133	549,030	553,040	4,010
		Ending Balance	\$38.67					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	48.03	12/01/2021				
		Payment Check	-48.03	12/06/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	85491574	77,400	83,190	5,790
		Ending Balance	\$51.16					
120884	09-29110	<i>JEFFRIES, NACONA</i>			<i>1266 FALLEN TIMBER RD</i>			
		Balance Forward	22.77	12/01/2021				
		Payment Credit Card	-22.77	12/06/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.51*	12/27/2021	83634761	963,670	971,290	7,620
		Ending Balance	\$63.36					
105391	09-29120	<i>BERRY, MATTHEW</i>			<i>1186 FALLEN TIMBER RD</i>			
		Balance Forward	42.27	12/01/2021				

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Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-42.27	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634792	295,590	296,800	1,210
		Ending Balance	\$20.33					
110635	09-29123	SMITH, STEPHEN			1133 FALLEN TIMBER RD			
		Balance Forward	23.47	12/01/2021				
		Payment Check	-23.47	12/08/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.79*	12/27/2021	83634765	360,950	362,880	1,930
		Ending Balance	\$23.47					
116985	09-29130	TAYLOR-MAID FARMLLC, DAVID TAYLOR			1088 FALLEN TIMBER RD HOUSE			
		Balance Forward	84.72	12/01/2021				
		Payment Check	-84.72	12/14/2021				
		School Tax	2.61*	12/27/2021				
		WATER	86.97*	12/27/2021	83635153	999,990	1,011,910	11,920
		Ending Balance	\$89.58					
105389	09-29140	TAYLOR-MAID FARM LLC			FALLEN TIMBER RD DAIRY FARM			
		Balance Forward	90.28	12/01/2021				
		Payment Check	-90.28	12/14/2021				
		School Tax	3.24*	12/27/2021				
		WATER	108.14*	12/27/2021	84572998	1,276,880	1,292,840	15,960
		Ending Balance	\$111.38					
105388	09-29150	TAYLOR, FRED C			830 FALLEN TIMBER RD			
		Balance Forward	34.58	12/01/2021				
		Payment Bank Draft	-34.58	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	83634753	556,150	559,790	3,640
		Ending Balance	\$35.96					
111082	09-29158	NESER, CONNIE			615 FALLEN TIMBER RD			
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/15/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633655	189,510	190,470	960
		Ending Balance	\$20.33					
105387	09-29160	LEET, AVERY			613 FALLEN TIMBER RD			
		Balance Forward	83.80	12/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	SKINNER, GARY & STEPHANIE			613 FALLEN TIMBER RD			
		Balance Forward	31.21	12/01/2021				
		Late Fee	3.12	12/14/2021				
		Payment Check	-34.33	12/15/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	85085346	386,130	388,900	2,770
		Ending Balance	\$29.60					
105386	09-29170	TAYLOR, STEVE			FALLEN TIMBER RD			
		Balance Forward	45.74	12/01/2021				
		Payment Bank Draft	-45.74	12/10/2021				
		School Tax	1.29*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	43.07*	12/27/2021	83634780	664,910	669,700	4,790
		Ending Balance	\$44.36					
105385	09-29175	<i>WUNDRAK, WENDY</i>				<i>611 FALLEN TIMBER RD</i>		
		Balance Forward	49.36	12/01/2021				
		Payment Credit Card	-49.36	12/09/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.89*	12/27/2021	83635136	801,430	806,790	5,360
		Ending Balance	\$48.30					
118502	09-29180	<i>KENNEDY, DELANA & DUSTIN</i>				<i>578 FALLEN TIMBER RD</i>		
		Balance Forward	-91.98	12/01/2021				
		Payment Check	-20.00	12/26/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	83524631	468,780	472,110	3,330
		Ending Balance	\$-78.29					
105384	09-29190	<i>LEET, DAVID</i>				<i>569 FALLEN TIMBER RD</i>		
		Balance Forward	36.40	12/01/2021				
		Payment Check	-36.40	12/08/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	83524616	384,250	388,070	3,820
		Ending Balance	\$37.28					
105379	09-29200	<i>HARROD, RUTH</i>				<i>523 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83524788	157,050	157,500	450
		Ending Balance	\$20.33					
118537	09-29210	<i>WRIGHT, LINDSEY</i>				<i>473 FALLEN TIMBER RD</i>		
		Balance Forward	22.23	12/01/2021				
		Payment Credit Card	-22.23	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	83498495	297,040	298,960	1,920
		Ending Balance	\$23.40					
121008	09-29220	<i>JAHNIGEN, RICHARD</i>				<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>		
		Balance Forward	27.05	12/01/2021				
		Payment Check	-27.05	12/14/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.42*	12/27/2021	83381203	1,551,620	1,555,050	3,430
		Ending Balance	\$34.42					
105373	09-29230	<i>RAISOR, BRIAN K</i>				<i>251 FALLEN TIMBER RD</i>		
		Balance Forward	30.85	12/01/2021				
		Payment Check	-30.85	12/08/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	83634814	469,460	472,420	2,960
		Ending Balance	\$30.99					
105372	09-29245	<i>POWELL, TERRY</i>				<i>201 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635188	848,670	849,870	1,200

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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					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>				<i>2498 LAGRANGE RD</i>		
		Balance Forward	22.89	12/01/2021				
		Late Fee	2.29	12/14/2021				
		Payment Check	-25.18	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84266058	307,360	308,790	1,430
		Ending Balance	\$20.33					
106319	09-29260	<i>MURRAY, HAROLD D.</i>				<i>2666 LAGRANGE RD</i>		
		Balance Forward	62.63	12/01/2021				
		Late Fee	3.64*	12/14/2021				
		Payment Credit Card	-36.27	12/23/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	83525817	717,130	719,390	2,260
		Ending Balance	\$55.88					
106320	09-29270	<i>McCLAIN, JAMES A.</i>				<i>2644 LAGRANGE RD</i>		
		Balance Forward	51.12	12/01/2021				
		Late Fee	5.11*	12/14/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.99*	12/27/2021	83633583	867,980	872,900	4,920
		Ending Balance	\$101.54					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				<i>2798 LAGRANGE RD</i>		
		Balance Forward	55.88	12/01/2021				
		Payment Check	-61.47	12/14/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.29*	12/27/2021	84930505	645,350	651,390	6,040
		Ending Balance	\$47.24					
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	31.65	12/01/2021				
		Payment Check	-31.65	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	83633577	625,470	628,130	2,660
		Ending Balance	\$28.80					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	56.71	12/01/2021				
		Payment Credit Card	-56.71	12/03/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	83525822	527,510	530,200	2,690
		Ending Balance	\$29.03					
120990	09-29310	<i>BALLARD, TOMMY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633638	384,430	384,850	420
		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	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	84488183	47,420	47,460	40
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>				<i>2980 LAGRANGE RD</i>		
		Balance Forward	33.40	12/01/2021				
		Payment Check	-33.40	12/09/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	83633639	726,290	729,990	3,700
		Ending Balance	\$36.40					
116969	09-29321	<i>JOHNSON III, VANESSA & JAMES F</i>				<i>103 LOST CREEK DR</i>		
		Balance Forward	62.09	12/01/2021				
		Payment Credit Card	-62.09	12/03/2021				
		School Tax	1.90*	12/27/2021				
		WATER	63.39*	12/27/2021	83524815	794,280	802,190	7,910
		Ending Balance	\$65.29					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>				<i>123 LOST CREEK DR.</i>		
		Balance Forward	38.67	12/01/2021				
		Payment Bank Draft	-38.67	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	83634096	433,550	437,260	3,710
		Ending Balance	\$36.47					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>				<i>147 LOST CREEK DR</i>		
		Balance Forward	80.73	12/01/2021				
		Late Fee	8.07*	12/14/2021				
		School Tax	1.88*	12/27/2021				
		WATER	62.61*	12/27/2021	83524603	710,540	718,330	7,790
		Ending Balance	\$153.29					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>				<i>163 LOST CREEK DR 655-0560</i>		
		Balance Forward	21.50	12/01/2021				
		Payment Check	-21.50	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	83635144	356,790	358,460	1,670
		Ending Balance	\$21.58					
110721	09-29325	<i>SHINAULT, WILLIAM</i>				<i>171 LOST CREEK DR</i>		
		Balance Forward	66.08	12/01/2021				
		Payment Check	-66.08	12/08/2021				
		School Tax	1.78*	12/27/2021				
		WATER	59.31*	12/27/2021	83634115	759,290	766,570	7,280
		Ending Balance	\$61.09					
121494	09-29326	<i>SPRADLING, DAN</i>				<i>197 LOST CREEK DR</i>		
		Balance Forward	-54.69	12/01/2021				
		Ending Balance	\$-54.69					
121603	09-29326	<i>ELLIS, BLAKE</i>				<i>197 LOST CREEK DR</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	83635112	487,200	490,150	2,950
		Ending Balance	\$30.92					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>				<i>194 LOST CREEK DR</i>		
		Balance Forward	41.29	12/01/2021				
		Payment E-Check	-41.29	12/10/2021				

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Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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*	12/27/2021					
		WATER	35.20*	12/27/2021	83525794	473,170	476,850	3,680	
		Ending Balance	\$36.26						
121396	09-29328	<i>HABERER, SUSAN</i>					<i>47 PENN CT</i>		
		Balance Forward	48.16	12/01/2021					
		Payment Bank Draft	-48.16	12/10/2021					
		School Tax	0.95*	12/27/2021					
		WATER	31.72*	12/27/2021	83635149	459,510	462,700	3,190	
		Ending Balance	\$32.67						
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>					<i>24 PENN CT</i>		
		Balance Forward	26.10	12/01/2021					
		Payment Check	-26.10	12/07/2021					
		School Tax	0.75*	12/27/2021					
		WATER	24.84*	12/27/2021	83633614	423,390	425,610	2,220	
		Ending Balance	\$25.59						
112740	09-29330	<i>FLOYD, KEVIN G</i>					<i>40 PENN CT</i>		
		Balance Forward	105.11	12/01/2021					
		Payment Check	-110.00	12/09/2021					
		School Tax	2.72*	12/27/2021					
		WATER	90.53*	12/27/2021	83635159	1,026,920	1,039,520	12,600	
		Ending Balance	\$88.36						
118142	09-29331	<i>GREENWOOD, JAMES & ANNE</i>					<i>59 PENN CT</i>		
		Balance Forward	27.49	12/01/2021					
		Payment Check	-27.49	12/08/2021					
		School Tax	0.78*	12/27/2021					
		WATER	25.91*	12/27/2021	83633610	520,760	523,130	2,370	
		Ending Balance	\$26.69						
115135	09-29332	<i>BYRDWELL, CHANTELE & JOSEPH</i>					<i>101 PENN CT 640-2433</i>		
		Balance Forward	20.58	12/01/2021					
		Late Fee	2.06*	12/14/2021					
		School Tax	1.81*	12/27/2021					
		WATER	60.35*	12/27/2021	84570103	473,140	480,580	7,440	
		Ending Balance	\$84.80						
119260	09-29333	<i>RIEKE, YVONNE & NEIL</i>					<i>173 PENN CT</i>		
		Balance Forward	40.99	12/01/2021					
		Late Fee	4.10*	12/14/2021					
		School Tax	1.15*	12/27/2021					
		WATER	38.39*	12/27/2021	83525841	812,350	816,480	4,130	
		Ending Balance	\$84.63						
114867	09-29334	<i>MARSH, DONNA</i>					<i>182 PENN CT</i>		
		Balance Forward	-27.39	12/01/2021					
		School Tax	1.35*	12/27/2021					
		WATER	45.08*	12/27/2021	83525835	747,930	753,010	5,080	
		Ending Balance	\$19.04						
114743	09-29335	<i>SCHLENZ, JASON</i>					<i>102 PENN CT</i>		
		Balance Forward	33.62	12/01/2021					
		Payment Check	-33.62	12/10/2021					
		School Tax	0.79*	12/27/2021					
		WATER	26.19*	12/27/2021	83633609	561,360	563,770	2,410	

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.98					
110802	09-29336	<i>GREEN, CHERI</i>				22 LOST CREEK DR		
		Balance Forward	45.90	12/01/2021				
		Payment E-Check	-45.90	12/03/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.89*	12/27/2021	87353894	190,820	194,880	4,060
		Ending Balance	\$39.03					
119380	09-29338	<i>WEBB, WILLIAM</i>				3046 LAGRANGE RD		
		Balance Forward	-43.63	12/01/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	85084972	290,380	292,270	1,890
		Ending Balance	-\$20.44					
106328	09-29340	<i>RAYMER, D. L.</i>				3282 LAGRANGE RD		
		Balance Forward	27.78	12/01/2021				
		Payment Bank Draft	-27.78	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	83634785	430,090	432,210	2,120
		Ending Balance	\$24.86					
106330	09-29350	<i>ROBERTS, JARED</i>				3287 LAGRANGE RD		
		Balance Forward	50.04	12/01/2021				
		Late Fee	2.72	12/14/2021				
		Payment Credit Card	-52.76	12/17/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	83635124	341,530	343,230	1,700
		Ending Balance	\$21.79					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				HIEATT LN		
		Balance Forward	45.60	12/01/2021				
		Payment Check	-45.60	12/08/2021				
		School Tax	2.11*	12/27/2021				
		WATER	70.44*	12/27/2021	83635122	735,180	744,180	9,000
		Ending Balance	\$72.55					
117527	09-29370	<i>HUGHES, STACEY</i>				3361 LAGRANGE RD		
		Balance Forward	19.31	12/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				3361 LAGRANGE RD		
		Balance Forward	520.83	12/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				3363 LAGRANGE RD. ALSO DAWN ENGLE		
		Balance Forward	73.52	12/01/2021				
		Payment Credit Card	-73.52	12/03/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	83635171	731,590	734,470	2,880
		Ending Balance	\$30.41					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				3700 LAGRANGE RD		
		Balance Forward	660.96	12/01/2021				
		Late Fee	66.10*	12/14/2021				
		Payment Check	-660.96	12/16/2021				
		SCHOOL TAX	22.01*	12/27/2021				
		WATER	733.77*	12/27/2021	85542263	4,582,700	4,810,700	228,000

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	44.03*	12/27/2021				
		Water Sales Tax	1.32*	12/27/2021				
		Ending Balance	\$867.23					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	120.88	12/01/2021				
		Payment Credit Card	-120.88	12/10/2021				
		School Tax	5.12*	12/27/2021				
		WATER	170.53*	12/27/2021	83635155	504,090	534,370	30,280
		Ending Balance	\$175.65					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	263.96	12/01/2021				
		Late Fee	26.40*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87592984	1,343,380	1,344,210	830
		Ending Balance	\$310.69					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415836	55,739	56,208	469
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL & PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	38.22	12/01/2021				
		Payment Check	-38.22	12/09/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	87341293	113,060	116,150	3,090
		Ending Balance	\$31.94					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	48.63	12/01/2021				
		Payment Credit Card	-48.63	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.69*	12/27/2021	83374792	326,330	331,350	5,020
		Ending Balance	\$46.03					
119279	09-29420	<i>WHITE, KASI & CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	53.16	12/01/2021				
		Payment Check	-53.16	12/14/2021				
		School Tax	2.03*	12/27/2021				
		WATER	67.53*	12/27/2021	83635128	721,820	730,370	8,550
		Ending Balance	\$69.56					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	25.59	12/01/2021				
		Payment Check	-25.59	12/09/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	83635156	311,870	314,160	2,290
		Ending Balance	\$26.10					
120276	09-29459	<i>PARKS, CHRISTIAN</i>				<i>4610 LAGRANGE RD</i>		
		Balance Forward	-36.43	12/01/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	83498773	672,870	677,250	4,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$4.93					
120626	09-29470	<i>SMITH, CARRIE</i>				<i>4697 LAGRANGE RD</i>		
		Balance Forward	26.69	12/01/2021				
		Payment Check	-26.69	12/13/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	83381176	189,270	191,450	2,180
		Ending Balance	\$25.30					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>				<i>22 BROKO LN</i>		
		Balance Forward	87.15	12/01/2021				
		Payment Check	-95.68	12/01/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.58*	12/27/2021	83525862	959,340	963,920	4,580
		Ending Balance	\$34.30					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	252.01	12/01/2021				
		Ending Balance	\$252.01					
121336	09-29490	<i>GONZALEZ, ROBERTO</i>				<i>23 BROKO LN</i>		
		Balance Forward	20.55	12/01/2021				
		Payment Credit Card	-20.55	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488504	174,280	175,110	830
		Ending Balance	\$20.33					
102148	09-29500	<i>DOYLE, RICKY & ANGIE</i>				<i>63 BROKO LN</i>		
		Balance Forward	31.94	12/01/2021				
		Payment Bank Draft	-31.94	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	83633621	573,160	576,320	3,160
		Ending Balance	\$32.46					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>				<i>62 BROKO LN</i>		
		Balance Forward	23.76	12/01/2021				
		Payment Check	-23.76	12/08/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	83633622	355,230	357,010	1,780
		Ending Balance	\$22.38					
113896	09-29520	<i>MCLEAN, SHANNA</i>				<i>87 BROKO LN</i>		
		Balance Forward	35.80	12/01/2021				
		Payment Credit Card	-35.80	12/03/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	83633526	565,940	569,010	3,070
		Ending Balance	\$31.80					
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>				<i>119 BROKO LN MATT LIVES THERE</i>		
		Balance Forward	43.26	12/01/2021				
		Late Fee	4.33*	12/14/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.14*	12/27/2021	84930842	454,810	459,470	4,660
		Ending Balance	\$90.99					
102152	09-29545	<i>ZETKO, GARY</i>				<i>147 BROKO LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	83524634	562,670	563,960	1,290
		Ending Balance	\$20.33					
113118	09-29550	<i>RICE, DELLA</i>				<i>138 BROKO LN</i>		
		Balance Forward	133.38	12/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>				<i>138 BROKO LN</i>		
		Balance Forward	23.03	12/01/2021				
		Payment Check	-23.03	12/14/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	83633642	438,440	440,340	1,900
		Ending Balance	\$23.26					
112916	09-29560	<i>WILSON, JESSICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	139.07	12/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>				<i>178 BROKO LN</i>		
		Balance Forward	21.06	12/01/2021				
		Payment Credit Card	-21.06	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83525881	548,700	550,190	1,490
		Ending Balance	\$20.33					
115471	09-29561	<i>COLBURN, PAULA & MIKE</i>				<i>183 BROKO LN</i>		
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932168	573,170	574,060	890
		Ending Balance	\$87.85					
114453	09-29566	<i>PURCEY, ANNA</i>				<i>198 BROKO LN</i>		
		Balance Forward	40.83	12/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>				<i>198 BROKO LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/03/2021				
		Payment Check	-25.00	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87075819	17,940	18,580	640
		Ending Balance	\$-4.67					
109854	09-29577	<i>HOLCOMB, BOBBY</i>				<i>217 BROKO LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	83635151	466,390	470,010	3,620
		Ending Balance	\$35.81					
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>				<i>228 BROKO LN</i>		
		Balance Forward	50.27	12/01/2021				
		Payment Check	-50.27	12/09/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.53*	12/27/2021	83634649	551,470	556,620	5,150

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.90					
117708	09-29585	<i>DOOLEY, WILLIAM</i>				<i>233 BROKO LN</i>		
		Balance Forward	39.97	12/01/2021				
		Payment Credit Card	-39.97	12/06/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.03*	12/27/2021	84487848	365,630	369,710	4,080
		Ending Balance	\$39.17					
102146	09-29590	<i>DUNN, PEARL</i>				<i>254 BROKO LN</i>		
		Balance Forward	45.60	12/01/2021				
		Payment Credit Card	-45.60	12/17/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.02*	12/27/2021	83633508	849,830	854,190	4,360
		Ending Balance	\$41.22					
121562	09-29600	<i>JOHNSON, KAELEIGH</i>				<i>263 BROKO LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928409	548,380	549,190	810
		Ending Balance	\$20.33					
110330	09-29605	<i>FLEMING, JENNIFER L.</i>				<i>278 BROKO LN</i>		
		Balance Forward	104.44	12/01/2021				
		Ending Balance	\$104.44					
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>				<i>278 BROKO LN</i>		
		Balance Forward	128.57	12/01/2021				
		Late Fee	6.93*	12/14/2021				
		Payment Cash	-70.00	12/21/2021				
		School Tax	1.84*	12/27/2021				
		WATER	61.25*	12/27/2021	83633942	763,940	771,520	7,580
		Ending Balance	\$128.59					
117613	09-29606	<i>CROMES, BART & KELLIE</i>				<i>275 BROKO LN</i>		
		Balance Forward	37.06	12/01/2021				
		Payment Check	-40.77	12/14/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	83251602	1,065,440	1,068,420	2,980
		Ending Balance	\$27.43					
110537	09-29608	<i>WIDMAYER, LOUIS</i>				<i>314 BROKO LN</i>		
		Balance Forward	42.90	12/01/2021				
		Payment Credit Card	-42.90	12/07/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	83633644	368,210	371,460	3,250
		Ending Balance	\$33.11					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	41.80	12/01/2021				
		Payment Credit Card	-41.80	12/13/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.62*	12/27/2021	84265801	605,500	609,240	3,740
		Ending Balance	\$36.69					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	23.19	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-23.19	12/09/2021					
		School Tax	0.66*	12/27/2021					
		WATER	22.08*	12/27/2021	83633643	204,340	206,170	1,830	
		Ending Balance	\$22.74						
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>					361 BROKO LN		
		Balance Forward	49.87	12/01/2021					
		Ending Balance	\$49.87						
120349	09-29611	<i>BROWN, JAY</i>					361 BROKO LN		
		Balance Forward	26.24	12/01/2021					
		Payment Credit Card	-26.24	12/03/2021					
		School Tax	0.75*	12/27/2021					
		WATER	25.13*	12/27/2021	82092578	374,830	377,090	2,260	
		Ending Balance	\$25.88						
102169	09-29612	<i>STALLINS, KATHY</i>					356 BROKO LN		
		Balance Forward	42.76	12/01/2021					
		Late Fee	4.28	12/14/2021					
		Payment Check	-47.04	12/20/2021					
		School Tax	0.98*	12/27/2021					
		WATER	32.50*	12/27/2021	83524792	424,720	428,020	3,300	
		Ending Balance	\$33.48						
117343	09-29613	<i>CAWLEY & POFF, TYLER & JESSICA</i>					402 BROKO LN.		
		Balance Forward	61.89	12/01/2021					
		Payment Credit Card	-61.89	12/08/2021					
		School Tax	1.67*	12/27/2021					
		WATER	55.56*	12/27/2021	84207795	841,890	848,590	6,700	
		Ending Balance	\$57.23						
121192	09-29614	<i>MONSON, JESSICA</i>					424 BROKO LN		
		Balance Forward	5.44	12/01/2021					
		Payment Credit Card	-5.44	12/10/2021					
		School Tax	1.10*	12/27/2021					
		WATER	36.83*	12/27/2021	83635186	425,370	429,280	3,910	
		Ending Balance	\$37.93						
102163	09-29615	<i>HARP, WILLIAM L</i>					429 BROKO LN		
		Balance Forward	21.50	12/01/2021					
		Late Fee	2.15	12/14/2021					
		Payment Check	-21.51	12/20/2021					
		School Tax	0.60*	12/27/2021					
		WATER	20.02*	12/27/2021	83633469	472,760	474,300	1,540	
		Ending Balance	\$22.76						
118709	09-29617	<i>WEAKLY, RANDAL</i>					435 BROKO LN		
		Balance Forward	0.95	12/01/2021					
		Late Fee	0.10*	12/14/2021					
		School Tax	1.00*	12/27/2021					
		WATER	33.35*	12/27/2021	83633520	388,300	391,720	3,420	
		Ending Balance	\$35.40						
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA & KEVIN</i>					441 BROKO LN		
		Balance Forward	-0.34	12/01/2021					
		School Tax	0.76*	12/27/2021					
		WATER	25.27*	12/27/2021	83634787	466,390	468,670	2,280	

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.69					
116733	09-29620	<i>CERLAN, PATRICK</i>				<i>442 BROKO LN</i>		
		Balance Forward	41.53	12/01/2021				
		Ending Balance	\$41.53					
119792	09-29620	<i>EVERETT, DONALD G</i>				<i>442 BROKO LN</i>		
		Balance Forward	33.92	12/01/2021				
		Payment Credit Card	-33.92	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	85373505	440,190	442,470	2,280
		Ending Balance	\$26.03					
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>		
		Balance Forward	66.29	12/01/2021				
		Late Fee	6.63	12/14/2021				
		Payment Check	-72.92	12/21/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.02*	12/27/2021	83525885	688,400	692,760	4,360
		Ending Balance	\$41.22					
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>		
		Balance Forward	34.28	12/01/2021				
		Payment Credit Card	-34.28	12/07/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	83633468	1,028,360	1,031,030	2,670
		Ending Balance	\$28.88					
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J & GREG</i>				<i>4920 LAGRANGE RD</i>		
		Balance Forward	108.43	12/01/2021				
		Payment Credit Card	-108.43	12/09/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	83634786	966,640	969,740	3,100
		Ending Balance	\$32.01					
113413	09-29650	<i>4 W LAND & LIVESTOCK</i>				<i>310 BARTLETT LN</i>		
		Balance Forward	151.07	12/01/2021				
		Late Fee	15.11*	12/14/2021				
		School Tax	3.65*	12/27/2021				
		WATER	121.50*	12/27/2021	83525844	1,968,580	1,987,090	18,510
		Ending Balance	\$291.33					
118098	09-29660	<i>EMBRY, DOUGLAS & MELISA</i>				<i>5098 LAGRANGE RD</i>		
		Balance Forward	36.76	12/01/2021				
		Payment Bank Draft	-36.76	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	84928075	384,630	388,080	3,450
		Ending Balance	\$34.58					
120942	09-29665	<i>WUNDRAK, ROBERT</i>				<i>5216 LAGRANGE RD</i>		
		Balance Forward	-50.81	12/01/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.28*	12/27/2021	83524789	410,510	412,510	2,000
		Ending Balance	\$-26.83					
110148	09-29668	<i>PAIT, CAROL & RONALD</i>				<i>5244 LAGRANGE RD 845-8607</i>		
		Balance Forward	86.34	12/01/2021				
		Payment Credit Card	-86.34	12/03/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.38*	12/27/2021				
		WATER	79.27*	12/27/2021	83524811	1,027,390	1,037,840	10,450
		Ending Balance	\$81.65					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	243.45	12/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	42.69	12/01/2021				
		School Tax	0.59*	12/06/2021				
		WATER	19.74*	12/06/2021	84207535	294,720	294,990	270
		Water Adjustment	-19.74	12/06/2021				
		School Tax Adjustment	-0.59	12/06/2021				
		Payment Credit Card	-22.36	12/06/2021				
		Deposit Applied	-54.82*	12/06/2021				
		Deposit Applied	-0.15*	12/06/2021				
		Deposit Applied	-20.18*	12/06/2021				
		Ending Balance	\$-54.82					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>			<i>5600 LAGRANGE RD</i>			
		Balance Forward	33.99	12/01/2021				
		Payment Bank Draft	-33.99	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	83497745	496,330	499,620	3,290
		Ending Balance	\$33.40					
120591	09-29680	<i>CGM Capital Holding, LLC</i>			<i>5383 LAGRANGE RD HOUSE</i>			
		Balance Forward	37.71	12/01/2021				
		Payment E-Check	-37.71	12/09/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	84930295	252,160	254,460	2,300
		Ending Balance	\$26.17					
114450	09-29688	<i>PITTINGER, MARK</i>			<i>5494 LAGRANGE RD FARM</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929165	5,510	5,510	0
		Ending Balance	\$20.33					
121225	09-29690	<i>BALLARD, SHAWN</i>			<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>			
		Balance Forward	149.36	12/01/2021				
		Ending Balance	\$149.36					
121638	09-29690	<i>BALLARD, SHAWN</i>			<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>			
New Service	01/01/2022							
		Balance Forward	-190.00	12/01/2021				
		Ending Balance	\$-190.00					
106388	09-29700	<i>HAYDEN, TELIA B</i>			<i>5453 LAGRANGE RD</i>			
		Balance Forward	24.57	12/01/2021				
		Payment Bank Draft	-24.57	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83524635	373,320	374,790	1,470

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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					
116474	09-29720	<i>KOENIG, JULIE & MARK</i>				<i>154 DAWKINS LN METER OFF HWY 146</i>		
		Balance Forward	131.06	12/01/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	83524617	704,720	708,000	3,280
		Ending Balance	\$164.39					
106397	09-29750	<i>BAXTER, MICHAEL</i>				<i>LAGRANGE RD</i>		
		Balance Forward	78.41	12/01/2021				
		Payment Bank Draft	-78.41	12/10/2021				
		School Tax	2.10*	12/27/2021				
		WATER	69.92*	12/27/2021	83524790	564,910	573,830	8,920
		Ending Balance	\$72.02					
106398	09-29760	<i>SHAIN, DANNY R</i>				<i>6821 LAGRANGE RD</i>		
		Balance Forward	278.67	12/01/2021				
		School Tax Adjustment	-6.70	12/09/2021				
		Water Adjustment	-220.37	12/09/2021				
		Payment Check	-278.67	12/13/2021				
		School Tax	2.12*	12/27/2021				
		WATER	70.63*	12/27/2021	83635147	1,399,460	1,408,490	9,030
		Ending Balance	\$-154.32					
114883	09-29770	<i>THOMPSON, THOMAS</i>				<i>6842 LAGRANGE RD</i>		
		Balance Forward	56.90	12/01/2021				
		Payment Check	-56.90	12/14/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.80*	12/27/2021	83524627	1,033,340	1,039,150	5,810
		Ending Balance	\$51.29					
112619	09-29780	<i>SHAIN, JOEY</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	1,285.33	12/01/2021				
		Ending Balance	\$1,285.33					
118969	09-29780	<i>WOOSLEY, TIM</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	25.01	12/01/2021				
		Payment Other	-25.01	12/06/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	83382140	588,260	590,380	2,120
		Ending Balance	\$24.86					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				<i>20 ROSEHILL LN</i>		
		Balance Forward	74.49	12/01/2021				
		Payment Credit Card	-74.49	12/07/2021				
		School Tax	1.95*	12/27/2021				
		WATER	64.88*	12/27/2021	83633494	1,210,000	1,218,140	8,140
		Ending Balance	\$66.83					
101602	09-29800	<i>ADAMS, JIMMY B. & VANDA</i>				<i>69 ROSEHILL LN WALNUT HILLS</i>		
		Balance Forward	55.36	12/01/2021				
		Payment Check	-55.36	12/07/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	83633938	516,470	519,540	3,070
		Ending Balance	\$31.80					
110625	09-29810	<i>DUGGAN, DENISE & ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	26.90	12/01/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-26.90	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	83634213	370,890	373,030	2,140
		Ending Balance	\$25.01					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-149.86	12/01/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.25*	12/27/2021	83634388	724,860	727,560	2,700
		Ending Balance	\$-120.76					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	40.27	12/01/2021				
		Payment Check	-40.27	12/09/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	83633525	459,830	463,530	3,700
		Ending Balance	\$36.40					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	189.11	12/01/2021				
		Late Fee	11.30	12/14/2021				
		Payment E-Check	-200.41	12/20/2021				
		School Tax	1.73*	12/27/2021				
		WATER	57.76*	12/27/2021	83633466	1,252,760	1,259,800	7,040
		Ending Balance	\$59.49					
120528	09-29825	<i>HANS, DENISE & DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	27.85	12/01/2021				
		Payment Check	-27.85	12/08/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	83525888	430,670	432,730	2,060
		Ending Balance	\$24.42					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	51.76	12/01/2021				
		Payment Check	-51.76	12/07/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.62*	12/27/2021	83525880	1,113,860	1,120,260	6,400
		Ending Balance	\$55.23					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	42.38	12/01/2021				
		Payment E-Check	-42.38	12/03/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.85*	12/27/2021	83634827	851,220	856,420	5,200
		Ending Balance	\$47.23					
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		
		Balance Forward	49.76	12/01/2021				
		Payment Bank Draft	-49.76	12/10/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.56*	12/27/2021	83635121	860,440	867,140	6,700
		Ending Balance	\$57.23					
117171	09-29840	<i>SAWALICH, MIKE & JOANNA</i>				<i>505 ROSEHILL LN</i>		
		Balance Forward	59.09	12/01/2021				
		Payment Bank Draft	-59.09	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.67*	12/27/2021				
		WATER	55.82*	12/27/2021	85374367	450,860	457,600	6,740
		Ending Balance	\$57.49					
119638	09-29843	<i>BENTLEY, TRAVIS & RONDA</i>				<i>540 ROSEHILL LN</i>		
		Balance Forward	105.77	12/01/2021				
		Payment Bank Draft	-105.77	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.10*	12/27/2021	87075821	124,620	128,850	4,230
		Ending Balance	\$40.27					
112429	09-29845	<i>MORRIS, JAMES</i>				<i>70 SYCAMORE DR</i>		
		Balance Forward	42.68	12/01/2021				
		Payment Check	-42.68	12/09/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	83525806	558,400	562,160	3,760
		Ending Balance	\$36.83					
112665	09-29847	<i>KUSHMAN, JIM</i>				<i>190 SYCAMORE DR</i>		
		Balance Forward	-30.26	12/01/2021				
		Payment Check	-27.00	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	83525856	321,610	324,110	2,500
		Ending Balance	\$-29.63					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				<i>101 DAVID DR ROSEHILL ESTATES</i>		
		Balance Forward	42.97	12/01/2021				
		Payment Bank Draft	-42.97	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	86733106	342,960	346,660	3,700
		Ending Balance	\$36.40					
119798	09-29850	<i>MURRELL, RACHEL</i>				<i>134 DAVID DR</i>		
		Balance Forward	19.57	12/01/2021				
		Payment Credit Card	-19.57	12/03/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83633593	352,810	354,900	2,090
		Ending Balance	\$24.64					
101616	09-29860	<i>MARSEE, WILLIAM O.</i>				<i>167 DAVID DR</i>		
		Balance Forward	134.35	12/01/2021				
		Ending Balance	\$134.35					
119952	09-29860	<i>HAMMELL, ALAN</i>				<i>167 DAVID DR</i>		
		Balance Forward	40.85	12/01/2021				
		Payment Bank Draft	-40.85	12/10/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.05*	12/27/2021	85519973	126,500	130,300	3,800
		Ending Balance	\$37.13					
117688	09-29862	<i>BAKER, JAMES & MARIA</i>				<i>188 DAVID DR</i>		
		Balance Forward	53.89	12/01/2021				
		Payment Credit Card	-53.89	12/03/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	83380891	194,990	198,150	3,160
		Ending Balance	\$32.46					
101617	09-29864	<i>BAKER, JIM & KAREN</i>				<i>209 DAVID DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.16	12/01/2021				
		Payment Bank Draft	-22.16	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	83633591	693,070	694,840	1,770
		Ending Balance	\$22.30					
101621	09-29870	<i>CHISHOLM, DUSTIN</i>				<i>37 FORREST DR</i>		
		Balance Forward	41.22	12/01/2021				
		Payment Check	-41.22	12/07/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	83633635	790,850	794,530	3,680
		Ending Balance	\$36.26					
119616	09-29876	<i>NEWBY, JENNA & BLAKE</i>				<i>6 EVELYN RIDGE RD</i>		
		Balance Forward	42.68	12/01/2021				
		Payment Bank Draft	-42.68	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	83634214	722,160	724,740	2,580
		Ending Balance	\$28.22					
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>				<i>187 FOREST DR</i>		
		Balance Forward	23.55	12/01/2021				
		Payment Bank Draft	-23.55	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	83525860	365,190	366,940	1,750
		Ending Balance	\$22.16					
117072	09-29878	<i>ZWAKENBERG, MARLA & JERRY</i>				<i>277 FORREST DR</i>		
		Balance Forward	35.89	12/01/2021				
		Payment Check	-35.89	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.40*	12/27/2021	83634790	575,880	579,730	3,850
		Ending Balance	\$37.49					
118737	09-29879	<i>DAY, TRAVIS & COURTNEY</i>				<i>86 EVELYN RIDGE RD</i>		
		Balance Forward	78.28	12/01/2021				
		Payment Bank Draft	-78.28	12/10/2021				
		School Tax	1.94*	12/27/2021				
		WATER	64.55*	12/27/2021	83525797	958,580	966,670	8,090
		Ending Balance	\$66.49					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	21.28	12/01/2021				
		Payment Bank Draft	-21.28	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634239	360,870	362,360	1,490
		Ending Balance	\$20.33					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	105.77	12/01/2021				
		Payment Credit Card	-105.77	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.85*	12/27/2021	83634794	556,540	563,440	6,900
		Ending Balance	\$58.56					
118095	09-29900	<i>BROWN, DESSIE & JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID & TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	89.29	12/01/2021				
		Late Fee	5.42*	12/14/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.98*	12/27/2021	84930539	891,910	898,830	6,920
		Ending Balance	\$153.40					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	53.56	12/01/2021				
		Payment Check	-53.56	12/13/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.14*	12/27/2021	83633524	397,470	402,270	4,800
		Ending Balance	\$44.43					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	12/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	41.15	12/01/2021				
		Payment Credit Card	-41.15	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	83634613	656,500	659,650	3,150
		Ending Balance	\$32.38					
102310	09-29921	<i>ABBOTT, CHESTER & MARCIA</i>				<i>112 POLLITT CIR</i>		
		Balance Forward	26.64	12/01/2021				
		Payment Check	-50.00	12/07/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	83633497	335,090	337,280	2,190
		Ending Balance	\$2.01					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		
		Balance Forward	42.02	12/01/2021				
		Late Fee	4.20*	12/14/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.06*	12/27/2021	83525800	671,270	676,200	4,930
		Ending Balance	\$91.60					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	28.22	12/01/2021				
		Payment Bank Draft	-28.22	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	83525798	554,580	557,750	3,170
		Ending Balance	\$32.53					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	58.22	12/01/2021				
		Late Fee	3.39*	12/14/2021				
		Payment Credit Card	-29.00	12/21/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	83634617	532,880	535,340	2,460
		Ending Balance	\$59.96					
118514	09-29940	<i>TENNILL, GARY</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	48.16	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/09/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.27*	12/27/2021	82891240	542,980	547,940	4,960
		Ending Balance	\$45.60					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	39.97	12/01/2021				
		Payment Check	-39.97	12/13/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	83633738	408,910	412,080	3,170
		Ending Balance	\$32.53					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	83929132	125,320	127,450	2,130
		Ending Balance	\$24.94					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	92.58	12/01/2021				
		Late Fee	5.49*	12/14/2021				
		Payment Credit Card	-92.58	12/19/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.64*	12/27/2021	83634034	737,270	743,210	5,940
		Ending Balance	\$57.65					
117880	09-29970	<i>MOBLEY & MURRAY, CONNIE & MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	30.99	12/01/2021				
		Payment Check	-30.99	12/07/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.76*	12/27/2021	83634609	349,030	354,370	5,340
		Ending Balance	\$48.16					
102304	09-29980	<i>MASTERS, WILLIAM C & JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	43.85	12/01/2021				
		Payment E-Check	-43.85	12/02/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.79*	12/27/2021	83633936	625,070	629,680	4,610
		Ending Balance	\$43.04					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	58.84	12/01/2021				
		Late Fee	2.36*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634828	1,021,560	1,021,560	0
		Ending Balance	\$81.53					
120903	09-29999	<i>IVERS, AIMEE</i>				<i>2048 LAGRANGE RD</i>		
		Balance Forward	30.05	12/01/2021				
		Payment Check	-30.05	12/08/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	84755598	411,680	414,550	2,870
		Ending Balance	\$30.33					
102269	09-30000	<i>SIMPSON, RODNEY</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	63.75	12/01/2021				
		Ending Balance	\$63.75					

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120488	09-30000	<i>NEMETH, PETE</i>				339 POLLITT CIR		
		Balance Forward	43.57	12/01/2021				
		Late Fee	2.32*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364989	552,110	553,150	1,040
		Ending Balance	\$66.22					
110365	09-30010	<i>ANDERSON, RINDA</i>				362 POLLITT CIR		
		Balance Forward	109.34	12/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				362 POLLITT CIR		
		Balance Forward	43.09	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930493	318,350	319,590	1,240
		Ending Balance	\$65.66					
116625	09-30020	<i>CLARK, WILLIAM</i>				402 POLLITT CIR		
		Balance Forward	35.38	12/01/2021				
		Late Fee	3.54	12/14/2021				
		Payment Credit Card	-38.92	12/15/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	83635125	396,560	399,760	3,200
		Ending Balance	\$32.74					
121099	09-30030	<i>HARDIN, KAREN</i>				405 POLLITT CIRCLE		
		Balance Forward	29.17	12/01/2021				
		Payment E-Check	-29.17	12/06/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.83*	12/27/2021	83929131	430,080	433,850	3,770
		Ending Balance	\$36.90					
102330	09-30040	<i>SHAW, KIM</i>				454 POLLITT CIR		
		Balance Forward	72.69	12/01/2021				
		Payment Check	-72.69	12/09/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.83*	12/27/2021	83635123	550,730	554,640	3,910
		Ending Balance	\$37.93					
115437	09-30045	<i>JEFFRIES, LEE & SHEILA</i>				430 POLLITT CIRCLE		
		Balance Forward	65.87	12/01/2021				
		Late Fee	5.09*	12/14/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	83634735	498,390	502,080	3,690
		Ending Balance	\$107.29					
102277	09-30050	<i>BOSTON, GAYLE A</i>				511 POLLITT CIR		
		Balance Forward	32.74	12/01/2021				
		Payment Bank Draft	-32.74	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	83633677	425,240	427,870	2,630
		Ending Balance	\$28.58					
102331	09-30060	<i>WALLING, KATHERINE</i>				528 POLLITT CIR KATHY 338-7901		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	83634621	341,250	342,340	1,090
		Ending Balance	\$20.33					
110111	09-30070	<i>ZATONSKY, LISA</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	63.84	12/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>				<i>549 POLLITT CIR</i>		
		Balance Forward	80.06	12/01/2021				
		Late Fee	4.18	12/14/2021				
		Payment Credit Card	-84.24	12/17/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.48*	12/27/2021	84755210	344,820	348,540	3,720
		Ending Balance	\$36.54					
102284	09-30072	<i>WILSON, TIMOTHY</i>				<i>565 POLLITT CIR</i>		
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>				<i>613 POLLITT CIR</i>		
		Balance Forward	42.83	12/01/2021				
		Late Fee	4.28*	12/14/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.37*	12/27/2021	83633739	469,700	474,110	4,410
		Ending Balance	\$88.69					
102329	09-30095	<i>CARNES, JOHN</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	148.24	12/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	251.94	12/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>				<i>638 POLLITT CIR</i>		
		Balance Forward	-104.94	12/01/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	83634766	186,820	189,160	2,340
		Ending Balance	\$-78.47					
102287	09-30100	<i>SEARCY, DAN R & KAREN</i>				<i>649 POLLITT CIR</i>		
		Balance Forward	83.37	12/01/2021				
		Payment Check	-83.37	12/13/2021				
		School Tax	3.19*	12/27/2021				
		WATER	106.36*	12/27/2021	83634038	605,180	620,800	15,620
		Ending Balance	\$109.55					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				<i>660 POLLITT CIR</i>		
		Balance Forward	47.03	12/01/2021				
		Late Fee	4.70	12/14/2021				
		Payment Check	-51.73	12/16/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	87060371	5,290	9,100	3,810
		Ending Balance	\$37.20					
102325	09-30120	<i>DALE, MARY B</i>				<i>684 POLLITT CIR</i>		
		Balance Forward	135.38	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	52.27	12/01/2021				
		Ending Balance	\$52.27					
121276	09-30130	<i>GIBBS, SHELDON</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	28.58	12/01/2021				
		Payment Check	-28.58	12/08/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83633676	322,800	324,890	2,090
		Ending Balance	\$24.64					
102289	09-30140	<i>BROOKS, THOMAS & PAULA</i>				<i>707 POLLITT CIR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634610	534,180	534,180	0
		Ending Balance	\$20.33					
116617	09-30150	<i>LOVELESS, HOPE</i>				<i>708 POLLITT CIR</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Credit Card	-31.14	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	83525824	413,740	416,270	2,530
		Ending Balance	\$27.85					
121323	09-30153	<i>BROOKS, PAULA</i>				<i>731 POLLITT CIRCLE</i>		
		Balance Forward	36.33	12/01/2021				
		Payment Check	-36.33	12/07/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	39463884	17,390	20,170	2,780
		Ending Balance	\$29.68					
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	37.42	12/01/2021				
		Payment Check	-37.42	12/09/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.35*	12/27/2021	83524804	553,660	558,490	4,830
		Ending Balance	\$44.65					
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	134.63	12/01/2021				
		Late Fee	7.21*	12/14/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.35*	12/27/2021	85085965	556,010	563,450	7,440
		Ending Balance	\$204.00					
115167	09-30170	<i>MORRISON JR, JAMES R & PAULA</i>				<i>795 POLLITT CIR</i>		
		Balance Forward	22.23	12/01/2021				
		Late Fee	2.22	12/14/2021				
		Payment Check	-24.45	12/16/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	83634037	297,990	300,390	2,400
		Ending Balance	\$26.90					
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>		
		Balance Forward	48.82	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-48.82	12/09/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.21*	12/27/2021	85393156	675,650	682,760	7,110
		Ending Balance	\$59.96					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>			865 POLLITT CIR PHILLIP (SON) 428-9003			
		Balance Forward	22.16	12/01/2021				
		Late Fee	2.22*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633684	446,320	447,730	1,410
		Ending Balance	\$44.71					
118141	09-30210	<i>BROWN & SHADER, MARY & ADAM</i>			888 POLLITT CIR			
		Balance Forward	67.94	12/01/2021				
		Late Fee	3.53	12/14/2021				
		Payment Credit Card	-71.47	12/20/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	85086283	432,780	436,140	3,360
		Ending Balance	\$33.92					
113063	09-30220	<i>NANCE, DARREN</i>			899 POLLITT CIR			
		Balance Forward	225.65	12/01/2021				
		Ending Balance	\$225.65					
121447	09-30220	<i>GONZALEZ, OLVERA</i>			899 POLLITT CIR			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82989920	424,960	424,960	0
		Ending Balance	\$20.33					
117346	09-30230	<i>WILSON, HENRY</i>			937 POLLITT CIR ALSO SUSIE WILSON MOTHER			
		Balance Forward	23.76	12/01/2021				
		Payment Check	-23.76	12/09/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	82989860	392,670	394,810	2,140
		Ending Balance	\$25.01					
113550	09-30240	<i>TAULBEE, CHRISTOPHER</i>			963 POLLITT CIR			
		Balance Forward	355.19	12/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	<i>REGER, MILDRED</i>			999 POLLITT CIR			
		Balance Forward	25.44	12/01/2021				
		Payment Credit Card	-25.44	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	83634226	457,050	459,170	2,120
		Ending Balance	\$24.86					
102300	09-30260	<i>SCHAFFER, WILLIAM</i>			1049 POLLITT CIR			
		Balance Forward	25.08	12/01/2021				
		Payment Bank Draft	-25.08	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	83634212	445,760	447,600	1,840
		Ending Balance	\$22.81					
102313	09-30265	<i>SMITH, JEFFREY</i>			1050 POLLITT CIR			
		Balance Forward	56.32	12/01/2021				

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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	-100.00	12/06/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	83634779	385,090	387,310	2,220
		Ending Balance	\$-18.09					
114648	09-30270	<i>GONZALES, BARBARA</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	143.97	12/01/2021				
		Ending Balance	\$143.97					
119179	09-30270	<i>BOLER, DALLAS</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	352.42	12/01/2021				
		Ending Balance	\$352.42					
120259	09-30270	<i>HEITZMAN, OWEN</i>				<i>1090 POLLITT CIR</i>		
		Balance Forward	1,415.03	12/01/2021				
		School Tax	2.04*	12/27/2021				
		WATER	67.85*	12/27/2021	82406476	406,510	415,110	8,600
		Ending Balance	\$1,484.92					
117670	09-30280	<i>MAYS, SONNY/SONJA</i>				<i>1131 POLLITT CIR</i>		
		Balance Forward	420.51	12/01/2021				
		Payment Check	-270.00	12/01/2021				
		Payment Check	-50.00	12/06/2021				
		Late Fee	5.99	12/14/2021				
		Payment Check	-50.00	12/21/2021				
		Payment Credit Card	-60.00	12/21/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.41*	12/27/2021	83634108	792,910	798,350	5,440
		Ending Balance	\$45.33					
110288	09-30289	<i>HENDERSON, CHARLES L.</i>				<i>61 POLLITT CIR</i>		
		Balance Forward	22.45	12/01/2021				
		Payment Check	-22.45	12/09/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	83633657	392,540	394,240	1,700
		Ending Balance	\$21.79					
102315	09-30290	<i>MAYS, RICHARD</i>				<i>1161 POLLITT CIR SANDRA</i>		
		Balance Forward	47.49	12/01/2021				
		Payment Check	-47.49	12/08/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.82*	12/27/2021	83634751	305,750	311,100	5,350
		Ending Balance	\$48.22					
119009	09-30300	<i>HOWELL, JODY</i>				<i>1648 LAGRANGE RD</i>		
		Balance Forward	71.09	12/01/2021				
		Payment Check	-71.09	12/06/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.82*	12/27/2021	83633637	701,190	705,240	4,050
		Ending Balance	\$38.95					
117052	09-30310	<i>HOLCOMB, LORENE</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	1,941.32	12/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>				<i>1659 LAGRANGE RD TRAILER</i>		
		Balance Forward	427.97	12/01/2021				

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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	\$427.97					
105086	09-30320	<i>POWELL, PHIL & JOYCE</i>				<i>1499 LAGRANGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634620	753,510	754,010	500
		Ending Balance	\$20.33					
105085	09-30330	<i>ELLIOTT, JERRY</i>				<i>1613 LAGRANGE RD</i>		
		Balance Forward	23.10	12/01/2021				
		Payment Check	-23.10	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634318	365,470	366,470	1,000
		Ending Balance	\$20.33					
105084	09-30340	<i>BERRY, JR., JOE</i>				<i>1507 LAGRANGE RD</i>		
		Balance Forward	31.87	12/01/2021				
		Late Fee	3.19	12/14/2021				
		Payment Check	-35.06	12/26/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	83633678	448,380	451,000	2,620
		Ending Balance	\$28.51					
117949	09-30350	<i>BROTHERS & BERRY, CORI & PATRICK</i>				<i>1516 LAGRANGE RD</i>		
		Balance Forward	140.17	12/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>				<i>1516 LAGRANGE RD</i>		
		Balance Forward	80.50	12/01/2021				
		Late Fee	4.67	12/14/2021				
		Payment E-Check	-85.17	12/17/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.96*	12/27/2021	82415932	469,010	473,080	4,070
		Ending Balance	\$39.10					
110206	09-30360	<i>GRAVILE, PAULA</i>				<i>1474 LAGRANGE RD</i>		
		Balance Forward	-24.98	12/01/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	84207206	378,740	382,190	3,450
		Ending Balance	\$9.60					
105077	09-30370	<i>POWELL, PHIL & JOYCE</i>				<i>1499 LAGRANGE RD HOUSE 706-0711</i>		
		Balance Forward	28.01	12/01/2021				
		Payment Check	-28.01	12/10/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.93*	12/27/2021	83634638	377,520	382,150	4,630
		Ending Balance	\$43.19					
105076	09-30380	<i>EVRIIDGE, EUGENE</i>				<i>1340 LAGRANGE RD</i>		
		Balance Forward	36.35	12/01/2021				
		Late Fee	3.64	12/14/2021				
		Payment Check	-39.99	12/26/2021				
		SCHOOL TAX	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	84497717	786,210	787,940	1,730
		Water Sales Tax	1.28*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.33					
112103	09-30382	<i>POWELL, RYAN</i>				<i>1313 LAGRANGE RD WORK 653-6739</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	83634242	548,890	551,840	2,950
		Ending Balance	\$30.92					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>				<i>75 MARCEE LN</i>		
		Balance Forward	23.10	12/01/2021				
		Payment Bank Draft	-23.10	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634284	250,580	252,070	1,490
		Ending Balance	\$20.33					
111920	09-30389	<i>PRESLEY, DESIREE</i>				<i>44 MARCEE LANE</i>		
		Balance Forward	32.82	12/01/2021				
		Late Fee	3.28*	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	83497774	346,180	348,950	2,770
		Ending Balance	\$65.70					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>				<i>1252 LAGRANGE RD OWNER</i>		
		Balance Forward	52.44	12/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRRIDGE, BARBARA</i>				<i>1252 LAGRANGE RD OWNER</i>		
		Balance Forward	74.01	12/01/2021				
		School Tax	1.91	12/06/2021				
		WATER	63.58	12/06/2021	84487842	466,590	474,530	7,940
		Deposit Applied	-0.28*	12/06/2021				
		Deposit Applied	-75.00*	12/06/2021				
		Payment Check	-81.41	12/26/2021				
		Ending Balance	\$-17.19					
121651	09-30390	<i>HALL, NICOLE</i>				<i>1252 LAGRANGE RD OWNER</i>		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/01/2021				
		Connection/Transfer	35.00	12/01/2021				
		Deposit Payment Credit Card	-75.00	12/01/2021				
		Payment Credit Card	-35.00	12/01/2021				
		Ending Balance	\$0.00					
111623	09-30391	<i>COWAN, BELINDA S.</i>				<i>1224 LAGRANGE RD</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Check	-29.03	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	83634628	358,870	361,140	2,270
		Ending Balance	\$25.96					
105064	09-30440	<i>RAHM, JOYCE</i>				<i>1198 LAGRANGE RD</i>		
		Balance Forward	41.51	12/01/2021				
		Payment Check	-41.51	12/07/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	83634712	396,430	400,210	3,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
114809	09-30450	<i>COWAN JR., JAMES</i>				<i>1161 LAGRANGE RD</i>		
		Balance Forward	8.11	12/01/2021				
		Payment Credit Card	-100.00	12/03/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.23*	12/27/2021	83634629	538,500	542,890	4,390
		Ending Balance	\$-50.45					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				<i>1147 LAGRANGE RD</i>		
		Balance Forward	-97.69	12/01/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	83634234	235,370	236,930	1,560
		Ending Balance	\$-76.91					
111117	09-30462	<i>LEONHARDT, GROVER</i>				<i>1126 LAGRANGE RD</i>		
		Balance Forward	54.89	12/01/2021				
		Payment Bank Draft	-54.89	12/10/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.77*	12/27/2021	83634110	481,910	487,560	5,650
		Ending Balance	\$50.23					
105060	09-30470	<i>CASTO, DAVID E</i>				<i>1131 LAGRANGE RD BONNIE</i>		
		Balance Forward	-10.68	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634710	359,190	360,240	1,050
		Ending Balance	\$9.65					
120094	09-30480	<i>BLACK, GREG</i>				<i>1111 LAGRANGE RD</i>		
		Balance Forward	46.90	12/01/2021				
		Payment Check	-46.90	12/13/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	83634111	419,230	423,400	4,170
		Ending Balance	\$39.83					
121065	09-30483	<i>GARRETT, GENE</i>				<i>1109 LAGRANGE RD</i>		
		Balance Forward	30.85	12/01/2021				
		Payment Check	-30.85	12/07/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	85374364	51,330	53,980	2,650
		Ending Balance	\$28.73					
105058	09-30490	<i>BENNETT, RALPH</i>				<i>1082 LAGRANGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633683	224,380	225,350	970
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				<i>1107 LAGRANGE RD</i>		
		Balance Forward	28.51	12/01/2021				
		Payment Check	-28.51	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	83634776	388,560	390,920	2,360
		Ending Balance	\$26.62					
105055	09-30510	<i>PEYTON, WILLIAM & KATHY</i>				<i>1063 LAGRANGE RD</i>		
		Balance Forward	56.42	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	-56.42	12/10/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.05*	12/27/2021	83633685	620,930	626,160	5,230
		Ending Balance	\$47.43					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				<i>907 LAGRANGE RD</i>		
		Balance Forward	49.83	12/01/2021				
		Payment Bank Draft	-49.83	12/10/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.63*	12/27/2021	83524625	721,560	726,880	5,320
		Ending Balance	\$48.03					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				<i>889 LAGRANGE RD</i>		
		Balance Forward	-74.83	12/01/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	83524621	457,260	460,130	2,870
		Ending Balance	\$-44.50					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	1.75	12/01/2021				
		Payment Check	-25.00	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	83634616	286,360	288,330	1,970
		Ending Balance	\$0.51					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	81.46	12/01/2021				
		Late Fee	5.37*	12/14/2021				
		Payment Credit Card	-50.00	12/21/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.40*	12/27/2021	83634615	937,310	942,440	5,130
		Ending Balance	\$83.59					
105047	09-30560	<i>GRAHAM, JIM & BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	3.76	12/01/2021				
		Late Fee	0.38*	12/14/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.64*	12/27/2021	83634708	1,270,180	1,276,120	5,940
		Ending Balance	\$56.30					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	-12.97	12/01/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	83634235	602,370	605,670	3,300
		Ending Balance	\$20.51					
105048	09-30580	<i>HAMILTON, BETTY</i>				<i>773 LAGRANGE RD</i>		
		Balance Forward	43.27	12/01/2021				
		Payment Check	-43.27	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634217	380,060	381,140	1,080
		Ending Balance	\$20.33					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				<i>756 LAGRANGE RD</i>		
		Balance Forward	47.63	12/01/2021				
		Late Fee	4.76*	12/14/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.58*	12/27/2021	83634619	649,650	654,230	4,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$95.22					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				755 LAGRANGE RD		
		Balance Forward	52.29	12/01/2021				
		Payment Check	-52.29	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.88*	12/27/2021	83634711	430,450	434,650	4,200
		Ending Balance	\$40.05					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				728 LAGRANGE RD		
		Balance Forward	90.30	12/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN & HILL, KEITH & APRIL</i>				728 LAGRANGE RD		
		Balance Forward	35.79	12/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY & CRAWFORD, BRANDI & CHARLES</i>				728 LAGRANGE RD		
		Balance Forward	39.21	12/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				728 LAGRANGE RD		
		Balance Forward	113.73	12/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				728 LAGRANGE RD		
		Balance Forward	26.09	12/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				728 LAGRANGE RD		
		Balance Forward	75.73	12/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				728 LAGRANGE RD		
		Balance Forward	816.64	12/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY & RITA</i>				729 LAGRANGE ROAD		
		Balance Forward	20.33	12/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				729 LAGRANGE ROAD		
		Balance Forward	294.84	12/01/2021				
		Payment Bank Draft	-294.84	12/10/2021				
		School Tax	9.63*	12/27/2021				
		WATER	321.15*	12/27/2021	83633479	739,590	815,890	76,300
		Ending Balance	\$330.78					
105030	09-30640	<i>LINDSAY, CLEO</i>				716 LAGRANGE RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634117	151,580	152,300	720
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				704 LAGRANGE RD		
		Balance Forward	58.82	12/01/2021				
		Payment Check	-58.82	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.26*	12/27/2021				
		WATER	42.00*	12/27/2021	83634288	1,133,980	1,138,620	4,640
		Ending Balance	\$43.26					
121191	09-30660	JONES, AMANDA			680 LAGRANGE RD SHOP			
		Balance Forward	24.10	12/01/2021				
		Payment Check	-24.10	12/09/2021				
		SCHOOL TAX	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	84265493	73,700	75,320	1,620
		Water Sales Tax	1.24*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$22.49					
105021	09-30670	SEARCY, DAVID			605 LAGRANGE RD			
		Balance Forward	36.54	12/01/2021				
		Payment Check	-36.54	12/13/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.86*	12/27/2021	83634219	450,380	453,590	3,210
		Ending Balance	\$32.82					
116350	09-30680	NOEL, CRYSTAL & JESSE			524 LAGRANGE RD			
		Balance Forward	21.14	12/01/2021				
		Late Fee	2.11*	12/14/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	83633742	378,840	380,400	1,560
		Ending Balance	\$44.03					
116924	10-30780	STEWART, KENNY			1708 BALLARDSVILLE RD			
		Balance Forward	112.75	12/01/2021				
		Ending Balance	\$112.75					
121365	10-30780	KIDWELL, SHANE			1708 BALLARDSVILLE RD			
		Balance Forward	37.64	12/01/2021				
		Payment Credit Card	-37.64	12/14/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	84573004	466,940	470,630	3,690
		Ending Balance	\$36.33					
106569	10-30785	BODY SHOP, HANCOCK'S			1756 BALLARDSVILLE RD			
		Balance Forward	30.45	12/01/2021				
		Payment Bank Draft	-30.45	12/10/2021				
		SCHOOL TAX	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84752732	329,410	332,200	2,790
		Water Sales Tax	0.05*	12/27/2021				
		Water Sales Tax	1.73*	12/27/2021				
		Ending Balance	\$31.54					
120416	10-30790	METAL, JBC			1800 BALLARDSVILLE RD			
		Balance Forward	-821.42	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84607865	375,600	376,830	1,230
		Ending Balance	\$-801.09					
106565	10-30795	DEVARY, RAY			1838 BALLARDSVILLE RD DEVARY U STOR IT			
		Balance Forward	36.32	12/01/2021				
		Payment Check	-36.32	12/14/2021				
		SCHOOL TAX	0.83*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	27.82*	12/27/2021	84755405	258,630	261,270	2,640
		Water Sales Tax	0.05*	12/27/2021				
		Water Sales Tax	1.67*	12/27/2021				
		Ending Balance	\$30.37					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	27.44	12/01/2021				
		Payment Bank Draft	-27.44	12/10/2021				
		SCHOOL TAX	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	87756046	23,650	25,550	1,900
		Water Sales Tax	1.35*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$24.65					
106564	10-30797	<i>HARDWARE, BALLARD</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/09/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753691	201,810	202,250	440
		Water Sales Tax	0.04*	12/27/2021				
		Water Sales Tax	1.18*	12/27/2021				
		Ending Balance	\$21.55					
115365	10-30810	<i>LAROCHE, JERIMIAH & MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	26.62	12/01/2021				
		Payment Check	-26.62	12/09/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	84753670	965,480	967,790	2,310
		Ending Balance	\$26.24					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	6.59	12/01/2021				
		Late Fee	0.66	12/14/2021				
		Payment Check	-7.25	12/16/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.68*	12/27/2021	84753671	450,740	454,770	4,030
		Ending Balance	\$38.81					
118630	10-30813	<i>MCMAHAN, JEFF & TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	61.43	12/01/2021				
		Payment Bank Draft	-61.43	12/10/2021				
		School Tax	1.47*	12/27/2021				
		WATER	48.89*	12/27/2021	84753701	797,860	803,530	5,670
		Ending Balance	\$50.36					
118066	10-30815	<i>CRAVENS, NORBERTO & KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Bank Draft	-24.28	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	85085501	334,930	337,130	2,200
		Ending Balance	\$25.44					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	39.69	12/01/2021				
		Payment Bank Draft	-39.69	12/10/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	84752798	413,130	417,550	4,420

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.65					
109446	10-30820	<i>HARROD, EVAN K & GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	58.23	12/01/2021				
		Payment Check	-58.23	12/09/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	82092586	470,210	473,970	3,760
		Ending Balance	\$36.83					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753692	73,930	74,390	460
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON & BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	23.03	12/01/2021				
		Payment Bank Draft	-23.03	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	84753669	241,410	243,180	1,770
		Ending Balance	\$22.30					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-4.48	12/01/2021				
		Payment Check	-200.00	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752808	388,870	388,940	70
		Ending Balance	\$-184.15					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	41.73	12/01/2021				
		Payment Check	-41.73	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84696115	205,620	205,950	330
		Ending Balance	\$20.33					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87753382	21,390	22,010	620
		Ending Balance	\$20.33					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	31.06	12/01/2021				
		Payment Bank Draft	-31.06	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.73*	12/27/2021	84696112	300,030	303,080	3,050
		Ending Balance	\$31.65					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	84696147	698,380	699,940	1,560
		Ending Balance	\$20.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109437	10-30860	<i>JONES, MICHAEL & YOLANDA</i>				873 GILTNER RD		
		Balance Forward	23.19	12/01/2021				
		Payment Bank Draft	-23.19	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	84697220	262,590	264,200	1,610
		Ending Balance	\$21.14					
118944	10-30870	<i>YETTER, ERIN</i>				874 GILTNER RD		
		Balance Forward	47.85	12/01/2021				
		Payment Check	-47.85	12/10/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.48*	12/27/2021	84697214	583,330	589,400	6,070
		Ending Balance	\$53.02					
110744	10-30882	<i>YETTER, MARSHA A.</i>				920 GILTNER		
		Balance Forward	32.24	12/01/2021				
		Late Fee	3.22	12/14/2021				
		Payment Check	-35.46	12/26/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	84754592	413,920	417,630	3,710
		Ending Balance	\$36.47					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				950 GILTNER RD		
		Balance Forward	23.33	12/01/2021				
		Late Fee	2.33*	12/14/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	84754697	323,510	325,530	2,020
		Ending Balance	\$49.79					
109433	10-30900	<i>HECKMAN, SR, TERRY & RITA</i>				980 GILTNER RD		
		Balance Forward	71.75	12/01/2021				
		Payment Check	-71.75	12/02/2021				
		School Tax	1.89*	12/27/2021				
		WATER	62.93*	12/27/2021	84754579	855,290	863,130	7,840
		Ending Balance	\$64.82					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				998 GILTNER RD		
		Balance Forward	52.50	12/01/2021				
		Payment Credit Card	-52.50	12/05/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.32*	12/27/2021	84752293	300,510	306,400	5,890
		Ending Balance	\$51.83					
113779	10-30920	<i>HARDAWAY, ROBERT & MARLA</i>				1013 GILTNER RD		
		Balance Forward	42.31	12/01/2021				
		Payment Credit Card	-42.31	12/04/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	84754202	445,320	449,580	4,260
		Ending Balance	\$40.49					
118250	10-30930	<i>WIECEK & ROGERS, KEVIN/REGINA</i>				1014 GILTNER RD		
		Balance Forward	34.28	12/01/2021				
		Payment Credit Card	-34.28	12/09/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	83382188	516,040	518,990	2,950
		Ending Balance	\$30.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115343	10-30940	<i>RAY, PATRICIA</i>			1031 GILTNER RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753668	273,970	274,920	950
		Ending Balance	\$20.33					
120861	10-30942	<i>KOLACKI, NICK</i>			1052 GILTNER RD BUILDING			
		Balance Forward	-36.46	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374424	3,270	3,270	0
		Ending Balance	\$-16.13					
109427	10-30950	<i>DEVORE, ESTILL L</i>			1053 GILTNER RD			
		Balance Forward	21.72	12/01/2021				
		Payment Bank Draft	-21.72	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84753672	287,780	289,460	1,680
		Ending Balance	\$21.65					
114289	10-30960	<i>BERGEN & ROBERTS, JACOB & APRIL</i>			1073 GILTNER RD			
		Balance Forward	219.42	12/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID & SHEILA</i>			1073 GILTNER RD			
		Balance Forward	212.86	12/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>			1073 GILTNER RD			
		Balance Forward	93.48	12/01/2021				
		Payment Cash	-93.50	12/13/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.82*	12/27/2021	83633617	231,300	235,350	4,050
		Ending Balance	\$38.93					
112113	10-30970	<i>CLAYTON, JOSHUA</i>			1091 GILTNER RD			
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA & CLEM</i>			1091 GILTNER RD			
		Balance Forward	0.00	12/01/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	83375313	469,490	471,160	1,670
		Ending Balance	\$21.58					
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>			1088 GILTNER RD			
		Balance Forward	52.16	12/01/2021				
		Payment Check	-52.16	12/09/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.71*	12/27/2021	84753686	653,640	658,380	4,740
		Ending Balance	\$43.99					
109420	10-30975	<i>McHONE, MICHAEL T</i>			1158 GILTNER RD			
		Balance Forward	33.77	12/01/2021				
		Payment Check	-33.77	12/09/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	84754141	413,270	416,620	3,350

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.85					
121483	10-30976	<i>GANT, MARA</i>				<i>1168 GILTNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39466274	1,020	1,100	80
		Ending Balance	\$20.33					
120565	10-30978	<i>NEEL, CINDY</i>				<i>1294 GILTNER RD</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Check	-29.03	12/09/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	83932167	365,760	368,000	2,240
		Ending Balance	\$25.74					
109419	10-30979	<i>CORNELIUS, RICHARD</i>				<i>1246 GILTNER RD</i>		
		Balance Forward	33.11	12/01/2021				
		Payment Check	-33.11	12/08/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	84754138	578,450	581,930	3,480
		Ending Balance	\$34.79					
109415	10-30980	<i>POTTS, SHERRY</i>				<i>1570 GILTNER RD</i>		
		Balance Forward	39.17	12/01/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.59*	12/27/2021	84754155	915,360	921,910	6,550
		Ending Balance	\$95.40					
109414	10-30990	<i>WOODS, STEVE</i>				<i>1598 GILTNER RD</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Bank Draft	-29.68	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	84754156	351,720	354,120	2,400
		Ending Balance	\$26.90					
120656	10-31000	<i>WILSON, VIRGINIA</i>				<i>1581 GILTNER RD</i>		
		Balance Forward	32.89	12/01/2021				
		Payment Check	-32.89	12/07/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	84752250	570,430	573,420	2,990
		Ending Balance	\$31.21					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754674	363,130	364,300	1,170
		Ending Balance	\$20.33					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	23.55	12/01/2021				
		Payment Check	-23.55	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	84754087	283,330	285,210	1,880
		Ending Balance	\$23.10					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	179.75	12/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26	12/14/2021				
		Payment Check	-67.52	12/27/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633645	512,590	513,340	750
		Ending Balance	\$20.33					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/07/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	84755625	561,120	564,100	2,980
		Ending Balance	\$31.14					
115278	10-31055	<i>YEPKO, CHRISTINA & NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	12/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON & JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	12/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	703.64	12/01/2021				
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	-21.47	12/01/2021				
		Ending Balance	\$-21.47					
121606	10-31055	<i>HOLLAND, CARSON</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	7.42*	12/27/2021				
		WATER	247.24*	12/27/2021	83498740	522,930	572,340	49,410
		Ending Balance	\$254.66					
121186	10-31060	<i>FAHRBACH, JOHN</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	25.88	12/01/2021				
		Late Fee	2.59*	12/14/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	84755615	471,310	473,230	1,920
		Ending Balance	\$51.87					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	28.22	12/01/2021				
		Payment Check	-28.22	12/09/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84755621	371,610	374,100	2,490
		Ending Balance	\$27.56					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Check	-21.35	12/13/2021				
		School Tax	0.76*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.41*	12/27/2021	84675124	712,270	714,570	2,300
		Ending Balance	\$26.17					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	25.88	12/01/2021				
		Payment Check	-25.88	12/13/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	84754648	391,880	394,020	2,140
		Ending Balance	\$25.01					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	33.11	12/01/2021				
		Payment Check	-33.11	12/13/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	84752213	357,640	361,250	3,610
		Ending Balance	\$35.74					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	59.96	12/01/2021				
		Payment Bank Draft	-59.96	12/10/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.67*	12/27/2021	83929138	605,200	610,680	5,480
		Ending Balance	\$49.10					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Check	-31.14	12/09/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	83928372	365,560	369,420	3,860
		Ending Balance	\$37.56					
121467	10-31127	<i>MCALLISTER, MINICE</i>				<i>2866 GILTNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463823	0	710	710
		Ending Balance	\$20.33					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>				<i>2870 GILTNER RD MICHAEL NOE-SON</i>		
		Balance Forward	26.03	12/01/2021				
		Payment Credit Card	-26.03	12/08/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	83929495	289,310	291,270	1,960
		Ending Balance	\$23.69					
119713	10-31135	<i>HART, KAY</i>				<i>2914 GILTNER RD</i>		
		Balance Forward	29.83	12/01/2021				
		Payment Check	-29.83	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	87519002	115,970	118,890	2,920
		Ending Balance	\$30.70					
119979	10-31140	<i>MCALISTER, MINICE</i>				<i>2954 GILTNER RD</i>		
		Balance Forward	-67.43	12/01/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	84930523	394,620	398,000	3,380
		Ending Balance	\$-33.37					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118770	10-31148	<i>SPICER, DAVID</i>				42 GOODLETT CIR		
		Balance Forward	80.05	12/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>				42 GOODLETT CIR		
		Balance Forward	10.55	12/01/2021				
		Ending Balance	\$10.55					
121370	10-31148	<i>WOOD, WILLIAM</i>				42 GOODLETT CIR		
		Balance Forward	73.73	12/01/2021				
		Late Fee	7.37*	12/14/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.92*	12/27/2021	84487800	382,660	387,430	4,770
		Ending Balance	\$125.31					
119161	10-31150	<i>BAKER, JAMES</i>				45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER		
		Balance Forward	501.63	12/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>				2959 GILTNER RD RENTAL HOUSE		
		Balance Forward	27.92	12/01/2021				
		Payment Check	-27.92	12/09/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	83929494	257,150	259,400	2,250
		Ending Balance	\$25.81					
114147	10-31170	<i>SCHUPP, JONATHAN</i>				3011 GILTNER RD		
		Balance Forward	38.88	12/01/2021				
		Late Fee	3.89	12/14/2021				
		Payment Credit Card	-42.77	12/20/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.60*	12/27/2021	84754604	544,330	548,490	4,160
		Ending Balance	\$39.76					
109385	10-31180	<i>WYNN, ROBERT</i>				98 GOODLETT CIR		
		Balance Forward	188.95	12/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>				98 GOODLETT CIR		
		Balance Forward	56.38	12/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>				98 GOODLETT CIR		
		Balance Forward	1,528.24	12/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>				98 GOODLETT CIR		
		Balance Forward	526.10	12/01/2021				
		Ending Balance	\$526.10					
118844	10-31190	<i>HUCK & JEFFREY, BEN & KATHLEEN</i>				86 GOODLETT CIR TR 3		
		Balance Forward	34.72	12/01/2021				
		Payment Credit Card	-34.72	12/03/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	84753828	411,730	413,990	2,260
		Ending Balance	\$25.88					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>				82 GOODLETT CIR TR 4		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	192.30	12/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				<i>82 GOODLETT CIR TR 4</i>		
		Balance Forward	103.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513135	72,580	73,380	800
		Ending Balance	\$125.85					
119894	10-31210	<i>OWENS, TASHA</i>				<i>80 GOODLETT CIR TR 6</i>		
		Balance Forward	48.63	12/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				<i>80 GOODLETT CIR TR 6</i>		
		Balance Forward	101.70	12/01/2021				
		Payment Credit Card	-84.29	12/15/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.61*	12/27/2021	83932986	454,070	460,160	6,090
		Ending Balance	\$70.57					
109389	10-31220	<i>JONES, HUNTER</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	258.73	12/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER & HARTFORT, AMBER/DEREK</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	96.35	12/01/2021				
		Ending Balance	\$96.35					
119583	10-31220	<i>BONDS, JENNIFER</i>				<i>76 GOODLETT CIR TR 5</i>		
		Balance Forward	20.33	12/01/2021				
		Deposit Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754710	301,300	302,800	1,500
		Ending Balance	\$20.33					
109384	10-31230	<i>BRYANT, CYNTHIA</i>				<i>3110 GILTNER RD</i>		
		Balance Forward	29.76	12/01/2021				
		Late Fee	2.98*	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	84754613	280,720	283,460	2,740
		Ending Balance	\$62.13					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>				<i>3143 GILTNER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754606	76,110	76,250	140
		Ending Balance	\$20.33					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>				<i>5573 MAIN ST</i>		
		Balance Forward	43.09	12/01/2021				
		Ending Balance	\$43.09					
121139	10-31250	<i>TRAUTWEIN, BROOKE</i>				<i>5573 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	83380870	646,820	646,830	10
		Ending Balance	\$20.33					
105945	10-31260	<i>FLODEN, JOSEPH</i>		<i>5553 MAIN STREET SUNNYSIDE ROAD</i>				
		Balance Forward	64.93	12/01/2021				
		Ending Balance	\$64.93					
121337	10-31270	<i>GRIGSBY, BENJAMIN & SARAH</i>		<i>5519 MAIN ST</i>				
		Balance Forward	24.78	12/01/2021				
		Payment Credit Card	-24.78	12/03/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.58*	12/27/2021	83929110	461,830	467,760	5,930
		Ending Balance	\$52.10					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>		<i>SUNNYSIDE RD MEEK RES</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929503	125,070	125,900	830
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W & SONDR A</i>		<i>14 LEWIS AVE</i>				
		Balance Forward	27.56	12/01/2021				
		Payment Bank Draft	-27.56	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	83929502	404,240	406,610	2,370
		Ending Balance	\$26.69					
120764	10-31300	<i>THEISS, LORA</i>		<i>5506 MAIN ST</i>				
		Balance Forward	33.11	12/01/2021				
		Late Fee	3.31	12/14/2021				
		Payment Credit Card	-36.42	12/23/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	84796181	359,510	362,070	2,560
		Ending Balance	\$28.08					
109369	10-31310	<i>SMITH, JASON C</i>		<i>42 LEWIS AVE</i>				
		Balance Forward	66.58	12/01/2021				
		Payment Credit Card	-66.58	12/02/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	85364941	384,530	387,410	2,880
		Ending Balance	\$30.41					
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>		<i>45 LEWIS AVE</i>				
		Balance Forward	28.58	12/01/2021				
		Payment Check	-28.58	12/07/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	84754610	279,170	281,290	2,120
		Ending Balance	\$24.86					
117135	10-31320	<i>WALKER & EDMONDS, JEFFREY & JENNA</i>		<i>62 LEWIS AVE</i>				
		Balance Forward	47.23	12/01/2021				
		Payment Credit Card	-47.23	12/12/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.06*	12/27/2021	82406895	276,120	281,050	4,930
		Ending Balance	\$45.38					
109365	10-31330	<i>HAMILTON, CHESTER</i>		<i>LEWIS AVE</i>				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	84754711	83,470	85,310	1,840
		Ending Balance	\$22.81					
118128	10-31340	VAN AUKEN, MARIA				98 LEWIS AVE		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754699	126,490	127,420	930
		Ending Balance	\$20.33					
112393	10-31350	RISON, MARIA				111 LEWIS AVE		
		Balance Forward	70.09	12/01/2021				
		Late Fee	7.01	12/14/2021				
		Payment Credit Card	-77.10	12/15/2021				
		School Tax	2.44*	12/27/2021				
		WATER	81.31*	12/27/2021	84754694	970,570	981,410	10,840
		Ending Balance	\$83.75					
114546	10-31360	WILLOUGHBY, CINDY				118 LEWIS AVE		
		Balance Forward	28.94	12/01/2021				
		Ending Balance	\$28.94					
119415	10-31360	PRITCHETT, JACOB				118 LEWIS AVE		
		Balance Forward	76.59	12/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	QUINT, CHARLES				118 LEWIS AVE		
		Balance Forward	137.85	12/01/2021				
		Late Fee	13.79*	12/14/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	84930163	511,100	513,710	2,610
		Ending Balance	\$180.08					
109356	10-31370	NUTT, CLAUDE L.				148 LEWIS AVE		
		Balance Forward	88.34	12/01/2021				
		Payment Check	-88.34	12/08/2021				
		School Tax	2.00*	12/27/2021				
		WATER	66.56*	12/27/2021	84753716	1,004,180	1,012,580	8,400
		Ending Balance	\$68.56					
121176	10-31380	WOMACK, JOSHUA				127 LEWIS AVE		
		Balance Forward	48.27	12/01/2021				
		Payment Credit Card	-48.27	12/02/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	84753730	296,100	297,680	1,580
		Ending Balance	\$20.92					
120490	10-31385	MORGAN, LINDSEY				5804 SMITHFIELD RD		
		Balance Forward	116.04	12/01/2021				
		Late Fee	6.15*	12/14/2021				
		Payment Credit Card	-100.00	12/21/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.18*	12/27/2021	87060429	257,150	261,110	3,960
		Ending Balance	\$60.49					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	211.19	12/01/2021				
		Payment Check	-211.19	12/13/2021				
		SCHOOL TAX	4.97*	12/27/2021				
		WATER	165.52*	12/27/2021	84755407	2,835,010	2,864,040	29,030
		Water Sales Tax	9.93*	12/27/2021				
		Water Sales Tax	0.30*	12/27/2021				
		Ending Balance	\$180.72					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	12/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	12/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	24.06	12/01/2021				
		Payment Check	-24.06	12/13/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	84487831	348,270	350,530	2,260
		Ending Balance	\$25.88					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	21.58	12/01/2021				
		Payment Bank Draft	-21.58	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	83929536	253,660	255,980	2,320
		Ending Balance	\$26.32					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	40.19	12/01/2021				
		Payment Credit Card	-40.19	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	83929119	547,760	551,850	4,090
		Ending Balance	\$39.24					
115607	10-31450	<i>GEPHART, GREG G & KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	27.12	12/01/2021				
		Payment Bank Draft	-27.12	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	84265856	259,080	261,260	2,180
		Ending Balance	\$25.30					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84275791	294,870	297,660	2,790
		Ending Balance	\$29.76					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	12/01/2021				
		Ending Balance	\$229.94					
121543	10-31470	<i>GOSLING, SHEILA</i>				<i>5418 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	76.35	12/01/2021				
		Late Fee	7.64*	12/14/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.48*	12/27/2021	86699431	702,190	708,260	6,070
		Ending Balance	\$137.01					
120451	10-31480	<i>OLDSON, DONALD & DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Check	-29.68	12/09/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.31*	12/27/2021	84265474	1,378,780	1,381,630	2,850
		Ending Balance	\$30.19					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	28.22	12/01/2021				
		Late Fee	2.82	12/14/2021				
		Payment Credit Card	-31.04	12/14/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.78*	12/27/2021	84265434	463,550	465,620	2,070
		Ending Balance	\$24.49					
105959	10-31500	<i>WAFORD, DANNY</i>				<i>5053 SUNNYSIDE RD</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Check	-29.03	12/08/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	84265850	330,280	332,740	2,460
		Ending Balance	\$27.35					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	416.47	12/01/2021				
		Ending Balance	\$416.47					
121426	10-31510	<i>PROPERTIES, R B</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	23.98	12/01/2021				
		Late Fee	2.40*	12/14/2021				
		Payment Credit Card	-23.98	12/17/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	84207503	109,940	111,780	1,840
		Ending Balance	\$25.21					
115229	10-31520	<i>LOWDEN, MICHAEL & MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		
		Balance Forward	37.86	12/01/2021				
		Late Fee	3.79*	12/14/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.48*	12/27/2021	83633736	414,560	418,280	3,720
		Ending Balance	\$78.19					
118735	10-31548	<i>DUKE, ADAM & HANNAH</i>				<i>5325 SUNNYSIDE RD</i>		
		Balance Forward	69.42	12/01/2021				
		Payment Credit Card	-69.42	12/10/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.57*	12/27/2021	83932997	520,920	528,240	7,320
		Ending Balance	\$61.36					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Check	-24.28	12/09/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	83933001	240,230	242,050	1,820
		Ending Balance	\$22.67					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932987	123,930	124,500	570
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Check	-26.98	12/07/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	83933266	269,790	271,670	1,880
		Ending Balance	\$23.10					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		
		Balance Forward	80.92	12/01/2021				
		Payment Check	-100.00	12/13/2021				
		School Tax	1.97*	12/27/2021				
		WATER	65.52*	12/27/2021	83933271	559,760	568,000	8,240
		Ending Balance	\$48.41					
117293	10-31580	<i>WAFORD, BRETT & STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	-28.42	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930605	50,790	51,290	500
		Ending Balance	\$-8.09					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		
		Balance Forward	31.94	12/01/2021				
		Payment Check	-31.94	12/07/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.25*	12/27/2021	83932992	548,300	551,000	2,700
		Ending Balance	\$29.10					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	-45.31	12/01/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	83932956	518,240	520,530	2,290
		Ending Balance	\$-19.21					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	17.69	12/01/2021				
		Late Fee	1.77	12/14/2021				
		Payment E-Check	-19.46	12/19/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	83933269	347,420	349,340	1,920
		Ending Balance	\$23.40					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	23.55	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-23.55	12/08/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	83498724	316,250	318,270	2,020
		Ending Balance	\$24.13					
102404	10-31610	<i>POWELL, JOSEPH E</i>				3389 BATES LN		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83933272	398,930	399,840	910
		Ending Balance	\$20.33					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				3179 BATES LN		
		Balance Forward	84.51	12/01/2021				
		Payment Credit Card	-84.51	12/10/2021				
		School Tax	2.21*	12/27/2021				
		WATER	73.80*	12/27/2021	83932991	1,030,260	1,039,780	9,520
		Ending Balance	\$76.01					
120274	10-31630	<i>FOREE, HEATHER</i>				3110 BATES LN		
		Balance Forward	35.74	12/01/2021				
		Payment Credit Card	-35.74	12/06/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	83929567	433,980	438,100	4,120
		Ending Balance	\$39.47					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>				2450 BATES LANE RENTAL (113 PATRICKS LN)		
		Balance Forward	104.10	12/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>				2450 BATES LANE RENTAL (113 PATRICKS LN)		
		Balance Forward	58.71	12/01/2021				
		Late Fee	3.45*	12/14/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	85393284	149,900	152,560	2,660
		Ending Balance	\$90.96					
109530	10-31650	<i>FOREE, JR, JOHN C</i>				2443 BATES LN		
		Balance Forward	47.97	12/01/2021				
		Payment Bank Draft	-47.97	12/10/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	83928076	924,440	929,250	4,810
		Ending Balance	\$44.51					
109529	10-31652	<i>HARTLAGE, ROGER</i>				1966 BATES LN		
		Balance Forward	17.61	12/01/2021				
		Late Fee	1.76*	12/14/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	83929505	478,840	481,960	3,120
		Ending Balance	\$51.54					
111570	10-31655	<i>LECLAIR, MIKE</i>				1959 BATES LN WEEKEND CABIN		
		Balance Forward	202.09	12/01/2021				
		Payment Bank Draft	-202.09	12/10/2021				
		School Tax	6.38*	12/27/2021				
		WATER	212.80*	12/27/2021	83933214	513,980	554,800	40,820
		Ending Balance	\$219.18					

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
119543	10-31658	<i>ROLLER, THOMAS</i>				<i>2322 HIEATT LN</i>		
		Balance Forward	39.69	12/01/2021				
		Payment Check	-43.66	12/14/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.51*	12/27/2021	83928785	450,640	455,070	4,430
		Ending Balance	\$37.76					
109536	10-31660	<i>RAISOR, LARRY</i>				<i>279 PATRICKS LN</i>		
		Balance Forward	55.96	12/01/2021				
		Payment Check	-61.56	12/13/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.18*	12/27/2021	83928761	1,706,020	1,709,980	3,960
		Ending Balance	\$32.70					
117274	10-31665	<i>SINNOCK, PAUL JR & CYNTHIA</i>				<i>2171 HIEATT LN</i>		
		Balance Forward	30.12	12/01/2021				
		Late Fee	3.01	12/14/2021				
		Payment Check	-33.13	12/22/2021				
		School Tax	1.82*	12/27/2021				
		WATER	60.61*	12/27/2021	84207750	270,490	277,970	7,480
		Ending Balance	\$62.43					
117463	10-31666	<i>MORTBERG, BARBARA</i>				<i>2121 HIEATT LN</i>		
		Balance Forward	56.50	12/01/2021				
		Payment Credit Card	-56.50	12/11/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.22*	12/27/2021	84207745	483,230	489,260	6,030
		Ending Balance	\$52.76					
110131	10-31670	<i>MCNAMARA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	75.49	12/01/2021				
		Payment Check	-75.49	12/10/2021				
		School Tax	2.12*	12/27/2021				
		WATER	70.50*	12/27/2021	84207786	896,480	905,490	9,010
		Ending Balance	\$72.62					
120909	10-31671	<i>MACNAMERA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	-24.41	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519440	150	150	0
		Ending Balance	\$-4.08					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				<i>1998 HIEATT LN 513-361-6675 HUSBAND</i>		
		Balance Forward	16.83	12/01/2021				
		Late Fee	1.68*	12/14/2021				
		Payment Check	-16.83	12/21/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	85373695	390,640	393,470	2,830
		Ending Balance	\$31.73					
120587	10-31682	<i>HOWARD, KEVIN</i>				<i>1998 HIEATT LN</i>		
		Balance Forward	10.40	12/01/2021				
		Late Fee	1.04*	12/14/2021				
		Payment Check	-10.40	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87756823	30,050	30,140	90

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.37					
109541	10-31690	<i>GISH, STEPHEN E</i>				1984 HIEATT LN		
		Balance Forward	31.65	12/01/2021				
		Payment Check	-31.65	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	84207506	562,290	565,360	3,070
		Ending Balance	\$31.80					
121169	10-31700	<i>DUHON, CHRISTINA</i>				1983 HIEATT LN		
		Balance Forward	50.29	12/01/2021				
		Payment Check	-50.29	12/06/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.77*	12/27/2021	84207784	390,710	396,670	5,960
		Ending Balance	\$52.29					
109543	10-31705	<i>HECKMAN, TIM & JULIE</i>				1746 HIEATT LN		
		Balance Forward	37.35	12/01/2021				
		Payment Bank Draft	-37.35	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	83932188	598,650	602,270	3,620
		Ending Balance	\$35.81					
109544	10-31707	<i>TINGLE, TIM L</i>				1723 HIEATT LN		
		Balance Forward	47.90	12/01/2021				
		Payment Check	-47.90	12/13/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.98*	12/27/2021	83932532	821,440	825,230	3,790
		Ending Balance	\$37.06					
109545	10-31712	<i>PARRISH, CECIL</i>				1424 HIEATT LN		
		Balance Forward	34.58	12/01/2021				
		Payment Bank Draft	-34.58	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754206	368,060	369,210	1,150
		Ending Balance	\$20.33					
109546	10-31718	<i>FEEMSTER, PAUL</i>				1191 HIEATT LN		
		Balance Forward	75.42	12/01/2021				
		Payment Bank Draft	-75.42	12/10/2021				
		School Tax	2.30*	12/27/2021				
		WATER	76.65*	12/27/2021	84675425	854,010	863,970	9,960
		Ending Balance	\$78.95					
121487	10-31720	<i>RIEDY, ALYSSA</i>				1848 BATES LN		
		Balance Forward	23.62	12/01/2021				
		Payment E-Check	-23.62	12/02/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.79*	12/27/2021	84275799	362,060	363,990	1,930
		Ending Balance	\$23.47					
109547	10-31722	<i>ARINGTON, WILBUR</i>				921 HIEATT LN		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932189	180,590	181,090	500
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109526	10-31730	<i>FOREE, RON & SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	30.63	12/01/2021				
		Payment Bank Draft	-30.63	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	84675422	423,810	426,810	3,000
		Ending Balance	\$31.29					
118402	10-31735	<i>MOORHEAD, JACK & JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	25.51	12/01/2021				
		Payment Check	-25.51	12/07/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	86700273	184,000	186,340	2,340
		Ending Balance	\$26.47					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	29.24	12/01/2021				
		Payment Bank Draft	-29.24	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	83932165	525,510	528,450	2,940
		Ending Balance	\$30.85					
109522	10-31745	<i>HOPKINS, ANNA</i>				<i>1408 BATES LN</i>		
		Balance Forward	51.37	12/01/2021				
		Payment Check	-51.37	12/07/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.20*	12/27/2021	84265480	1,007,780	1,014,270	6,490
		Ending Balance	\$55.83					
117625	10-31750	<i>CASE JR, RICKY</i>				<i>1405 BATES LN HYDRANT</i>		
		Balance Forward	109.28	12/01/2021				
		Payment Credit Card	-109.28	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.34*	12/27/2021	84565285	380,790	385,760	4,970
		Ending Balance	\$45.67					
109521	10-31758	<i>FARM, WHITE FAMILY</i>				<i>1350 BATES LN 551-8607</i>		
		Balance Forward	211.29	12/01/2021				
		Payment Check	-211.29	12/10/2021				
		School Tax	5.61*	12/27/2021				
		WATER	187.13*	12/27/2021	87075600	1,082,960	1,117,380	34,420
		Ending Balance	\$192.74					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>				<i>1279 BATES LN</i>		
		Balance Forward	47.03	12/01/2021				
		Payment Check	-47.03	12/06/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.24*	12/27/2021	82091715	1,852,270	1,857,530	5,260
		Ending Balance	\$47.63					
109516	10-31765	<i>PRATHER, KENNETH M</i>				<i>1252 BATES LN</i>		
		Balance Forward	39.61	12/01/2021				
		Payment Check	-39.61	12/08/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.71*	12/27/2021	84573069	556,560	560,030	3,470
		Ending Balance	\$34.72					
116650	10-31770	<i>OTTERSBACK, STAN</i>				<i>1199 BATES LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	43.33	12/01/2021				
		Payment Check	-43.33	12/08/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.92*	12/27/2021	84755602	483,990	487,490	3,500
		Ending Balance	\$34.94					
109514	10-31780	<i>ELECTRIC, FALCO</i>				<i>1160 BATES LN 551-1455</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	84571186	971,580	973,430	1,850
		Ending Balance	\$22.89					
109512	10-31790	<i>FOREE, RICHARD</i>				<i>1122 BATES LN HOUSE</i>		
		Balance Forward	33.99	12/01/2021				
		Payment Bank Draft	-33.99	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	83932170	688,310	690,080	1,770
		Ending Balance	\$22.30					
109511	10-31800	<i>WARD, PHILLIP</i>				<i>1045 BATES LN</i>		
		Balance Forward	18.30	12/01/2021				
		Payment Check	-18.30	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929121	285,320	286,270	950
		Ending Balance	\$20.33					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>				<i>942 BATES LN</i>		
		Balance Forward	40.97	12/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY & KEVIN</i>				<i>942 BATES LN</i>		
		Balance Forward	42.67	12/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>				<i>942 BATES LN</i>		
		Balance Forward	86.04	12/01/2021				
		Payment Credit Card	-86.04	12/06/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.08*	12/27/2021	83524860	765,700	770,210	4,510
		Ending Balance	\$42.31					
109506	10-31820	<i>NATION, TIMMY L</i>				<i>905 BATES LN</i>		
		Balance Forward	31.29	12/01/2021				
		Payment Check	-31.29	12/08/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	84570095	254,780	257,260	2,480
		Ending Balance	\$27.49					
109505	10-31830	<i>WILLIAMS, DR H S</i>				<i>759 BATES LN</i>		
		Balance Forward	318.28	12/01/2021				
		Payment Bank Draft	-318.28	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207203	464,050	464,550	500
		Ending Balance	\$20.33					
114769	10-31840	<i>FAIR, ALBERT & BONNIE</i>				<i>686 BATES LN 918-822-0204</i>		
		Balance Forward	105.88	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-105.88	12/08/2021				
		School Tax	1.89*	12/27/2021				
		WATER	62.93*	12/27/2021	84573003	1,571,470	1,579,310	7,840
		Ending Balance	\$64.82					
109503	10-31850	<i>DOANE, WIRT</i>				<i>664 BATES LN</i>		
		Balance Forward	49.30	12/01/2021				
		Payment Check	-49.30	12/07/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.91*	12/27/2021	84570092	680,550	686,840	6,290
		Ending Balance	\$54.50					
109502	10-31855	<i>FRITTS, DEBORAH</i>				<i>480 BATES LN CELL-502-905-2256</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929136	512,030	513,270	1,240
		Ending Balance	\$20.33					
109501	10-31860	<i>ALLGEIER, RICHARD</i>				<i>481 BATES LN</i>		
		Balance Forward	20.48	12/01/2021				
		Late Fee	2.05*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380528	266,460	267,860	1,400
		Ending Balance	\$42.86					
109500	10-31865	<i>WATTS, DOUGLAS</i>				<i>392 BATES LN</i>		
		Balance Forward	81.92	12/01/2021				
		Payment Check	-81.92	12/08/2021				
		School Tax	2.15*	12/27/2021				
		WATER	71.73*	12/27/2021	83929134	1,139,330	1,148,530	9,200
		Ending Balance	\$73.88					
119964	10-31867	<i>BAKER, WAYNE & ANNE</i>				<i>381 BATES LN</i>		
		Balance Forward	48.10	12/01/2021				
		Payment Check	-48.10	12/03/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.64*	12/27/2021	87736845	205,940	211,570	5,630
		Ending Balance	\$50.10					
121219	10-31869	<i>BAKER, STEVEN M</i>				<i>333 BATES LN</i>		
		Balance Forward	64.56	12/01/2021				
		Payment Bank Draft	-64.56	12/10/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.19*	12/27/2021	39463896	14,870	21,050	6,180
		Ending Balance	\$53.76					
117121	10-31870	<i>GRICE, RICHARD & BETH</i>				<i>278 BATES LN HOUSE</i>		
		Balance Forward	38.08	12/01/2021				
		Payment Check	-38.08	12/03/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	83929133	566,560	569,330	2,770
		Ending Balance	\$29.60					
119125	10-31878	<i>JAGGERS, SHERYL & WILLIAM</i>				<i>52 BATES LANE BARN (NEW HOUSE)</i>		
		Balance Forward	56.09	12/01/2021				
		Payment E-Check	-56.09	12/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	87060405	454,400	459,540	5,140
		Ending Balance	\$46.83					
118265	10-31879	<i>SMITH, CHRIS & PATTI</i>			<i>190 BATES LANE</i>			
		Balance Forward	43.92	12/01/2021				
		Payment Check	-43.92	12/09/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.29*	12/27/2021	86706586	239,780	243,050	3,270
		Ending Balance	\$33.26					
105759	10-31880	<i>WALKER, JANET</i>			<i>173 BATES LN</i>			
		Balance Forward	-12.53	12/01/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	84890496	755,200	757,850	2,650
		Ending Balance	\$16.20					
105757	10-31887	<i>SILVERS, TIM</i>			<i>2395 LAKE JERICHO RD TIM-321-1840</i>			
		Balance Forward	32.97	12/01/2021				
		Payment Credit Card	-1.00	12/05/2021				
		Payment Credit Card	-2.00	12/05/2021				
		Payment Other	-29.97	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.35*	12/27/2021	84961807	1,002,220	1,005,640	3,420
		Ending Balance	\$34.35					
114822	10-31888	<i>ROYALTY, LARRY & ANGIE</i>			<i>2380 LAKE JERICHO RD</i>			
		Balance Forward	25.01	12/01/2021				
		Payment Check	-25.01	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	82989817	338,230	340,660	2,430
		Ending Balance	\$27.12					
121097	10-31890	<i>FISHER, CHRISTINA</i>			<i>12 BATES LN</i>			
		Balance Forward	25.59	12/01/2021				
		Payment Credit Card	-25.59	12/06/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	83929512	520,140	523,120	2,980
		Ending Balance	\$31.14					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>			<i>100 REGINA LOT 6 WM L LAND</i>			
		Balance Forward	-192.90	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86705752	0	0	0
		Ending Balance	\$-172.57					
120618	10-31893	<i>STEEL INC, SONNE</i>			<i>200 REGINA LN LOT 4 WM H LAND SUB</i>			
		Balance Forward	22.23	12/01/2021				
		Late Fee	2.22*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	87353900	32,990	34,500	1,510
		Ending Balance	\$44.85					
105751	10-31900	<i>SELECT VENEER</i>			<i>2125 LAKE JERICHO RD BUILDING 4</i>			
		Balance Forward	136.81	12/01/2021				
		Ending Balance	\$136.81					
119134	10-31900	<i>CADRES INC, C/O ANDREA CLARKE</i>			<i>2125 LAKE JERICHO RD BUILDING 4</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.18	12/01/2021				
		Payment Bank Draft	-59.18	12/10/2021				
		SCHOOL TAX	0.85*	12/27/2021				
		WATER	28.32*	12/27/2021	83929127	154,090	156,800	2,710
		Water Sales Tax	1.70*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$30.92					
105749	10-31910	<i>SELECT VENEER</i>				<i>2125 LAKE JERICO RD</i>		
		Balance Forward	76.06	12/01/2021				
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>				<i>2125 LAKE JERICO RD</i>		
		Balance Forward	205.21	12/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>				<i>2125 LAKE JERICO RD BUILDING 1</i>		
		Balance Forward	76.61	12/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>				<i>2125 LAKE JERICO RD BUILDING 1</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929147	114,840	115,960	1,120
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>				<i>LAKE JERICO RD/PLANT</i>		
		Balance Forward	42.84	12/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>				<i>1977 LAKE JERICO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929126	219,720	220,800	1,080
		Ending Balance	\$20.33					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>				<i>1963 LAKE JERICO RD</i>		
		Balance Forward	30.12	12/01/2021				
		Payment Bank Draft	-30.12	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	86694426	333,480	336,310	2,830
		Ending Balance	\$30.05					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				<i>1850 LAKE JERICO RD</i>		
		Balance Forward	54.02	12/01/2021				
		Payment Check	-54.02	12/07/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	83932180	442,920	446,320	3,400
		Ending Balance	\$34.21					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				<i>1785 LAKE JERICO RD</i>		
		Balance Forward	32.32	12/01/2021				
		Payment Check	-32.32	12/13/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	83932183	391,480	393,240	1,760
		Water Sales Tax	1.29*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$23.56					
105735	10-32010	<i>HARDMAN, TAMARA</i>		<i>1545 LAKE JERICO RD 667-2510</i>				
		Balance Forward	61.55	12/01/2021				
		Payment Check	-61.55	12/14/2021				
		School Tax	1.82*	12/27/2021				
		WATER	60.74*	12/27/2021	83932181	792,310	799,810	7,500
		Ending Balance	\$62.56					
105733	10-32020	<i>BOLAND, PAUL & LYNN</i>		<i>1432 LAKE JERICO RD</i>				
		Balance Forward	86.50	12/01/2021				
		Payment Bank Draft	-86.50	12/10/2021				
		School Tax	2.21*	12/27/2021				
		WATER	73.68*	12/27/2021	83928098	1,307,240	1,316,740	9,500
		Ending Balance	\$75.89					
113435	10-32030	<i>JONES, HAROLD & CATHY</i>		<i>1352 LAKE JERICO RD</i>				
		Balance Forward	35.82	12/01/2021				
		Late Fee	3.58*	12/14/2021				
		Payment Check	-35.82	12/26/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.73*	12/27/2021	84570708	399,100	402,150	3,050
		Ending Balance	\$35.23					
115658	10-32036	<i>LYONS III, ROY</i>		<i>1294 LAKE RD</i>				
		Balance Forward	61.62	12/01/2021				
		Payment Bank Draft	-61.62	12/10/2021				
		School Tax	1.97*	12/27/2021				
		WATER	65.78*	12/27/2021	84796242	768,460	776,740	8,280
		Ending Balance	\$67.75					
118191	10-32038	<i>GUIDA, JODY & ANTHONY</i>		<i>1287 LAKE JERICO RD ANTHONY 608-9595</i>				
		Balance Forward	64.49	12/01/2021				
		Payment Check	-64.49	12/08/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.64*	12/27/2021	84565281	1,349,040	1,356,680	7,640
		Ending Balance	\$63.49					
116588	10-32039	<i>MORGAN, JEREMY & SHANNON</i>		<i>1276 LAKE JERICO RD</i>				
		Balance Forward	31.45	12/01/2021				
		Payment Check	-35.00	12/07/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.18*	12/27/2021	84753862	699,780	705,030	5,250
		Ending Balance	\$44.02					
110150	10-32040	<i>MORGAN, JOHN</i>		<i>1272 LAKE JERICO RD</i>				
		Balance Forward	49.23	12/01/2021				
		Payment Check	-49.23	12/09/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.83*	12/27/2021	84565283	660,540	666,200	5,660
		Ending Balance	\$50.29					
114105	10-32042	<i>MORGAN, BOBBIE</i>		<i>1154 LAKE JERICO RD</i>				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.55	12/01/2021				
		Payment Check	-20.55	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570712	277,950	279,450	1,500
		Ending Balance	\$20.33					
117219	10-32044	<i>PEYTON, ZANE</i>		<i>1099 LAKE JERICO RD. BARN METER</i>				
		Balance Forward	-96.01	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86253329	397,970	399,180	1,210
		Ending Balance	\$-75.68					
117604	10-32045	<i>HARDIN, PAMELA & JOSHUA</i>		<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>				
		Balance Forward	124.73	12/01/2021				
		Late Fee	6.98*	12/14/2021				
		Payment Credit Card	-100.00	12/21/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.97*	12/27/2021	84565282	937,540	943,840	6,300
		Ending Balance	\$86.27					
105726	10-32050	<i>CLUTE, STEVE</i>		<i>1102 LAKE JERICO RD</i>				
		Balance Forward	53.56	12/01/2021				
		Payment Check	-53.56	12/09/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.51*	12/27/2021	84565295	550,920	556,840	5,920
		Ending Balance	\$52.03					
114090	10-32060	<i>SMITH, NEIL</i>		<i>995 LAKE JERICO ROAD MODULAR</i>				
		Balance Forward	34.28	12/01/2021				
		Payment Bank Draft	-34.28	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	87060332	116,700	120,040	3,340
		Ending Balance	\$33.77					
105717	10-32070	<i>CLUTE, DAVID W</i>		<i>848 LAKE JERICO RD</i>				
		Balance Forward	45.24	12/01/2021				
		Payment Check	-45.24	12/07/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	84570715	456,390	461,070	4,680
		Ending Balance	\$43.56					
116888	10-32075	<i>HAMMONS, JASON & BENITA</i>		<i>774 LAKE JERICO RD</i>				
		Balance Forward	29.17	12/01/2021				
		Payment Check	-29.17	12/08/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.57*	12/27/2021	84570717	392,740	397,460	4,720
		Ending Balance	\$43.85					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>		<i>2411 LAKE JERICO RD</i>				
		Balance Forward	28.37	12/01/2021				
		Payment Check	-28.38	12/07/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	84570716	336,090	338,410	2,320
		Ending Balance	\$26.31					
105762	10-32080	<i>ROBINSON, DAVID</i>		<i>2539 LAKE JERICO RD</i>				
		Balance Forward	114.13	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	11.41	12/14/2021				
		Payment Check	-125.54	12/21/2021				
		School Tax	3.23*	12/27/2021				
		WATER	107.51*	12/27/2021	84565294	1,296,440	1,312,280	15,840
		Ending Balance	\$110.74					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>			2579 LAKE JERICO RD			
		Balance Forward	399.21	12/01/2021				
		Ending Balance	\$399.21					
105763	10-32082	<i>ROBINSON, DAVID</i>			2539 LAKE JERICO RD TENANT MINIMUM			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	0	0	0	0
		Ending Balance	\$20.33					
118449	10-32083	<i>CHISHOLM, BARBARA & RANDY</i>			2562 LAKE JERICO RD			
		Balance Forward	26.69	12/01/2021				
		Payment Bank Draft	-26.69	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	87060231	169,790	172,200	2,410
		Ending Balance	\$26.98					
117872	10-32084	<i>CHISHOLM, BARBARA & RANDY</i>			2564 LAKE JERICO RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39401190	7,070	7,070	0
		Ending Balance	\$20.33					
105766	10-32085	<i>ROBERTS, SUSAN</i>			2581 LAKE JERICO RD			
		Balance Forward	62.03	12/01/2021				
		Late Fee	6.20*	12/14/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.55*	12/27/2021	84565297	767,070	773,460	6,390
		Ending Balance	\$123.39					
105767	10-32086	<i>WATSON, PATTIE WADE</i>			2593 LAKE JERICO RD			
		Balance Forward	21.94	12/01/2021				
		Payment Check	-21.94	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84565299	195,730	197,090	1,360
		Ending Balance	\$20.33					
105768	10-32087	<i>GRAVES, THOMAS C</i>			2640 LAKE JERICO RD			
		Balance Forward	40.19	12/01/2021				
		Payment Check	-40.19	12/08/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.28*	12/27/2021	84570720	688,170	692,990	4,820
		Ending Balance	\$44.58					
119600	10-32088	<i>BUMPUS, JORDAN</i>			2649 LAKE JERICO RD			
		Balance Forward	194.91	12/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>			2649 LAKE JERICO RD			

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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
		Balance Forward	113.17	12/01/2021				
		Payment Credit Card	-113.17	12/02/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	87059418	37,870	40,550	2,680
		Ending Balance	\$28.95					
116181	10-32090	<i>LEWIS, MIKE & JASMINE</i>				<i>95 GRAVES DR</i>		
		Balance Forward	56.76	12/01/2021				
		Payment Bank Draft	-56.76	12/10/2021				
		School Tax	1.53*	12/27/2021				
		WATER	51.16*	12/27/2021	84570074	591,600	597,620	6,020
		Ending Balance	\$52.69					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>				<i>137 GRAVES DR 241-7346</i>		
		Balance Forward	32.89	12/01/2021				
		Payment Check	-32.89	12/09/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	84570075	346,420	349,490	3,070
		Ending Balance	\$31.80					
113082	10-32093	<i>ADAMS, AMELIA & JAMES</i>				<i>165 GRAVES DR</i>		
		Balance Forward	76.26	12/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT & LISA</i>				<i>165 GRAVES DR</i>		
		Balance Forward	-26.93	12/01/2021				
		Ending Balance	\$-26.93					
121275	10-32094	<i>LEWIS, MARLEE & MATTHEW</i>				<i>221 GRAVES DR JERICHO MEADOWS</i>		
		Balance Forward	41.15	12/01/2021				
		Payment Bank Draft	-41.15	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	87753679	103,810	107,290	3,480
		Ending Balance	\$34.79					
110369	10-32095	<i>OLIVER, WILLIAM</i>				<i>35 GRAVES CT LOT 48</i>		
		Balance Forward	20.18	12/01/2021				
		Payment Credit Card	-20.18	12/06/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.50*	12/27/2021	84570077	569,560	571,590	2,030
		Ending Balance	\$24.21					
121477	10-32096	<i>HOMES, KEY</i>				<i>185 GRAVES DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		Ending Balance	\$0.00					
121398	10-32097	<i>WENNINGER, KRISTINA & ALEX</i>				<i>20 GRAVES CT</i>		
		Balance Forward	84.18	12/01/2021				
		Payment Credit Card	-84.18	12/04/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.47*	12/27/2021	83380520	388,430	393,880	5,450
		Ending Balance	\$48.89					
121495	10-32098	<i>STRINGFELLOW, DOUG</i>				<i>205 GRAVES DR</i>		
		Balance Forward	33.55	12/01/2021				
		Payment Check	-33.55	12/08/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	82406606	629,840	633,020	3,180
		Ending Balance	\$32.60					
118855	10-32099	<i>WILLIAMS, CHARLES & BONNIE</i>				<i>206 GRAVES DR</i>		
		Balance Forward	-26.80	12/01/2021				
		Payment Check	-50.00	12/01/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	87342113	212,300	214,590	2,290
		Ending Balance	\$-50.70					
119087	10-32100	<i>ZAWISA, KATHY</i>				<i>232 GRAVES DRIVE JERICHO MEADOWS LOT 31</i>		
		Balance Forward	39.97	12/01/2021				
		Payment Credit Card	-39.97	12/06/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	85393266	549,530	553,910	4,380
		Ending Balance	\$41.36					
109623	10-32101	<i>NORRIS, JOHN</i>				<i>245 GRAVES DR 655-2001</i>		
		Balance Forward	66.55	12/01/2021				
		Payment Check	-66.56	12/03/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.58*	12/27/2021	84565272	674,120	678,560	4,440
		Ending Balance	\$41.79					
110900	10-32102	<i>WELCH, SHANE & DAWN</i>				<i>263 GRAVES DR</i>		
		Balance Forward	40.71	12/01/2021				
		Payment Bank Draft	-40.71	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.42*	12/27/2021	84565271	486,450	489,880	3,430
		Ending Balance	\$34.42					
108646	10-32103	<i>WOODS, STACY</i>				<i>285 GRAVES DR 845-7559</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84565276	145,540	146,520	980
		Ending Balance	\$20.33					
110470	10-32104	<i>HALL, DARRELL</i>				<i>305 GRAVES DR</i>		
		Balance Forward	29.24	12/01/2021				
		Payment Bank Draft	-29.24	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	84570681	387,200	389,630	2,430
		Ending Balance	\$27.12					
120000	10-32105	<i>HARTLAGE, JEREMY</i>				<i>355 GRAVES DR.</i>		
		Balance Forward	47.97	12/01/2021				
		Payment Other	-47.97	12/01/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.83*	12/27/2021	84570680	477,090	484,450	7,360
		Ending Balance	\$61.62					
120670	10-32106	<i>DICKINSON, DARRYL</i>				<i>362 GRAVES DR</i>		
		Balance Forward	51.49	12/01/2021				
		Payment Check	-51.49	12/07/2021				
		School Tax	1.35*	12/27/2021				
		WATER	44.95*	12/27/2021	83498774	455,480	460,540	5,060

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.30					
116229	10-32107	<i>GITLEWSKI, BETHANIE</i>				<i>225 JERICHO RIDGE RD</i>		
		Balance Forward	63.56	12/01/2021				
		Payment Credit Card	-63.56	12/05/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.77*	12/27/2021	84570815	717,570	725,230	7,660
		Ending Balance	\$63.62					
121057	10-32108	<i>DONMAYER, MADDIE</i>				<i>276 GRAVES DR</i>		
		Balance Forward	161.11	12/01/2021				
		Payment Credit Card	-161.11	12/10/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.22*	12/27/2021	85491584	141,230	147,260	6,030
		Ending Balance	\$52.76					
121238	10-32110	<i>SPEGAL, BILLY & CASIE</i>				<i>298 GRAVES DR LOT 34</i>		
		Balance Forward	38.51	12/01/2021				
		Late Fee	3.85	12/14/2021				
		Payment Credit Card	-42.36	12/17/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	82406863	437,900	441,410	3,510
		Ending Balance	\$35.01					
121478	10-32112	<i>LARA, JUAN</i>				<i>254 GRAVES DR</i>		
		Balance Forward	133.81	12/01/2021				
		Payment E-Check	-133.81	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463886	20,150	20,420	270
		Ending Balance	\$20.33					
118368	10-32114	<i>HOVIOUS, JACKIE & GEORGE</i>				<i>168 GRAVES DR LOT 29 JERICHO MEADOWS</i>		
		Balance Forward	43.26	12/01/2021				
		Payment E-Check	-43.26	12/10/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	86751873	304,200	308,730	4,530
		Ending Balance	\$42.46					
117619	10-32115	<i>FINNELL, DAWN & JAMES</i>				<i>142 GRAVES DR</i>		
		Balance Forward	63.09	12/01/2021				
		Payment Check	-63.09	12/13/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.59*	12/27/2021	84565296	623,430	630,290	6,860
		Ending Balance	\$58.29					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				<i>110 GRAVES DR</i>		
		Balance Forward	38.51	12/01/2021				
		Payment Check	-38.51	12/07/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	84570816	454,210	457,070	2,860
		Ending Balance	\$30.26					
120574	10-32117	<i>CHARLES, AMY</i>				<i>80 GRAVES DR LOT 26 JERICHO MEADOWS</i>		
		Balance Forward	29.46	12/01/2021				
		Payment Check	-29.46	12/07/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	87755010	109,680	111,970	2,290

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.10					
120962	10-32118	<i>CHAPMAN, WILL</i>				30 GRAVES DR LOT 2		
		Balance Forward	-20.86	12/01/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.86*	12/27/2021	85519931	98,800	104,310	5,510
		Ending Balance	\$28.44					
110995	10-32119	<i>WATTS, MICHELLE</i>				71 JERICO RIDGE RD		
		Balance Forward	32.53	12/01/2021				
		Payment Credit Card	-32.53	12/11/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	84571184	386,910	389,910	3,000
		Ending Balance	\$31.29					
111211	10-32120	<i>WORKMAN, DONALD</i>				93 JERICO RIDGE RD		
		Balance Forward	34.21	12/01/2021				
		Payment Check	-34.21	12/08/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	84570819	402,820	405,940	3,120
		Ending Balance	\$32.17					
119989	10-32122	<i>BRENT, MICHAEL</i>				115 JERICO RIDGE RD		
		Balance Forward	32.67	12/01/2021				
		Payment Credit Card	-32.67	12/07/2021				
		Payment Credit Card	-1.00	12/17/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	84570821	361,860	365,570	3,710
		Ending Balance	\$35.47					
114719	10-32123	<i>PARRISH & DOANE, CORY & DANIELLE</i>				127 JERICO RIDGE RD		
		Balance Forward	26.83	12/01/2021				
		Payment Check	-26.83	12/08/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	83379686	280,150	282,340	2,190
		Ending Balance	\$25.37					
119068	10-32128	<i>DYKSTRA, MICHAEL & TIFFANY</i>				202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW		
		Balance Forward	55.48	12/01/2021				
		Payment Check	-55.48	12/14/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.09*	12/27/2021	87342133	226,910	231,280	4,370
		Ending Balance	\$41.29					
116405	10-32131	<i>STRATTON JR, MELANIE & DAVID C</i>				142 JERICO RIDGE CT		
		Balance Forward	40.78	12/01/2021				
		Payment Check	-40.78	12/08/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.53*	12/27/2021	84890918	409,880	415,030	5,150
		Ending Balance	\$46.90					
121096	10-32132	<i>MORENO, DEBORAH</i>				59 JERICO RIDGE CT		
		Balance Forward	26.90	12/01/2021				
		Payment Credit Card	-26.90	12/02/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	39463885	37,530	40,820	3,290
		Ending Balance	\$33.40					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117498	10-32134	<i>BIGELOW, JOSEPH</i>			<i>75 JERICO RIDGE CT</i>			
		Balance Forward	60.69	12/01/2021				
		Payment Bank Draft	-60.69	12/10/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.55*	12/27/2021	84571178	502,750	509,140	6,390
		Ending Balance	\$55.16					
119759	10-32135	<i>TYLER, ROSEMARIE</i>			<i>68 JERICO RIDGE CT LOT 9</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513103	124,480	125,840	1,360
		Ending Balance	\$20.33					
119384	10-32136	<i>KELLER, DAVE & KIM</i>			<i>38 JERICO RIDGE CT</i>			
		Balance Forward	40.49	12/01/2021				
		Payment Check	-40.49	12/09/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.83*	12/27/2021	87341303	198,750	202,660	3,910
		Ending Balance	\$37.93					
116644	10-32138	<i>METZGAR, DALE & LISA</i>			<i>102 JERICO RIDGE RD.</i>			
		Balance Forward	29.03	12/01/2021				
		Payment Check	-29.03	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	84565310	416,880	418,990	2,110
		Ending Balance	\$24.78					
118430	10-32139	<i>DENNIS & WILLIAMSON, SHAWN & BRYCE</i>			<i>72 JERICO RIDGE RD LOT 5 JERICO MEADOWS</i>			
		Balance Forward	55.69	12/01/2021				
		Payment Check	-55.69	12/06/2021				
		School Tax	1.56*	12/27/2021				
		WATER	51.87*	12/27/2021	83929267	489,580	495,710	6,130
		Ending Balance	\$53.43					
117356	10-32140	<i>HEAD, DEBRA & RANDALL</i>			<i>48 JERICO RIDGE RD LOT 4 JERICO MEADOWS</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393267	623,570	624,980	1,410
		Ending Balance	\$20.33					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>			<i>28 JERICO RIDGE RD</i>			
		Balance Forward	144.13	12/01/2021				
		Payment Cash	-145.13	12/13/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.13*	12/27/2021	84565313	590,610	596,780	6,170
		Ending Balance	\$52.69					
121045	10-32185	<i>REYNOLDS, KAI</i>			<i>2659 LAKE JERICO RD</i>			
		Balance Forward	28.88	12/01/2021				
		Late Fee	2.89	12/14/2021				
		Payment Check	-31.77	12/16/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84753698	489,660	492,110	2,450
		Ending Balance	\$27.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105776	10-32190	<i>GLAHN, ROGER A</i>			2675 LAKE JERICO RD			
		Balance Forward	284.62	12/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>			2675 LAKE JERICO RD			
		Balance Forward	113.41	12/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>			2675 LAKE JERICO RD			
		Balance Forward	29.97	12/01/2021				
		Payment Check	-29.97	12/07/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	83498754	479,680	482,210	2,530
		Ending Balance	\$27.85					
117784	10-32198	<i>SCHLENKER, BONNIE</i>			2725 LAKE JERICO			
		Balance Forward	74.49	12/01/2021				
		Payment Credit Card	-70.00	12/10/2021				
		Late Fee	0.45*	12/14/2021				
		School Tax	2.07*	12/27/2021				
		WATER	68.89*	12/27/2021	84565315	498,350	507,110	8,760
		Ending Balance	\$75.90					
118351	10-32199	<i>GOSSER & MENDOZA, SHAUN & MONICA</i>			2740 LAKE JERICO RD 10 GRAVES DR LOT #1			
		Balance Forward	44.94	12/01/2021				
		Payment Credit Card	-44.94	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.02*	12/27/2021	82990026	554,420	558,640	4,220
		Ending Balance	\$40.19					
105782	10-32200	<i>STUMPH, JACK</i>			2757 LAKE JERICO RD			
		Balance Forward	24.21	12/01/2021				
		Payment Bank Draft	-24.21	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	84570722	222,780	224,290	1,510
		Ending Balance	\$20.40					
117156	10-32210	<i>KELLEY, GEORGE & ANGELA</i>			2815 LAKE JERICO RD			
		Balance Forward	53.62	12/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>			2815 LAKE JERICO RD			
		Balance Forward	-114.49	12/01/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	84570684	494,150	498,740	4,590
		Ending Balance	\$-71.59					
120313	10-32215	<i>BURKE, BOB</i>			2857 LAKE JERICO RD			
		Balance Forward	11.43	12/01/2021				
		Payment Check	-20.00	12/06/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	87772060	22,770	24,580	1,810
		Ending Balance	\$14.03					
121531	10-32220	<i>PROPERTIES LLC, LOU</i>			2885 LAKE JERICO RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	84565316	331,190	331,650	460
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL & JOAN</i>		<i>2914 LAKE JERICO ROAD MODULAR</i>				
		Balance Forward	39.97	12/01/2021				
		Payment Check	-39.97	12/09/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.75*	12/27/2021	83929617	646,750	651,780	5,030
		Ending Balance	\$46.09					
113119	10-32230	<i>MERTZ, JOHN W</i>		<i>2960 LAKE JERICO RD</i>				
		Balance Forward	22.17	12/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>		<i>2960 LAKE JERICO RD</i>				
		Balance Forward	59.23	12/01/2021				
		Payment Check	-59.23	12/10/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.84*	12/27/2021	83498713	673,990	680,270	6,280
		Ending Balance	\$54.43					
105800	10-32240	<i>COOMBS, FRANK H.</i>		<i>2995 LAKE JERICO RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84571181	144,110	145,060	950
		Ending Balance	\$20.33					
121338	10-32250	<i>HOLDINGS LLC, PROVENANCE</i>		<i>3046 LAKE JERICO RD</i>				
		Balance Forward	27.27	12/01/2021				
		Late Fee	2.73*	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	84265462	426,870	428,850	1,980
		Ending Balance	\$53.83					
105804	10-32260	<i>PHILLIPS, DANNY</i>		<i>3194 LAKE JERICO RD</i>				
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	84573022	315,190	319,030	3,840
		Ending Balance	\$37.42					
119102	10-32262	<i>GRAVES, ROD</i>		<i>2998 LAKE JERICO ROAD NEW HOUSE</i>				
		Balance Forward	24.06	12/01/2021				
		Payment Credit Card	-24.06	12/05/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.08*	12/27/2021	84488081	256,410	258,240	1,830
		Ending Balance	\$22.74					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>		<i>3186 LAKE JERICO RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570105	242,680	243,870	1,190
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY & DEBORAH</i>		<i>3187 LAKE JERICO RD</i>				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.23	12/01/2021				
		Payment Check	-53.23	12/10/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.25*	12/27/2021	84570084	580,480	586,360	5,880
		Ending Balance	\$51.76					
119906	10-32290	<i>ALDRIDGE, HOMER</i>			3216 LAKE JERICO RD			
		Balance Forward	33.33	12/01/2021				
		Payment Check	-33.33	12/08/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	84565287	351,730	354,920	3,190
		Ending Balance	\$32.67					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>			3240 LAKE JERICO RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497700	279,550	280,120	570
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	68.11	12/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>			3264 LAKE JERICO RD OWNER			
		Balance Forward	45.67	12/01/2021				
		Payment Bank Draft	-45.67	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.85*	12/27/2021	85085995	293,840	298,740	4,900
		Ending Balance	\$45.17					
105812	10-32320	<i>RUSSELL, SAM</i>			3280 LAKE JERICO RD CELL-741-6837			
		Balance Forward	30.26	12/01/2021				
		Payment E-Check	-30.26	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	84573060	297,340	299,930	2,590
		Ending Balance	\$28.29					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>			3296 LAKE JERICO RD			
		Balance Forward	47.70	12/01/2021				
		Payment Bank Draft	-47.70	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	84574758	399,190	401,250	2,060
		Ending Balance	\$24.42					
105818	10-32340	<i>ENGLE, JANET L</i>			3306 LAKE JERICO RD			
		Balance Forward	29.68	12/01/2021				
		Payment Check	-29.68	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	84574753	263,920	266,840	2,920
		Ending Balance	\$30.70					
121390	10-32342	<i>POTTS, WILLIAM & BEVERLY</i>			3319 LAKE JERICO RD BUILDING			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573417	54,920	54,930	10

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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					
121062	10-32343	<i>THE JERICHO FARMHOUSE LLC</i>				<i>137 OLD JERICHO RD</i>		
		Balance Forward	44.43	12/01/2021				
		Payment Check	-44.43	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87592850	56,930	58,190	1,260
		Ending Balance	\$20.33					
108654	10-32344	<i>SMITH, WAYNE & REBECCA</i>				<i>318 OLD JERICHO RD</i>		
		Balance Forward	28.58	12/01/2021				
		Payment Bank Draft	-28.58	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	84571187	257,990	259,510	1,520
		Ending Balance	\$20.48					
108655	10-32346	<i>SMITH, LEROY</i>				<i>350 OLD JERICHO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570142	166,180	167,240	1,060
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>				<i>296 OLD JERICHO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570638	119,690	119,690	0
		Ending Balance	\$20.33					
108658	10-32350	<i>SMITH, LEROY</i>				<i>400 OLD JERICHO RD</i>		
		Balance Forward	22.08	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570673	240,150	241,420	1,270
		Ending Balance	\$42.41					
108659	10-32352	<i>BROWN, JAMES R.</i>				<i>428 OLD JERICHO RD</i>		
		Balance Forward	21.72	12/01/2021				
		Payment Bank Draft	-21.72	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570099	327,080	328,460	1,380
		Ending Balance	\$20.33					
108661	10-32354	<i>WILSON, PAMELA</i>				<i>466 OLD JERICHO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84571206	192,640	193,940	1,300
		Ending Balance	\$20.33					
109475	10-32356	<i>JUMP, PAM</i>				<i>20 SILVERVIEW RD</i>		
		Balance Forward	50.49	12/01/2021				
		Payment E-Check	-50.49	12/10/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.99*	12/27/2021	84570831	839,490	845,330	5,840
		Ending Balance	\$51.49					
121600	10-32360	<i>CALVERT, J. MARK</i>				<i>35 SILVERVIEW RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	84570856	433,630	435,170	1,540
		Ending Balance	\$20.62					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	48.47	12/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>				<i>51 SILVERVIEW RD</i>		
		Balance Forward	57.41	12/01/2021				
		Payment Check	-57.41	12/14/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.41*	12/27/2021	84571207	495,940	500,920	4,980
		Ending Balance	\$45.74					
119758	10-32363	<i>CHICK, TINA & MARK</i>				<i>103 SILVERVIEW MARK 904-657-1992</i>		
		Balance Forward	25.81	12/01/2021				
		Payment Check	-25.81	12/09/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	84571202	496,600	498,620	2,020
		Ending Balance	\$24.13					
117204	10-32365	<i>WILSON, DAVID & BRANDY</i>				<i>123 SILVERVIEW RD</i>		
		Balance Forward	41.88	12/01/2021				
		Late Fee	4.19*	12/14/2021				
		School Tax	1.35*	12/27/2021				
		WATER	44.95*	12/27/2021	82407590	949,730	954,790	5,060
		Ending Balance	\$92.37					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				<i>124 SILVERVIEW RD</i>		
		Balance Forward	28.51	12/01/2021				
		Payment Bank Draft	-28.51	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84570855	380,680	383,170	2,490
		Ending Balance	\$27.56					
118174	10-32367	<i>HOLSCLAW, CONNIE & TODD</i>				<i>17 SILVERVIEW CT</i>		
		Balance Forward	25.08	12/01/2021				
		Payment Check	-27.29	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	84571175	323,610	325,240	1,630
		Ending Balance	\$19.07					
117620	10-32368	<i>LEE, CHARLENE & DENNIS</i>				<i>194 SILVERVIEW RD</i>		
		Balance Forward	27.92	12/01/2021				
		Payment Bank Draft	-27.92	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	84570850	385,430	387,930	2,500
		Ending Balance	\$27.63					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	87.50	12/01/2021				
		Payment Credit Card	-87.50	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.94*	12/27/2021	84571192	370,760	375,250	4,490
		Ending Balance	\$42.17					

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
120153	10-32370	<i>CORNISH, MARY</i>			<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87774043	75,070	76,080	1,010
		Ending Balance	\$20.33					
114150	10-32371	<i>KLINE, RICHARD & KATHY</i>			<i>236 SILVERVIEW</i>			
		Balance Forward	27.92	12/01/2021				
		Payment Check	-27.92	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	84570822	358,800	361,680	2,880
		Ending Balance	\$30.41					
113305	10-32372	<i>GARRETT, JONDA</i>			<i>246 SILVERVIEW</i>			
		Balance Forward	40.66	12/01/2021				
		Ending Balance	\$40.66					
121596	10-32372	<i>BELL, ALISON</i>			<i>246 SILVERVIEW</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.39*	12/27/2021	84571176	212,060	216,050	3,990
		Ending Balance	\$38.51					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>			<i>249 SILVERVIEW RD</i>			
		Balance Forward	34.65	12/01/2021				
		Payment Check	-34.65	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	84565274	431,560	435,380	3,820
		Ending Balance	\$37.28					
112101	10-32374	<i>JAGGERS, TONYA</i>			<i>49 SILVERVIEW CT</i>			
		Balance Forward	94.72	12/01/2021				
		Late Fee	4.18	12/14/2021				
		Payment Credit Card	-98.90	12/17/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.03*	12/27/2021	84565279	733,530	737,610	4,080
		Ending Balance	\$39.17					
110836	10-32376	<i>ROEDERER, EDWARD A</i>			<i>271 SILVERVIEW RD</i>			
		Balance Forward	42.88	12/01/2021				
		Wrong Account Adjustment	20.33	12/03/2021				
		Payment Check	-63.09	12/06/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.47*	12/27/2021	84570696	715,570	722,720	7,150
		Ending Balance	\$60.34					
114234	10-32378	<i>GASKINS, CHARLES & LISA</i>			<i>278 SILVERVIEW</i>			
		Balance Forward	39.47	12/01/2021				
		Payment Check	-39.47	12/07/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.04*	12/27/2021	84570695	411,530	415,470	3,940
		Ending Balance	\$38.15					
110016	10-32380	<i>SILVERS, TIM</i>			<i>295 SILVERVIEW RD. HYDRANT</i>			
		Balance Forward	41.59	12/01/2021				
		Payment Other	-41.59	12/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84565298	53,270	53,270	0
		Ending Balance	\$20.33					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>			<i>59 SILVERVIEW CT.</i>			
		Balance Forward	57.76	12/01/2021				
		Payment Check	-65.00	12/13/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.60*	12/27/2021	84570679	672,780	678,250	5,470
		Ending Balance	\$41.79					
118956	10-32390	<i>WATSON, WILLIAM M</i>			<i>73 SILVERVIEW CT</i>			
		Balance Forward	24.78	12/01/2021				
		Payment Bank Draft	-24.78	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.32*	12/27/2021	84572853	481,150	483,860	2,710
		Ending Balance	\$29.17					
120679	10-32395	<i>STACEY HANCOCK, ERIC GADDIS</i>			<i>85 SILVERVIEW CT 594-1519</i>			
		Balance Forward	59.09	12/01/2021				
		Payment Credit Card	-59.09	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.27*	12/27/2021	84570676	877,440	882,400	4,960
		Ending Balance	\$45.60					
118278	10-32400	<i>WAY, KENNY & SUZANNE</i>			<i>56 SILVERVIEW CT</i>			
		Balance Forward	36.54	12/01/2021				
		Payment Check	-36.54	12/08/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.02*	12/27/2021	84572856	532,430	536,790	4,360
		Ending Balance	\$41.22					
115269	10-32405	<i>OSBOURNE, DAMON</i>			<i>125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW</i>			
		Balance Forward	66.62	12/01/2021				
		Payment Credit Card	-66.62	12/07/2021				
		School Tax	1.95*	12/27/2021				
		WATER	65.13*	12/27/2021	85086285	1,039,800	1,047,980	8,180
		Ending Balance	\$67.08					
117516	10-32415	<i>FIELDS, PAMELA & BRIAN</i>			<i>86 SILVERVIEW CT</i>			
		Balance Forward	32.31	12/01/2021				
		Payment Check	-32.31	12/09/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.64*	12/27/2021	84572858	336,660	339,980	3,320
		Ending Balance	\$33.62					
120352	10-32417	<i>SHIPMAN, CHERYL</i>			<i>21 SILVERVIEW RD</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.63	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265478	153,720	154,780	1,060
		Ending Balance	\$20.06					
108662	10-32424	<i>WOOSLEY, JIM & LESA</i>			<i>694 OLD JERICHO RD</i>			
		Balance Forward	33.33	12/01/2021				
		Payment Check	-33.33	12/09/2021				

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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
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	84207185	368,030	370,900	2,870
		Ending Balance	\$30.33					
119698	10-32426	<i>BOWEN, CAROL</i>			<i>712 OLD JERICO RD</i>			
		Balance Forward	7.47	12/01/2021				
		Late Fee	0.75*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265484	324,280	325,460	1,180
		Ending Balance	\$28.55					
108664	10-32438	<i>BUTTS, LOUISE & MARION</i>			<i>732 OLD JERICO RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/13/2021				
		WATER	19.74*	12/13/2021	84207178	208,840	208,840	0
		Ending Balance	\$20.33					
121661	10-32438	<i>ENTERPRISES, D & B</i>			<i>732 OLD JERICO RD</i>			
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/08/2021				
		Connection/Transfer	35.00	12/08/2021				
		Deposit Payment Credit Card	-75.00	12/08/2021				
		Payment Credit Card	-35.00	12/08/2021				
		Ending Balance	\$0.00					
108665	10-32450	<i>COOMBS, DENISE</i>			<i>822 OLD JERICO RD</i>			
		Balance Forward	36.03	12/01/2021				
		Payment Bank Draft	-36.03	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	84573409	399,400	402,780	3,380
		Ending Balance	\$34.06					
108666	10-32460	<i>ERNST, E B</i>			<i>42 MT OLIVET RD</i>			
		Balance Forward	109.44	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87275023	4,330	4,330	0
		Ending Balance	\$132.03					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>			<i>1040 OLD JERICO RD</i>			
		Balance Forward	-57.42	12/01/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.66*	12/27/2021	84573063	449,200	453,510	4,310
		Ending Balance	\$-16.57					
118805	10-32480	<i>HAYES, NATHAN & AMANDA</i>			<i>74 RUSSELL LN</i>			
		Balance Forward	31.87	12/01/2021				
		Payment Check	-31.87	12/08/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	84928149	97,750	100,050	2,300
		Ending Balance	\$26.17					
102009	10-32490	<i>MORRIS, NEAL & ROSEMARIE</i>			<i>75 RUSSELL LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	84570127	151,850	152,660	810
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-26.20	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207230	84,560	84,690	130
		Ending Balance	-\$5.87					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	35.70	12/01/2021				
		Payment E-Check	-35.70	12/04/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	84265843	440,370	443,810	3,440
		Ending Balance	\$34.49					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	35.89	12/01/2021				
		Payment Check	-35.89	12/07/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	84265443	555,160	557,170	2,010
		Ending Balance	\$24.06					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	89.26	12/01/2021				
		Payment Check	-89.26	12/10/2021				
		School Tax	3.83*	12/27/2021				
		WATER	127.53*	12/27/2021	84570096	654,640	674,300	19,660
		Ending Balance	\$131.36					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		
		Balance Forward	60.42	12/01/2021				
		Payment Bank Draft	-60.42	12/10/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.20*	12/27/2021	84265839	686,390	692,880	6,490
		Ending Balance	\$55.83					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	37.49	12/01/2021				
		Late Fee	3.75*	12/14/2021				
		School Tax	2.07*	12/27/2021				
		WATER	69.08*	12/27/2021	84571277	249,670	258,460	8,790
		Ending Balance	\$112.39					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	45.31	12/01/2021				
		Payment Check	-45.31	12/14/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	84571279	492,680	497,210	4,530
		Ending Balance	\$42.46					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519543	50,380	51,230	850

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.69					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	65.56	12/01/2021				
		Payment Check	-65.56	12/08/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.43*	12/27/2021	84571278	373,630	380,310	6,680
		Ending Balance	\$57.09					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	42.38	12/01/2021				
		Payment Check	-42.38	12/09/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.13*	12/27/2021	84570639	714,220	720,390	6,170
		Ending Balance	\$53.69					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	76.22	12/01/2021				
		Payment Check	-76.22	12/10/2021				
		School Tax	2.10*	12/27/2021				
		WATER	69.92*	12/27/2021	84412135	625,780	634,700	8,920
		Ending Balance	\$72.02					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	25.88	12/01/2021				
		Payment Bank Draft	-25.88	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	84930834	243,750	245,800	2,050
		Ending Balance	\$24.35					
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573059	368,090	368,590	500
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	25.81	12/01/2021				
		Payment Check	-25.81	12/08/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	84930801	721,600	723,520	1,920
		Ending Balance	\$23.40					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	42.46	12/01/2021				
		Payment Check	-42.46	12/07/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.11*	12/27/2021	84574742	276,430	278,970	2,540
		Ending Balance	\$27.92					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	26.24	12/01/2021				
		Payment Credit Card	-26.24	12/09/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	84573414	322,360	324,370	2,010
		Ending Balance	\$24.06					

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	24.21	12/01/2021				
		Payment Check	-24.21	12/08/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	84573413	248,080	249,930	1,850
		Ending Balance	\$22.89					
114521	10-32622	<i>TALLON, MARY & GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	30.56	12/01/2021				
		Payment Credit Card	-30.56	12/05/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	84574757	342,610	345,410	2,800
		Ending Balance	\$29.83					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	36.40	12/01/2021				
		Payment Credit Card	-36.40	12/06/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	84573415	373,280	376,300	3,020
		Ending Balance	\$31.44					
101270	10-32632	<i>BEUTEL, DOUG & CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	37.63	12/01/2021				
		Payment Check	-39.00	12/09/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84265421	577,220	580,400	3,180
		Ending Balance	\$31.23					
113956	10-32640	<i>KOENIG, STEVE</i>				<i>413 GARDEN CIR</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.23	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573610	137,440	138,400	960
		Ending Balance	\$22.46					
101293	10-32650	<i>STANLEY, HERMAN</i>				<i>392 GARDEN DR</i>		
		Balance Forward	32.46	12/01/2021				
		Payment Check	-32.46	12/03/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	84265490	361,020	363,940	2,920
		Ending Balance	\$30.70					
101288	10-32652	<i>CURNUTTE, LENZY & MARY</i>				<i>474 GARDEN DR</i>		
		Balance Forward	33.26	12/01/2021				
		Payment Check	-33.26	12/08/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	84573410	312,200	314,330	2,130
		Ending Balance	\$24.94					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				<i>459 GARDEN CIR</i>		
		Balance Forward	97.19	12/01/2021				
		Payment Bank Draft	-97.19	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.88*	12/27/2021	84574751	1,035,000	1,039,340	4,340
		Ending Balance	\$41.08					

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101273	10-32670	<i>CROWDER, DAVID M.</i>				<i>495 GARDEN DR</i>		
		Balance Forward	-6.53	12/01/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	84574770	271,790	273,850	2,060
		Ending Balance	\$17.89					
110861	10-32680	<i>HUNT, BERNICE</i>				<i>507 GARDEN DR</i>		
		Balance Forward	20.99	12/01/2021				
		Payment Bank Draft	-20.99	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890500	199,980	201,210	1,230
		Ending Balance	\$20.33					
101275	10-32690	<i>BILLINGS, THEODORE A & PAMELA</i>				<i>511 GARDEN DR</i>		
		Balance Forward	21.72	12/01/2021				
		Payment Bank Draft	-21.72	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84573416	314,700	316,170	1,470
		Ending Balance	\$20.33					
117160	10-32700	<i>MC LEOD, JENNIFER & SHAWN</i>				<i>523 GARDEN CIR</i>		
		Balance Forward	28.22	12/01/2021				
		Payment Check	-50.00	12/14/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	84574750	618,290	621,600	3,310
		Ending Balance	\$11.77					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				<i>543 GARDEN DR</i>		
		Balance Forward	23.03	12/01/2021				
		Payment Check	-23.03	12/08/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	84572861	340,300	342,040	1,740
		Ending Balance	\$22.08					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	21.21	12/01/2021				
		Payment Check	-21.21	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570645	198,330	199,720	1,390
		Ending Balance	\$20.33					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570659	344,970	346,430	1,460
		Ending Balance	\$20.33					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570643	124,510	124,510	0
		Ending Balance	\$20.33					
114172	10-32740	<i>WHITAKER, SHANA & JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	73.36	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-73.36	12/10/2021				
		School Tax	2.07*	12/27/2021				
		WATER	68.89*	12/27/2021	84572857	899,770	908,530	8,760
		Ending Balance	\$70.96					
101286	10-32750	<i>WILSON, SHERMAN & Fith</i>		<i>707 GARDEN DR 356-1504 SHERMAN JR</i>				
		Balance Forward	157.47	12/01/2021				
		Late Fee	9.10*	12/14/2021				
		Payment Credit Card	-100.00	12/15/2021				
		School Tax	3.37*	12/27/2021				
		WATER	112.49*	12/27/2021	84572859	672,960	689,750	16,790
		Ending Balance	\$182.43					
101281	10-32760	<i>ANCONA, JOBEE B</i>		<i>763 GARDEN CIR</i>				
		Balance Forward	48.76	12/01/2021				
		Payment Check	-48.76	12/14/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.37*	12/27/2021	84570660	591,440	596,720	5,280
		Ending Balance	\$47.76					
101283	10-32770	<i>WILSON, KELLY</i>		<i>835 MT OLIVET RD</i>				
		Balance Forward	30.69	12/01/2021				
		Payment Check	-30.69	12/07/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	84565288	362,260	364,590	2,330
		Ending Balance	\$26.39					
121100	10-32780	<i>PACHECO, ROBERTO</i>		<i>899 MT OLIVET RD</i>				
		Balance Forward	88.09	12/01/2021				
		Payment E-Check	-88.09	12/09/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.93*	12/27/2021	84572864	485,280	489,910	4,630
		Ending Balance	\$43.19					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>		<i>957 MT OLIVET RD</i>				
		Balance Forward	88.56	12/01/2021				
		Payment Credit Card	-88.56	12/02/2021				
		School Tax	2.51*	12/27/2021				
		WATER	83.83*	12/27/2021	84930849	791,610	802,930	11,320
		Ending Balance	\$86.34					
108701	10-32790	<i>CASE, JERRY</i>		<i>1153 MT OLIVET RD</i>				
		Balance Forward	31.65	12/01/2021				
		Payment Check	-31.65	12/09/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.66*	12/27/2021	84570654	376,330	379,370	3,040
		Ending Balance	\$31.58					
119760	10-32795	<i>RASH, KIM</i>		<i>1477 MT OLIVET RD</i>				
		Balance Forward	-194.45	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373616	158,600	159,410	810
		Ending Balance	\$-174.12					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>		<i>1616 MT OLIVET RD</i>				
		Balance Forward	24.94	12/01/2021				
		Payment Bank Draft	-24.94	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	84265430	202,800	204,940	2,140
		Ending Balance	\$25.01					
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	21.42	12/01/2021				
		Payment Credit Card	-21.42	12/12/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	85085541	179,430	183,530	4,100
		Ending Balance	\$39.32					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	29.31	12/01/2021				
		Payment Check	-29.31	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364854	449,280	450,330	1,050
		Ending Balance	\$20.33					
121561	10-32825	<i>ROBERTS, ZEB</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	67.83	12/01/2021				
		Payment Credit Card	-67.83	12/10/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.39*	12/27/2021	85364994	470,310	476,830	6,520
		Ending Balance	\$56.02					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84571208	518,980	520,150	1,170
		Ending Balance	\$20.33					
108699	10-32840	<i>GUENTHNER, JOSEPH</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	38.64	12/01/2021				
		Ending Balance	\$38.64					
118529	10-32840	<i>BUDNICK, KIM</i>				<i>650 MT OLVIET RD</i>		
		Balance Forward	79.94	12/01/2021				
		Late Fee	4.43	12/14/2021				
		Payment Credit Card	-84.37	12/17/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	84571199	302,080	305,450	3,370
		Ending Balance	\$33.99					
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>				<i>639 MT OLIVET RD</i>		
		Balance Forward	96.49	12/01/2021				
		Payment Credit Card	-96.49	12/01/2021				
		School Tax	1.29	12/27/2021				
		WATER	43.07	12/27/2021	83634784	695,440	700,230	4,790
		Payment Credit Card	-44.36*	12/27/2021				
		Ending Balance	\$0.00					
121157	10-32855	<i>CROUCH, LONNIE</i>				<i>626 MT OLIVET RD</i>		
		Balance Forward	141.04	12/01/2021				
		Payment Check	-141.04	12/10/2021				
		School Tax	1.99*	12/27/2021				
		WATER	66.23*	12/27/2021	39488664	35,860	44,210	8,350

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.22					
108698	10-32860	<i>MARTIN, EMZY</i>				594 MT OLIVET RD		
		Balance Forward	85.96	12/01/2021				
		Payment Bank Draft	-85.96	12/10/2021				
		School Tax	3.28*	12/27/2021				
		WATER	109.35*	12/27/2021	83928099	365,540	381,730	16,190
		Ending Balance	\$112.63					
101289	10-32870	<i>FISHER, MICHAEL</i>				565 MT OLIVET RD		
		Balance Forward	79.64	12/01/2021				
		Payment Credit Card	-79.64	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.01*	12/27/2021	84754151	765,530	770,030	4,500
		Ending Balance	\$42.24					
108697	10-32880	<i>WRIGHT, PHILLIP W</i>				580 MT OLIVET RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754158	85,360	86,100	740
		Ending Balance	\$20.33					
117128	10-32900	<i>SCHUPP & LISBY, KARL & STEPHANIE</i>				698 CLIFFORD LN		
		Balance Forward	49.49	12/01/2021				
		Late Fee	3.19*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	85393122	535,520	538,080	2,560
		Ending Balance	\$80.76					
113198	10-32910	<i>ATWELL, LISA</i>				206 CLIFFORD LN		
		Balance Forward	32.08	12/01/2021				
		Late Fee	3.21*	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	84754636	450,710	453,210	2,500
		Ending Balance	\$62.92					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				134 CLIFFORD LN		
		Balance Forward	174.35	12/01/2021				
		Late Fee	9.29	12/14/2021				
		Payment Credit Card	-183.64	12/17/2021				
		School Tax	2.39*	12/27/2021				
		WATER	79.53*	12/27/2021	84753791	513,890	524,390	10,500
		Ending Balance	\$81.92					
101447	10-32930	<i>LOY, W. DAVID & LINDA</i>				14 HICKORY LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753817	171,710	172,280	570
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				85 HICKORY LANE		
		Balance Forward	36.62	12/01/2021				
		Payment Bank Draft	-36.62	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	85374431	263,820	267,270	3,450

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.58					
101448	10-32940	<i>LAY, SCOTT & TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	23.40	12/01/2021				
		Payment Check	-23.40	12/03/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	84753830	338,220	340,820	2,600
		Ending Balance	\$28.37					
114633	10-32950	<i>AUBREY, JOEL & KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	40.99	12/01/2021				
		Payment Check	-40.99	12/09/2021				
		School Tax	2.09*	12/27/2021				
		WATER	69.66*	12/27/2021	84753832	446,180	455,060	8,880
		Ending Balance	\$71.75					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	63.76	12/01/2021				
		Payment Check	-63.76	12/09/2021				
		School Tax	1.77*	12/27/2021				
		WATER	59.05*	12/27/2021	84753809	574,200	581,440	7,240
		Ending Balance	\$60.82					
114218	10-32970	<i>WHITTAKER, JAMIE & EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	148.90	12/01/2021				
		Payment Credit Card	-148.90	12/10/2021				
		School Tax	2.10*	12/27/2021				
		WATER	70.12*	12/27/2021	84753922	1,543,340	1,552,290	8,950
		Ending Balance	\$72.22					
115190	10-32980	<i>LUNSFORD, BILLY & LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	31.21	12/01/2021				
		Payment Check	-31.21	12/07/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84754612	412,950	415,740	2,790
		Ending Balance	\$29.76					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	27.19	12/01/2021				
		Late Fee	2.72*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754729	591,790	592,980	1,190
		Ending Balance	\$50.24					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	48.56	12/01/2021				
		Payment Check	-48.56	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.14*	12/27/2021	84754713	772,790	776,180	3,390
		Ending Balance	\$34.13					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	32.46	12/01/2021				
		Payment Bank Draft	-32.46	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84754727	693,080	695,570	2,490
		Ending Balance	\$27.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				660 HICKORY LN		
		Balance Forward	52.69	12/01/2021				
		Payment Check	-52.69	12/09/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	84754726	477,860	481,980	4,120
		Ending Balance	\$39.47					
101470	10-33030	<i>OLSEN, STAN</i>				685 HICKORY LN		
		Balance Forward	31.21	12/01/2021				
		Payment Bank Draft	-31.21	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.29*	12/27/2021	84754731	369,080	372,350	3,270
		Ending Balance	\$33.26					
116236	10-33035	<i>SPIEGL, HOLLY & NICHOLAS</i>				710 HICKORY LN		
		Balance Forward	36.33	12/01/2021				
		Payment Credit Card	-36.33	12/06/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	84754714	509,120	512,850	3,730
		Ending Balance	\$36.62					
119619	10-33040	<i>EMILY, JEFF</i>				743 HICKORY LN		
		Balance Forward	27.35	12/01/2021				
		Payment Check	-27.35	12/09/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	84754715	573,070	574,820	1,750
		Ending Balance	\$22.16					
119005	10-33050	<i>MUELLER, ROBERT</i>				816 HICKORY LN		
		Balance Forward	27.49	12/01/2021				
		Payment Check	-27.49	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	84754704	509,770	512,920	3,150
		Ending Balance	\$32.38					
117916	10-33060	<i>GRIMAUD, KEITH & DEBORAH</i>				849 HICKORY LN		
		Balance Forward	25.15	12/01/2021				
		Payment Check	-25.15	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.35*	12/27/2021	84754733	389,120	391,270	2,150
		Ending Balance	\$25.08					
101456	10-33070	<i>EVANS, BRADLEY & TONYA</i>				826 HICKORY LN		
		Balance Forward	35.67	12/01/2021				
		Payment Check	-35.67	12/09/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.27*	12/27/2021	84754717	420,920	425,880	4,960
		Ending Balance	\$45.60					
118460	10-33080	<i>BONE & ARMSTRONG, CHRISTIAN/AARON</i>				865 HICKORY LN		
		Balance Forward	43.78	12/01/2021				
		Payment Check	-43.78	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	83375020	655,160	658,720	3,560
		Ending Balance	\$35.38					
101457	10-33090	<i>BIZZLE, JAMES</i>				884 HICKORY LN 802-1521 STEVE & DONNA		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	62.89	12/01/2021				
		Payment Bank Draft	-62.89	12/10/2021				
		School Tax	1.74*	12/27/2021				
		WATER	58.15*	12/27/2021	84572855	845,360	852,460	7,100
		Ending Balance	\$59.89					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	9.41	12/01/2021				
		Payment Check	-100.00	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84572877	500,480	501,460	980
		Ending Balance	\$-70.26					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	26.76	12/01/2021				
		Payment Check	-26.76	12/07/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	84570644	266,640	268,400	1,760
		Ending Balance	\$22.23					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	45.96	12/01/2021				
		Payment Check	-45.96	12/08/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.34*	12/27/2021	84572874	432,350	437,320	4,970
		Ending Balance	\$45.67					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				<i>985 HICKORY LN</i>		
		Balance Forward	28.00	12/01/2021				
		Late Fee	2.80*	12/14/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	84570675	355,660	358,640	2,980
		Ending Balance	\$61.94					
110031	10-33130	<i>BARNETT, STEVE E.</i>				<i>1032 HICKORY LN</i>		
		Balance Forward	26.30	12/01/2021				
		Payment Check	-30.00	12/08/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	84573433	438,210	440,760	2,550
		Ending Balance	\$24.30					
108667	10-33140	<i>HENRY, PETE & DEBBIE</i>				<i>1222 OLD JERICO RD</i>		
		Balance Forward	30.05	12/01/2021				
		Payment Check	-30.05	12/09/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	84570829	331,580	333,970	2,390
		Ending Balance	\$26.83					
101475	10-33150	<i>KNUCKLES, ODELL</i>				<i>1315 OLD JERICO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570828	284,390	285,180	790
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>				<i>1401 OLD JERICO RD</i>		
		Balance Forward	76.49	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-76.49	12/08/2021				
		School Tax	2.24*	12/27/2021				
		WATER	74.71*	12/27/2021	84571203	431,660	441,320	9,660
		Ending Balance	\$76.95					
108669	10-33170	<i>HARRINGTON, DOUG & BRENDA</i>			<i>1407 OLD JERICO RD</i>			
		Balance Forward	28.80	12/01/2021				
		Payment Check	-28.80	12/07/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	84570832	435,240	437,320	2,080
		Ending Balance	\$24.57					
108670	10-33180	<i>BURDEN, CHESLEY</i>			<i>1496 OLD JERICO RD</i>			
		Balance Forward	29.17	12/01/2021				
		Payment Bank Draft	-29.17	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.24*	12/27/2021	84573430	251,560	254,400	2,840
		Ending Balance	\$30.12					
116982	10-33190	<i>ROEDERER, BRITTANY & EDWARD</i>			<i>1511 OLD JERICO RD</i>			
		Balance Forward	20.33	12/01/2021				
		Wrong Account Adjustment	-20.33	12/03/2021				
		Ending Balance	\$0.00					
121473	10-33190	<i>FARMS, SEA STAR</i>			<i>1511 OLD JERICO RD</i>			
		Balance Forward	124.13	12/01/2021				
		Payment Check	-124.13	12/09/2021				
		School Tax	3.45*	12/27/2021				
		WATER	114.85*	12/27/2021	84565284	451,370	468,610	17,240
		Ending Balance	\$118.30					
121411	10-33195	<i>WHIPPLE, MICHAEL</i>			<i>1555 OLD JERICO RD HYDRANT</i>			
		Balance Forward	41.88	12/01/2021				
		Payment Check	-41.88	12/09/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.93*	12/27/2021	84675393	130,240	136,070	5,830
		Ending Balance	\$51.43					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>			<i>1572 OLD JERICO RD</i>			
		Balance Forward	32.97	12/01/2021				
		Payment Bank Draft	-32.97	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	84207752	782,250	785,730	3,480
		Ending Balance	\$34.79					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>			<i>1641 OLD JERICO RD 1 INCH METER</i>			
		Balance Forward	55.83	12/01/2021				
		Payment Check	-55.83	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87289095	462,250	462,480	230
		Ending Balance	\$20.33					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>			<i>1691 OLD JERICO ROAD 502-327-3301</i>			
		Balance Forward	63.43	12/01/2021				
		Payment Check	-63.43	12/09/2021				
		School Tax	2.02*	12/27/2021				
		WATER	67.20*	12/27/2021	85085552	1,439,720	1,448,220	8,500

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$69.22					
108673	10-33210	<i>VEGH, FERENC & KATHLEEN</i>				<i>1608 OLD JERICO RD</i>		
		Balance Forward	40.56	12/01/2021				
		Payment Check	-40.56	12/07/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	84207788	450,630	454,460	3,830
		Ending Balance	\$37.35					
117781	10-33220	<i>ADAMS, BRIAN</i>				<i>1738 OLD JERICO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207471	102,310	102,320	10
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>				<i>1738 OLD JERICO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87772059	1,210	1,210	0
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>				<i>1781 OLD JERICO RD</i>		
		Balance Forward	45.81	12/01/2021				
		Payment Check	-45.81	12/08/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84570076	247,070	250,250	3,180
		Ending Balance	\$32.60					
108675	10-33230	<i>STANLEY, JOHN & LINDY</i>				<i>1848 OLD JERICO RD</i>		
		Balance Forward	28.21	12/01/2021				
		Late Fee	2.82*	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	84754732	694,360	696,620	2,260
		Ending Balance	\$56.91					
108676	10-33240	<i>FAUST, GERALD & JEANETTE</i>				<i>1914 OLD JERICO RD</i>		
		Balance Forward	22.81	12/01/2021				
		Payment Bank Draft	-22.81	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	84753319	316,640	318,350	1,710
		Ending Balance	\$21.87					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>				<i>1988 OLD JERICO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753845	233,810	235,170	1,360
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>				<i>1966 OLD JERICO RD</i>		
		Balance Forward	260.46	12/01/2021				
		Payment Credit Card	-117.00	12/14/2021				
		Late Fee	8.61*	12/14/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.99*	12/27/2021	84752963	888,850	894,380	5,530

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	\$201.50					
110201	10-33270	GRISSINGER, SHERRI				2023 OLD JERICO RD		
		Balance Forward	38.22	12/01/2021				
		Payment Credit Card	-38.22	12/02/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.24*	12/27/2021	84753924	531,470	535,580	4,110
		Ending Balance	\$39.39					
108682	10-33280	CLARK, BOB				242 RADCLIFF RD		
		Balance Forward	26.91	12/01/2021				
		Payment Check	-26.91	12/08/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.72*	12/27/2021	84753200	428,160	432,760	4,600
		Ending Balance	\$42.97					
108680	10-33290	GORBANDT, MICHAEL R.				1992 OLD JERICO RD		
		Balance Forward	18.33	12/01/2021				
		Payment Check	-18.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753928	132,710	133,220	510
		Ending Balance	\$20.33					
110495	10-33300	MELTON, DAN				2163 OLD JERICO RD		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930553	376,420	377,250	830
		Ending Balance	\$20.33					
110114	10-33310	MELTON, DAN				2163 OLD JERICO RD		
		Balance Forward	261.11	12/01/2021				
		Late Fee	8.23*	12/14/2021				
		School Tax	2.42*	12/27/2021				
		WATER	80.68*	12/27/2021	84930322	1,121,550	1,132,270	10,720
		Ending Balance	\$352.44					
108689	10-33350	KERBY, GILBERT				2005 MASSIE SCHOOL RD		
		Balance Forward	84.40	12/01/2021				
		Payment Credit Card	-84.40	12/13/2021				
		School Tax	2.45*	12/27/2021				
		WATER	81.57*	12/27/2021	84930323	913,780	924,670	10,890
		Ending Balance	\$84.02					
110176	10-33351	KUNZ, JAMES				3101 JERICO RD		
		Balance Forward	46.90	12/01/2021				
		Payment Credit Card	-46.90	12/08/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.92*	12/27/2021	84930540	546,470	551,680	5,210
		Ending Balance	\$47.30					
112794	10-33360	FOREE, RICHARD OR PAMELA				3350 LAKE JERICO RD		
		Balance Forward	43.23	12/01/2021				
		Payment Bank Draft	-43.23	12/10/2021				
		SCHOOL TAX	0.97*	12/27/2021				
		WATER	32.22*	12/27/2021	84930538	608,070	611,330	3,260
		Water Sales Tax	1.93*	12/27/2021				
		Water Sales Tax	0.06*	12/27/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.18					
119172	10-33370	<i>GEHEFER, EDWIN</i>				3408 LAKE JERICO RD.		
		Balance Forward	34.04	12/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE & PAT</i>				3408 LAKE JERICO RD.		
		Balance Forward	33.92	12/01/2021				
		Payment Check	-33.92	12/09/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.35*	12/27/2021	85503477	189,410	192,830	3,420
		Ending Balance	\$34.35					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>				LAKE JERICO RD		
		Balance Forward	124.56	12/01/2021				
		Payment Check	-124.56	12/09/2021				
		School Tax	2.83*	12/27/2021				
		WATER	94.20*	12/27/2021	84207468	624,450	637,750	13,300
		Ending Balance	\$97.03					
105826	10-33400	<i>COOMBS, GUY</i>				3401 LAKE JERICO RD		
		Balance Forward	44.14	12/01/2021				
		Payment Bank Draft	-44.14	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	84571183	369,780	374,530	4,750
		Ending Balance	\$44.06					
119446	10-33410	<i>WEEKS, EDWARD</i>				4201 LAKE JERICO RD 115 WHITAKER LN		
		Balance Forward	34.87	12/01/2021				
		Payment Check	-34.87	12/07/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.49*	12/27/2021	84207092	442,860	447,710	4,850
		Ending Balance	\$44.79					
119588	10-33420	<i>WHITAKER, DALE</i>				3434 LAKE JERICO RD		
		Balance Forward	24.94	12/01/2021				
		Payment Bank Draft	-24.94	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	83933209	298,800	300,890	2,090
		Ending Balance	\$24.64					
105829	10-33430	<i>COOMBS, RICHARD & CAROL</i>				3464 LAKE JERICO RD		
		Balance Forward	28.73	12/01/2021				
		Payment Check	-28.73	12/07/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.11*	12/27/2021	84571235	323,470	326,010	2,540
		Ending Balance	\$27.92					
105830	10-33440	<i>COOMBS, CREED T.</i>				3491 LAKE JERICO RD		
		Balance Forward	83.80	12/01/2021				
		Payment Bank Draft	-83.80	12/10/2021				
		School Tax	2.41*	12/27/2021				
		WATER	80.42*	12/27/2021	84930802	5,769,490	5,780,160	10,670
		Ending Balance	\$82.83					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>				3536 LAKE JERICO RD		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				

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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*	12/27/2021				
		WATER	19.74*	12/27/2021	84571222	435,480	436,370	890
		Ending Balance	\$20.33					
119482	10-33465	<i>SIERRA, RAMIRO</i>				<i>3640 LAKE JERICO RD</i>		
		Balance Forward	30.78	12/01/2021				
		Payment Check	-30.78	12/14/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	85393121	381,740	384,730	2,990
		Ending Balance	\$31.21					
105847	10-33470	<i>MORRISON, CHARLES E. & ROSE</i>				<i>39 SAINT ESTES RD ROSE 594-1812</i>		
		Balance Forward	22.08	12/01/2021				
		Payment Check	-22.08	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570851	324,190	325,570	1,380
		Ending Balance	\$20.33					
105846	10-33478	<i>MONOHAN, DOROTHY</i>				<i>143 SAINT ESTES RD 552-2240</i>		
		Balance Forward	30.33	12/01/2021				
		Payment Check	-30.33	12/07/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	84570824	497,310	500,610	3,300
		Ending Balance	\$33.48					
105845	10-33480	<i>JONES, HILLIS</i>				<i>469 SAINT ESTES RD</i>		
		Balance Forward	21.50	12/01/2021				
		Payment Check	-21.50	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	84573026	275,060	277,030	1,970
		Ending Balance	\$23.76					
105838	10-33492	<i>COOMBS, DENNIS</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	-14.21	12/01/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.86*	12/27/2021	84571196	346,170	350,790	4,620
		Ending Balance	\$28.91					
105844	10-33500	<i>SCHULTISE, JR., FRANK</i>				<i>402 SAINT ESTES RD</i>		
		Balance Forward	34.06	12/01/2021				
		Payment Bank Draft	-34.06	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	82990558	632,020	635,110	3,090
		Ending Balance	\$31.94					
112792	10-33510	<i>WILLIAMS, TOM OR MARY</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	125.00	12/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	<i>POWARS, MICHELLE & JEFF</i>				<i>72 ST ESTES RD</i>		
		Balance Forward	30.33	12/01/2021				
		Payment Check	-30.33	12/08/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	84570721	504,950	507,750	2,800
		Ending Balance	\$29.83					
105839	10-33520	<i>MINGUS, RUTH</i>				<i>44 SAINT ESTES RD</i>		
		Balance Forward	36.33	12/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-36.33	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	84570718	421,570	423,790	2,220
		Ending Balance	\$25.59					
105837	10-33522	<i>BRIERLY, SR, PHILLIP</i>				<i>34 SAINT ESTES RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570719	161,680	162,520	840
		Ending Balance	\$20.33					
121569	10-33530	<i>LOCKWOOD, STEVEN</i>				<i>20 SAINT ESTES RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633618	632,820	633,780	960
		Ending Balance	\$20.33					
105852	10-33550	<i>SKEEN, EDWARD</i>				<i>3665 LAKE JERICO RD</i>		
		Balance Forward	109.16	12/01/2021				
		Payment Credit Card	-109.16	12/03/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.02*	12/27/2021	84565275	738,370	744,060	5,690
		Ending Balance	\$50.49					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>				<i>3710 LAKE JERICO RD</i>		
		Balance Forward	23.03	12/01/2021				
		Payment Bank Draft	-23.03	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	84572860	280,250	281,920	1,670
		Ending Balance	\$21.58					
117061	10-33570	<i>ROSE, CHARLES</i>				<i>3707 LAKE JERICO RD CELL 727-5028 599-4353</i>		
		Balance Forward	22.30	12/01/2021				
		Payment Check	-22.30	12/09/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	84570128	422,200	424,240	2,040
		Ending Balance	\$24.28					
119150	10-33580	<i>RENNECKER, STEVE</i>				<i>3706 LAKE JERICO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86700289	51,960	52,340	380
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>				<i>3805 LAKE JERICO RD</i>		
		Balance Forward	20.48	12/01/2021				
		Payment Check	-20.48	12/14/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	84573064	183,350	184,960	1,610
		Ending Balance	\$21.14					
118799	10-33610	<i>TOWNSLEY, SHARON</i>				<i>37 WATER TOWER LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85503530	28,620	29,100	480

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 For Cycle 1 12/1/2021 - 12/31/2021
 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					
105868	10-33620	<i>RANDALL, JACKIE</i>				<i>3927 LAKE JERICO RD</i>		
		Balance Forward	25.44	12/01/2021				
		Payment Check	-25.44	12/13/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.42*	12/27/2021	84571188	339,350	342,920	3,570
		Ending Balance	\$35.45					
111044	10-33629	<i>WIEGEL, MARK C</i>				<i>4005 LAKE JERICO RD</i>		
		Balance Forward	35.15	12/01/2021				
		Payment Check	-35.15	12/14/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	84573062	466,680	471,270	4,590
		Ending Balance	\$42.90					
113523	10-33630	<i>HERNANDEZ, ESTER</i>				<i>4010 LAKE JERICO RD MARK WIEGLE - OWNER</i>		
		Balance Forward	55.50	12/01/2021				
		Payment Check	-55.50	12/14/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.67*	12/27/2021	84574771	614,260	619,740	5,480
		Ending Balance	\$49.10					
111522	10-33640	<i>COOPER, CRYSTAL</i>				<i>4020 LAKE JERICO RD</i>		
		Balance Forward	59.92	12/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B & WILLA</i>				<i>4201 LAKE JERICO RD</i>		
		Balance Forward	57.63	12/01/2021				
		Late Fee	5.76*	12/14/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.42*	12/27/2021	84574748	331,980	336,820	4,840
		Ending Balance	\$108.11					
105874	10-33660	<i>DIXON SR., ROBERT</i>				<i>4210 LAKE JERICO RD</i>		
		Balance Forward	30.49	12/01/2021				
		Payment Check	-30.49	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	84573412	262,620	265,490	2,870
		Ending Balance	\$30.33					
105875	10-33670	<i>BERRY, CHARLES & DIANA</i>				<i>4221 LAKE JERICO RD</i>		
		Balance Forward	57.49	12/01/2021				
		Payment Check	-57.49	12/13/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.40*	12/27/2021	84574744	798,560	805,390	6,830
		Ending Balance	\$58.09					
116158	10-33690	<i>READING, RETHA & STEVEN</i>				<i>4309 LAKE JERICO RD 749-5561</i>		
		Balance Forward	60.63	12/01/2021				
		Payment Check	-60.63	12/08/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.74*	12/27/2021	84573431	848,840	854,950	6,110
		Ending Balance	\$53.29					
105878	10-33700	<i>MORGAN, ROSE M</i>				<i>4329 LAKE JERICO RD</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Bank Draft	-24.28	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	84930377	364,880	366,750	1,870
		Ending Balance	\$23.03					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>			<i>4364 LAKE JERICO RD</i>			
		Balance Forward	27.78	12/01/2021				
		Payment Bank Draft	-27.78	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	85793637	270,320	272,720	2,400
		Ending Balance	\$26.90					
105879	10-33710	<i>CRABB, WILLIAM</i>			<i>4505 LAKE JERICO RD GREENHOUSE</i>			
		Balance Forward	28.00	12/01/2021				
		Payment Check	-28.00	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	84930362	1,190,780	1,193,090	2,310
		Ending Balance	\$26.24					
105880	10-33720	<i>CRABB, ANDY</i>			<i>4573 LAKE JERICO RD</i>			
		Balance Forward	50.03	12/01/2021				
		Late Fee	5.00*	12/14/2021				
		School Tax	1.87*	12/27/2021				
		WATER	62.22*	12/27/2021	84930358	632,630	640,360	7,730
		Ending Balance	\$119.12					
121339	10-33730	<i>MCCASLIN, ASHLEY</i>			<i>41 STUCKER LN</i>			
		Balance Forward	-56.02	12/01/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	84930282	675,030	676,980	1,950
		Ending Balance	\$-32.40					
109453	10-33740	<i>WAFORD, DALE C</i>			<i>101 STUCKER LN</i>			
		Balance Forward	49.63	12/01/2021				
		Payment Check	-49.63	12/08/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.35*	12/27/2021	84930279	531,500	537,550	6,050
		Ending Balance	\$52.89					
109454	10-33750	<i>MARTIN, PHILLIP</i>			<i>161 STUCKER LN</i>			
		Balance Forward	38.67	12/01/2021				
		Payment Check	-38.67	12/07/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	84930337	549,760	554,050	4,290
		Ending Balance	\$40.71					
109460	10-33753	<i>BRYNER, CAROL</i>			<i>219 STUCKER LN</i>			
		Balance Forward	40.63	12/01/2021				
		Payment Bank Draft	-40.63	12/10/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.78*	12/27/2021	84930280	339,620	344,510	4,890
		Ending Balance	\$45.09					
115086	10-33754	<i>REYNOLDS, KEVIN & LYNSEY</i>			<i>319 STUCKER LN 753-9273 LYNSEY</i>			
		Balance Forward	51.10	12/01/2021				
		Payment Credit Card	-51.10	12/10/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.55*	12/27/2021	84930381	845,040	851,430	6,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.16					
109461	10-33758	<i>NATION, JAMES</i>				<i>317 STUCKER LN</i>		
		Balance Forward	94.01	12/01/2021				
		Payment Check	-94.01	12/09/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.87*	12/27/2021	84930172	472,800	477,280	4,480
		Ending Balance	\$42.10					
109463	10-33762	<i>CARTER, TODD & PATRICIA</i>				<i>323 STUCKER LN</i>		
		Balance Forward	36.76	12/01/2021				
		Payment Check	-36.76	12/09/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	84930602	500,790	504,490	3,700
		Ending Balance	\$36.40					
109458	10-33772	<i>MOORE, GEORGE E</i>				<i>188 STUCKER LN</i>		
		Balance Forward	-11.37	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930171	144,040	144,980	940
		Ending Balance	\$8.96					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	34.13	12/01/2021				
		Payment Credit Card	-34.13	12/05/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	84930560	435,970	439,410	3,440
		Ending Balance	\$34.49					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498142	174,530	175,190	660
		Ending Balance	\$20.33					
121360	10-33800	<i>DAVIS, HOPE & DWAYNE</i>				<i>4701 LAKE JERICO RD</i>		
		Balance Forward	60.42	12/01/2021				
		Payment Credit Card	-60.42	12/05/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.61*	12/27/2021	84930818	402,050	407,830	5,780
		Ending Balance	\$51.10					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932990	372,200	373,670	1,470
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>				<i>4841 LAKE JERICO RD</i>		
		Balance Forward	65.16	12/01/2021				
		Payment Check	-65.16	12/09/2021				
		School Tax	1.95*	12/27/2021				
		WATER	64.94*	12/27/2021	84930814	1,274,860	1,283,010	8,150
		Ending Balance	\$66.89					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	131.89	12/01/2021				
		Late Fee	6.08	12/14/2021				
		Payment Credit Card	-137.97	12/17/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	84928079	608,110	611,480	3,370
		Ending Balance	\$33.99					
114194	10-33812	<i>MORGAN, REGINA M</i>		<i>4840 LAKE JERICO RD 741-0073</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930810	159,950	160,660	710
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>		<i>4980 LAKE JERICO RD</i>				
		Balance Forward	40.00	12/01/2021				
		Payment Check	-40.00	12/08/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	84930595	520,760	524,300	3,540
		Ending Balance	\$35.23					
105886	10-33830	<i>RAISOR, EDWARD G.</i>		<i>4986 LAKE JERICO RD</i>				
		Balance Forward	41.73	12/01/2021				
		Payment Bank Draft	-41.73	12/10/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	84930365	545,310	549,570	4,260
		Ending Balance	\$40.49					
120765	10-33840	<i>MCGILL, ANDREW</i>		<i>5010 LAKE JERICO RD 468-0753 CELL</i>				
		Balance Forward	5.66	12/01/2021				
		Payment Credit Card	-35.00	12/06/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84930271	432,860	435,300	2,440
		Ending Balance	\$-2.15					
105889	10-33842	<i>WILSON, SHERMAN</i>		<i>5015 LAKE JERICO RD</i>				
		Balance Forward	138.33	12/01/2021				
		Late Fee	7.54*	12/14/2021				
		Payment Credit Card	-75.00	12/21/2021				
		School Tax	1.76*	12/27/2021				
		WATER	58.73*	12/27/2021	84930378	350,880	358,070	7,190
		Ending Balance	\$131.36					
115724	10-33850	<i>LAWSON, PAUL & TERRI</i>		<i>5050 LAKE JERICO RD</i>				
		Balance Forward	46.57	12/01/2021				
		Payment E-Check	-46.57	12/10/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.00*	12/27/2021	84930278	446,020	450,800	4,780
		Ending Balance	\$44.29					
105891	10-33860	<i>ALLEN, JAMES</i>		<i>5103 LAKE JERICO RD 321-0882 CELL</i>				
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930274	85,650	87,000	1,350
		Ending Balance	\$40.66					
102426	10-33870	<i>MUDD, THOMAS H</i>		<i>21 COAKLEY LN</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Credit Card	-31.06	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	84930379	378,850	381,830	2,980
		Ending Balance	\$31.14					
118795	10-33875	<i>CHISHOLM & ARINGTON, DACK & MEREDITH</i>				<i>5114 LAKE JERICHO RD</i>		
		Balance Forward	30.05	12/01/2021				
		Payment Check	-30.05	12/07/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	84930302	175,320	178,070	2,750
		Ending Balance	\$29.46					
102429	10-33880	<i>OLDSON, ROBERT</i>				<i>110 COAKLEY LN</i>		
		Balance Forward	50.29	12/01/2021				
		Payment Bank Draft	-50.29	12/10/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.95*	12/27/2021	84930068	659,560	664,930	5,370
		Ending Balance	\$48.36					
120330	10-33885	<i>BARNES, MARGARET</i>				<i>5147 LAKE JERICHO RD</i>		
		Balance Forward	43.04	12/01/2021				
		Late Fee	4.30*	12/14/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.07*	12/27/2021	87774061	105,980	110,770	4,790
		Ending Balance	\$91.70					
120577	10-33895	<i>DONAHUE, DANYELLE</i>				<i>111 COAKLEY LN</i>		
		Balance Forward	44.43	12/01/2021				
		Payment Credit Card	-44.43	12/10/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.92*	12/27/2021	84930304	552,920	557,690	4,770
		Ending Balance	\$44.21					
114477	10-33900	<i>MAYSE, NELSON & JOY</i>				<i>182 COAKLEY LN</i>		
		Balance Forward	68.48	12/01/2021				
		Payment E-Check	-68.48	12/08/2021				
		School Tax	2.21*	12/27/2021				
		WATER	73.68*	12/27/2021	84930535	1,207,780	1,217,280	9,500
		Ending Balance	\$75.89					
102394	10-33910	<i>HORN, MARILYN</i>				<i>140 COAKLEY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930331	195,010	195,020	10
		Ending Balance	\$20.33					
102423	10-33920	<i>SMITH, MARY</i>				<i>183 COAKLEY LN</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84930313	582,100	584,550	2,450
		Ending Balance	\$27.27					
102420	10-33930	<i>BROOKS, DANITA L.</i>				<i>245 COAKLEY LN</i>		
		Balance Forward	41.98	12/01/2021				
		Payment Check	-41.98	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	30.66*	12/27/2021	84930872	608,020	611,060	3,040
		Ending Balance	\$31.58					
102418	10-33945	<i>NOEL, GARY</i>				293 COAKLEY LN		
		Balance Forward	51.16	12/01/2021				
		Payment Bank Draft	-51.16	12/10/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.47*	12/27/2021	84928101	757,880	766,730	8,850
		Ending Balance	\$71.55					
102396	10-33946	<i>SIMONSON, KENNETH</i>				292 COAKLEY LN		
		Balance Forward	75.82	12/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>				292 COAKLEY LN		
		Balance Forward	31.17	12/01/2021				
		Payment Check	-40.00	12/14/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.08*	12/27/2021	84930838	357,630	359,460	1,830
		Ending Balance	\$13.91					
102417	10-33950	<i>GAMBLE, TONY & MICHELLE</i>				351 COAKLEY LN		
		Balance Forward	20.78	12/01/2021				
		Payment Check	-20.78	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930873	634,460	635,950	1,490
		Ending Balance	\$20.33					
114367	10-33960	<i>BURRESS, JAMES A</i>				350 COAKLEY LN 939-3450		
		Balance Forward	149.38	12/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	35.48	12/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON & GARY</i>				350 COAKLEY LN 939-3450		
		Balance Forward	35.89	12/01/2021				
		Payment Bank Draft	-35.89	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	85393102	480,720	483,970	3,250
		Ending Balance	\$33.11					
102399	10-33970	<i>GOODWIN, CAMERON</i>				400 COAKLEY LN		
		Balance Forward	31.65	12/01/2021				
		Payment Check	-31.65	12/09/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84930871	1,048,250	1,051,040	2,790
		Ending Balance	\$29.76					
102416	10-33980	<i>VALENTINE, ROYD</i>				401 COAKLEY LN		
		Balance Forward	27.63	12/01/2021				
		Payment Credit Card	-27.63	12/06/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	84930877	782,390	784,560	2,170
		Ending Balance	\$25.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118959	10-33990	<i>RICHARDS, KAREN</i>				<i>445 COAKLEY LN</i>		
		Balance Forward	22.08	12/01/2021				
		Payment Check	-22.00	12/13/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634109	359,690	361,160	1,470
		Ending Balance	\$20.42					
102400	10-34000	<i>WHITE, TROY</i>				<i>444 COAKLEY LN</i>		
		Balance Forward	42.76	12/01/2021				
		Payment Check	-42.76	12/09/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.14*	12/27/2021	84930524	706,380	711,040	4,660
		Ending Balance	\$43.40					
110671	10-34010	<i>RISON, MARY</i>				<i>494 COAKLEY LN</i>		
		Balance Forward	26.83	12/01/2021				
		Payment Check	-27.00	12/08/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	84753732	386,160	387,920	1,760
		Ending Balance	\$22.06					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	27.13	12/01/2021				
		Late Fee	2.71*	12/14/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.01*	12/27/2021	84754619	659,840	664,910	5,070
		Ending Balance	\$76.20					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	36.10	12/01/2021				
		Payment Check	-36.10	12/07/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	84753723	635,600	638,740	3,140
		Ending Balance	\$32.31					
102407	10-34040	<i>BLAND, CRYSTAL</i>				<i>522 COAKLEY LN</i>		
		Balance Forward	31.51	12/01/2021				
		Payment Credit Card	-31.51	12/02/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	84753731	407,150	409,560	2,410
		Ending Balance	\$26.98					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	55.76	12/01/2021				
		Payment Check	-55.76	12/08/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.99*	12/27/2021	84753714	709,660	715,190	5,530
		Ending Balance	\$49.43					
114630	10-34060	<i>MAYS, MARK & TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	23.80	12/01/2021				
		Payment Credit Card	-50.00	12/10/2021				
		School Tax	1.98*	12/27/2021				
		WATER	66.11*	12/27/2021	84930288	587,180	595,510	8,330
		Ending Balance	\$41.89					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116311	10-34070	<i>PRINCE, JOHN & LISA</i>				<i>578 COAKLEY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374421	637,370	637,380	10
		Ending Balance	\$20.33					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				<i>664 COAKLEY LN ON BATES</i>		
		Balance Forward	22.81	12/01/2021				
		Late Fee	2.28*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753715	280,640	282,050	1,410
		Ending Balance	\$45.42					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				<i>665 COAKLEY LN MARY 758-3143</i>		
		Balance Forward	41.44	12/01/2021				
		Payment Check	-41.44	12/08/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	84930324	499,490	503,610	4,120
		Ending Balance	\$39.47					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICHO RD</i>		
		Balance Forward	47.17	12/01/2021				
		Late Fee	2.37*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87770314	18,970	20,440	1,470
		Ending Balance	\$69.87					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICHO RD</i>		
		Balance Forward	42.80	12/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C & LORENE</i>				<i>5319 LAKE JERICHO RD</i>		
		Balance Forward	245.13	12/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICHO RD</i>		
		Balance Forward	135.08	12/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICHO RD</i>		
		Balance Forward	64.46	12/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICHO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415895	412,160	412,280	120
		Ending Balance	\$20.33					
105901	10-34130	<i>WILLIAMS, GREG & JILL</i>				<i>5372 LAKE JERICHO RD</i>		
		Balance Forward	43.56	12/01/2021				
		Payment Bank Draft	-43.56	12/10/2021				
		Ending Balance	\$0.00					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				<i>5375 LAKE JERICHO RD</i>		
		Balance Forward	35.01	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.01	12/13/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	84935958	958,060	961,340	3,280
		Ending Balance	\$33.33					
112785	10-34150	<i>BROOKS, VICKI & ROGER</i>		<i>5407 LAKE JERICO RD PHONE # WORK</i>				
		Balance Forward	29.17	12/01/2021				
		Payment Check	-29.17	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	83381174	459,670	462,000	2,330
		Ending Balance	\$26.39					
114136	10-34160	<i>NEVINS, JEFF</i>		<i>5479 LAKE JERICO RD</i>				
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/07/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	84935960	450,900	453,110	2,210
		Ending Balance	\$25.51					
105905	10-34170	<i>MEYER, JOHN & JOYCE</i>		<i>5501 LAKE JERICO RD JOYCE</i>				
		Balance Forward	21.65	12/01/2021				
		Payment Check	-21.65	12/13/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.87*	12/27/2021	84935932	221,660	223,460	1,800
		Ending Balance	\$22.53					
105906	10-34180	<i>WHITE, CARLTON</i>		<i>5577 LAKE JERICO RD</i>				
		Balance Forward	29.60	12/01/2021				
		Payment Bank Draft	-29.60	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	84928087	290,600	293,120	2,520
		Ending Balance	\$27.78					
105907	10-34190	<i>SMITH, IRENE</i>		<i>5598 LAKE JERICO RD</i>				
		Balance Forward	22.38	12/01/2021				
		Payment Bank Draft	-22.38	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	84928073	238,650	240,360	1,710
		Ending Balance	\$21.87					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>		<i>5624 LAKE JERICO RD</i>				
		Balance Forward	34.42	12/01/2021				
		Payment Check	-34.42	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	84930343	392,980	396,210	3,230
		Ending Balance	\$32.97					
115148	10-34210	<i>TERRY JR., JOHNNY</i>		<i>6116 SMITHFIELD RD</i>				
		Balance Forward	35.29	12/01/2021				
		Payment Check	-35.29	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84488189	147,980	151,380	3,400
		Ending Balance	\$34.21					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>		<i>5664 LAKE JERICO RD</i>				
		Balance Forward	22.60	12/01/2021				
		Payment Check	-22.60	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	25.70*	12/27/2021	84930499	473,510	475,850	2,340
		Ending Balance	\$26.47					
118606	10-34220	<i>PURVIS, ADAM & LINDSAY</i>			<i>5721 LAKE JERICO RD</i>			
		Balance Forward	62.49	12/01/2021				
		Payment Check	-63.00	12/06/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.49*	12/27/2021	84930338	864,400	869,250	4,850
		Ending Balance	\$44.28					
105911	10-34230	<i>MASON, MRS. MARTHA</i>			<i>5770 LAKE JERICO RD</i>			
		Balance Forward	22.89	12/01/2021				
		Payment Bank Draft	-22.89	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930347	317,670	319,050	1,380
		Ending Balance	\$20.33					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>			<i>6249 SMITHFIELD RD</i>			
		Balance Forward	29.39	12/01/2021				
		Payment Credit Card	-29.39	12/13/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	84570104	571,010	573,650	2,640
		Ending Balance	\$28.65					
119167	10-34245	<i>SNYDER, BRADLEY & SAMANTH</i>			<i>6234 SMITHFIELD RD</i>			
		Balance Forward	46.83	12/01/2021				
		Payment Credit Card	-46.83	12/05/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.38*	12/27/2021	83374877	418,480	424,070	5,590
		Ending Balance	\$49.83					
119081	10-34250	<i>HUGHES, SARAH</i>			<i>6210 SMITHFIELD RD</i>			
		Balance Forward	42.90	12/01/2021				
		Payment Credit Card	-42.90	12/02/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	86693874	176,150	178,490	2,340
		Ending Balance	\$26.47					
120306	10-34260	<i>HIMES, JESSE & SAMMIE</i>			<i>6164 SMITHFIELD RD</i>			
		Balance Forward	88.77	12/01/2021				
		Payment Credit Card	-88.77	12/09/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	83498029	389,960	394,770	4,810
		Ending Balance	\$44.51					
114840	10-34270	<i>GARDNER, DAVID</i>			<i>6132 SMITHFIELD RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86705491	198,560	199,220	660
		Ending Balance	\$20.33					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>			<i>6111 SMITHFIELD RD</i>			
		Balance Forward	123.48	12/01/2021				
		Late Fee	12.35*	12/14/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.21*	12/27/2021	84930345	612,870	621,680	8,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$207.12					
105917	10-34290	<i>HUFF, BILLIE & WILLIAM</i>				6110 SMITHFIELD RD		
		Balance Forward	20.99	12/01/2021				
		Late Fee	2.10*	12/14/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	84930477	256,560	258,140	1,580
		Ending Balance	\$44.01					
105918	10-34300	<i>JONES, BOBBY J.</i>				6088 SMITHFIELD RD		
		Balance Forward	50.83	12/01/2021				
		Late Fee	5.08	12/14/2021				
		Payment Credit Card	-55.91	12/20/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.38*	12/27/2021	84930351	1,066,370	1,071,960	5,590
		Ending Balance	\$49.83					
105919	10-34310	<i>LUDWIG, JAMES C.</i>				6041 SMITHFIELD RD		
		Balance Forward	36.10	12/01/2021				
		Payment Bank Draft	-36.10	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	84930341	555,250	558,870	3,620
		Ending Balance	\$35.81					
105920	10-34320	<i>DAVISON, SAM & MARY</i>				5990 SMITHFIELD RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	84930353	199,230	201,070	1,840
		Ending Balance	\$22.81					
105921	10-34330	<i>FREEMAN, CHESTER</i>				5944 SMITHFIELD RD CAROLINE SNOOK		
		Balance Forward	45.53	12/01/2021				
		Payment Credit Card	-45.53	12/05/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.24*	12/27/2021	84930340	126,480	131,740	5,260
		Ending Balance	\$47.63					
105925	10-34340	<i>THOMPSON, DWIGHT</i>				5918 SMITHFIELD RD 845-2596		
		Balance Forward	30.70	12/01/2021				
		Payment Credit Card	-30.70	12/03/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	84930344	471,590	473,910	2,320
		Ending Balance	\$26.32					
109740	10-34347	<i>NIX, GINGER D</i>				5885 SMITHFIELD RD		
		Balance Forward	40.42	12/01/2021				
		Payment Check	-40.42	12/09/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.71*	12/27/2021	84754608	560,460	563,930	3,470
		Ending Balance	\$34.72					
105926	10-34350	<i>SNOOK, JOHNNY</i>				5868 SMITHFIELD RD		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/27/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	84754702	192,640	193,820	1,180
		Ending Balance	\$20.33					
105927	10-34360	<i>HARP, SHERRY</i>				<i>5853 SMITHFIELD RD</i>		
		Balance Forward	30.97	12/01/2021				
		Payment Check	-30.97	12/13/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	84754703	278,130	280,520	2,390
		Ending Balance	\$26.83					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	49.54	12/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488135	412,860	412,860	0
		Ending Balance	\$42.69					
114192	10-34380	<i>KING, ROBERT &STEPHANIE</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	137.91	12/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	29.53	12/01/2021				
		Payment Bank Draft	-29.53	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	87353915	125,090	127,140	2,050
		Ending Balance	\$24.35					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	12/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	12/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	-27.60	12/01/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.98*	12/27/2021	84275781	254,470	258,260	3,790
		Ending Balance	\$9.46					
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	129.00	12/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	115.50	12/01/2021				
		Late Fee	4.07*	12/14/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	84754611	1,321,980	1,325,580	3,600
		Ending Balance	\$155.24					
111702	11-34479	<i>COSSU, DAVE</i>				<i>1845 BALLARDSVILLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.12	12/01/2021				
		Payment Check	-30.12	12/03/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.42*	12/27/2021	84488516	272,310	275,880	3,570
		Ending Balance	\$35.45					
106563	11-34480	<i>TAYLOR, BARRY</i>				<i>1893 BALLARDSVILLE RD</i>		
		Balance Forward	50.39	12/01/2021				
		Payment Check	-55.43	12/22/2021				
		Ending Balance	\$-5.04					
121616	11-34480	<i>ISON, KATIE</i>				<i>1893 BALLARDSVILLE RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.06*	12/27/2021	84753213	783,250	786,770	3,520
		Ending Balance	\$35.08					
106562	11-34490	<i>KING, BRENDA & BRADY</i>				<i>2001 BALLARDSVILLE RD</i>		
		Balance Forward	41.58	12/01/2021				
		Payment Check	-41.58	12/09/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.44*	12/27/2021	84487783	497,080	501,640	4,560
		Ending Balance	\$42.68					
106561	11-34500	<i>BERRY III, CLAUDE</i>				<i>2068 BALLARDSVILLE RD</i>		
		Balance Forward	29.31	12/01/2021				
		Payment Bank Draft	-29.31	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	84488520	1,181,480	1,184,380	2,900
		Ending Balance	\$30.56					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>				<i>2071 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488204	187,380	188,780	1,400
		Ending Balance	\$20.33					
110407	11-34511	<i>PERRY, JAMIE</i>				<i>2095 BALLARDSVILLE RD</i>		
		Balance Forward	57.06	12/01/2021				
		Payment Check	-57.00	12/06/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.63*	12/27/2021	84488529	626,530	631,400	4,870
		Ending Balance	\$45.01					
106559	11-34512	<i>HADDEN, SHEILA & MOUNT</i>				<i>2153 BALLARDSVILLE RD</i>		
		Balance Forward	49.89	12/01/2021				
		Payment Bank Draft	-49.89	12/10/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.17*	12/27/2021	84488206	921,380	927,710	6,330
		Ending Balance	\$54.77					
110394	11-34520	<i>SCIORTINO, MARY</i>				<i>2158 BALLARDSVILLE RD</i>		
		Balance Forward	39.61	12/01/2021				
		Payment Bank Draft	-39.61	12/10/2021				
		School Tax	0.90*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.16*	12/27/2021	84487836	465,830	468,800	2,970
		Ending Balance	\$31.06					
106556	11-34530	<i>WEST, FAYE</i>			<i>2207 BALLARDSVILLE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487835	311,670	312,870	1,200
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>			<i>2230 BALLARDSVILLE</i>			
		Balance Forward	86.93	12/01/2021				
		Payment Bank Draft	-86.93	12/10/2021				
		School Tax	2.46*	12/27/2021				
		WATER	82.15*	12/27/2021	84487837	814,910	825,910	11,000
		Ending Balance	\$84.61					
106555	11-34540	<i>STANLEY, ANDREA</i>			<i>2248 BALLARDSVILLE RD</i>			
		Balance Forward	62.09	12/01/2021				
		Late Fee	6.21*	12/14/2021				
		Payment Check	-62.09	12/20/2021				
		School Tax	1.65*	12/27/2021				
		WATER	54.91*	12/27/2021	83380234	903,470	910,070	6,600
		Ending Balance	\$62.77					
106554	11-34550	<i>BERRY, EDWARD</i>			<i>2300 BALLARDSVILLE RD</i>			
		Balance Forward	28.29	12/01/2021				
		Payment Bank Draft	-28.29	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	84488212	710,670	713,950	3,280
		Ending Balance	\$33.33					
106552	11-34560	<i>TOLLIVER, JACK</i>			<i>2283 BALLARDSVILLE RD</i>			
		Balance Forward	41.73	12/01/2021				
		Late Fee	4.17	12/14/2021				
		Payment Check	-150.00	12/26/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	84488486	710,150	712,420	2,270
		Ending Balance	\$-78.14					
106549	11-34570	<i>BRANDT, A. LYONS & M.</i>			<i>2614 BALLARDSVILLE RD</i>			
		Balance Forward	-5.19	12/01/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.49*	12/27/2021	84488159	543,200	546,780	3,580
		Ending Balance	\$30.33					
106548	11-34580	<i>CECIL, CLARENCE R.</i>			<i>2780 BALLARDSVILLE RD</i>			
		Balance Forward	75.89	12/01/2021				
		Payment Check	-75.89	12/09/2021				
		School Tax	1.88*	12/27/2021				
		WATER	62.61*	12/27/2021	84488487	1,390,090	1,397,880	7,790
		Ending Balance	\$64.49					
117220	11-34590	<i>MOODY, TIM & KATHY</i>			<i>2850 BALLARDSVILLE RD</i>			
		Balance Forward	39.24	12/01/2021				
		Payment Check	-39.24	12/09/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.40*	12/27/2021	84930789	268,650	272,500	3,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.49					
110196	11-34600	COTTO, JAMES				2866 BALLARDSVILLE RD		
		Balance Forward	99.27	12/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	SWAN, RUTHIE				2866 BALLARDSVILLE RD		
		Balance Forward	66.38	12/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	GRAY, KENNY				2866 BALLARDSVILLE RD		
		Balance Forward	31.91	12/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	YATES, LAWRENCE R				2866 BALLARDSVILLE RD		
		Balance Forward	84.88	12/01/2021				
		Payment Check	-84.88	12/13/2021				
		School Tax	2.31*	12/27/2021				
		WATER	76.96*	12/27/2021	83635176	750,320	760,330	10,010
		Ending Balance	\$79.27					
106540	11-34610	ATCHISON, RAYMOND				2948 BALLARDSVILLE RD		
		Balance Forward	34.36	12/01/2021				
		Payment Credit Card	-34.36	12/03/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.41*	12/27/2021	87075611	38,530	43,970	5,440
		Ending Balance	\$48.83					
110798	11-34620	HENTGES, KATHY OR ANTHONY				2980 BALLARDSVILLE RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488511	293,710	294,670	960
		Ending Balance	\$20.33					
114402	11-34630	MELTON JR., JOSEPH				3056 BALLARDSVILLE ROAD		
		Balance Forward	105.34	12/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	WESTERMAN, REBECCA				3056 BALLARDSVILLE ROAD		
		Balance Forward	39.90	12/01/2021				
		Late Fee	3.99	12/14/2021				
		Payment Credit Card	-43.89	12/20/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.89*	12/27/2021	84488514	510,560	514,620	4,060
		Ending Balance	\$39.03					
115492	11-34640	MINTON, THOMAS & BARBARA				3076 BALLARDSVILLE RD		
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/09/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	84207545	267,730	269,470	1,740
		Ending Balance	\$22.08					
106534	11-34650	WALKER, EARL & MYRTLE				3092 BALLARDSVILLE RD		
		Balance Forward	20.16	12/01/2021				
		Payment Check	-20.16	12/08/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	84487849	184,100	184,500	400
		Ending Balance	\$20.33					
106537	11-34660	<i>WEIR, BETTY</i>			3117 BALLARDSVILLE RD			
		Balance Forward	-156.68	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488100	230,780	230,780	0
		Ending Balance	\$-136.35					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>			3117 BALLARDSVILLE RD			
		Balance Forward	84.12	12/01/2021				
		Payment Check	-84.12	12/10/2021				
		School Tax	2.77*	12/27/2021				
		WATER	92.42*	12/27/2021	86560225	1,319,370	1,332,330	12,960
		Ending Balance	\$95.19					
106533	11-34670	<i>McCOUN JR, HERBERT</i>			3231 BALLARDSVILLE RD			
		Balance Forward	111.06	12/01/2021				
		Payment Check	-111.06	12/08/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.43*	12/27/2021	84488115	1,135,730	1,145,830	10,100
		Ending Balance	\$79.75					
117457	11-34680	<i>MC COUN, PHILLIP</i>			3382 BALLARDSVILLE RD			
		Balance Forward	49.56	12/01/2021				
		Payment Check	-49.56	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.99*	12/27/2021	84488227	586,720	591,640	4,920
		Ending Balance	\$45.31					
106531	11-34690	<i>MOORE, DAWN</i>			3538 BALLARDSVILLE RD			
		Balance Forward	106.80	12/01/2021				
		Payment Check	-106.80	12/14/2021				
		School Tax	2.17*	12/27/2021				
		WATER	72.45*	12/27/2021	84930856	527,170	536,480	9,310
		Ending Balance	\$74.62					
118639	11-34700	<i>LYONS, HEATHER</i>			3540 BALLARDSVILLE RD			
		Balance Forward	92.75	12/01/2021				
		Late Fee	5.12*	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.05*	12/27/2021	84488057	650,250	655,480	5,230
		Ending Balance	\$145.30					
118084	11-34710	<i>CANUPP, LAURA & JOSHUA</i>			3618 BALLARDSVILLE RD			
		Balance Forward	0.00	12/01/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.35*	12/27/2021	84488201	447,580	449,730	2,150
		Ending Balance	\$25.08					
120431	11-34730	<i>TOOLE, JUSTIN</i>			3632 BALLARDSVILLE RD			
		Balance Forward	61.63	12/01/2021				
		Payment Credit Card	-61.63	12/08/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.67*	12/27/2021	87173862	95,620	98,380	2,760
		Ending Balance	\$29.53					
102640	11-34731	<i>FISHER, BARRY L</i>			3680 BALLARDSVILLE RD			

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	84488526	233,440	235,130	1,690
		Ending Balance	\$21.72					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>				<i>3710 BALLARDSVILLE RD</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Check	-20.69	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488213	263,220	264,700	1,480
		Ending Balance	\$20.33					
102645	11-34740	<i>PURVIS, TOMMY</i>				<i>3740 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	84488195	216,920	220,050	3,130
		Ending Balance	\$32.24					
114182	11-34760	<i>MEADOWS, PHILLIP & CHERYL</i>				<i>3772 BALLARDSVILLE RD</i>		
		Balance Forward	52.74	12/01/2021				
		Payment Check	-52.74	12/13/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.85*	12/27/2021	84488198	495,270	500,030	4,760
		Ending Balance	\$44.14					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				<i>3788 BALLARDSVILLE RD</i>		
		Balance Forward	69.02	12/01/2021				
		Payment Bank Draft	-69.02	12/10/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.26*	12/27/2021	84488165	878,760	885,260	6,500
		Ending Balance	\$55.89					
117812	11-34780	<i>MCCLASKEY & LONG, SAVANNA & MATTHEW</i>				<i>3850 BALLARDSVILLE RD</i>		
		Balance Forward	94.93	12/01/2021				
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL</i>				<i>3850 BALLARDSVILLE RD</i>		
		Balance Forward	28.80	12/01/2021				
		Payment Credit Card	-28.80	12/06/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	82415953	391,880	394,870	2,990
		Ending Balance	\$31.21					
102651	11-34790	<i>COOMES, LISA</i>				<i>3882 BALLARDSVILLE RD</i>		
		Balance Forward	33.92	12/01/2021				
		Payment Check	-33.92	12/08/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	84488193	680,640	683,740	3,100
		Ending Balance	\$32.01					
109699	11-34800	<i>PAYTON, MARK & TIFFANY</i>				<i>3916 BALLARDSVILLE</i>		
		Balance Forward	42.90	12/01/2021				
		School Tax	1.13*	12/10/2021				
		WATER	37.61*	12/10/2021	84488507	826,040	830,060	4,020
		Payment Check	-42.90	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.74					
102655	11-34810	<i>JESSE, RANDALL S</i>				<i>3948 BALLARDSVILLE RD 706-0565</i>		
		Balance Forward	34.28	12/01/2021				
		Payment Check	-34.28	12/07/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	84488517	375,720	378,910	3,190
		Ending Balance	\$32.67					
121151	11-34820	<i>JESSE, ALLISON</i>				<i>3976 BALLARDSVILLE RD</i>		
		Balance Forward	35.15	12/01/2021				
		Payment Check	-35.15	12/07/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	84408293	462,580	465,680	3,100
		Ending Balance	\$32.01					
102658	11-34830	<i>ALLEN, LAURA</i>				<i>4008 BALLARDSVILLE RD KEVIN</i>		
		Balance Forward	52.83	12/01/2021				
		Payment Credit Card	-52.83	12/10/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	84488053	1,095,320	1,099,100	3,780
		Ending Balance	\$36.99					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>				<i>1962 MCCOUN RD</i>		
		Balance Forward	28.88	12/01/2021				
		Payment Bank Draft	-28.88	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	84487789	276,010	278,650	2,640
		Ending Balance	\$28.65					
114075	11-34850	<i>WISE, TONY</i>				<i>1932 MCCOUN RD</i>		
		Balance Forward	36.54	12/01/2021				
		Payment Bank Draft	-36.54	12/10/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	84488098	432,080	436,760	4,680
		Ending Balance	\$43.56					
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>				<i>1963 MCCOUN RD 379-1072</i>		
		Balance Forward	16.81	12/01/2021				
		Payment Check	-25.00	12/08/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	84488055	620,780	623,610	2,830
		Ending Balance	\$21.86					
118209	11-34858	<i>DORAN, WALTER & PATRICIA</i>				<i>1902 MCCOUN RD</i>		
		Balance Forward	39.76	12/01/2021				
		Payment Bank Draft	-39.76	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	84488205	373,270	376,860	3,590
		Ending Balance	\$35.60					
102662	11-34860	<i>WRIGHT, CLINTON</i>				<i>1872 MCCOUN RD</i>		
		Balance Forward	30.97	12/01/2021				
		Payment Check	-31.00	12/03/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	84487847	374,060	377,680	3,620
		Ending Balance	\$35.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>				<i>1845 MCCOUN RD</i>		
		Balance Forward	43.19	12/01/2021				
		Payment Check	-45.00	12/10/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.38*	12/27/2021	84488089	635,550	641,450	5,900
		Ending Balance	\$50.08					
102665	11-34870	<i>SCHEPMAN, FRAN</i>				<i>1842 MCCOUN RD</i>		
		Balance Forward	63.81	12/01/2021				
		Payment Check	-64.00	12/07/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.59*	12/27/2021	84488515	703,190	709,740	6,550
		Ending Balance	\$56.04					
114199	11-34880	<i>BREEDEN, THOMAS A & MARIE</i>				<i>1783 MCCOUN RD</i>		
		Balance Forward	22.67	12/01/2021				
		Payment Bank Draft	-22.67	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	84487788	293,810	295,760	1,950
		Ending Balance	\$23.62					
112949	11-34890	<i>JUSTICE, ROBERT & MARY</i>				<i>1812 MCCOUN RD</i>		
		Balance Forward	27.49	12/01/2021				
		Payment Check	-27.49	12/08/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	84488214	483,010	484,990	1,980
		Ending Balance	\$23.83					
116273	11-34900	<i>TRUITT, ROGER</i>				<i>1772 MCCOUN RD</i>		
		Balance Forward	38.22	12/01/2021				
		Payment Check	-38.22	12/09/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	84488211	689,760	693,570	3,810
		Ending Balance	\$37.20					
106486	11-34910	<i>KLEIN, MICHELLE</i>				<i>1725 MCCOUN RD</i>		
		Balance Forward	33.27	12/01/2021				
		Payment Check	-33.27	12/09/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84488185	328,850	331,290	2,440
		Ending Balance	\$27.19					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	32.08	12/01/2021				
		Payment Bank Draft	-32.08	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.24*	12/27/2021	84488186	644,300	647,140	2,840
		Ending Balance	\$30.12					
106489	11-34915	<i>BATES, KEVIN & DAPHNE</i>				<i>1719 MCCOUN RD</i>		
		Balance Forward	57.02	12/01/2021				
		Payment Check	-57.02	12/10/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.91*	12/27/2021	84488524	906,590	912,880	6,290
		Ending Balance	\$54.50					
106493	11-34920	<i>BOTNER, HARRIETT</i>				<i>1648 MCCOUN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	467.75	12/01/2021				
		Payment Credit Card	-81.90	12/03/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.55*	12/27/2021	84930360	769,580	775,970	6,390
		Ending Balance	\$441.01					
117709	11-34922	<i>GAWLEY, KEVIN & JULIA</i>				<i>1633 MCCOUN RD</i>		
		Balance Forward	40.35	12/01/2021				
		Payment Check	-40.35	12/08/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	85086652	411,670	415,820	4,150
		Ending Balance	\$39.69					
120854	11-34923	<i>CALVERT, JAMES</i>				<i>1631 MCCOUN RD</i>		
		Balance Forward	62.76	12/01/2021				
		Payment Check	-62.76	12/10/2021				
		School Tax	1.90*	12/27/2021				
		WATER	63.32*	12/27/2021	82406363	494,260	502,160	7,900
		Ending Balance	\$65.22					
121500	11-34925	<i>WHITACKER, TRENTON</i>				<i>1553 MCCOUN ROAD</i>		
		Balance Forward	23.40	12/01/2021				
		Payment Check	-23.40	12/08/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	84488510	192,960	197,130	4,170
		Ending Balance	\$39.83					
115126	11-34926	<i>HUSTED, TAMARA D</i>				<i>1551 MCCOUN RD</i>		
		Balance Forward	48.10	12/01/2021				
		Payment Check	-48.10	12/09/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.82*	12/27/2021	84930528	546,890	551,930	5,040
		Ending Balance	\$46.16					
106502	11-34930	<i>POFF, GARNETT & VERNA</i>				<i>1451 MCCOUN RD</i>		
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/09/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.78*	12/27/2021	84488160	527,510	529,580	2,070
		Ending Balance	\$24.49					
114112	11-34940	<i>CARTER, LINDA</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	65.22	12/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	24.71	12/01/2021				
		Late Fee	2.47*	12/14/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	82406901	821,480	825,290	3,810
		Ending Balance	\$64.38					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	49.43	12/01/2021				
		Payment Bank Draft	-49.43	12/10/2021				
		School Tax	1.92*	12/27/2021				
		WATER	64.03*	12/27/2021	84487804	1,254,300	1,262,310	8,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$65.95					
118155	11-34955	<i>BUTTS, MICHAEL & LEAH</i>				1151 MCCOUN RD		
		Balance Forward	38.15	12/01/2021				
		Payment Credit Card	-38.15	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.96*	12/27/2021	86751639	247,320	251,390	4,070
		Ending Balance	\$39.10					
120628	11-34960	<i>BOGGS, ASHLEY & MARK</i>				947 MCCOUN RD		
		Balance Forward	129.84	12/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				947 MCCOUN RD		
		Balance Forward	45.71	12/01/2021				
		Late Fee	2.36*	12/14/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	84488191	567,130	569,300	2,170
		Ending Balance	\$73.29					
117987	11-34970	<i>MITCHELL, HEATHER & STEVE</i>				904 MCCOUN RD		
		Balance Forward	411.30	12/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				904 MCCOUN RD		
		Balance Forward	120.45	12/01/2021				
		Late Fee	12.05*	12/14/2021				
		School Tax	2.60*	12/27/2021				
		WATER	86.55*	12/27/2021	84652245	1,287,540	1,299,380	11,840
		Ending Balance	\$221.65					
106507	11-34980	<i>WRIGHT, JOE E.</i>				738 MCCOUN RD		
		Balance Forward	140.31	12/01/2021				
		Payment Check	-68.35	12/01/2021				
		Late Fee	7.20*	12/14/2021				
		Payment Check	-63.65	12/26/2021				
		School Tax	2.42*	12/27/2021				
		WATER	80.63*	12/27/2021	84488088	390,670	401,380	10,710
		Ending Balance	\$98.56					
120342	11-34990	<i>CLEMMONS, DEBORAH & WILLIAM</i>				704 MCCOUN RD RENTAL		
		Balance Forward	-80.80	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83933020	119,880	119,890	10
		Ending Balance	-\$60.47					
106510	11-35000	<i>LLOYD, ROSEMARY</i>				684 MCCOUN RD		
		Balance Forward	20.69	12/01/2021				
		Payment Check	-20.69	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488523	379,450	380,650	1,200
		Ending Balance	\$20.33					
106511	11-35002	<i>WILSON, ROBERT H & JULIE</i>				541 MCCOUN ROAD		
		Balance Forward	65.89	12/01/2021				
		Late Fee	6.59*	12/14/2021				
		School Tax	1.66*	12/20/2021				
		WATER	55.36*	12/20/2021	84487790	3,146,180	3,152,850	6,670

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	\$129.50					
121668	11-35002	<i>WEST, EMILY</i>				541 MCCOUN ROAD		
New Service	02/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/14/2021				
		Connection/Transfer	35.00	12/14/2021				
		Deposit Payment Credit Card	-75.00	12/14/2021				
		Payment Credit Card	-35.00	12/14/2021				
		Ending Balance	\$0.00					
115188	11-35010	<i>KNIGHT, TIM</i>				444 MCCOUN RD		
		Balance Forward	52.92	12/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM & TERESA</i>				444 MCCOUN RD		
		Balance Forward	35.38	12/01/2021				
		Payment Other	-35.38	12/06/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.14*	12/27/2021	85393260	544,300	547,690	3,390
		Ending Balance	\$34.13					
109803	11-35020	<i>NOEL, BOYD</i>				430 MCCOUN RD		
		Balance Forward	22.23	12/01/2021				
		Payment Check	-22.23	12/06/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	84488217	326,390	329,380	2,990
		Ending Balance	\$31.21					
106515	11-35030	<i>MORGAN, SARAH W</i>				199 MCCOUN RD		
		Balance Forward	38.67	12/01/2021				
		Payment Check	-38.67	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	84487793	476,660	479,810	3,150
		Ending Balance	\$32.38					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>				135 MCCOUN ROAD RICK OLIVER 859-384-1817		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488208	40,820	40,890	70
		Ending Balance	\$20.33					
116675	11-35050	<i>HOLBROOK, MELISSA</i>				111 MC COUN CLARA HOLBROOK (MOM)		
		Balance Forward	43.49	12/01/2021				
		Payment Check	-43.49	12/13/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	84488200	373,480	376,440	2,960
		Ending Balance	\$30.99					
117047	11-35070	<i>FLORA, KAYLA & JOSHUA</i>				79 MCCOUN RD		
		Balance Forward	-0.47	12/01/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.29*	12/27/2021	84488061	340,040	343,310	3,270
		Ending Balance	\$32.79					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>				65 MCCOUN RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.42	12/01/2021				
		Late Fee	4.84	12/14/2021				
		Payment Credit Card	-53.26	12/21/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	84488518	361,410	363,710	2,300
		Ending Balance	\$26.17					
106522	11-35090	<i>SCHERFF, JON</i>				<i>45 MCCOUN RD</i>		
		Balance Forward	35.01	12/01/2021				
		Payment Bank Draft	-35.01	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	84488083	378,830	382,200	3,370
		Ending Balance	\$33.99					
106525	11-35100	<i>SCHERFF, JON</i>				<i>21 MCCOUN RD 379-2627</i>		
		Balance Forward	52.76	12/01/2021				
		Payment Bank Draft	-52.76	12/10/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.93*	12/27/2021	84488056	498,220	504,050	5,830
		Ending Balance	\$51.43					
113486	11-35110	<i>SILVERS, HEATHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	63.33	12/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	50.75	12/01/2021				
		Ending Balance	\$50.75					
121513	11-35110	<i>HAMMACK, JONATHAN</i>				<i>2365 LUCAS RD</i>		
		Balance Forward	75.35	12/01/2021				
		Late Fee	7.54*	12/14/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	87060350	9,540	13,630	4,090
		Ending Balance	\$122.13					
116342	11-35122	<i>JARRELL, MORGAN & DANNY</i>				<i>2292 LUCAS RD</i>		
		Balance Forward	63.23	12/01/2021				
		Payment Credit Card	-63.23	12/10/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.57*	12/27/2021	84573071	853,980	859,290	5,310
		Ending Balance	\$47.97					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	27.03	12/01/2021				
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER & JOHN</i>				<i>2290 LUCAS RD</i>		
		Balance Forward	31.68	12/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>				<i>1973 MCCOUN RD</i>		
		Balance Forward	-171.74	12/01/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	84488521	596,610	601,360	4,750
		Ending Balance	\$-127.68					
120561	11-35132	<i>GILSON, RIED</i>				<i>4240 BALLARDSVILLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.60	12/01/2021				
		Payment Bank Draft	-29.60	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.28*	12/27/2021	84487787	295,030	298,440	3,410
		Ending Balance	\$34.28					
116434	11-35133	<i>SCHWANDNER, KATHLEEN & DAVID</i>			4314 BALLARDSVILLE RD			
		Balance Forward	26.24	12/01/2021				
		Late Fee	2.62	12/14/2021				
		Payment Check	-28.86	12/16/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	84487807	358,120	359,980	1,860
		Ending Balance	\$22.96					
106176	11-35134	<i>DEVORE, DAVID</i>			4242 BALLARDSVILLE RD			
		Balance Forward	29.39	12/01/2021				
		Payment Check	-29.39	12/08/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	84488228	316,830	318,470	1,640
		Ending Balance	\$21.35					
106174	11-35135	<i>WORFUL, NANCY</i>			4318 BALLARDSVILLE RD			
		Balance Forward	54.96	12/01/2021				
		Payment Check	-54.96	12/09/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.43*	12/27/2021	84488505	726,360	733,040	6,680
		Ending Balance	\$57.09					
121545	11-35140	<i>LAWSON, DONNIE</i>			4359 BALLARDSVILLE RD			
		Balance Forward	52.16	12/01/2021				
		Late Fee	5.22	12/14/2021				
		Payment Credit Card	-57.38	12/15/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	85519850	262,700	268,490	5,790
		Ending Balance	\$51.16					
121322	11-35141	<i>MCCOUN, PHILIP</i>			4359 BALLARDSVILLE RD			
		Balance Forward	103.88	12/01/2021				
		Payment Check	-103.88	12/10/2021				
		School Tax	2.80*	12/27/2021				
		WATER	93.36*	12/27/2021	39463872	186,120	199,260	13,140
		Ending Balance	\$96.16					
111617	11-35142	<i>DAUGHERTY, SHARON</i>			4390 BALLARDSVILLE RD			
		Balance Forward	28.95	12/01/2021				
		Payment Bank Draft	-28.95	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.31*	12/27/2021	84488199	348,490	351,340	2,850
		Ending Balance	\$30.19					
120202	11-35144	<i>MCCOUN, ROSS</i>			4495 BALLARDSVILLE RD			
		Balance Forward	24.13	12/01/2021				
		Payment Check	-24.13	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	87353583	470,870	472,840	1,970
		Ending Balance	\$23.76					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117004	11-35145	<i>MORRIS, SUSAN</i>			4510 BALLARDSVILLE RD			
		Balance Forward	72.33	12/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>			4510 BALLARDSVILLE RD			
		Balance Forward	3.66	12/01/2021				
		Payment Check	-23.66	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754133	59,610	59,990	380
		Ending Balance	\$0.33					
102518	11-35150	<i>BRIGHTWELL, GARY</i>			4590 BALLARDSVILLE RD			
		Balance Forward	40.27	12/01/2021				
		Payment Check	-40.27	12/07/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	84488207	408,840	412,590	3,750
		Ending Balance	\$36.76					
102517	11-35160	<i>MORRISON, TONY & TAMMY</i>			4628 BALLARDSVILLE RD			
		Balance Forward	70.82	12/01/2021				
		Late Fee	7.08	12/14/2021				
		Payment Credit Card	-77.90	12/20/2021				
		School Tax	1.89*	12/27/2021				
		WATER	62.87*	12/27/2021	84488519	783,120	790,950	7,830
		Ending Balance	\$64.76					
102516	11-35170	<i>LONG, HERSHEL W</i>			4648 BALLARDSVILLE RD			
		Balance Forward	82.78	12/01/2021				
		Payment Check	-82.78	12/13/2021				
		School Tax	2.46*	12/27/2021				
		WATER	81.94*	12/27/2021	84487791	606,110	617,070	10,960
		Ending Balance	\$84.40					
102515	11-35180	<i>MILLER, LAURA N</i>			4688 BALLARDSVILLE RD			
		Balance Forward	42.53	12/01/2021				
		Payment Check	-60.00	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488079	269,710	270,410	700
		Ending Balance	\$2.86					
102514	11-35190	<i>VALENTINE, LYNDA T & ALBERT</i>			4706 BALLARDSVILLE RD			
		Balance Forward	28.00	12/01/2021				
		Payment Credit Card	-28.00	12/06/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	84488072	512,170	514,450	2,280
		Ending Balance	\$26.03					
106170	11-35200	<i>JARRELL, RICHARD</i>			4778 BALLARDSVILLE RD			
		Balance Forward	27.92	12/01/2021				
		Payment Check	-27.92	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	84488093	513,140	515,620	2,480
		Ending Balance	\$27.49					
102513	11-35210	<i>SHUFFETT, ROBERT</i>			4850 BALLARDSVILLE RD			
		Balance Forward	45.16	12/01/2021				
		Payment Check	-24.00	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.12*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487823	16,610	16,690	80
		Ending Balance	\$43.61					
102512	11-35220	<i>LOCKLEAR, ELIZABETH</i>			<i>4872 BALLARDSVILLE RD</i>			
		Balance Forward	27.12	12/01/2021				
		Payment Credit Card	-27.12	12/06/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	85364956	431,050	433,560	2,510
		Ending Balance	\$27.71					
102511	11-35229	<i>GRIFFIN, JOHN</i>			<i>4954 BALLARDSVILLE RD</i>			
		Balance Forward	39.17	12/01/2021				
		Late Fee	3.92	12/14/2021				
		Payment Credit Card	-43.09	12/15/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	84488202	645,970	649,100	3,130
		Ending Balance	\$32.24					
115597	11-35230	<i>RANDALL, JACKIE & CAROL</i>			<i>4952 BALLARDSVILLE RD 220-6125</i>			
		Balance Forward	23.76	12/01/2021				
		Payment Credit Card	-23.76	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375310	318,460	319,860	1,400
		Ending Balance	\$20.33					
114385	11-35235	<i>FREEDOM, RUN</i>			<i>5088 BALLARDSVILLE RD</i>			
		Balance Forward	97.24	12/01/2021				
		Late Fee	9.72	12/14/2021				
		Payment Other	-106.96	12/16/2021				
		School Tax	2.85*	12/27/2021				
		WATER	95.04*	12/27/2021	84488103	2,592,840	2,606,300	13,460
		Ending Balance	\$97.89					
120529	11-35240	<i>KEMP, NORMA</i>			<i>5012 BALLARDSVILLE RD</i>			
		Balance Forward	30.56	12/01/2021				
		Payment Check	-30.56	12/09/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	82092619	507,830	509,850	2,020
		Ending Balance	\$24.13					
117189	11-35250	<i>ARNOLD, ROBERT & BRENDA</i>			<i>5032 BALLARDSVILLE RD</i>			
		Balance Forward	37.35	12/01/2021				
		Payment Check	-37.35	12/07/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	84487784	312,710	316,020	3,310
		Ending Balance	\$33.55					
113917	11-35260	<i>BALL, TINA</i>			<i>5089 BALLARDSVILLE RD</i>			
		Balance Forward	49.23	12/01/2021				
		Payment Credit Card	-49.23	12/08/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.43*	12/27/2021	84488058	590,670	595,370	4,700
		Ending Balance	\$43.70					
106168	11-35270	<i>FITTS, JERRY</i>			<i>5086 BALLARDSVILLE RD</i>			

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	200.21	12/01/2021				
		Late Fee	10.41	12/14/2021				
		Payment Credit Card	-210.62	12/15/2021				
		School Tax	2.71*	12/27/2021				
		WATER	90.17*	12/27/2021	84488230	1,159,720	1,172,250	12,530
		Ending Balance	\$92.88					
106166	11-35280	<i>DOYLE, BILLY</i>			<i>5342 BALLARDSVILLE RD</i>			
		Balance Forward	28.37	12/01/2021				
		Payment Bank Draft	-28.37	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	84487868	444,090	446,410	2,320
		Ending Balance	\$26.32					
106165	11-35290	<i>DOYLE, JAMES</i>			<i>5368 BALLARDSVILLE RD</i>			
		Balance Forward	38.15	12/01/2021				
		Payment Bank Draft	-38.15	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84487869	445,460	447,910	2,450
		Ending Balance	\$27.27					
106164	11-35300	<i>LUCAS, RONNIE & TERRY</i>			<i>5394 BALLARDSVILLE RD</i>			
		Balance Forward	30.85	12/01/2021				
		Payment Bank Draft	-30.85	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	84487867	592,930	595,520	2,590
		Ending Balance	\$28.29					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			<i>5395 BALLARDSVILLE RD KENT COLGATE</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487830	103,030	103,480	450
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			<i>21 ARVIN LN</i>			
		Balance Forward	27.56	12/01/2021				
		Late Fee	2.76*	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	85520317	74,540	77,020	2,480
		Ending Balance	\$57.81					
119091	11-35330	<i>KRUER, SARA</i>			<i>15 ARVIN LN.</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488118	157,090	157,960	870
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>			<i>370 ARVIN LN</i>			
		Balance Forward	84.93	12/01/2021				
		Payment Check	-84.93	12/07/2021				
		School Tax	4.28*	12/27/2021				
		WATER	142.66*	12/27/2021	82415914	2,307,910	2,331,240	23,330
		Ending Balance	\$146.94					
106160	11-35350	<i>BREWER, JAMES</i>			<i>5852 BALLARDSVILLE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.30	12/01/2021				
		Payment Check	-60.30	12/09/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.48*	12/27/2021	84796235	431,120	436,110	4,990
		Ending Balance	\$45.81					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>			<i>5861 BALLARDSVILLE RD</i>			
		Balance Forward	53.23	12/01/2021				
		Payment Check	-53.23	12/09/2021				
		School Tax	1.50*	12/27/2021				
		WATER	50.12*	12/27/2021	84487829	676,800	682,660	5,860
		Ending Balance	\$51.62					
106155	11-35360	<i>FOWLER, MARGARET</i>			<i>BALLARDSVILLE RD MASTER METER HOUSE</i>			
		Balance Forward	209.93	12/01/2021				
		Payment Check	-203.82	12/09/2021				
		Late Fee	0.61*	12/14/2021				
		School Tax	6.36*	12/27/2021				
		WATER	212.12*	12/27/2021	84488052	5,675,380	5,716,030	40,650
		Ending Balance	\$225.20					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD</i>			
		Balance Forward	513.86	12/01/2021				
		Late Fee	16.94*	12/14/2021				
		School Tax	3.04*	12/27/2021				
		WATER	101.17*	12/27/2021	84488068	3,592,940	3,607,570	14,630
		Ending Balance	\$635.01					
106153	11-35381	<i>MIDDLETON, GIBSON &</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$87.85					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>			<i>BALLARDSVILLE RD TENANT MINIMUM</i>			
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$87.85					
106151	11-35390	<i>CORRIGAN, SARAH</i>			<i>6420 BALLARDSVILLE RD</i>			
		Balance Forward	58.23	12/01/2021				
		Payment E-Check	-58.23	12/10/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.49*	12/27/2021	84488070	1,122,840	1,129,220	6,380
		Ending Balance	\$55.09					
118439	11-35392	<i>HELSON, TIMOTHY & JANICE</i>			<i>6581 BALLARDSVILLE RD</i>			
		Balance Forward	29.76	12/01/2021				
		Payment Check	-29.76	12/08/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.82*	12/27/2021	84488216	656,140	662,880	6,740
		Ending Balance	\$57.49					
106144	11-35400	<i>BOGUSKIE, RICK & JUNE</i>			<i>6921 BALLARDSVILLE RD</i>			

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.85	12/01/2021				
		Payment Check	-33.85	12/07/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.16*	12/27/2021	84488525	410,790	413,760	2,970
		Ending Balance	\$31.06					
121371	11-35410	<i>STEPPE, PAULA</i>			6933 BALLARDSVILLE RD			
		Balance Forward	30.33	12/01/2021				
		Payment Credit Card	-30.33	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	84488082	526,940	529,370	2,430
		Ending Balance	\$27.12					
121110	11-35420	<i>VAUGHN, JENNY</i>			6964 BALLARDSVILLE RD			
		Balance Forward	193.28	12/01/2021				
		Payment Bank Draft	-193.28	12/10/2021				
		School Tax	12.16*	12/27/2021				
		WATER	405.25*	12/27/2021	84488084	1,205,820	1,313,040	107,220
		Ending Balance	\$417.41					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>			7039 BALLARDSVILLE RD			
		Balance Forward	183.74	12/01/2021				
		Payment Check	-183.74	12/14/2021				
		School Tax	6.43*	12/27/2021				
		WATER	214.40*	12/27/2021	84488225	3,300,980	3,342,200	41,220
		Ending Balance	\$220.83					
106138	11-35440	<i>KIDWELL, CARMELLA</i>			7079 BALLARDSVILLE RD 655-0930			
		Balance Forward	61.95	12/01/2021				
		Payment Bank Draft	-61.95	12/10/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.64*	12/27/2021	84488108	936,500	942,130	5,630
		Ending Balance	\$50.10					
111608	11-35455	<i>FOSTER, TERRI</i>			7163 BALLARDSVILLE RD			
		Balance Forward	45.38	12/01/2021				
		Payment Check	-45.38	12/06/2021				
		School Tax	1.53*	12/27/2021				
		WATER	51.09*	12/27/2021	84487828	728,120	734,130	6,010
		Ending Balance	\$52.62					
111811	11-35460	<i>PENDERGEST, SHAWN</i>			7222 BALLARDSVILLE RD			
		Balance Forward	-188.04	12/01/2021				
		School Tax	1.89*	12/27/2021				
		WATER	63.00*	12/27/2021	84487782	605,930	613,780	7,850
		Ending Balance	\$-123.15					
120517	11-35464	<i>FINNELL, LILLIAN M</i>			7259 BALLARDSVILLE RD			
		Balance Forward	36.69	12/01/2021				
		Payment Check	-36.69	12/08/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	84488119	282,000	285,140	3,140
		Ending Balance	\$32.31					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>			7433 BALLARDSVILLE RD			
		Balance Forward	29.39	12/01/2021				
		Payment Bank Draft	-29.39	12/10/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	27.47*	12/27/2021	84488122	289,710	292,300	2,590
		Ending Balance	\$28.29					
106614	11-35485	<i>CROUCHER, BILL D</i>				<i>2933 RADCLIFF RD</i>		
		Balance Forward	39.90	12/01/2021				
		Payment Bank Draft	-39.90	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	84487861	552,850	556,220	3,370
		Ending Balance	\$33.99					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>				<i>7533 BALLARDSVILLE RD</i>		
		Balance Forward	56.72	12/01/2021				
		Payment Bank Draft	-56.72	12/10/2021				
		WATER	38.74*	12/27/2021	84488062	1,381,570	1,385,750	4,180
		Ending Balance	\$38.74					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	145.12	12/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>				<i>7576 BALLARDSVILLE RD</i>		
		Balance Forward	34.65	12/01/2021				
		Payment Check	-34.65	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	82890846	398,470	401,150	2,680
		Ending Balance	\$28.95					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>				<i>7634 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487851	333,940	335,290	1,350
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>				<i>E HWY 22 TO OLDHAM CO</i>		
		Balance Forward	61.09	12/01/2021				
		Payment Credit Card	-61.09	12/09/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.07*	12/27/2021	84488131	765,540	771,700	6,160
		Ending Balance	\$53.63					
114929	11-35530	<i>WELLS, SHARI & WILLIAM</i>				<i>5600 E HWY 22</i>		
		Balance Forward	50.03	12/01/2021				
		Payment Credit Card	-50.03	12/06/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.38*	12/27/2021	84488113	891,990	897,580	5,590
		Ending Balance	\$49.83					
117427	11-35537	<i>HEIL, JIM & CRETIA</i>				<i>5466 E HWY 22</i>		
		Balance Forward	21.50	12/01/2021				
		Payment Check	-21.50	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	85364996	299,970	302,240	2,270
		Ending Balance	\$25.96					
121232	11-35540	<i>POPLAR GROUP LLC</i>				<i>5407 E HWY 22</i>		
		Balance Forward	172.80	12/01/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	17.28*	12/14/2021				
		School Tax	4.07*	12/27/2021				
		WATER	135.61*	12/27/2021	39129144	554,130	575,700	21,570
		Ending Balance	\$329.76					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	137.07	12/01/2021				
		Payment Check	-137.07	12/14/2021				
		School Tax	3.67*	12/27/2021				
		WATER	122.29*	12/27/2021	84488086	2,091,990	2,110,650	18,660
		Ending Balance	\$125.96					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		
		Balance Forward	49.97	12/01/2021				
		Payment Bank Draft	-49.97	12/10/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.12*	12/27/2021	84487796	615,670	621,220	5,550
		Ending Balance	\$49.56					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		
		Balance Forward	16.79	12/01/2021				
		Late Fee	1.68*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87275014	161,980	162,370	390
		Ending Balance	\$38.80					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752760	268,920	269,510	590
		Ending Balance	\$20.33					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	21.50	12/01/2021				
		Payment Bank Draft	-21.50	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754538	218,990	219,510	520
		Ending Balance	\$20.33					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754177	139,070	139,860	790
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING & JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	49.23	12/01/2021				
		Payment Credit Card	-49.23	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	84754543	325,880	330,170	4,290
		Ending Balance	\$40.71					
118545	11-35615	<i>STAVOLA, KYLIE</i>				<i>7206 SMITHFIELD RD</i>		
		Balance Forward	34.21	12/01/2021				
		Payment Credit Card	-34.21	12/10/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	34.98*	12/27/2021	87274609	242,940	246,590	3,650
		Ending Balance	\$36.03					
121318	11-35620	<i>EDWARDS, BETHANY</i>			<i>7125 SMITHFIELD RD WM PORTER</i>			
		Balance Forward	91.79	12/01/2021				
		Payment Credit Card	-91.79	12/05/2021				
		School Tax	2.72*	12/27/2021				
		WATER	90.80*	12/27/2021	84266115	608,690	621,340	12,650
		Ending Balance	\$93.52					
120689	11-35625	<i>STAVOLA, LINDA & JAMES</i>			<i>21 CRABB ACRES</i>			
		Balance Forward	27.42	12/01/2021				
		Payment Credit Card	-27.42	12/04/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753335	590,020	591,020	1,000
		Ending Balance	\$20.33					
102255	11-35630	<i>SCHREIBER, MARK J</i>			<i>185 CRABB ACRES</i>			
		Balance Forward	48.83	12/01/2021				
		Payment Check	-48.83	12/10/2021				
		Ending Balance	\$0.00					
121619	11-35630	<i>DEMUNBRUN, JULIE</i>			<i>185 CRABB ACRES</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment E-Check	-22.36	12/15/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	84754086	675,890	678,520	2,630
		Ending Balance	\$28.58					
119131	11-35635	<i>MEREDITH, TOMMY & TERRI</i>			<i>190 CRABB ACRES DR</i>			
		Balance Forward	37.28	12/01/2021				
		Payment Check	-37.28	12/07/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	87275006	336,420	339,370	2,950
		Ending Balance	\$30.92					
118887	11-35638	<i>JOB, BRENT & SHELLY</i>			<i>266 CRABB ACRES DR</i>			
		Balance Forward	42.76	12/01/2021				
		Payment Bank Draft	-42.76	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.95*	12/27/2021	85503507	108,650	112,860	4,210
		Ending Balance	\$40.12					
102253	11-35640	<i>TAYLOR, DAVID E</i>			<i>285 CRABB ACRES</i>			
		Balance Forward	128.49	12/01/2021				
		Payment Bank Draft	-128.49	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	84488125	349,120	352,630	3,510
		Ending Balance	\$35.01					
113819	11-35650	<i>STOKELEY, CHERYL</i>			<i>344 CRABB ACRES</i>			
		Balance Forward	1,018.25	12/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>			<i>399 CRABB ACRES RD</i>			
		Balance Forward	45.90	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-45.90	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	84487834	950,290	955,230	4,940
		Ending Balance	\$45.45					
102248	11-35670	<i>NICHOLS, LINDA</i>				414 CRABB ACRES		
		Balance Forward	76.72	12/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>				414 CRABB ACRES		
		Balance Forward	35.30	12/01/2021				
		Late Fee	3.53	12/14/2021				
		Payment Credit Card	-38.83	12/20/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	84487832	290,310	293,560	3,250
		Ending Balance	\$33.11					
118198	11-35672	<i>JOHNSON, HELEN E</i>				415 CRABB ACRES CRABB ACRES SUBDIVISION		
		Balance Forward	41.44	12/01/2021				
		Payment Bank Draft	-41.44	12/10/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	84207607	402,770	406,500	3,730
		Ending Balance	\$36.62					
114446	11-35680	<i>VOGT, JOHN</i>				455 CRABB ACRES		
		Balance Forward	52.50	12/01/2021				
		Late Fee	5.25*	12/14/2021				
		School Tax	7.50*	12/27/2021				
		WATER	250.13*	12/27/2021	84487866	854,550	904,740	50,190
		Ending Balance	\$315.38					
119965	11-35685	<i>APPLE, GLENN</i>				492 CRABB ACRES DR		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87750023	46,780	47,900	1,120
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>				567 CRABB ACRES		
		Balance Forward	-50.97	12/01/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.53*	12/27/2021	84930342	629,850	635,000	5,150
		Ending Balance	\$-4.07					
102249	11-35690	<i>GRAVES, WHITNEY</i>				582 CRABB ACRES DRIVE1		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497724	277,820	279,030	1,210
		Ending Balance	\$20.33					
118643	11-35695	<i>NICHTER, JAKE & CAIDEN</i>				648 CRABB ACRES		
		Balance Forward	27.85	12/01/2021				
		Payment Bank Draft	-27.85	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	85393107	198,800	201,170	2,370
		Ending Balance	\$26.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119735	11-35700	<i>REYNOLDS, LEISA</i>				<i>7085 SMITHFIELD RD</i>		
		Balance Forward	78.82	12/01/2021				
		Payment Check	-78.82	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.13*	12/27/2021	84488128	872,020	875,690	3,670
		Ending Balance	\$36.18					
106481	11-35710	<i>COCHRAN, STEVE & LISA</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	66.78	12/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				<i>6967 SMITHFIELD RD</i>		
		Balance Forward	32.92	12/01/2021				
		Late Fee	3.29*	12/14/2021				
		School Tax	2.84*	12/27/2021				
		WATER	94.62*	12/27/2021	84265442	429,020	442,400	13,380
		Ending Balance	\$133.67					
106480	11-35720	<i>PROFFITT, BOB</i>				<i>SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		Ending Balance	\$0.00					
106479	11-35730	<i>GARVIN, PAUL T. & VICKIE</i>				<i>6831 SMITHFIELD RD</i>		
		Balance Forward	64.16	12/01/2021				
		Payment Credit Card	-64.16	12/08/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.61*	12/27/2021	84488129	822,540	828,630	6,090
		Ending Balance	\$53.16					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	77.43	12/01/2021				
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT & JESSICA</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	51.49	12/01/2021				
		Late Fee	5.15	12/14/2021				
		Payment Credit Card	-56.64	12/22/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	84207224	504,350	510,140	5,790
		Ending Balance	\$51.16					
106477	11-35750	<i>EVANS, GENE</i>				<i>6759 SMITHFIELD RD</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-24.60	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488133	97,180	97,850	670
		Ending Balance	\$18.09					
112984	11-35760	<i>JEFFRIES, DOUG</i>				<i>6716 SMITHFIELD RD</i>		
		Balance Forward	36.47	12/01/2021				
		Payment Check	-36.47	12/14/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	84488124	438,120	441,400	3,280
		Ending Balance	\$33.33					
106474	11-35770	<i>NIX, JERRY J</i>				<i>6682 SMITHFIELD RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	23.14	12/01/2021				
		Payment Check	-23.14	12/03/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.02*	12/27/2021	84488110	734,590	738,810	4,220
		Ending Balance	\$40.19					
120426	11-35775	<i>DAILY, THOMAS B.</i>			<i>6600 SMITHFIELD RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	87756054	79,200	80,970	1,770
		Ending Balance	\$22.30					
106473	11-35780	<i>CARTER, ROY E</i>			<i>6585 SMITHFIELD RD</i>			
		Balance Forward	72.29	12/01/2021				
		Payment Check	-72.29	12/14/2021				
		School Tax	2.13*	12/27/2021				
		WATER	71.15*	12/27/2021	84487860	505,700	514,810	9,110
		Ending Balance	\$73.28					
117349	11-35781	<i>CARTER, H. TODD</i>			<i>6585 SMITHFIELD RD BARN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930874	158,480	158,640	160
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>			<i>6482 SMITHFIELD RD</i>			
		Balance Forward	-27.15	12/01/2021				
		Payment Check	-60.00	12/03/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.57*	12/27/2021	84497716	691,220	695,940	4,720
		Ending Balance	\$-43.30					
106471	11-35800	<i>WISE, DON & KAREN</i>			<i>6435 SMITHFIELD RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84497719	294,080	294,830	750
		Ending Balance	\$20.33					
106468	11-35805	<i>WISE, DONALD R</i>			<i>6437 SMITHFIELD RD</i>			
		Balance Forward	57.82	12/01/2021				
		Payment Credit Card	-57.82	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.27*	12/27/2021	84488109	655,520	660,480	4,960
		Ending Balance	\$45.60					
110075	11-35807	<i>WISE, KAREN</i>			<i>6435 SMITHFIELD ROAD SHOP</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487857	50,050	50,070	20
		Ending Balance	\$20.33					
119985	11-35810	<i>HINKLE, KEVIN</i>			<i>6309 SMITHFIELD RD</i>			
		Balance Forward	47.70	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.77	12/14/2021				
		Payment Credit Card	-52.47	12/21/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.75*	12/27/2021	84488130	474,750	479,780	5,030
		Ending Balance	\$46.09					
106467	11-35815	<i>CLARK, WILLIAM M</i>			<i>6311 SMITHFIELD RD</i>			
		Balance Forward	22.99	12/01/2021				
		Payment Check	-200.00	12/09/2021				
		School Tax	1.92*	12/27/2021				
		WATER	63.97*	12/27/2021	84487863	337,620	345,620	8,000
		Ending Balance	\$-111.12					
106575	11-35820	<i>CROUCHER, TIM</i>			<i>2931 RADCLIFF RD</i>			
		Balance Forward	50.16	12/01/2021				
		Payment E-Check	-55.18	12/12/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.06*	12/27/2021	84487811	711,130	716,060	4,930
		Ending Balance	\$40.36					
118539	11-35830	<i>SCHOLL, STEVEN & TAMMY</i>			<i>2903 RADCLIFF RD</i>			
		Balance Forward	45.60	12/01/2021				
		Payment Check	-50.00	12/08/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.00*	12/27/2021	84497714	577,500	582,140	4,640
		Ending Balance	\$38.86					
116912	11-35835	<i>SUTER, WM DALE & APRIL</i>			<i>2883 RADCLIFF RD</i>			
		Balance Forward	34.35	12/01/2021				
		Payment Check	-34.35	12/08/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	83928408	409,280	411,920	2,640
		Ending Balance	\$28.65					
106578	11-35840	<i>VANORMER, WILLIAM</i>			<i>2816 RADCLIFF RD</i>			
		Balance Forward	-54.66	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488096	352,270	353,670	1,400
		Ending Balance	\$-34.33					
106579	11-35850	<i>SCHATZINGER, JON</i>			<i>2734 RADCLIFF RD</i>			
		Balance Forward	46.43	12/01/2021				
		Payment Bank Draft	-46.43	12/10/2021				
		School Tax	1.78*	12/27/2021				
		WATER	59.31*	12/27/2021	84488137	835,420	842,700	7,280
		Ending Balance	\$61.09					
116847	11-35851	<i>SCHATZINGER, JON</i>			<i>2734 RADCLIFF RD BARN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85794392	13,880	13,900	20
		Ending Balance	\$20.33					
106580	11-35860	<i>COX, JAMES</i>			<i>2769 RADCLIFF RD</i>			
		Balance Forward	38.95	12/01/2021				
		Payment Bank Draft	-38.95	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	36.19*	12/27/2021	84487833	525,650	529,470	3,820
		Ending Balance	\$37.28					
106581	11-35870	<i>DAVENPORT, WOODY</i>				<i>2646 RADCLIFF RD</i>		
		Balance Forward	55.50	12/01/2021				
		Payment Check	-55.50	12/10/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.61*	12/27/2021	84497715	929,810	935,900	6,090
		Ending Balance	\$53.16					
106582	11-35880	<i>MORRISS, ALBERT</i>				<i>2538 RADCLIFF RD</i>		
		Balance Forward	29.53	12/01/2021				
		Payment E-Check	-29.53	12/09/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	84487838	627,340	630,200	2,860
		Ending Balance	\$30.26					
106583	11-35890	<i>ORR, EARL & SHIRLEY</i>				<i>2449 RADCLIFF RD EARLORR@AOL.COM</i>		
		Balance Forward	24.42	12/01/2021				
		Payment Bank Draft	-24.42	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.62*	12/27/2021	84487816	654,140	659,150	5,010
		Ending Balance	\$45.96					
106586	11-35900	<i>SHIPLEY, CAROL & MIKE</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	60.20	12/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	<i>COOK, ERIKA</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	28.00	12/01/2021				
		Late Fee	2.80	12/14/2021				
		Payment Credit Card	-30.80	12/16/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	84488196	472,350	474,820	2,470
		Ending Balance	\$27.42					
118820	11-35910	<i>RILEY, CATHERINE</i>				<i>2431 RADCLIFF BARN</i>		
		Balance Forward	24.49	12/01/2021				
		Payment Bank Draft	-24.49	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373300	266,320	267,820	1,500
		Ending Balance	\$20.33					
112645	11-35918	<i>ORR, DAVID</i>				<i>2360 RADCLIFF RD</i>		
		Balance Forward	42.38	12/01/2021				
		Payment Bank Draft	-42.38	12/10/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.58*	12/27/2021	84487809	493,620	498,200	4,580
		Ending Balance	\$42.83					
106588	11-35920	<i>POTTS, GENE</i>				<i>2359 RADCLIFF RD</i>		
		Balance Forward	26.83	12/01/2021				
		Payment Check	-26.83	12/07/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	84488209	308,190	309,890	1,700
		Ending Balance	\$21.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111649	11-35930	<i>MILLER, TIM OR PAM</i>				<i>2326 RADCLIFF RD</i>		
		Balance Forward	49.76	12/01/2021				
		Late Fee	4.98	12/14/2021				
		Payment Credit Card	-55.00	12/22/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.92*	12/27/2021	84487818	921,950	927,160	5,210
		Ending Balance	\$47.04					
116457	11-35935	<i>GARDNER, CHRIS W</i>				<i>2154 RADCLIFF ROAD</i>		
		Balance Forward	89.26	12/01/2021				
		Payment Check	-89.26	12/07/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	84265708	231,650	235,250	3,600
		Ending Balance	\$35.67					
106590	11-35940	<i>POTTS, EDNA</i>				<i>2133 RADCLIFF RD</i>		
		Balance Forward	28.15	12/01/2021				
		Payment Check	-28.15	12/08/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	84488528	186,190	188,580	2,390
		Ending Balance	\$26.83					
106591	11-35950	<i>POTTS, KATHY & BARBRA</i>				<i>2023 RADCLIFF RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488136	229,810	230,660	850
		Ending Balance	\$20.33					
116864	11-35972	<i>GRISHAM, CINDY</i>				<i>1964 RADCLIFF RD</i>		
		Balance Forward	46.70	12/01/2021				
		Payment Check	-46.70	12/13/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.82*	12/27/2021	85793923	682,110	687,150	5,040
		Ending Balance	\$46.16					
120465	11-35975	<i>WALLINGS, WADE</i>				<i>1850 RADCLIFF RD</i>		
		Balance Forward	46.83	12/01/2021				
		Late Fee	4.68*	12/14/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.61*	12/27/2021	85520338	141,940	148,030	6,090
		Ending Balance	\$104.67					
113104	11-35977	<i>POTTS, KATHY</i>				<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	30.70	12/01/2021				
		Payment Check	-30.70	12/09/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84487812	437,200	439,990	2,790
		Ending Balance	\$29.76					
119328	11-35980	<i>POTTS, ANN</i>				<i>1815 RADCLIFF RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406644	502,330	503,570	1,240
		Ending Balance	\$42.69					

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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
120797	11-35984	<i>HENRY, CARL L</i>				<i>1800 RADCLIFF RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513339	3,210	3,870	660
		Ending Balance	\$20.33					
120538	11-35987	<i>KRIEGER, JIM</i>				<i>1788 RADCLIFF RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87753479	7,650	8,100	450
		Ending Balance	\$20.33					
106598	11-35990	<i>POTTS, LARRY</i>				<i>1771 RADCLIFF RD</i>		
		Balance Forward	27.42	12/01/2021				
		Payment Credit Card	-27.42	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	84487817	394,170	396,460	2,290
		Ending Balance	\$26.10					
106599	11-36000	<i>DUNLAP, GRACE & RONALD</i>				<i>1696 RADCLIFF RD</i>		
		Balance Forward	64.62	12/01/2021				
		Payment Bank Draft	-64.62	12/10/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.15*	12/27/2021	84488112	405,400	410,800	5,400
		Ending Balance	\$48.56					
120197	11-36010	<i>RINKER, MICHELE</i>				<i>1695 RADCLIFF RD</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Bank Draft	-26.98	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	83497982	326,820	329,000	2,180
		Ending Balance	\$25.30					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	22.60	12/01/2021				
		Payment Check	-22.60	12/09/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	85391718	118,830	120,540	1,710
		Ending Balance	\$21.87					
106600	11-36020	<i>CLARK, JAMES & MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-186.43	12/01/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	84488123	329,780	331,790	2,010
		Ending Balance	\$-162.37					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		
		Balance Forward	45.17	12/01/2021				
		Payment Credit Card	-45.17	12/11/2021				
		School Tax	2.57*	12/27/2021				
		WATER	85.50*	12/27/2021	85372836	116,930	128,570	11,640
		Ending Balance	\$88.07					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.63	12/01/2021				
		Payment Check	-30.63	12/09/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.77*	12/27/2021	84488116	301,330	303,680	2,350
		Ending Balance	\$26.54					
115398	11-36050	<i>NOEL, DOUG & KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Check	-26.98	12/08/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	84487826	306,790	309,660	2,870
		Ending Balance	\$30.33					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	33.19	12/01/2021				
		Payment Bank Draft	-33.19	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	84488194	613,890	617,140	3,250
		Ending Balance	\$33.11					
102193	11-36070	<i>STOOPS, NORM</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	57.63	12/01/2021				
		Payment Credit Card	-57.63	12/04/2021				
		School Tax	2.13*	12/27/2021				
		WATER	71.15*	12/27/2021	84488091	481,630	490,740	9,110
		Ending Balance	\$73.28					
119576	11-36075	<i>MUDD, MICHAEL & MARY</i>				<i>157 BLAKEMORE LANE</i>		
		Balance Forward	39.39	12/01/2021				
		Payment Check	-39.39	12/08/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.46*	12/27/2021	84487805	431,420	435,560	4,140
		Ending Balance	\$39.61					
116376	11-36080	<i>GVOZDENOVIC, MARIA & DUSAW</i>				<i>152 BLAKEMORE LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754146	274,600	275,630	1,030
		Ending Balance	\$20.33					
115423	11-36090	<i>MULLINS, KRISTY & DAVID</i>				<i>173 BLAKEMORE LN</i>		
		Balance Forward	31.81	12/01/2021				
		Payment Check	-32.00	12/09/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	84752252	500,210	503,020	2,810
		Ending Balance	\$29.71					
118827	11-36100	<i>GRIGSBY, ROBERT</i>				<i>186 BLAKEMORE LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373455	119,070	119,600	530
		Ending Balance	\$42.69					
102197	11-36110	<i>ANDERSON, JEFF</i>				<i>220 BLAKEMORE LN</i>		
		Balance Forward	20.33	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754163	313,920	315,010	1,090
		Ending Balance	\$20.33					
120307	11-36113	<i>TRUMAN, JEFFREY</i>			<i>236 BLAKEMORE LN</i>			
		Balance Forward	26.03	12/01/2021				
		Payment Check	-28.63	12/09/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	85364813	128,150	130,270	2,120
		Ending Balance	\$22.26					
102244	11-36115	<i>VOGT, JOYCE</i>			<i>4500 BLAKEMORE LN 817-3596</i>			
		Balance Forward	85.37	12/01/2021				
		Late Fee	8.54*	12/14/2021				
		School Tax	2.54*	12/27/2021				
		WATER	84.72*	12/27/2021	84488190	1,337,340	1,348,830	11,490
		Ending Balance	\$181.17					
111806	11-36120	<i>FARLEY, JEFF&KATHY</i>			<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>			
		Balance Forward	42.10	12/01/2021				
		Payment Check	-42.10	12/09/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	84754157	746,750	751,000	4,250
		Ending Balance	\$40.42					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>			<i>264 BLAKEMORE LN</i>			
		Balance Forward	40.78	12/01/2021				
		Payment Check	-40.78	12/08/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	84752251	445,480	449,740	4,260
		Ending Balance	\$40.49					
113753	11-36160	<i>COWAN, BARTHOLOMEW & DA</i>			<i>4509 BLAKEMORE LN</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.71*	12/27/2021	84488188	621,100	627,360	6,260
		Ending Balance	\$54.29					
113017	11-36170	<i>KEABLES, CHRIS</i>			<i>4507 BLAKEMORE LN</i>			
		Balance Forward	5.43	12/01/2021				
		Late Fee	0.54*	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	84488155	355,230	357,500	2,270
		Ending Balance	\$31.93					
102207	11-36180	<i>MULLINS, CHRIS</i>			<i>4503 BLAKEMORE LN</i>			
		Balance Forward	31.29	12/01/2021				
		Payment Check	-31.29	12/09/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	84488509	635,080	638,000	2,920
		Ending Balance	\$30.70					
106462	11-36190	<i>VOGT, MIKE</i>			<i>4111 BLAKEMORE LN</i>			
		Balance Forward	119.91	12/01/2021				
		Payment Credit Card	-119.91	12/10/2021				
		School Tax	2.66*	12/27/2021				
		WATER	88.54*	12/27/2021	84488522	1,540,270	1,552,490	12,220

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$91.20					
110240	11-36198	<i>ANTHONY, MARY</i>				<i>4001 BLAKEMORE LN.</i>		
		Balance Forward	-13.22	12/01/2021				
		School Tax	2.56*	12/27/2021				
		WATER	85.35*	12/27/2021	84753867	1,093,580	1,105,190	11,610
		Ending Balance	\$74.69					
106463	11-36200	<i>NEEDY, GEORGE</i>				<i>4000 BLAKEMORE LN</i>		
		Balance Forward	29.90	12/01/2021				
		Late Fee	2.99*	12/14/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.22*	12/27/2021	84488197	539,210	542,470	3,260
		Ending Balance	\$66.08					
106464	11-36205	<i>PRUITT, DON</i>				<i>4112 BLAKEMORE LN</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Check	-29.03	12/09/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.09*	12/27/2021	84753848	454,250	458,620	4,370
		Ending Balance	\$41.29					
117966	11-36208	<i>BOHANNON, KRISTEN & BRENT</i>				<i>3801 BLAKEMORE LN</i>		
		Balance Forward	53.89	12/01/2021				
		Payment Check	-53.89	12/07/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.66*	12/27/2021	84574756	331,170	336,340	5,170
		Ending Balance	\$47.03					
106465	11-36210	<i>TRONZO, TERRY</i>				<i>3725 BLAKEMORE LN</i>		
		Balance Forward	40.19	12/01/2021				
		Late Fee	4.02*	12/14/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.60*	12/27/2021	84753865	446,470	450,630	4,160
		Ending Balance	\$83.97					
119769	11-36216	<i>POWELL, AUTUMN</i>				<i>46 BART SMITH RD</i>		
		Balance Forward	54.36	12/01/2021				
		Payment Credit Card	-54.36	12/02/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.97*	12/27/2021	87593923	200,880	206,870	5,990
		Ending Balance	\$52.50					
102241	11-36220	<i>CHAPMAN, TIM & JULIE</i>				<i>79 BART SMITH RD</i>		
		Balance Forward	57.69	12/01/2021				
		Payment E-Check	-57.69	12/14/2021				
		School Tax	1.50*	12/27/2021				
		WATER	50.06*	12/27/2021	84753864	825,980	831,830	5,850
		Ending Balance	\$51.56					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	30.56	12/01/2021				
		Payment Check	-30.56	12/09/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	85374517	264,730	267,760	3,030
		Ending Balance	\$31.51					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	121.99	12/01/2021				
		Late Fee	8.19*	12/14/2021				
		Payment Credit Card	-48.00	12/23/2021				
		School Tax	1.82*	12/27/2021				
		WATER	60.74*	12/27/2021	84754295	830,000	837,500	7,500
		Ending Balance	\$144.74					
102216	11-36250	<i>DUNCAN, GARY</i>		<i>250 BART SMITH RD 552-3315 GARY</i>				
		Balance Forward	70.35	12/01/2021				
		Payment Check	-70.35	12/08/2021				
		School Tax	1.80*	12/27/2021				
		WATER	60.02*	12/27/2021	84930807	912,180	919,570	7,390
		Ending Balance	\$61.82					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>		<i>264 BART SMITH RD</i>				
		Balance Forward	37.06	12/01/2021				
		Payment Check	-37.06	12/08/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	84488219	716,430	720,730	4,300
		Ending Balance	\$40.78					
115704	11-36270	<i>CLINE, STACEY & JAMIE</i>		<i>303 BART SMITH RD</i>				
		Balance Forward	129.09	12/01/2021				
		Payment Check	-129.09	12/14/2021				
		Water Adjustment	-91.58	12/20/2021				
		School Tax Adjustment	-2.75	12/20/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.97*	12/27/2021	84488224	907,280	913,270	5,990
		Ending Balance	\$-41.83					
102218	11-36275	<i>ROWE, RAYMOND</i>		<i>304 BART SMITH RD</i>				
		Balance Forward	137.20	12/01/2021				
		Payment Check	-137.20	12/07/2021				
		Water Adjustment	-121.92	12/20/2021				
		School Tax Adjustment	-3.66	12/20/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.28*	12/27/2021	84488226	377,130	382,550	5,420
		Ending Balance	\$-76.88					
119844	11-36276	<i>LAYNE, STEVEN</i>		<i>388 BART SMITH RD</i>				
		Balance Forward	43.19	12/01/2021				
		Payment Bank Draft	-43.19	12/10/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	84488222	569,680	574,210	4,530
		Ending Balance	\$42.46					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>		<i>355 BART SMITH RD</i>				
		Balance Forward	41.29	12/01/2021				
		Late Fee	4.13*	12/14/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.95*	12/27/2021	84488087	648,470	652,820	4,350
		Ending Balance	\$86.57					
102238	11-36280	<i>BREEDING, MILLARD R</i>		<i>385 BART SMITH RD</i>				
		Balance Forward	35.15	12/01/2021				
		Payment Check	-35.15	12/08/2021				
		School Tax	1.03*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.27*	12/27/2021	84487846	498,170	501,720	3,550
		Ending Balance	\$35.30					
102220	11-36300	<i>DUNCAN, ARVILL & GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	29.31	12/01/2021				
		Payment Bank Draft	-29.31	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.56*	12/27/2021	83381227	329,440	334,440	5,000
		Ending Balance	\$45.90					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Check	-31.44	12/09/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.14*	12/27/2021	84487859	470,790	474,180	3,390
		Ending Balance	\$34.13					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	27.42	12/01/2021				
		Payment Check	-27.42	12/09/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84488134	501,640	504,090	2,450
		Ending Balance	\$27.27					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	28.69	12/01/2021				
		Payment Credit Card	-28.69	12/02/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.34*	12/27/2021	84488126	914,550	919,520	4,970
		Ending Balance	\$45.67					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	25.88	12/01/2021				
		Payment Check	-25.88	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84487856	295,700	297,380	1,680
		Ending Balance	\$21.65					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	84754287	729,930	732,010	2,080
		Ending Balance	\$24.57					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	-51.92	12/01/2021				
		Payment Check	-30.00	12/17/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	83634229	587,440	592,010	4,570
		Ending Balance	\$-39.16					
102228	11-36350	<i>FISHER, ROBERT H.</i>				<i>704 BART SMITH RD</i>		
		Balance Forward	62.72	12/01/2021				
		Payment Check	-63.00	12/14/2021				
		School Tax	2.96*	12/27/2021				
		WATER	98.50*	12/27/2021	84753877	392,530	406,650	14,120

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$101.18					
102229	11-36360	<i>FISHER, DAVID & PAULA</i>		<i>718 BART SMITH RD 693-6909 PAULA</i>				
		Balance Forward	44.72	12/01/2021				
		Payment E-Check	-44.72	12/13/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.30*	12/27/2021	84753869	751,920	756,320	4,400
		Ending Balance	\$41.51					
102236	11-36370	<i>McNARY, JOHN T</i>		<i>723 BART SMITH RD LOT 55</i>				
		Balance Forward	51.83	12/01/2021				
		Payment Bank Draft	-51.83	12/10/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.98*	12/27/2021	84753866	581,030	584,820	3,790
		Ending Balance	\$37.06					
102230	11-36375	<i>SIMS, ANN</i>		<i>788 BART SMITH RD</i>				
		Balance Forward	26.76	12/01/2021				
		Payment Check	-26.76	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	84754294	502,550	504,680	2,130
		Ending Balance	\$24.94					
102235	11-36380	<i>KEENE, JUANITA</i>		<i>767 BART SMITH RD</i>				
		Balance Forward	36.99	12/01/2021				
		Payment Bank Draft	-36.99	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	84487802	334,440	337,600	3,160
		Ending Balance	\$32.46					
102234	11-36390	<i>KLINGENFUS, ERIC</i>		<i>793 BART SMITH RD</i>				
		Balance Forward	53.43	12/01/2021				
		Payment Credit Card	-53.43	12/06/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	84497723	810,900	814,550	3,650
		Ending Balance	\$36.03					
102231	11-36400	<i>RICHESON, DAVID</i>		<i>806 BART SMITH RD</i>				
		Balance Forward	39.10	12/01/2021				
		Payment Check	-39.10	12/07/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	84497720	215,160	218,750	3,590
		Ending Balance	\$35.60					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>		<i>904 BART SMITH RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84497718	492,970	493,070	100
		Ending Balance	\$20.33					
102233	11-36420	<i>JACKSON, LINDA</i>		<i>831 BART SMITH RD</i>				
		Balance Forward	33.48	12/01/2021				
		Payment Check	-33.48	12/06/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	84497721	504,270	507,750	3,480
		Ending Balance	\$34.79					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102190	11-36425	<i>WALKER, JAMES D & MARY</i>				<i>1313 RADCLIFF RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487862	159,080	159,090	10
		Ending Balance	\$20.33					
116802	11-36430	<i>COMBS, GUY</i>				<i>RADCLIFF RD</i>		
		Balance Forward	79.08	12/01/2021				
		Payment Bank Draft	-79.08	12/10/2021				
		School Tax	2.91*	12/27/2021				
		WATER	96.98*	12/27/2021	87059530	262,240	276,070	13,830
		Ending Balance	\$99.89					
110549	11-36440	<i>O'ROURKE, BRIAN & PATRICIA</i>				<i>1277 RADCLIFF RD</i>		
		Balance Forward	56.23	12/01/2021				
		Payment Check	-56.23	12/10/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.51*	12/27/2021	84487844	784,350	789,960	5,610
		Ending Balance	\$49.97					
117591	11-36450	<i>MYNHIER, MARY & BRANDON</i>				<i>1243 RADCLIFF RD</i>		
		Balance Forward	62.98	12/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				<i>1207 RADCLIFF RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754541	195,230	196,470	1,240
		Ending Balance	\$20.33					
102188	11-36470	<i>COULTER, CHRIS</i>				<i>1189 RADCLIFF RD</i>		
		Balance Forward	25.48	12/01/2021				
		Ending Balance	\$25.48					
120231	11-36470	<i>WILSON, TRACY</i>				<i>1189 RADCLIFF RD</i>		
		Balance Forward	30.12	12/01/2021				
		Payment Credit Card	-30.12	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	85520344	101,000	104,380	3,380
		Ending Balance	\$34.06					
114313	11-36473	<i>STOOPS, PAUL</i>				<i>1165 RADCLIFF RD</i>		
		Balance Forward	34.72	12/01/2021				
		Late Fee	3.47*	12/14/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	84755054	340,840	343,840	3,000
		Ending Balance	\$69.48					
102185	11-36480	<i>PFLEIDER, LISA</i>				<i>1123 RADCLIFF RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755433	104,910	105,270	360
		Ending Balance	\$20.33					
115022	11-36490	<i>KLINGENFUS, JACOB</i>				<i>1027 RADCLIFF RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.30	12/01/2021				
		Payment Check	-47.30	12/09/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.36*	12/27/2021	84755437	396,920	401,470	4,550
		Ending Balance	\$42.60					
113398	11-36500	<i>KLINGENFUS, JEFF & CONNIE</i>				<i>1013 RADCLIFF RD</i>		
		Balance Forward	39.69	12/01/2021				
		Payment Bank Draft	-39.69	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.41*	12/27/2021	84754647	486,700	490,410	3,710
		Ending Balance	\$36.47					
116481	11-36502	<i>URBAN, GARY & DARLENE</i>				<i>988 RADCLIFF RD</i>		
		Balance Forward	33.55	12/01/2021				
		Payment Check	-33.55	12/07/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.35*	12/27/2021	84755624	355,820	359,240	3,420
		Ending Balance	\$34.35					
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>				<i>955 RADCLIFF RD</i>		
		Balance Forward	30.99	12/01/2021				
		Late Fee	3.10	12/14/2021				
		Payment Credit Card	-34.09	12/23/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	84755622	117,680	119,550	1,870
		Ending Balance	\$23.03					
120855	11-36520	<i>WAGNER, ALLISON</i>				<i>903 RADCLIFF RD</i>		
		Balance Forward	68.56	12/01/2021				
		Payment Bank Draft	-68.56	12/10/2021				
		School Tax	2.24*	12/27/2021				
		WATER	74.52*	12/27/2021	83498054	418,220	427,850	9,630
		Ending Balance	\$76.76					
102178	11-36530	<i>MURPHY, MICHAEL</i>				<i>713 RADCLIFF RD</i>		
		Balance Forward	51.03	12/01/2021				
		Payment Bank Draft	-51.03	12/10/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.99*	12/27/2021	84488094	695,580	701,110	5,530
		Ending Balance	\$49.43					
117706	11-36550	<i>REYNOLDS, BILL & LISA</i>				<i>1249 SHADOW BROOK RD</i>		
		Balance Forward	43.63	12/01/2021				
		Payment Check	-43.63	12/06/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	84755212	854,940	859,110	4,170
		Ending Balance	\$39.83					
117660	11-36560	<i>STEFFES & SHEPHARD, JOSEPH & TINA</i>				<i>1250 SHADOW BROOK RD</i>		
		Balance Forward	43.70	12/01/2021				
		Payment Check	-43.70	12/06/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	85372854	402,990	406,580	3,590
		Ending Balance	\$35.60					
116353	11-36570	<i>EDGAR, JOSHUA & ANDREA</i>				<i>1248 SHADOW BROOK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	48.56	12/01/2021				
		Payment Check	-48.56	12/07/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	84755613	716,490	720,910	4,420
		Ending Balance	\$41.65					
115588	11-36580	<i>O'BRYAN, SUZANNE & RICHARD</i>			1247 SHADOW BROOK RD			
		Balance Forward	28.29	12/01/2021				
		Payment Check	-28.29	12/09/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	84755629	777,460	780,080	2,620
		Ending Balance	\$28.51					
101641	11-36590	<i>MEEKS, CARL</i>			1246 SHADOW BROOK RD			
		Balance Forward	70.62	12/01/2021				
		Payment Bank Draft	-70.62	12/10/2021				
		School Tax	1.74*	12/27/2021				
		WATER	57.95*	12/27/2021	84755603	691,000	698,070	7,070
		Ending Balance	\$59.69					
101640	11-36600	<i>HALSMER, ROBERT</i>			1244 SHADOW BROOK RD			
		Balance Forward	25.22	12/01/2021				
		Payment Check	-25.22	12/07/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	84487864	583,120	585,690	2,570
		Ending Balance	\$28.15					
101644	11-36610	<i>NETHERY, BRUCE</i>			1245 SHADOW BROOK RD CELL 310-9961			
		Balance Forward	24.13	12/01/2021				
		Payment Check	-24.13	12/07/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	84487815	270,400	273,330	2,930
		Ending Balance	\$30.78					
101633	11-36620	<i>GARBER, DAVID F.</i>			1243 SHADOW BROOK RD			
		Balance Forward	23.19	12/01/2021				
		Payment Credit Card	-23.19	12/06/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.28*	12/27/2021	84488107	400,040	402,040	2,000
		Ending Balance	\$23.98					
101638	11-36630	<i>ROY, JR., PAUL J.</i>			1242 SHADOW BROOK RD			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488099	236,120	237,270	1,150
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	5.18	12/01/2021				
		Late Fee	0.52*	12/14/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.68*	12/27/2021	84487827	593,350	599,450	6,100
		Ending Balance	\$58.93					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	33.11	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	-33.11	12/10/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	84487855	984,190	988,610	4,420
		Ending Balance	\$41.65					
120220	11-36660	<i>CALDERON, DANIEL</i>				<i>1800 CIRCLEVIEW DR</i>		
		Balance Forward	55.45	12/01/2021				
		Late Fee	3.10*	12/14/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	84487853	239,670	242,050	2,380
		Ending Balance	\$85.31					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>				<i>1806 CIRCLEVIEW DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>				<i>1807 CIRCLEVIEW DR</i>		
		Balance Forward	81.49	12/01/2021				
		Payment Check	-30.00	12/01/2021				
		Late Fee	5.15	12/14/2021				
		Payment Check	-85.00	12/21/2021				
		School Tax	9.84*	12/27/2021				
		WATER	328.08*	12/27/2021	87274599	116,270	195,120	78,850
		Ending Balance	\$309.56					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>				<i>1809 CIRCLEVIEW DR OWNER</i>		
		Balance Forward	21.96	12/01/2021				
		Payment Check	-21.96	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	84930330	404,560	406,510	1,950
		Ending Balance	\$23.62					
101181	11-36700	<i>HELM, GARNETT J</i>				<i>1817 CIRCLEVIEW DR</i>		
		Balance Forward	30.05	12/01/2021				
		Payment Check	-30.05	12/13/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	84488117	541,260	543,930	2,670
		Ending Balance	\$28.88					
120995	11-36710	<i>YOUNG, SARAH</i>				<i>1900 CIRCLEVIEW DR</i>		
		Balance Forward	-1.23	12/01/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	84487865	448,150	451,390	3,240
		Ending Balance	\$31.81					
120850	11-36720	<i>RANDALL, JESSICA</i>				<i>1906 CLEARVIEW DR</i>		
		Balance Forward	31.92	12/01/2021				
		Payment Check	-31.92	12/09/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	84488139	540,150	543,790	3,640
		Ending Balance	\$35.96					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				<i>1909 CLEARVIEW DR</i>		
		Balance Forward	58.42	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.84*	12/14/2021				
		School Tax	1.35*	12/27/2021				
		WATER	44.88*	12/27/2021	84488120	399,610	404,660	5,050
		Ending Balance	\$110.49					
119702	11-36730	<i>KECK, ARDITH & MATTHEW</i>				<i>1910 CLEARVIEW DR</i>		
		Balance Forward	32.60	12/01/2021				
		Payment Check	-32.60	12/09/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	84487839	642,540	646,670	4,130
		Ending Balance	\$39.54					
101173	11-36740	<i>THOMPSON, RICHARD</i>				<i>1915 CLEARVIEW DR</i>		
		Balance Forward	13.71	12/01/2021				
		Payment Check	-13.71	12/07/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.93*	12/27/2021	84487858	352,040	355,260	3,220
		Ending Balance	\$32.89					
101142	11-36750	<i>BRYANT, KIM & ERIC</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	59.67	12/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA & BRADLEY</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	75.89	12/01/2021				
		Payment Bank Draft	-75.89	12/10/2021				
		School Tax	1.95*	12/27/2021				
		WATER	65.07*	12/27/2021	84488140	841,120	849,290	8,170
		Ending Balance	\$67.02					
101143	11-36760	<i>SULLIVAN, TIM & TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	27.35	12/01/2021				
		Payment Check	-27.35	12/08/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	84487801	402,580	405,110	2,530
		Ending Balance	\$27.85					
115247	11-36770	<i>EGER, CONSTANCE & MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	-16.32	12/01/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	84753773	532,070	534,480	2,410
		Ending Balance	\$10.66					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	48.10	12/01/2021				
		Payment Check	-48.10	12/08/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	84488060	362,690	366,220	3,530
		Ending Balance	\$35.15					
119105	11-36790	<i>WOOLSTON, BRYAN & KRISTINA</i>				<i>3601 WEDGEWOOD CIR</i>		
		Balance Forward	45.31	12/01/2021				
		Payment Bank Draft	-45.31	12/10/2021				
		Ending Balance	\$0.00					
101149	11-36795	<i>DANT, KEVIN</i>				<i>3600 WEDGEWOOD CIR</i>		
		Balance Forward	39.90	12/01/2021				
		Payment Bank Draft	-39.90	12/10/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	38.88*	12/27/2021	82990913	635,880	640,080	4,200
		Ending Balance	\$40.05					
120906	11-36800	<i>ASHBY, CINDY</i>				<i>3604 WEDGEWOOD CIR</i>		
		Balance Forward	53.50	12/01/2021				
		Payment E-Check	-53.50	12/01/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	84488059	340,060	343,000	2,940
		Ending Balance	\$30.85					
101151	11-36810	<i>CARTER, BRENDA S</i>				<i>2000 CLEARVIEW DR</i>		
		Balance Forward	31.80	12/01/2021				
		Payment Check	-31.80	12/08/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	86694197	162,060	164,540	2,480
		Ending Balance	\$27.49					
117526	11-36815	<i>DUNCAN, DONNA</i>				<i>1921 CLEARVIEW DR</i>		
		Balance Forward	31.51	12/01/2021				
		Payment Bank Draft	-31.51	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	85085927	194,150	197,490	3,340
		Ending Balance	\$33.77					
101152	11-36820	<i>SIMPSON, LARRY B</i>				<i>2004 CLEARVIEW DR</i>		
		Balance Forward	57.96	12/01/2021				
		Payment Bank Draft	-57.96	12/10/2021				
		School Tax	1.84*	12/27/2021				
		WATER	61.25*	12/27/2021	84753183	855,980	863,560	7,580
		Ending Balance	\$63.09					
101175	11-36822	<i>BALLINGER, MIKE</i>				<i>2005 CLEARVIEW DR</i>		
		Balance Forward	30.12	12/01/2021				
		Payment Check	-30.12	12/06/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	84753180	568,930	570,750	1,820
		Ending Balance	\$22.67					
120303	11-36830	<i>BLAHA, KALYN</i>				<i>2010 CLEARVIEW DR</i>		
		Balance Forward	42.17	12/01/2021				
		Payment Credit Card	-42.17	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.88*	12/27/2021	84753181	654,080	658,420	4,340
		Ending Balance	\$41.08					
101154	11-36840	<i>BLAND, RODNEY & CHERRIE</i>				<i>2016 CLEARVIEW DR CELL 475-0823</i>		
		Balance Forward	45.45	12/01/2021				
		Payment Check	-45.45	12/13/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.05*	12/27/2021	84753193	996,690	1,002,230	5,540
		Ending Balance	\$49.49					
101155	11-36850	<i>FURROW, J STEVEN</i>				<i>2020 CLEARVIEW DR</i>		
		Balance Forward	57.42	12/01/2021				
		Payment Check	-57.42	12/09/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.13*	12/27/2021	84753312	1,089,840	1,096,010	6,170

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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	\$53.69					
101160	11-36860	<i>BOWLES, BONNIE</i>				<i>3703 BROOKSIDE CIR</i>		
		Balance Forward	37.28	12/01/2021				
		Payment Check	-37.28	12/06/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.93*	12/27/2021	84488184	749,560	752,780	3,220
		Ending Balance	\$32.89					
101157	11-36870	<i>POLSTON, TODD</i>				<i>3706 BROOKSIDE CIR</i>		
		Balance Forward	34.24	12/01/2021				
		Payment Credit Card	-34.24	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.86*	12/27/2021	84488187	634,120	637,330	3,210
		Ending Balance	\$32.82					
113938	11-36880	<i>HUNTSMAN, DARIN & LORI</i>				<i>2019 CLEARVIEW DR</i>		
		Balance Forward	154.36	12/01/2021				
		Payment Credit Card	-154.36	12/04/2021				
		School Tax	1.90*	12/27/2021				
		WATER	63.32*	12/27/2021	84488095	838,470	846,370	7,900
		Ending Balance	\$65.22					
110830	11-36890	<i>REINBOLD, DARREL & THERESA</i>				<i>2101 CLEARVIEW DR</i>		
		Balance Forward	49.03	12/01/2021				
		Payment Bank Draft	-49.03	12/10/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.42*	12/27/2021	84754204	504,080	510,450	6,370
		Ending Balance	\$55.02					
110955	11-36900	<i>BULGRIN, THOMAS</i>				<i>2106 CLEARVIEW DR</i>		
		Balance Forward	42.16	12/01/2021				
		Payment Check	-42.16	12/10/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.57*	12/27/2021	84752962	828,490	833,800	5,310
		Ending Balance	\$47.97					
101162	11-36910	<i>JOHNSON, RICHARD L & JUDY</i>				<i>2112 CLEARVIEW DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754203	260,080	260,890	810
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN & KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	28.08	12/01/2021				
		Payment Check	-28.08	12/09/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	84753816	436,050	439,240	3,190
		Ending Balance	\$32.67					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	49.10	12/01/2021				
		Payment Check	-49.10	12/07/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	84753815	658,170	662,740	4,570
		Ending Balance	\$42.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	37.56	12/01/2021				
		Payment Check	-37.56	12/07/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	84752964	435,390	438,900	3,510
		Ending Balance	\$35.01					
101164	11-36950	<i>SCHURR, AVI TAL & MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	-3,706.00	12/01/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	84754209	516,060	519,540	3,480
		Ending Balance	\$-3,671.21					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	112.19	12/01/2021				
		Payment Credit Card	-112.19	12/12/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.84*	12/27/2021	84753776	328,310	334,590	6,280
		Ending Balance	\$54.43					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	42.97	12/01/2021				
		Payment Check	-42.97	12/13/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.08*	12/27/2021	83525842	425,700	430,780	5,080
		Ending Balance	\$46.43					
115364	11-36980	<i>HUFFMAN, SANDRA & MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	57.02	12/01/2021				
		Payment Check	-57.02	12/06/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.49*	12/27/2021	84753792	719,300	725,680	6,380
		Ending Balance	\$55.09					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICHO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	628.33	12/01/2021				
		Payment Check	-628.33	12/10/2021				
		SCHOOL TAX	15.59*	12/27/2021				
		WATER	519.71*	12/27/2021	87736633	2,832,500	2,981,800	149,300
		Ending Balance	\$535.30					
110335	12-27271	<i>LAKE JERICHO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	43.58	12/01/2021				
		Payment Check	-43.58	12/10/2021				
		SCHOOL TAX	1.30*	12/27/2021				
		WATER	43.35*	12/27/2021	84652235	296,600	301,430	4,830
		Water Sales Tax	2.60*	12/27/2021				
		Water Sales Tax	0.08*	12/27/2021				
		Ending Balance	\$47.33					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICHO RD</i>		
		Balance Forward	68.22	12/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICHO RD</i>		
		Balance Forward	94.53	12/01/2021				
		Late Fee	5.32	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-99.85	12/21/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.90*	12/27/2021	87604139	140,540	146,520	5,980
		Ending Balance	\$52.43					
121420	12-37095	<i>NATIONWIDE FENCE CO</i>				<i>56 PENN DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84859413	34,430	35,050	620
		Ending Balance	\$20.33					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICHO RD</i>		
		Balance Forward	20.92	12/01/2021				
		Payment Check	-20.92	12/09/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	84754149	213,300	215,190	1,890
		Ending Balance	\$23.19					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICHO</i>				<i>531 LAKE JERICHO RD</i>		
		Balance Forward	42.77	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085563	99,510	99,790	280
		Ending Balance	\$65.34					
114799	12-37112	<i>NUTT, CARL</i>				<i>121 PENN DR</i>		
		Balance Forward	20.92	12/01/2021				
		Payment Check	-20.92	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753330	386,910	388,210	1,300
		Ending Balance	\$20.33					
102054	12-37120	<i>DAHL, JOHN & DENISE</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	56.29	12/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>				<i>35 FISHERMANS VW</i>		
		Balance Forward	1,142.28	12/01/2021				
		Payment Cash	-300.00	12/21/2021				
		School Tax	9.50*	12/27/2021				
		WATER	316.69*	12/27/2021	82890817	1,212,860	1,287,520	74,660
		Ending Balance	\$1,168.47					
114868	12-37130	<i>ROBERTS, RON</i>				<i>45 FISHERMANS VW</i>		
		Balance Forward	47.14	12/01/2021				
		Payment Credit Card	-47.14	12/01/2021				
		School Tax	3.59*	12/27/2021				
		WATER	119.56*	12/27/2021	84753331	484,680	502,820	18,140
		Ending Balance	\$123.15					
118622	12-37140	<i>CHESSER, CATHY</i>				<i>120 FISHERMANS VW</i>		
		Balance Forward	34.22	12/01/2021				
		Late Fee	3.42*	12/14/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	84755009	390,120	394,040	3,920
		Ending Balance	\$75.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102056	12-37150	<i>CARABALLO, NELSON E</i>				<i>155 FISHERMANS VW</i>		
		Balance Forward	56.38	12/01/2021				
		Payment Credit Card	-56.38	12/03/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	84753178	735,740	738,570	2,830
		Ending Balance	\$30.05					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	25.30	12/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>				<i>162 FISHERMANS VW THERESA ALSO</i>		
		Balance Forward	64.78	12/01/2021				
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		
		Balance Forward	21.21	12/01/2021				
		Late Fee	2.12	12/14/2021				
		Payment Credit Card	-23.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754186	295,950	297,440	1,490
		Ending Balance	\$20.33					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	12/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE & TONY</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-30.05	12/08/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	85386119	275,130	278,420	3,290
		Ending Balance	\$23.68					
102057	12-37190	<i>NALL, RUSSELL & PATSY</i>				<i>183 FISHERMANS VW</i>		
		Balance Forward	107.81	12/01/2021				
		Payment Check	-108.00	12/06/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	84752289	629,560	632,730	3,170
		Ending Balance	\$32.34					
102058	12-37200	<i>ARINGTON, BEVERLY</i>				<i>209 FISHERMANS VW</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753318	152,410	153,520	1,110
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>				<i>234 FISHERMANS VW</i>		
		Balance Forward	82.95	12/01/2021				
		Payment Check	-82.95	12/08/2021				
		School Tax	1.94*	12/27/2021				
		WATER	64.81*	12/27/2021	84753182	360,240	368,370	8,130
		Ending Balance	\$66.75					
115114	12-37250	<i>HEDDEN, ANDREA</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	285.22	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Credit Card	-24.28	12/09/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	85471470	260,920	262,500	1,580
		Ending Balance	\$20.92					
110421	12-37260	<i>PETTIT, JR, WALTER</i>				<i>330 LAKE JERICO RD</i>		
		Balance Forward	-26.33	12/01/2021				
		Returned Check	111.83	12/06/2021				
		Returned Check Fee	30.00	12/06/2021				
		Payment Cash	-107.00	12/21/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84753307	375,570	378,020	2,450
		Ending Balance	\$35.77					
105706	12-37280	<i>TAYLOR, ROGER G.</i>				<i>177 LAKE JERICO RD</i>		
		Balance Forward	42.10	12/01/2021				
		Payment Check	-42.10	12/07/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.35*	12/27/2021	84752761	581,750	586,580	4,830
		Ending Balance	\$44.65					
105703	12-37289	<i>TAYLOR, DOROTHY R</i>				<i>82 LAKE JERICO RD</i>		
		Balance Forward	36.26	12/01/2021				
		Payment Check	-36.26	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755395	302,730	303,930	1,200
		Ending Balance	\$20.33					
118920	12-37300	<i>MACY, ASHLEY</i>				<i>65 LAKE JERICO RD</i>		
		Balance Forward	42.38	12/01/2021				
		Payment Credit Card	-42.38	12/03/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	84753309	417,960	421,340	3,380
		Ending Balance	\$34.06					
105702	12-37310	<i>HAYES, KENNETH</i>				<i>11 LAKE JERICO RD</i>		
		Balance Forward	-266.41	12/01/2021				
		SCHOOL TAX	2.12*	12/27/2021				
		WATER	70.70*	12/27/2021	84752828	524,830	533,870	9,040
		Water Sales Tax	4.24*	12/27/2021				
		Water Sales Tax	0.13*	12/27/2021				
		Ending Balance	\$-189.22					
105700	12-37320	<i>FENCE, NATION WIDE</i>				<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/08/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755028	91,470	91,470	0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
105699	12-37330	<i>FENCE, NATION WIDE</i>				<i>7660 LAGRANGE RD JEFF</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.75	12/01/2021				
		Payment Check	-41.75	12/08/2021				
		SCHOOL TAX	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	83259917	246,590	250,280	3,690
		Water Sales Tax	2.12*	12/27/2021				
		Water Sales Tax	0.06*	12/27/2021				
		Ending Balance	\$38.51					
121380	12-37340	<i>TRANSPORT, JDC</i>			<i>7696 LAGRANGE ROAD</i>			
		Balance Forward	-9.69	12/01/2021				
		Payment Check	-100.00	12/14/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415915	323,150	323,210	60
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$-88.14					
116786	12-37360	<i>BULLOCK, OIL CO</i>			<i>36 PENDLETON RD GAS STATION</i>			
		Balance Forward	94.10	12/01/2021				
		Payment E-Check	-94.10	12/09/2021				
		SCHOOL TAX	2.23*	12/27/2021				
		WATER	74.19*	12/27/2021	84755439	837,100	846,680	9,580
		Water Sales Tax	4.45*	12/27/2021				
		Water Sales Tax	0.13*	12/27/2021				
		Ending Balance	\$81.00					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>			<i>7962 LAGRANGE RD</i>			
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752764	178,160	179,170	1,010
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
117049	12-37390	<i>PROPERTIES, SBH</i>			<i>8032 LAGRANGE RD STUART BOYD</i>			
		Balance Forward	105.09	12/01/2021				
		Late Fee	10.51*	12/14/2021				
		Payment Check	-105.09	12/20/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374355	425,330	425,980	650
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$32.06					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>			<i>8202 LAGRANGE RD</i>			
		Balance Forward	27.85	12/01/2021				
		Payment Bank Draft	-27.85	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	84754645	499,740	503,300	3,560
		Ending Balance	\$35.38					
112594	12-37405	<i>BAXTER, MICHAEL & ELIZABE</i>			<i>8202 LAGRANGE RD SHOP</i>			
		Balance Forward	-38.02	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753179	74,080	74,120	40

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-17.69					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>				<i>LAGRANGE RD PLANT</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/13/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86700620	2,629,700	2,629,700	0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
118808	12-37412	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>				<i>8244 LAGRANGE RD SHOP BUILDING</i>		
		Balance Forward	229.29	12/01/2021				
		Late Fee	8.32*	12/14/2021				
		SCHOOL TAX	1.79*	12/27/2021				
		WATER	59.57*	12/27/2021	83382183	620,110	627,430	7,320
		Water Sales Tax	3.57*	12/27/2021				
		Water Sales Tax	0.11*	12/27/2021				
		Ending Balance	\$302.65					
118807	12-37414	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>				<i>8244 LAGRANGE RD OFFICE</i>		
		Balance Forward	23.92	12/01/2021				
		Payment Credit Card	-23.92	12/06/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498040	128,820	129,380	560
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>				<i>LAGRANGE RD</i>		
		Balance Forward	21.55	12/01/2021				
		Late Fee	2.16*	12/14/2021				
		Payment Check	-21.55	12/21/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$23.71					
121214	12-37450	<i>DALE, JESSICA</i>				<i>8626 LAGRANGE RD</i>		
		Balance Forward	63.32	12/01/2021				
		Payment Credit Card	-63.32	12/08/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	85373256	480,890	483,440	2,550
		Ending Balance	\$28.00					
106257	12-37460	<i>JACKSON, DALLIS</i>				<i>8664 LAGRANGE RD TRAILER</i>		
		Balance Forward	35.01	12/01/2021				
		Late Fee	3.50	12/14/2021				
		Payment E-Check	-48.00	12/16/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	84753310	489,630	492,920	3,290
		Ending Balance	\$23.91					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-20.33	12/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	0.20*	12/14/2021				
		LTF-ADJUSTMENT	-2.03	12/15/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39493834	750	1,220	470
		Ending Balance	\$20.53					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	-64.89	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82406388	658,110	658,780	670
		Ending Balance	\$-44.56					
115181	12-37490	<i>VESSELS, JOE & RACHEL</i>				<i>8702 LAGRANGE RD</i>		
		Balance Forward	42.10	12/01/2021				
		Payment Check	-42.10	12/13/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.03*	12/27/2021	84754276	380,750	384,830	4,080
		Ending Balance	\$39.17					
118203	12-37500	<i>DULL & FINLEY, TIFFANY/DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	216.69	12/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				<i>8720 LAGRANGE RD</i>		
		Balance Forward	69.82	12/01/2021				
		Payment Credit Card	-69.82	12/11/2021				
		School Tax	1.92*	12/27/2021				
		WATER	63.84*	12/27/2021	85374415	449,210	457,190	7,980
		Ending Balance	\$65.76					
106265	12-37510	<i>CAUBLE, ROBERT</i>				<i>8790 LAGRANGE RD</i>		
		Balance Forward	52.93	12/01/2021				
		Payment Check	-52.93	12/13/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.18*	12/27/2021	84352117	344,110	349,360	5,250
		Ending Balance	\$47.57					
120730	12-37520	<i>PENCE, SKYE</i>				<i>8733 LAGRANGE RD</i>		
		Balance Forward	42.60	12/01/2021				
		Payment Credit Card	-42.60	12/09/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.88*	12/27/2021	84754270	449,960	454,160	4,200
		Ending Balance	\$40.05					
120297	12-37525	<i>WEBER, MARY</i>				<i>8868 LAGRANGE RD</i>		
		Balance Forward	48.30	12/01/2021				
		Payment Bank Draft	-48.30	12/10/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.92*	12/27/2021	84753863	607,090	612,610	5,520
		Ending Balance	\$49.36					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	229.24	12/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				<i>8851 LAGRANGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	84753872	306,050	306,340	290
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				<i>8932 LAGRANGE RD</i>		
		Balance Forward	-186.20	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754099	239,270	239,480	210
		Ending Balance	\$-165.87					
106269	12-37550	<i>WISMER, GLENN</i>				<i>8933 LAGRANGE RD</i>		
		Balance Forward	59.49	12/01/2021				
		Late Fee	5.95	12/14/2021				
		Payment Check	-65.44	12/20/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.81*	12/27/2021	84754724	1,324,390	1,330,510	6,120
		Ending Balance	\$53.36					
112006	12-37555	<i>STETHEN, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	54.89	12/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				<i>9145 LAGRANGE RD</i>		
		Balance Forward	55.09	12/01/2021				
		Late Fee	5.51	12/14/2021				
		Payment Credit Card	-60.60	12/16/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.23*	12/27/2021	84755440	520,960	527,300	6,340
		Ending Balance	\$54.83					
118287	12-37560	<i>BURNS, MICHELLE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	127.06	12/01/2021				
		Ending Balance	\$127.06					
121347	12-37560	<i>WOODLAW, KATHERINE</i>				<i>9130 LAGRANGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/02/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84841434	599,560	599,560	0
		Ending Balance	\$20.33					
109911	12-37570	<i>BURNS, ROBERT</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	23.15	12/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				<i>9113 LAGRANGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				<i>9143 LAGRANGE ROAD</i>		
		Balance Forward	61.60	12/01/2021				
		Payment Check	-62.00	12/09/2021				
		School Tax	1.68*	12/27/2021				
		WATER	56.08*	12/27/2021	86700309	408,770	415,550	6,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$57.36					
120494	12-37600	<i>RANDALL, JACKIE</i>				<i>425 MANOR DR</i>		
		Balance Forward	188.19	12/01/2021				
		Late Fee	18.82*	12/14/2021				
		Payment Credit Card	-188.19	12/15/2021				
		School Tax	3.44*	12/27/2021				
		WATER	114.64*	12/27/2021	83634797	510,840	528,040	17,200
		Ending Balance	\$136.90					
106282	12-37615	<i>BELL, MARGIE</i>				<i>2652 MT OLIVET RD</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Check	-21.35	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.24*	12/27/2021	84754574	155,300	156,870	1,570
		Ending Balance	\$20.85					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				<i>9423 LAGRANGE RD</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Check	-20.69	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	84754623	197,450	198,960	1,510
		Ending Balance	\$20.40					
111760	12-37630	<i>PIERCY, EDDIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	199.26	12/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY & LESLIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	54.13	12/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	161.82	12/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	12/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	12/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	27.92	12/01/2021				
		Payment Bank Draft	-27.92	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	83928764	404,500	406,420	1,920
		Ending Balance	\$23.40					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	157.55	12/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	226.83	12/01/2021				
		School Tax	0.59*	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/01/2021	87059557	156,370	156,380	10
		Ending Balance	\$247.16					
106301	12-37650	<i>BROWN, DEBBIE</i>			9470 LAGRANGE RD			
		Balance Forward	23.47	12/01/2021				
		Payment Check	-23.47	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	84754728	679,260	681,240	1,980
		Ending Balance	\$23.83					
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>			9555 LAGRANGE ROAD LARRY WALKER			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-40.66	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87274601	7,450	7,450	0
		Ending Balance	\$0.00					
106303	12-37655	<i>HART, JEFF</i>			9751 LAGRANGE RD			
		Balance Forward	28.95	12/01/2021				
		Payment Check	-28.95	12/08/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	84754596	333,460	336,060	2,600
		Ending Balance	\$28.37					
118889	12-37660	<i>BARKER, PAUL</i>			9736 LAGRANGE RD			
		Balance Forward	-98.21	12/01/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	84570122	336,100	338,780	2,680
		Ending Balance	-\$69.26					
106304	12-37670	<i>KAELIN, MILTON</i>			9729 LAGRANGE RD			
		Balance Forward	41.36	12/01/2021				
		Payment Check	-41.36	12/08/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.25*	12/27/2021	83498776	585,550	589,520	3,970
		Ending Balance	\$38.37					
119236	12-37680	<i>MCGUIRE, JERRY</i>			9779 LAGRANGE RD			
		Balance Forward	25.68	12/01/2021				
		Payment Check	-25.68	12/13/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	84752804	116,740	118,900	2,160
		Ending Balance	\$25.15					
106306	12-37690	<i>MILES, JAMES N & AMY T</i>			9805 LAGRANGE RD			
		Balance Forward	26.69	12/01/2021				
		Payment Bank Draft	-26.69	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	84754085	431,820	433,960	2,140
		Ending Balance	\$25.01					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>			10021 LAGRANGE RD			
		Balance Forward	28.37	12/01/2021				
		Payment Check	-28.37	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84753702	519,390	521,830	2,440
		Ending Balance	\$27.19					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106311	12-37695	<i>OTT, EDWARD</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	84755614	414,670	417,530	2,860
		Ending Balance	\$30.26					
106310	12-37710	<i>RAHM, THERESA</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	35.74	12/01/2021				
		Payment Check	-35.74	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	84754696	430,090	432,770	2,680
		Ending Balance	\$28.95					
120038	12-37714	<i>RAYBURN, JASON</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	84754590	342,320	345,050	2,730
		Ending Balance	\$29.31					
118043	12-37717	<i>S&S INVESTMENTS INC, STEPHEN MOSS</i>				<i>LAGRANGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84651499	1,290	1,290	0
		Ending Balance	\$18.30					
106313	12-37720	<i>STARVIEW GREENHOUSE, JAMES OTT</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	24.10	12/01/2021				
		Payment Check	-24.10	12/10/2021				
		SCHOOL TAX	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	84754580	357,990	359,800	1,810
		Water Sales Tax	1.32*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$23.96					
106316	12-37730	<i>ALLEN, DIANE</i>				<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>		
		Balance Forward	32.89	12/01/2021				
		Payment Check	-36.18	12/13/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	84754536	712,710	715,700	2,990
		Ending Balance	\$27.92					
106314	12-37740	<i>STARVIEW DAIRY</i>				<i>10082 LAGRANGE RD GREENHOUSE</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754546	4,737,970	4,738,550	580
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>				<i>10082 LAGRANGE RD</i>		
		Balance Forward	55.36	12/01/2021				
		Payment Check	-55.36	12/10/2021				
		SCHOOL TAX	1.11*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.11*	12/27/2021	87341644	1,313,850	1,317,800	3,950
		Water Sales Tax	2.23*	12/27/2021				
		Water Sales Tax	0.07*	12/27/2021				
		Ending Balance	\$40.52					
106315	12-37743	<i>WILLIS, TOM</i>		<i>10129 LAGRANGE RD 758-2868</i>				
		Balance Forward	73.79	12/01/2021				
		Payment Check	-73.79	12/10/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.65*	12/27/2021	85084177	1,082,220	1,088,470	6,250
		Ending Balance	\$54.23					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>		<i>10131 LAGRANGE RD</i>				
		Balance Forward	73.15	12/01/2021				
		Payment Check	-73.15	12/09/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.83*	12/27/2021	84754520	698,690	706,360	7,670
		Ending Balance	\$63.68					
121353	12-37760	<i>SHANKARA LLC</i>		<i>35 PENDLETON RD COWBOY'S</i>				
		Balance Forward	174.42	12/01/2021				
		Payment Check	-174.42	12/08/2021				
		SCHOOL TAX	3.32*	12/27/2021				
		WATER	110.50*	12/27/2021	84755383	1,432,990	1,449,400	16,410
		Water Sales Tax	6.63*	12/27/2021				
		Water Sales Tax	0.20*	12/27/2021				
		Ending Balance	\$120.65					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	23.95	12/01/2021				
		Late Fee	2.40*	12/14/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755011	416,680	417,760	1,080
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$47.90					
105686	12-37800	<i>ECOVA, SUBWAY</i>		<i>205 PENDLETON RD SEWER</i>				
		Balance Forward	596.22	12/01/2021				
		Payment Bank Draft	-596.22	12/10/2021				
		SCHOOL TAX	15.08*	12/27/2021				
		WATER	502.52*	12/27/2021	39373682	401,270	544,250	142,980
		Water Sales Tax	30.15*	12/27/2021				
		Water Sales Tax	0.90*	12/27/2021				
		Ending Balance	\$548.65					
105684	12-37810	<i>LOVE STUFF</i>		<i>490 PENDLETON RD</i>				
		Balance Forward	44.54	12/01/2021				
		Payment Check	-44.54	12/08/2021				
		SCHOOL TAX	1.18*	12/27/2021				
		WATER	39.38*	12/27/2021	84753211	628,540	632,810	4,270
		Water Sales Tax	2.36*	12/27/2021				
		Water Sales Tax	0.07*	12/27/2021				
		Ending Balance	\$42.99					
105681	12-37814	<i>ECOVA</i>		<i>489 PENDLETON RD MC DONALDS</i>				
		Balance Forward	1,499.60	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	-1,499.60	12/10/2021				
		SCHOOL TAX	36.39*	12/27/2021				
		WATER	1,213.03*	12/27/2021	86705871	18,680,500	19,084,700	404,200
		Water Sales Tax	72.78*	12/27/2021				
		Water Sales Tax	2.18*	12/27/2021				
		Ending Balance	\$1,324.38					
105682	12-37815	<i>ECOVA</i>				<i>489 PENDLETON RD MCDONALDS</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	0	92,160	92,160	0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>				<i>554 PENDLETON RD ATT: RANDALL BARBOUR</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753333	33,330	33,530	200
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>				<i>602 PENDLETON RD OFFICE</i>		
		Balance Forward	84.93	12/01/2021				
		Late Fee	8.49*	12/14/2021				
		Payment Check	-84.93	12/26/2021				
		SCHOOL TAX	1.86*	12/27/2021				
		WATER	62.03*	12/27/2021	84753177	453,110	460,810	7,700
		Water Sales Tax	3.72*	12/27/2021				
		Water Sales Tax	0.11*	12/27/2021				
		Ending Balance	\$76.21					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>				<i>738 PENDLETON RD</i>		
		Balance Forward	-338.79	12/01/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.31*	12/27/2021	84753677	1,450,360	1,455,630	5,270
		Ending Balance	\$-291.09					
117914	12-37860	<i>SMITH, DAVID</i>				<i>841 PENDLETON RD RENTAL</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928147	168,970	168,970	0
		Ending Balance	\$20.33					
121319	12-37870	<i>MARKHAM, SHAUNA</i>				<i>869 PENDLETON RD</i>		
		Balance Forward	29.17	12/01/2021				
		Payment Check	-30.00	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	84752810	352,340	355,120	2,780
		Ending Balance	\$28.85					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>				<i>880 PENDLETON RD</i>		
		Balance Forward	22.03	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.03	12/16/2021				
		SCHOOL TAX	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	84753705	309,020	311,450	2,430
		Water Sales Tax	1.58*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$28.75					
105668	12-37880	<i>NICHTER, CHARLES A</i>			<i>897 PENDLETON RD</i>			
		Balance Forward	64.04	12/01/2021				
		Payment Check	-64.04	12/09/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	84753724	348,750	352,200	3,450
		Ending Balance	\$34.58					
109664	12-37885	<i>BANK, BEDFORD LOAN& DEP</i>			<i>943 PENDLETON RD</i>			
		Balance Forward	29.37	12/01/2021				
		Payment Bank Draft	-29.37	12/10/2021				
		SCHOOL TAX	1.69*	12/27/2021				
		WATER	56.21*	12/27/2021	84753687	158,950	165,750	6,800
		Water Sales Tax	3.37*	12/27/2021				
		Water Sales Tax	0.10*	12/27/2021				
		Ending Balance	\$61.37					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>			<i>945 Pendleton Rd</i>			
		Balance Forward	44.72	12/01/2021				
		Late Fee	4.47*	12/14/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.28*	12/27/2021	84207232	771,100	779,920	8,820
		Ending Balance	\$120.55					
119537	12-37900	<i>SMITH, ASHLEY</i>			<i>236 PENDLETON LOOP</i>			
		Balance Forward	42.92	12/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>			<i>236 PENDLETON LOOP</i>			
		Balance Forward	63.48	12/01/2021				
		Ending Balance	\$63.48					
121589	12-37900	<i>HAYES, TYLER</i>			<i>236 PENDLETON LOOP</i>			
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
109097	12-37910	<i>YOCUM, JAMES</i>			<i>184 PENDLETON LOOP</i>			
		Balance Forward	57.01	12/01/2021				
		Payment Credit Card	-57.01	12/03/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	84754260	737,940	743,080	5,140
		Ending Balance	\$46.83					
111799	12-37920	<i>CLIFT, DANETTE</i>			<i>221 PENDLETON LOOP</i>			
		Balance Forward	45.38	12/01/2021				
		Payment Credit Card	-45.38	12/03/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	84754135	602,810	606,150	3,340

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.77					
109099	12-37930	<i>ERNST, PAULA</i>			<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>			
		Balance Forward	21.58	12/01/2021				
		Payment Credit Card	-21.58	12/08/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	84754591	686,510	688,240	1,730
		Ending Balance	\$22.01					
113295	12-37950	<i>RAISOR, MYRA & CHERYL</i>			<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>			
		Balance Forward	36.55	12/01/2021				
		Payment Check	-36.55	12/08/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	84207591	372,770	376,520	3,750
		Ending Balance	\$36.76					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>			<i>31 WEBBTOWN RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753855	323,480	324,400	920
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. & MYRA</i>			<i>95 PENDLETON LOOP 645-2214 MYRA</i>			
		Balance Forward	32.69	12/01/2021				
		Payment Check	-32.69	12/08/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84752290	611,690	614,480	2,790
		Ending Balance	\$29.76					
105664	12-37975	<i>FEY, ARTHUR</i>			<i>75 PENDLETON LOOP</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752832	115,990	116,890	900
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE & RESCUE</i>			<i>63 PENDLETON LOOP STATION #3</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754223	151,460	151,720	260
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>			
		Balance Forward	49.67	12/01/2021				
		Late Fee	4.96	12/14/2021				
		Payment Check	-54.63	12/26/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.83*	12/27/2021	84752716	210,700	214,470	3,770
		Ending Balance	\$36.90					
119633	12-37982	<i>TINGLE, HEATHER</i>			<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>			
		Balance Forward	41.65	12/01/2021				
		Payment Credit Card	-41.65	12/05/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	84752730	276,880	281,010	4,130

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.54					
118908	12-37983	<i>ELLIOTT, BRIAN</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	71.93	12/01/2021				
		Ending Balance	\$71.93					
121159	12-37983	<i>HAINLEY, GARRETT</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86734009	467,640	468,040	400
		Ending Balance	\$65.26					
110600	12-37984	<i>FLEMING, JOHN</i>			92 PENDLETON LOOP BLDG 1 UNIT # 2			
		Balance Forward	24.78	12/01/2021				
		Payment Credit Card	-24.78	12/05/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	84752718	432,060	434,580	2,520
		Ending Balance	\$27.78					
121286	12-37985	<i>HERNANDEZ, SYLVIA</i>			92 PENDLETON LOOP BLDG 2 UNIT 1			
		Balance Forward	35.08	12/01/2021				
		Payment Credit Card	-35.08	12/10/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	84754152	369,610	374,180	4,570
		Ending Balance	\$42.76					
121403	12-37986	<i>JOHNSON, JENNIFER</i>			92 PENDLETON LOOP BLDG 2 UNIT #2			
		Balance Forward	77.17	12/01/2021				
		Late Fee	2.27*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754643	217,210	217,260	50
		Ending Balance	\$99.77					
118199	12-37988	<i>PERKINSON, JUDITH</i>			92 PENDLETON LOOP BLDG 2 UNIT 3			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754120	168,670	169,780	1,110
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>			92 PENDLETON LOOP BLDG 2 APT 4			
		Balance Forward	69.02	12/01/2021				
		Payment Credit Card	-69.02	12/11/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.66*	12/27/2021	84754624	184,970	189,420	4,450
		Ending Balance	\$41.88					
120610	12-37997	<i>ROCHET, HEATHER</i>			1011 PENDLETON RD			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380894	298,970	298,970	0
		Ending Balance	\$42.69					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>			1025 PENDLETON RD AARON SHREVE			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	84755416	107,890	108,510	620
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>			1065 PENDLETON RD			
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/06/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754286	166,250	166,420	170
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>			1068 PENDLETON RD			
		Balance Forward	50.16	12/01/2021				
		Payment Check	-50.16	12/09/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.44*	12/27/2021	84753849	596,320	600,880	4,560
		Ending Balance	\$42.68					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>			1099 PENDLETON RD			
		Balance Forward	76.38	12/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR & TAMMY</i>			1099 PENDLETON RD			
		Balance Forward	83.12	12/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>			1099 PENDLETON RD			
		Balance Forward	377.27	12/01/2021				
		Ending Balance	\$377.27					
121209	12-38025	<i>GARTIN, JAMES</i>			1099 PENDLETON RD			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84931159	280,900	281,270	370
		Ending Balance	\$20.33					
109088	12-38030	<i>CUMMINS, JACK</i>			1119 PENDLETON RD			
		Balance Forward	62.49	12/01/2021				
		Payment Check	-62.49	12/14/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.81*	12/27/2021	83373785	890,540	896,970	6,430
		Ending Balance	\$55.42					
121510	12-38032	<i>PARKS, BILLY</i>			1167 PENDLETON RD			
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373726	159,460	159,950	490
		Ending Balance	\$65.26					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>			PENDLETON RD			
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/09/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754621	248,190	249,110	920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
116841	12-38040	<i>MILES, STEVEN J</i>		<i>1221 PENDLETON RD</i>				
		Balance Forward	19.93	12/01/2021				
		Payment Check	-20.00	12/13/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	84754575	458,310	460,020	1,710
		Ending Balance	\$21.80					
121004	12-38045	<i>ROSS, LEANN</i>		<i>1255 PENDLETON RD</i>				
		Balance Forward	38.81	12/01/2021				
		Payment Check	-38.81	12/06/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	84754216	487,410	491,000	3,590
		Ending Balance	\$35.60					
118481	12-38048	<i>GROSS, ALLEN</i>		<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>				
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.68*	12/27/2021				
		WATER	22.79*	12/27/2021	87059438	41,130	43,060	1,930
		Water Sales Tax	1.37*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$24.88					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>		<i>1333 PENDLETON RD</i>				
		Balance Forward	-8.00	12/01/2021				
		Payment Check	-21.00	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364756	4,770	4,780	10
		Ending Balance	-\$8.67					
121402	12-38055	<i>FINNEY, SHAWN & STEPHANIE</i>		<i>48 PIMLICO RIDGE</i>				
		Balance Forward	45.38	12/01/2021				
		Payment Bank Draft	-45.38	12/10/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.70*	12/27/2021	84753336	794,750	800,080	5,330
		Ending Balance	\$48.10					
120580	12-38056	<i>LOUDEN, WHITAKER</i>		<i>64 PIMLICO RIDGE</i>				
		Balance Forward	31.14	12/01/2021				
		Payment Check	-31.14	12/07/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	84753195	404,480	407,100	2,620
		Ending Balance	\$28.51					
120948	12-38057	<i>BURNETTE, KIM</i>		<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>				
		Balance Forward	-3.47	12/01/2021				
		School Tax	1.62*	12/27/2021				
		WATER	54.14*	12/27/2021	84753321	501,720	508,200	6,480
		Ending Balance	\$52.29					
118130	12-38060	<i>COTTON, JOHN & ROBIN</i>		<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	23.92*	12/27/2021	86693873	179,310	181,400	2,090
		Ending Balance	\$24.64					
119310	12-38062	<i>NELSON, AJ</i>			<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>			
		Balance Forward	28.51	12/01/2021				
		Payment Bank Draft	-28.51	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	87341000	155,790	158,540	2,750
		Ending Balance	\$29.46					
117318	12-38063	<i>SPRIGGS, AMY</i>			<i>81 PIMLICO RIDGE LOTS 11 & 12</i>			
		Balance Forward	54.96	12/01/2021				
		Payment Bank Draft	-54.96	12/10/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.08*	12/27/2021	84865286	552,820	558,210	5,390
		Ending Balance	\$48.49					
111525	12-38065	<i>WIDMAN, ROBERT & KATHERINE</i>			<i>67 PIMLICO RIDGE</i>			
		Balance Forward	20.99	12/01/2021				
		Payment Bank Draft	-20.99	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	84753927	202,120	203,730	1,610
		Ending Balance	\$21.14					
120409	12-38066	<i>GREENE, DANIEL</i>			<i>47 PIMLICO RIDGE LOT 9</i>			
		Balance Forward	135.21	12/01/2021				
		Payment Credit Card	-135.21	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	87772055	130,770	133,750	2,980
		Ending Balance	\$31.14					
118415	12-38067	<i>HAMMAN, DAVID & VIRGINIA</i>			<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>			
		Balance Forward	37.86	12/01/2021				
		Payment Credit Card	-37.86	12/06/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	84754221	831,730	835,170	3,440
		Ending Balance	\$34.49					
119808	12-38068	<i>HATCH, KENT & SHARON</i>			<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>			
		Balance Forward	36.90	12/01/2021				
		Late Fee	3.69	12/14/2021				
		Payment Check	-40.59	12/20/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.30*	12/27/2021	87604145	113,220	117,620	4,400
		Ending Balance	\$41.51					
120558	12-38070	<i>DOANE, KATHLEEN</i>			<i>73 BREEDERS CUP CT LOT 5</i>			
		Balance Forward	32.53	12/01/2021				
		Payment Credit Card	-32.53	12/09/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	87772064	86,250	90,090	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	58.93	12/01/2021				
		Payment Check	-58.93	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.14*	12/27/2021				
		WATER	37.96*	12/27/2021	87274607	416,780	420,850	4,070
		Ending Balance	\$39.10					
121429	12-38072	<i>NEAL, LORENE & RICHARD</i>		<i>74 BREEDERS CUP CT LOT 3</i>				
		Balance Forward	82.24	12/01/2021				
		Payment Check	-82.24	12/09/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.36*	12/27/2021	87342067	253,110	257,660	4,550
		Ending Balance	\$42.60					
118108	12-38073	<i>ANGELLIS, SARENA & MICHAEL</i>		<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>				
		Balance Forward	30.26	12/01/2021				
		Payment Check	-30.26	12/08/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	83382107	302,000	304,360	2,360
		Ending Balance	\$26.62					
119107	12-38074	<i>GARRETT, ABBIE</i>		<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>				
		Balance Forward	42.24	12/01/2021				
		Payment Bank Draft	-42.24	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	87342141	192,870	197,060	4,190
		Ending Balance	\$39.97					
115090	12-38075	<i>MADDOX, BRIAN</i>		<i>20 PIMLICO RIDGE</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	84753216	249,240	251,120	1,880
		Ending Balance	\$23.10					
120304	12-38105	<i>BRADLEY, JUSTIN & HEATHER</i>		<i>34 L ESPRIT PKWY</i>				
		Balance Forward	55.09	12/01/2021				
		Late Fee	5.51	12/14/2021				
		Payment E-Check	-60.60	12/14/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.29*	12/27/2021	84753196	590,200	596,240	6,040
		Ending Balance	\$52.83					
120107	12-38110	<i>JENNINGS, TIFFANY & BRENT</i>		<i>1631 PENDLETON RD</i>				
		Balance Forward	42.97	12/01/2021				
		Payment Check	-42.97	12/14/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	84754259	617,990	622,280	4,290
		Ending Balance	\$40.71					
115496	12-38115	<i>OVERFELT, MARY & BILLY</i>		<i>25 OAKWOOD CIR</i>				
		Balance Forward	21.58	12/01/2021				
		Payment Check	-21.58	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753856	265,140	266,620	1,480
		Ending Balance	\$20.33					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>		<i>2007 PENDLETON RD</i>				
		Balance Forward	56.50	12/01/2021				
		Late Fee	5.65*	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.40*	12/27/2021				
		WATER	46.57*	12/27/2021	84753887	450,870	456,180	5,310
		Ending Balance	\$110.12					
114882	12-38135	VANZANTE, STEPHANIE			2041 PENDLETON RD			
		Balance Forward	53.75	12/01/2021				
		Payment Credit Card	-53.75	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	84753892	530,640	532,890	2,250
		Ending Balance	\$25.81					
105647	12-38137	CAUBLE, EVAN			2073 PENDLETON RD			
		Balance Forward	30.70	12/01/2021				
		Payment Bank Draft	-30.70	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	84754279	672,050	674,210	2,160
		Ending Balance	\$25.15					
101561	12-38139	HANDY, ANITA			2133 PENDLETON RD 649-0612			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754274	200,490	201,060	570
		Ending Balance	\$20.33					
102699	12-38143	BARTON, WILLIAM E & DORIS			19 YATES 743-5646			
		Balance Forward	22.67	12/01/2021				
		Payment Check	-22.67	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754282	142,490	143,860	1,370
		Ending Balance	\$20.33					
121416	12-38145	MELONE, TRAVIS			59 YATES LN			
		Balance Forward	38.01	12/01/2021				
		Payment Credit Card	-38.01	12/02/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.64*	12/27/2021	84754288	598,340	601,800	3,460
		Ending Balance	\$34.65					
102696	12-38147	SMITH, DAVID D & DONNA			87 YATES LN			
		Balance Forward	61.43	12/01/2021				
		Payment Bank Draft	-61.43	12/10/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.74*	12/27/2021	84754166	635,500	641,300	5,800
		Ending Balance	\$51.23					
121252	12-38148	WILLMAN, MARK			105 YATES LN			
		Balance Forward	46.97	12/01/2021				
		Payment Credit Card	-46.97	12/03/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	84754182	490,730	495,320	4,590
		Ending Balance	\$42.90					
119250	12-38149	STILGER, JAMES			147 YATES LN			
		Balance Forward	61.69	12/01/2021				
		Payment Check	-62.00	12/03/2021				
		School Tax	1.65*	12/27/2021				
		WATER	54.98*	12/27/2021	84753775	609,040	615,650	6,610

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.32					
111897	12-38151	<i>MOORE, JERRY</i>				191 YATES LN		
		Balance Forward	23.98	12/01/2021				
		Payment Bank Draft	-23.98	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	84754168	288,970	290,710	1,740
		Ending Balance	\$22.08					
102694	12-38152	<i>HARDIN, DREW</i>				235 YATES LN STACEY 741-4712		
		Balance Forward	45.74	12/01/2021				
		Payment Bank Draft	-45.74	12/10/2021				
		School Tax	2.18*	12/27/2021				
		WATER	72.58*	12/27/2021	84752288	674,040	683,370	9,330
		Ending Balance	\$74.76					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				251 YATES LN		
		Balance Forward	63.22	12/01/2021				
		Payment Check	-63.22	12/08/2021				
		School Tax	1.73*	12/27/2021				
		WATER	57.63*	12/27/2021	84752292	409,540	416,560	7,020
		Ending Balance	\$59.36					
102691	12-38154	<i>WORLEY, MIKE & LYNDA</i>				273 YATES LN		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752291	414,660	416,160	1,500
		Ending Balance	\$20.33					
102690	12-38155	<i>FASSIO, MARK A & MARGARET</i>				276 YATES LN		
		Balance Forward	34.94	12/01/2021				
		Payment Check	-34.94	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	84752247	339,350	341,060	1,710
		Ending Balance	\$21.87					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				282 YATES LN		
		Balance Forward	13.69	12/01/2021				
		Payment Credit Card	-13.69	12/05/2021				
		Payment Check	-40.00	12/10/2021				
		Payment Check	-13.69	12/22/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.23*	12/27/2021	39212126	9,610	14,000	4,390
		Ending Balance	\$-12.25					
115694	12-38157	<i>PALMER, SARAH & ANTHONY</i>				274 YATES LANE		
		Balance Forward	37.06	12/01/2021				
		Payment Bank Draft	-37.06	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	84753693	310,430	314,120	3,690
		Ending Balance	\$36.33					
120102	12-38158	<i>HART BELL, BRITTANY</i>				40 MAGNOLIA CT		
		Balance Forward	32.05	12/01/2021				
		Payment Check	-40.00	12/06/2021				
		School Tax	1.61*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.55*	12/27/2021	84754128	300,540	306,930	6,390
		Ending Balance	\$47.21					
118146	12-38160	<i>ABBAS, SHAFI</i>		<i>60 MAGNOLIA CT SABA SHAFI</i>				
		Balance Forward	119.80	12/01/2021				
		Payment Check	-119.80	12/13/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	84275797	607,190	609,620	2,430
		Ending Balance	\$27.12					
121417	12-38161	<i>BRAMBLETT, PHILLIP R</i>		<i>64 MAGNOLIA CT</i>				
		Balance Forward	42.68	12/01/2021				
		Payment Check	-42.68	12/13/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	84754121	392,910	396,780	3,870
		Ending Balance	\$37.64					
110441	12-38162	<i>LESHER, JONATHAN & CICILY</i>		<i>95 MAGNOLIA CT</i>				
		Balance Forward	79.52	12/01/2021				
		Late Fee	6.79	12/14/2021				
		Payment Check	-300.00	12/26/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.85*	12/27/2021	84754147	531,070	535,970	4,900
		Ending Balance	\$-168.52					
102681	12-38163	<i>HALL, THOMAS D</i>		<i>75 MAGNOLIA CT</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753850	301,590	302,820	1,230
		Ending Balance	\$20.33					
115529	12-38166	<i>CRABTREE, LINDA</i>		<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>				
		Balance Forward	22.08	12/01/2021				
		Payment Other	-22.08	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796237	194,900	195,950	1,050
		Ending Balance	\$20.33					
102680	12-38170	<i>WELLS, JAMES</i>		<i>51 MAGNOLIA CT</i>				
		Balance Forward	38.30	12/01/2021				
		Payment Bank Draft	-38.30	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	84753851	212,240	214,870	2,630
		Ending Balance	\$28.58					
117069	12-38180	<i>GILBERT, PIERSON & MARTHA</i>		<i>104 YATES LN</i>				
		Balance Forward	-39.49	12/01/2021				
		Payment Check	-75.00	12/08/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	84754284	431,760	435,850	4,090
		Ending Balance	\$-75.25					
102677	12-38185	<i>SHILTS, MELVIN & CATHERIN</i>		<i>96 YATES LN</i>				
		Balance Forward	19.81	12/01/2021				
		Payment Check	-30.00	12/08/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	84754289	634,500	637,060	2,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$17.89					
117900	12-38187	<i>SMITH, MARK & SUSAN</i>				<i>40 YATES LN</i>		
		Balance Forward	46.49	12/01/2021				
		Payment Check	-46.49	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	84755410	377,340	381,210	3,870
		Ending Balance	\$37.64					
119936	12-38188	<i>HEBNER, SUSAN</i>				<i>28 YATES LN</i>		
		Balance Forward	2.63	12/01/2021				
		Payment E-Check	-2.63	12/09/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.71*	12/27/2021	84755408	492,760	496,230	3,470
		Ending Balance	\$34.72					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>				<i>2306 PENDLETON RD</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Bank Draft	-21.35	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84753685	330,320	332,000	1,680
		Ending Balance	\$21.65					
110219	12-38195	<i>RODGERS, LONNIE</i>				<i>2344 PENDLETON RD</i>		
		Balance Forward	48.22	12/01/2021				
		Payment Check	-48.22	12/06/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.31*	12/27/2021	84755070	646,900	652,170	5,270
		Ending Balance	\$47.70					
117555	12-38200	<i>BEEBE, KATIE & MATT</i>				<i>2421 PENDLETON RD</i>		
		Balance Forward	213.35	12/01/2021				
		Payment Bank Draft	-213.35	12/10/2021				
		School Tax	4.72*	12/27/2021				
		WATER	157.38*	12/27/2021	84755635	776,180	803,180	27,000
		Ending Balance	\$162.10					
105642	12-38209	<i>COOPMAN, DEBRA</i>				<i>2422 PENDLETON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.38*	12/27/2021	84752829	516,890	518,480	1,590
		Ending Balance	\$20.99					
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>				<i>2442 PENDLETON RD WIFE @ WK 241-8208</i>		
		Balance Forward	42.60	12/01/2021				
		Payment Check	-42.60	12/09/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.21*	12/27/2021	84752802	719,430	726,230	6,800
		Ending Balance	\$57.90					
109566	12-38213	<i>TUBBS, STEVE</i>				<i>29 WOODED HILLS RD</i>		
		Balance Forward	20.99	12/01/2021				
		Payment Check	-20.99	12/07/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	84753688	258,160	259,690	1,530
		Ending Balance	\$20.55					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109549	12-38214	<i>WILLEN, BRANDIE & BEN</i>				33 WOODED HILLS RD		
		Balance Forward	56.76	12/01/2021				
		Payment Check	-56.76	12/06/2021				
		School Tax	1.72*	12/27/2021				
		WATER	57.18*	12/27/2021	84753703	800,140	807,090	6,950
		Ending Balance	\$58.90					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>				95 WOODED HILLS RD		
		Balance Forward	77.41	12/01/2021				
		Late Fee	7.74*	12/14/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.78*	12/27/2021	84752811	202,510	209,090	6,580
		Ending Balance	\$141.57					
109553	12-38230	<i>MILLER, FLOYD & CHRISTINE</i>				138 WOODED HILLS RD		
		Balance Forward	45.17	12/01/2021				
		Payment Check	-45.17	12/08/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.61*	12/27/2021	84754134	493,720	497,600	3,880
		Ending Balance	\$37.71					
118332	12-38240	<i>ARMOUR, JENNIFER & KEVIN</i>				161 WOODED HILLS RD		
		Balance Forward	69.48	12/01/2021				
		Payment Bank Draft	-69.48	12/10/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.40*	12/27/2021	84754709	859,960	866,790	6,830
		Ending Balance	\$58.09					
118180	12-38250	<i>DAVIS, JOY</i>				193 WOODED HILLS RD		
		Balance Forward	33.55	12/01/2021				
		Payment Bank Draft	-33.55	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	84753931	297,250	300,180	2,930
		Ending Balance	\$30.78					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>				190 WOODED HILL RD		
		Balance Forward	73.22	12/01/2021				
		Payment Credit Card	-73.22	12/10/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.76*	12/27/2021	84753215	646,150	653,500	7,350
		Ending Balance	\$61.55					
118759	12-38270	<i>BREWER, TONYA</i>				201 WOODED HILLS RD HORSE FARM		
		Balance Forward	122.88	12/01/2021				
		Late Fee	12.29*	12/14/2021				
		School Tax	2.34*	12/27/2021				
		WATER	77.85*	12/27/2021	84753214	1,836,970	1,847,150	10,180
		Ending Balance	\$215.36					
109562	12-38273	<i>STRAUGHN, LISA</i>				279 WOODED HILLS RD		
		Balance Forward	-8.82	12/01/2021				
		School Tax	1.78*	12/27/2021				
		WATER	59.38*	12/27/2021	84753334	902,890	910,180	7,290
		Ending Balance	\$52.34					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>				292 WOODED HILLS RD		
		Balance Forward	42.83	12/01/2021				

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Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.83	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.96*	12/27/2021	84753925	531,510	535,580	4,070
		Ending Balance	\$39.10					
110017	12-38278	<i>BOLDRICK, VICKI</i>			397 WOODED HOLLOW LN LOT 12 WOODED HILLS			
		Balance Forward	-88.40	12/01/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.28*	12/27/2021	83380539	759,790	763,200	3,410
		Ending Balance	\$-54.12					
121163	12-38282	<i>STAUDT, DEANNA & JOHN</i>			473 WOODED HILLS RD			
		Balance Forward	22.30	12/01/2021				
		Payment Check	-22.30	12/14/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.78*	12/27/2021	84930328	582,420	584,490	2,070
		Ending Balance	\$24.49					
109567	12-38283	<i>FINLEY, DAVID</i>			494 WOODED HILLS RD			
		Balance Forward	36.69	12/01/2021				
		Payment Bank Draft	-36.69	12/10/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	85319812	637,110	641,090	3,980
		Ending Balance	\$38.44					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>			932 WOODED HILLS RD			
		Balance Forward	67.29	12/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES & TONI</i>			937 WOODED HILLS RD			
		Balance Forward	71.02	12/01/2021				
		Payment Credit Card	-71.02	12/05/2021				
		School Tax	1.83*	12/27/2021				
		WATER	61.06*	12/27/2021	84753829	1,027,680	1,035,230	7,550
		Ending Balance	\$62.89					
119866	12-38300	<i>KENETT, STEPHANIE</i>			939 WOODED HILLS RD			
		Balance Forward	16.66	12/01/2021				
		Payment Check	-50.00	12/08/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	84752970	586,970	589,530	2,560
		Ending Balance	\$-5.26					
120344	12-38309	<i>KOEBEL, RENEE</i>			997 WOODED HILLS RD			
		Balance Forward	48.43	12/01/2021				
		Payment Check	-49.00	12/14/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	84752971	397,990	402,560	4,570
		Ending Balance	\$42.19					
101990	12-38310	<i>JOHNSON, TERRY</i>			41 WOODED HILLS CT			
		Balance Forward	23.91	12/01/2021				
		Payment Check	-23.91	12/09/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84753843	456,020	458,460	2,440
		Ending Balance	\$27.19					
101992	12-38320	<i>MENDEZ, WILFREDO</i>			60 WOODED HILLS CT			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.15	12/01/2021				
		Payment Check	-37.15	12/14/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	84754296	1,156,050	1,158,910	2,860
		Ending Balance	\$30.26					
117684	12-38322	<i>FLOWERS, CHRIS & NANCY</i>				<i>95 WOODED HILLS CT</i>		
		Balance Forward	105.02	12/01/2021				
		Payment Bank Draft	-105.02	12/10/2021				
		School Tax	2.81*	12/27/2021				
		WATER	93.73*	12/27/2021	85373624	974,570	987,780	13,210
		Ending Balance	\$96.54					
121184	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	30.63	12/01/2021				
		Payment Check	-30.63	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84753876	386,970	389,420	2,450
		Ending Balance	\$27.27					
121185	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	110.00	12/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>				<i>2559 PENDLETON RD</i>		
		Balance Forward	49.76	12/01/2021				
		Payment Credit Card	-49.76	12/05/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	84754293	516,980	521,230	4,250
		Ending Balance	\$40.42					
105638	12-38340	<i>CLARK, JOHN & LYNDA</i>				<i>2574 PENDLETON RD</i>		
		Balance Forward	43.70	12/01/2021				
		Payment Check	-43.70	12/08/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.58*	12/27/2021	84753874	451,000	455,440	4,440
		Ending Balance	\$41.80					
120644	12-38341	<i>STEWART, KYLE & JACKLYN</i>				<i>2599 PENDLETON RD</i>		
		Balance Forward	40.78	12/01/2021				
		Payment Check	-40.78	12/14/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.51*	12/27/2021	84754290	296,960	301,390	4,430
		Ending Balance	\$41.73					
117471	12-38360	<i>SCOTT, RHONDA & MARK</i>				<i>2661 PENDLETON RD</i>		
		Balance Forward	32.08	12/01/2021				
		Payment Bank Draft	-32.08	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	84753814	268,890	271,910	3,020
		Ending Balance	\$31.44					
105632	12-38370	<i>EVANS, PETER</i>				<i>2652 PENDLETON RD</i>		
		Balance Forward	50.03	12/01/2021				
		Payment Check	-50.03	12/08/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	84752763	547,160	550,320	3,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.46					
105630	12-38380	<i>MACLEOD, JAMES</i>				<i>2700 PENDLETON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755069	287,100	288,010	910
		Ending Balance	\$18.30					
105629	12-38390	<i>VESTY, CLARK</i>				<i>2825 PENDLETON RD</i>		
		Balance Forward	37.06	12/01/2021				
		Payment Bank Draft	-37.06	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	85793899	457,080	459,690	2,610
		Ending Balance	\$28.44					
110452	12-38400	<i>BAKER, RICHARD & JANINE</i>				<i>2827 PENDLETON RD</i>		
		Balance Forward	33.92	12/01/2021				
		Payment Credit Card	-33.92	12/08/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	84755055	410,150	413,210	3,060
		Ending Balance	\$31.72					
119740	12-38410	<i>LOLLIE PAW PROP, ANDREA BAKER</i>				<i>2843 PENDLETON RD OWNER</i>		
		Balance Forward	46.83	12/01/2021				
		Late Fee	4.68	12/14/2021				
		Payment Check	-51.51	12/15/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	83497364	296,410	300,010	3,600
		Ending Balance	\$35.67					
119000	12-38420	<i>ANGELL, SARA</i>				<i>2855 PENDLETON RD</i>		
		Balance Forward	135.58	12/01/2021				
		Ending Balance	\$135.58					
121135	12-38420	<i>MASON, AMANDA</i>				<i>2855 PENDLETON RD</i>		
		Balance Forward	29.24	12/01/2021				
		Payment E-Check	-29.24	12/06/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	84927335	217,040	218,940	1,900
		Ending Balance	\$23.26					
105621	12-38430	<i>WEST, J. C.</i>				<i>2885 PENDLETON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754273	83,630	83,630	0
		Ending Balance	\$20.33					
116456	12-38440	<i>FARMER, ROBERT H</i>				<i>2923 PENDLETON RD</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Bank Draft	-21.35	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	84753852	196,540	198,050	1,510
		Ending Balance	\$20.40					
113083	12-38450	<i>MCNAUGHTON, LAURI & KEN</i>				<i>2942 PENDLETON RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	76.53	12/01/2021				
		Late Fee	7.65	12/14/2021				
		Payment Credit Card	-84.18	12/14/2021				
		School Tax	2.03*	12/27/2021				
		WATER	67.79*	12/27/2021	84754140	921,820	930,410	8,590
		Ending Balance	\$69.82					
109155	12-38455	<i>COWHERD, FRANK</i>			<i>2950 PENDLETON RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752976	209,800	209,810	10
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>			<i>2999 PENDLETON RD</i>			
		Balance Forward	64.77	12/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	<i>ROACH, MICHAEL</i>			<i>2999 PENDLETON RD</i>			
		Balance Forward	32.82	12/01/2021				
		Late Fee	3.28*	12/14/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	83373704	331,650	334,630	2,980
		Ending Balance	\$67.24					
105616	12-38470	<i>DZURENKA, DENISE</i>			<i>3033 PENDLETON RD</i>			
		Balance Forward	28.47	12/01/2021				
		Payment Check	-30.00	12/07/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	84754638	358,620	360,660	2,040
		Ending Balance	\$22.75					
109154	12-38472	<i>WHITAKER, BRANDI& JERRY</i>			<i>3052 PENDLETON RD</i>			
		Balance Forward	34.58	12/01/2021				
		Payment Check	-34.58	12/09/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	84754641	492,420	495,590	3,170
		Ending Balance	\$32.53					
105613	12-38490	<i>STAHL, LLOYD</i>			<i>396 BROWNSBORO RD</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754644	150,920	151,140	220
		Ending Balance	\$42.69					
119980	12-38500	<i>CORNER, COUNTRY</i>			<i>398 BROWNSBORO RD STORE</i>			
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754169	347,580	348,630	1,050
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
109151	12-38510	<i>NABOZNY, MICHAEL</i>			<i>3122 PENDLETON RD</i>			
		Balance Forward	42.31	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-42.31	12/04/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.97*	12/27/2021	84752216	764,280	768,210	3,930
		Ending Balance	\$38.08					
119435	12-38520	<i>HOSKINS, SCOTT</i>		<i>3102 PENDLETON RD</i>				
		Balance Forward	25.81	12/01/2021				
		Late Fee	2.58	12/14/2021				
		Payment Check	-28.39	12/16/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	84752825	298,900	300,510	1,610
		Ending Balance	\$21.14					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>		<i>17 S 42 LOOP</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752231	22,990	23,180	190
		Ending Balance	\$20.33					
120247	12-38530	<i>WOODS, KEVIN</i>		<i>19 S 42 LOOP</i>				
		Balance Forward	34.49	12/01/2021				
		Payment Credit Card	-34.49	12/05/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	84754199	329,810	331,940	2,130
		Ending Balance	\$24.94					
110482	12-38540	<i>MENSING, JIM</i>		<i>49 S 42 LOOP</i>				
		Balance Forward	31.39	12/01/2021				
		Late Fee	3.14	12/14/2021				
		Payment Check	-40.00	12/17/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	84753789	320,970	323,910	2,940
		Ending Balance	\$25.38					
119320	12-38550	<i>DOWNEY, RANDY</i>		<i>73 S 42 LOOP</i>				
		Balance Forward	32.24	12/01/2021				
		Payment Check	-35.46	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	84752287	806,010	808,260	2,250
		Ending Balance	\$22.59					
119180	12-38560	<i>ALLGEIER, JEFF</i>		<i>245 BROWNSBORO RD</i>				
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752286	343,230	344,410	1,180
		Ending Balance	\$20.33					
119321	12-38570	<i>WOODY, RICHARD & DENISE</i>		<i>135 S 42 LOOP</i>				
		Balance Forward	37.85	12/01/2021				
		Payment Check	-32.71	12/13/2021				
		Late Fee	0.51*	12/14/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.42*	12/27/2021	84265454	544,790	548,220	3,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.07					
111964	12-38580	<i>HENSLEY, GREG & PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	27.19	12/01/2021				
		Payment Credit Card	-27.19	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	84753788	386,810	388,370	1,560
		Ending Balance	\$20.78					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	26.83	12/01/2021				
		Payment Bank Draft	-26.83	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	84752285	186,980	188,840	1,860
		Ending Balance	\$22.96					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	30.92	12/01/2021				
		Payment Check	-30.92	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	84752294	444,290	446,900	2,610
		Ending Balance	\$28.44					
114408	12-38630	<i>HOLBROOK, KATHERINE & CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	12/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	12/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	40.35	12/01/2021				
		Payment Check	-40.35	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	84754278	403,650	405,160	1,510
		Ending Balance	\$20.40					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	12/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	-10.77	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207197	110,890	110,940	50
		Ending Balance	\$9.56					
106202	12-38670	<i>YENOWINE, PHILLIP & LINDA</i>				<i>4011 E HWY 42</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/08/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	84753891	382,750	385,350	2,600
		Ending Balance	\$28.37					
115321	12-38673	<i>FREDERICK, MICHAEL & LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Credit Card	-31.14	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	84754292	418,510	421,600	3,090
		Ending Balance	\$31.94					
120471	12-38690	<i>SILCOX, CARL D</i>				4020 E HWY 42		
		Balance Forward	35.01	12/01/2021				
		Payment Bank Draft	-35.01	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	84696097	499,530	502,870	3,340
		Ending Balance	\$33.77					
106208	12-38710	<i>RIESENBERG, BRENT & CINDY</i>				4008 E HWY 42		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.95*	12/27/2021	84696079	439,420	443,630	4,210
		Ending Balance	\$40.12					
106212	12-38720	<i>ARNETT, LARRY</i>				4000 E HWY 42		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84696096	116,410	117,580	1,170
		Ending Balance	\$20.33					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				4001 E HWY 42		
		Balance Forward	38.88	12/01/2021				
		Payment Bank Draft	-38.88	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	84696114	394,560	396,720	2,160
		Ending Balance	\$25.15					
121352	12-38740	<i>ADAM FOLEY, JESSICA BANKS</i>				3900 E HWY 42		
		Balance Forward	42.69	12/01/2021				
		Payment E-Check	-42.69	12/11/2021				
		Returned Check	42.69*	12/17/2021				
		Returned Check Fee	30.00*	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519586	33,480	33,610	130
		Ending Balance	\$93.02					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				3801 E HWY 42		
		Balance Forward	29.46	12/01/2021				
		Payment Check	-29.46	12/08/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.35*	12/27/2021	84696080	440,290	442,440	2,150
		Ending Balance	\$25.08					
106217	12-38760	<i>FIJUX, ELIZABETH</i>				3725 E HWY 42		
		Balance Forward	32.17	12/01/2021				
		Payment Check	-32.17	12/09/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	84755401	349,850	352,010	2,160
		Ending Balance	\$25.15					
113965	12-38770	<i>LANG, KATHLEEN & ROBERT</i>				3721 E HWY 42		
		Balance Forward	19.05	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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	-19.05	12/10/2021				
		School Tax	2.17*	12/27/2021				
		WATER	72.25*	12/27/2021	84752975	461,470	470,750	9,280
		Ending Balance	\$74.42					
115609	12-38774	<i>JENKINS, KEVIN L & DONNA</i>				3723 E HWY 42 GATE CODE 5575		
		Balance Forward	-5.42	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753805	293,310	293,880	570
		Ending Balance	\$14.91					
112654	12-38780	<i>FERGUSON, ANDREW</i>				3719 E HWY 42		
		Balance Forward	21.94	12/01/2021				
		Payment Check	-21.30	12/07/2021				
		Late Fee	0.06*	12/14/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84754153	166,060	167,740	1,680
		Ending Balance	\$22.35					
106222	12-38785	<i>ARMSTRONG, BECKY OR JIM</i>				3717 E HWY 42		
		Balance Forward	41.95	12/01/2021				
		Late Fee	4.20*	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.84*	12/27/2021	84753808	533,500	537,130	3,630
		Ending Balance	\$82.04					
121310	12-38790	<i>STACK, JACQUELYN</i>				3720 E HWY 42		
		Balance Forward	50.96	12/01/2021				
		Late Fee	5.10	12/14/2021				
		Payment Credit Card	-56.06	12/21/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.71*	12/27/2021	84753844	471,540	476,280	4,740
		Ending Balance	\$43.99					
112708	12-38792	<i>SILVERS, KEVIN</i>				3715 E HWY 42		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84927374	257,720	259,210	1,490
		Ending Balance	\$20.33					
113261	12-38800	<i>NOLL, RUSSELL</i>				3710 E HWY 42		
		Balance Forward	26.90	12/01/2021				
		Late Fee	2.69*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	84754123	392,990	395,570	2,580
		Ending Balance	\$57.81					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				3700 E HWY 42		
		Balance Forward	341.44	12/01/2021				
		Payment Check	-341.44	12/13/2021				
		School Tax	2.54*	12/27/2021				
		WATER	84.61*	12/27/2021	87060328	466,400	477,870	11,470
		Ending Balance	\$87.15					
119928	12-38820	<i>SMITH, SHAWNTENA & JEFFERY</i>				3703 E HWY 42		
		Balance Forward	45.03	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.03	12/06/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.25*	12/27/2021	84752965	414,180	420,060	5,880
		Ending Balance	\$51.76					
106229	12-38830	<i>PYLES, MINNIE</i>				3601 E HWY 42		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753846	38,750	38,850	100
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				6101 ORGAN CREEK RD		
		Balance Forward	90.48	12/01/2021				
		Payment Bank Draft	-90.48	12/10/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.68*	12/27/2021	84753790	527,940	531,970	4,030
		Ending Balance	\$38.81					
106230	12-38850	<i>NEWTON, VICKIE & B DAVID</i>				3426 E HWY 42		
		Balance Forward	40.49	12/01/2021				
		Payment Check	-40.49	12/07/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.49*	12/27/2021	84753813	726,910	730,490	3,580
		Ending Balance	\$35.52					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				3421 E HWY 42		
		Balance Forward	-46.42	12/01/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.93*	12/27/2021	85364810	270,760	276,590	5,830
		Ending Balance	\$5.01					
106232	12-38870	<i>COVINGTON, F. L.</i>				3420 E HWY 42		
		Balance Forward	47.36	12/01/2021				
		Payment Check	-47.36	12/13/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.51*	12/27/2021	84754275	570,150	574,580	4,430
		Ending Balance	\$41.73					
106234	12-38880	<i>TERRY, WADE</i>				3418 E HWY 42		
		Balance Forward	34.53	12/01/2021				
		Payment Check	-100.00	12/07/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	84753854	334,080	337,720	3,640
		Ending Balance	-\$29.51					
114365	12-38890	<i>BARRICKMAN, RAY & TAYLOR</i>				3417 E HWY 42 222-1139		
		Balance Forward	30.33	12/01/2021				
		Payment Check	-30.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754218	253,580	254,720	1,140
		Ending Balance	\$20.33					
120161	12-38900	<i>COMBS, TAYLOR</i>				3401 E HWY 42		
		Balance Forward	-21.61	12/01/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.83*	12/27/2021	84754261	443,520	447,430	3,910

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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	\$16.32					
116499	12-38910	<i>HUNTER, CHASE & MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		
		Balance Forward	50.10	12/01/2021				
		Payment Bank Draft	-50.10	12/10/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	84753868	410,660	414,910	4,250
		Ending Balance	\$40.42					
114374	12-38912	<i>MOORE, TIM</i>				<i>3060 E HWY 42</i>		
		Balance Forward	25.72	12/01/2021				
		Payment Check	-32.00	12/03/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	84754539	396,120	398,730	2,610
		Ending Balance	\$22.16					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				<i>3000 E HWY 42</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Check	-26.98	12/03/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	84752835	241,630	243,770	2,140
		Ending Balance	\$25.01					
119390	12-38925	<i>PUCKETT, MARY</i>				<i>2930 E HWY 42</i>		
		Balance Forward	33.33	12/01/2021				
		Payment Check	-33.33	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.86*	12/27/2021	87353762	88,300	91,510	3,210
		Ending Balance	\$32.82					
121088	12-38930	<i>POWELL, ROYCE</i>				<i>2924 E HWY 42 HOUSE</i>		
		Balance Forward	30.85	12/01/2021				
		Payment Credit Card	-30.85	12/02/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	84754555	419,520	421,790	2,270
		Ending Balance	\$25.96					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				<i>2928 E HWY 42</i>		
		Balance Forward	25.16	12/01/2021				
		Late Fee	2.52*	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84752834	679,570	682,020	2,450
		Ending Balance	\$54.95					
105550	12-38960	<i>DEDMAN, JOE</i>				<i>2926 E HWY 42</i>		
		Balance Forward	27.42	12/01/2021				
		Payment Check	-27.42	12/09/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	84754184	278,330	281,000	2,670
		Ending Balance	\$28.88					
105552	12-38965	<i>HARRISON, TY</i>				<i>2926 E HWY 42</i>		
		Balance Forward	31.65	12/01/2021				
		Payment Bank Draft	-31.65	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	82091395	798,180	800,650	2,470
		Ending Balance	\$27.42					

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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
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>			2922 E HWY 42			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755065	173,580	174,850	1,270
		Ending Balance	\$20.33					
119439	12-38980	<i>WILSON, MIKE</i>			2900 E HWY 42 HOUSE			
		Balance Forward	36.90	12/01/2021				
		Payment Bank Draft	-36.90	12/10/2021				
		School Tax	2.24*	12/27/2021				
		WATER	74.71*	12/27/2021	85519524	559,200	568,860	9,660
		Ending Balance	\$76.95					
119440	12-38981	<i>WILSON, MIKE</i>			2900 E HWY 42 BARN-WATERER			
		Balance Forward	96.66	12/01/2021				
		Payment Bank Draft	-96.66	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755062	1,359,720	1,360,430	710
		Ending Balance	\$20.33					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>			2901 E HWY 42			
		Balance Forward	65.95	12/01/2021				
		Payment Bank Draft	-65.95	12/10/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.33*	12/27/2021	84752301	900,470	908,680	8,210
		Ending Balance	\$67.29					
113472	12-39010	<i>YONTS, SONYA & RON</i>			2801 E HWY 42			
		Balance Forward	55.50	12/01/2021				
		Payment Credit Card	-55.50	12/06/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.41*	12/27/2021	84752284	905,030	910,010	4,980
		Ending Balance	\$45.74					
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>			2501 E HWY 42			
		Balance Forward	28.29	12/01/2021				
		Payment Check	-28.29	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	84754183	303,650	305,320	1,670
		Ending Balance	\$21.58					
106251	12-39020	<i>GARDNER, SAM & LINDA</i>			2205 E HWY 42			
		Balance Forward	24.21	12/01/2021				
		Payment Check	-24.21	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	84754196	342,990	344,850	1,860
		Ending Balance	\$22.96					
116536	12-39030	<i>JOHNSON, RICHARD E</i>			2201 E HWY 42			
		Balance Forward	22.16	12/01/2021				
		Payment Bank Draft	-22.16	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633656	212,130	213,610	1,480
		Ending Balance	\$20.33					
121482	12-39035	<i>ARTHUR, RICK & JODI</i>			2181 E HWY 42			

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39466197	570	940	370
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>				<i>2151 E HWY 42</i>		
		Balance Forward	157.93	12/01/2021				
		Payment Check	-157.93	12/10/2021				
		School Tax	4.63*	12/27/2021				
		WATER	154.33*	12/27/2021	84754721	1,388,120	1,414,360	26,240
		Ending Balance	\$158.96					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>				<i>6000 OLD SLIGO RD 502-930-5378</i>		
		Balance Forward	35.60	12/01/2021				
		Payment Check	-35.60	12/08/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	84753761	347,310	349,680	2,370
		Ending Balance	\$26.69					
120849	12-39060	<i>WALSH, REBECCA</i>				<i>3100 E HWY 42</i>		
		Balance Forward	36.95	12/01/2021				
		Late Fee	3.70*	12/14/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	84488090	441,180	444,330	3,150
		Ending Balance	\$73.03					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>				<i>5801 OLD SLIGO RD</i>		
		Balance Forward	46.97	12/01/2021				
		Late Fee	4.70*	12/14/2021				
		School Tax	1.53*	12/27/2021				
		WATER	51.03*	12/27/2021	84753774	645,490	651,490	6,000
		Ending Balance	\$104.23					
120182	12-39080	<i>PERROTTA, JEREMY</i>				<i>5702 OLD SLIGO RD</i>		
		Balance Forward	9.47	12/01/2021				
		Payment Check	-100.00	12/08/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84754137	269,940	273,120	3,180
		Ending Balance	\$-57.93					
119984	12-39090	<i>JETT, DANNY</i>				<i>5710 OLD SLIGO RD</i>		
		Balance Forward	52.16	12/01/2021				
		Payment Check	-52.16	12/10/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.25*	12/27/2021	85373620	598,450	604,330	5,880
		Ending Balance	\$51.76					
118534	12-39097	<i>BARRY, PAM</i>				<i>5560 OLD SLIGO RD</i>		
		Balance Forward	30.12	12/01/2021				
		Payment Check	-30.12	12/09/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	87275027	146,010	148,570	2,560
		Ending Balance	\$28.08					
115107	12-39100	<i>AMES, SANDRA</i>				<i>5510 OLD SLIGO RD</i>		
		Balance Forward	49.65	12/01/2021				

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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	3.48	12/14/2021				
		Payment Credit Card	-147.50	12/14/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	84754136	502,170	504,550	2,380
		Ending Balance	\$-67.61					
105533	12-39110	<i>FINNEY, DUANE</i>				<i>5500 OLD SLIGO RD</i>		
		Balance Forward	25.59	12/01/2021				
		Payment Bank Draft	-25.59	12/10/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	84754637	394,970	398,730	3,760
		Ending Balance	\$36.83					
105535	12-39120	<i>SCAFF, WALTER</i>				<i>5490 OLD SLIGO RD</i>		
		Balance Forward	21.27	12/01/2021				
		Payment Bank Draft	-21.27	12/10/2021				
		Payment Check	-100.00	12/13/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	84754139	298,920	302,510	3,590
		Ending Balance	\$-64.40					
105534	12-39122	<i>ROBINSON, KENT</i>				<i>5494 OLD SLIGO RD</i>		
		Balance Forward	23.19	12/01/2021				
		Payment Check	-23.19	12/06/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	84754160	267,880	269,590	1,710
		Ending Balance	\$21.87					
105536	12-39130	<i>GREILING, PAUL R</i>				<i>5400 OLD SLIGO RD NEW HOUSE</i>		
		Balance Forward	37.56	12/01/2021				
		Late Fee	3.76	12/14/2021				
		Payment Other	-41.32	12/17/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.69*	12/27/2021	84754634	1,234,950	1,238,840	3,890
		Ending Balance	\$37.79					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	67.89	12/01/2021				
		Late Fee	6.79	12/14/2021				
		Payment Other	-74.68	12/17/2021				
		School Tax	1.72*	12/27/2021				
		WATER	57.44*	12/27/2021	84754617	3,046,420	3,053,410	6,990
		Ending Balance	\$59.16					
105538	12-39141	<i>WECTAWSKI, BRYAN & LAURA</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	107.77	12/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA & JEFF</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	-34.13	12/01/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	85084178	858,260	862,940	4,680
		Ending Balance	\$9.43					
120365	12-39150	<i>BROCKMAN, MALINDA & MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	59.29	12/01/2021				
		Payment Bank Draft	-59.29	12/10/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.56*	12/27/2021				
		WATER	51.87*	12/27/2021	84755414	655,090	661,220	6,130
		Ending Balance	\$53.43					
121341	12-39153	<i>MORGAN, TAMMY</i>			<i>5251 OLD SLIGO RD</i>			
		Balance Forward	65.22	12/01/2021				
		Payment Bank Draft	-65.22	12/10/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.33*	12/27/2021	84754154	865,250	873,460	8,210
		Ending Balance	\$67.29					
119106	12-39160	<i>BURNS, SUSAN</i>			<i>5201 OLD SLIGO RD</i>			
		Balance Forward	146.86	12/01/2021				
		Payment Check	-146.86	12/06/2021				
		School Tax	2.86*	12/27/2021				
		WATER	95.41*	12/27/2021	84753733	860,890	874,420	13,530
		Ending Balance	\$98.27					
120392	12-39170	<i>FOX, ROLLO</i>			<i>4960 OLD SLIGO RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752246	719,020	719,190	170
		Ending Balance	\$20.33					
105547	12-39190	<i>FARM LLC, JTT</i>			<i>4800 OLD SLIGO RD CABIN</i>			
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754159	71,480	72,100	620
		Ending Balance	\$20.33					
105548	12-39200	<i>RUBY, JOAN</i>			<i>4800 OLD SLIGO RD HOUSE</i>			
		Balance Forward	-319.96	12/01/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	84754285	640,790	642,320	1,530
		Ending Balance	\$-299.41					
105597	12-39210	<i>ANDERSON, TAMI</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	68.07	12/01/2021				
		Ending Balance	\$68.07					
121424	12-39210	<i>PROPERTIES, STEPHEN EDWARDS</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754258	272,350	272,610	260
		Ending Balance	\$20.33					
120176	12-39220	<i>GONZALEZ, JOSE</i>			<i>491 BROWNSBORO RD</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87059540	23,230	23,300	70
		Ending Balance	\$42.69					
118875	12-39230	<i>RAYMER & WOLFF, CHELSEA & TYLER</i>			<i>511 BROWNSBORO RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	55.83	12/01/2021				
		Late Fee	5.58	12/14/2021				
		Payment Credit Card	-61.41	12/15/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.23*	12/27/2021	84754122	530,360	536,700	6,340
		Ending Balance	\$54.83					
117980	12-39232	<i>SMITH, DAVID</i>		<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>				
		Balance Forward	28.58	12/01/2021				
		Payment Credit Card	-28.58	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	84488085	566,130	568,880	2,750
		Ending Balance	\$29.46					
119505	12-39240	<i>DUNCAN, MICHAEL</i>		<i>177 N 42 LOOP</i>				
		Balance Forward	111.10	12/01/2021				
		Late Fee	6.33	12/14/2021				
		Payment Credit Card	-117.43	12/21/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.41*	12/27/2021	84753734	358,250	365,390	7,140
		Ending Balance	\$60.16					
119712	12-39245	<i>GERBUS, TIM</i>		<i>131 N 42 LOOP</i>				
		Balance Forward	88.39	12/01/2021				
		Payment Check	-53.03	12/09/2021				
		Payment Check	-35.36	12/09/2021				
		School Tax	2.15*	12/27/2021				
		WATER	71.54*	12/27/2021	84930552	1,258,560	1,267,730	9,170
		Ending Balance	\$73.69					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>		<i>127 N 42 LOOP</i>				
		Balance Forward	43.71	12/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>		<i>127 N 42 LOOP</i>				
		Balance Forward	169.42	12/01/2021				
		Ending Balance	\$169.42					
121438	12-39250	<i>PITTMAN, JOHN</i>		<i>127 N 42 LOOP</i>				
		Balance Forward	51.62	12/01/2021				
		Payment Check	-51.62	12/10/2021				
		School Tax	1.35*	12/27/2021				
		WATER	44.88*	12/27/2021	85085956	705,450	710,500	5,050
		Ending Balance	\$46.23					
114326	12-39260	<i>PROCTOR, KAYCE</i>		<i>635 BROWNSBORO RD</i>				
		Balance Forward	108.54	12/01/2021				
		Ending Balance	\$108.54					
121376	12-39260	<i>DIETRICH, WILLIAM</i>		<i>635 BROWNSBORO RD</i>				
		Balance Forward	20.33	12/01/2021				
		Ending Balance	\$20.33					
121461	12-39260	<i>PHILLIPS, KIM</i>		<i>635 BROWNSBORO RD</i>				
		Balance Forward	22.96	12/01/2021				
		Payment Bank Draft	-22.96	12/10/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.81*	12/27/2021	84754700	486,530	488,040	1,510
		Ending Balance	\$20.40					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	48.76	12/01/2021				
		Payment Bank Draft	-48.76	12/10/2021				
		School Tax	1.92*	12/27/2021				
		WATER	64.03*	12/27/2021	84697158	380,050	388,060	8,010
		Ending Balance	\$65.95					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84696094	127,910	128,670	760
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84697218	168,330	168,620	290
		Ending Balance	\$42.69					
121577	12-39308	<i>MOORE, TERRY</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39464093	1,120	1,160	40
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/08/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.85*	12/27/2021	84696144	152,690	157,450	4,760
		Ending Balance	\$44.14					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	22.08	12/01/2021				
		Payment Bank Draft	-22.08	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.80*	12/27/2021	84696140	113,310	115,100	1,790
		Ending Balance	\$22.45					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	56.14	12/01/2021				
		Payment Bank Draft	-56.14	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380236	102,540	103,890	1,350
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	41.62	12/01/2021				
		Payment Bank Draft	-41.62	12/10/2021				
		WATER	31.82*	12/27/2021	87542808	186,500	198,200	11,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.82					
114891	12-39350	COX, DIANNA				960 BROWNSBORO RD		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-24.60	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375282	402,410	402,410	0
		Ending Balance	\$18.09					
105572	12-39360	WEBSTER, GEORGE A.				1000 BROWNSBORO RD		
		Balance Forward	28.88	12/01/2021				
		Payment Check	-28.88	12/08/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	84697219	451,470	453,770	2,300
		Ending Balance	\$26.17					
105571	12-39370	BURROWS, SCOTT				9234 HWY 42 W		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84696141	484,180	485,480	1,300
		Ending Balance	\$20.33					
120235	12-39380	BERRY, TONI				1029 BROWNSBORO RD 9176 HWY 42 W		
		Balance Forward	21.26	12/01/2021				
		Payment Check	-22.00	12/07/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754205	84,710	85,160	450
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$20.81					
120125	12-39385	RECINOS, CARLOS				9166 HWY 42 W		
		Balance Forward	45.07	12/01/2021				
		Payment Cash	-45.10	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	84754217	468,100	471,920	3,820
		Ending Balance	\$37.25					
105567	12-39390	MORGAN, ANNA LEE				37 PATTONS CREEK RD		
		Balance Forward	36.18	12/01/2021				
		Payment Check	-36.18	12/08/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	84752296	236,940	240,390	3,450
		Ending Balance	\$34.58					
119334	12-39400	BENTLEY, BRUCE				51 PATTONS CREEK RD		
		Balance Forward	51.76	12/01/2021				
		Payment Check	-51.76	12/08/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.87*	12/27/2021	84754609	408,960	413,440	4,480
		Ending Balance	\$42.10					
105564	12-39410	POWELL, BILLY C.				8928 HWY 42 W		
		Balance Forward	149.52	12/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	PAYTON, TAMARA				8928 HWY 42 W		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.23	12/01/2021				
		Payment Credit Card	-35.23	12/11/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	84891188	315,470	318,390	2,920
		Ending Balance	\$30.70					
105565	12-39420	<i>MILL, SLIGO FEED</i>		<i>1408 BROWNSBORO RD</i>				
		Balance Forward	45.26	12/01/2021				
		Payment Check	-23.71	12/01/2021				
		Payment Check	-21.55	12/08/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754705	357,980	358,020	40
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
104814	12-39435	<i>CLARK, JOSH</i>		<i>9791 SULPHUR RD TAN HOUSE</i>				
		Balance Forward	36.54	12/01/2021				
		Payment Bank Draft	-36.54	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.27*	12/27/2021	84754736	347,560	351,250	3,690
		Ending Balance	\$36.33					
104817	12-39440	<i>CLARK, DAVID L</i>		<i>9791 SULPHUR RD - B</i>				
		Balance Forward	35.81	12/01/2021				
		Payment Bank Draft	-35.81	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	84754616	533,850	538,230	4,380
		Ending Balance	\$41.36					
118756	12-39445	<i>CLARK, ANDREA & JACOB</i>		<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>				
		Balance Forward	76.65	12/01/2021				
		Late Fee	4.46	12/14/2021				
		Payment Credit Card	-81.11	12/14/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	87274467	159,230	163,070	3,840
		Ending Balance	\$37.42					
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>		<i>9591 SULPHUR RD HANS 487-1004</i>				
		Balance Forward	50.83	12/01/2021				
		Late Fee	2.78	12/14/2021				
		Payment E-Check	-53.61	12/16/2021				
		SCHOOL TAX	0.59*	12/27/2021				
104819	12-39450	WATER	19.74*	12/27/2021	85368328	275,440	275,440	0
					85368166	15,000	15,000	0
								0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>		<i>9591 SULPHUR RD</i>				
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment E-Check	-44.93	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84696124	439,570	440,310	740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>				<i>9549 SULPHUR RD</i>		
		Balance Forward	-13.48	12/01/2021				
		Payment Check	-100.00	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	84753737	772,650	775,240	2,590
		Ending Balance	\$-85.19					
104821	12-39480	<i>HORN, EVON</i>				<i>9570 SULPHUR RD</i>		
		Balance Forward	18.42	12/01/2021				
		Payment Check	-18.42	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755404	422,820	423,990	1,170
		Ending Balance	\$20.33					
104822	12-39490	<i>GRAVES, L C</i>				<i>9420 SULPHUR RD</i>		
		Balance Forward	51.62	12/01/2021				
		Payment Check	-51.62	12/14/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	84753719	492,960	496,410	3,450
		Ending Balance	\$34.58					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>				<i>9120 SULPHUR RD</i>		
		Balance Forward	102.28	12/01/2021				
		Late Fee	10.23*	12/14/2021				
		SCHOOL TAX	1.84*	12/27/2021				
		WATER	61.38*	12/27/2021	86726704	502,100	509,700	7,600
		Water Sales Tax	3.68*	12/27/2021				
		Water Sales Tax	0.11*	12/27/2021				
		Ending Balance	\$179.52					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>				<i>9213 SULPHUR ROAD DAN 777-2599</i>		
		Balance Forward	42.17	12/01/2021				
		Payment Check	-42.17	12/14/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.04*	12/27/2021	84752806	414,320	418,260	3,940
		Ending Balance	\$38.15					
112519	12-39520	<i>PLASTER, TERRI</i>				<i>353 WOODED RIDGE RD</i>		
		Balance Forward	89.31	12/01/2021				
		Late Fee	5.34*	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.17*	12/27/2021	84753729	417,790	422,030	4,240
		Ending Balance	\$135.00					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	82.55	12/01/2021				
		Ending Balance	\$82.55					
121496	12-39523	<i>WADE, BLANCA & BERNIE</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	41.88	12/01/2021				
		Payment Bank Draft	-41.88	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	84753718	358,080	360,270	2,190
		Ending Balance	\$25.37					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>				<i>402 WOODED HOLLOW CT</i>		

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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
		Balance Forward	35.64	12/01/2021				
		Payment Check	-35.64	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	84755386	385,170	387,210	2,040
		Ending Balance	\$24.28					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>				<i>395 WOODED RIDGE RD</i>		
		Balance Forward	34.29	12/01/2021				
		Payment Check	-35.00	12/06/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	84753721	508,850	511,980	3,130
		Ending Balance	\$31.53					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>				<i>438 WOODED RIDGE RD</i>		
		Balance Forward	47.30	12/01/2021				
		Payment Credit Card	-47.30	12/09/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	84697215	692,130	696,510	4,380
		Ending Balance	\$41.36					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>				<i>495 WOODED RIDGE RD</i>		
		Balance Forward	36.99	12/01/2021				
		Payment Check	-36.99	12/09/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.19*	12/27/2021	84753736	336,360	342,230	5,870
		Ending Balance	\$51.70					
102007	12-39560	<i>LOWELL, ADELE M</i>				<i>536 WOODED RIDGE RD 269-1507</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-23.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755389	248,100	248,590	490
		Ending Balance	\$19.33					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>				<i>565 WOODED RIDGE RD</i>		
		Balance Forward	26.69	12/01/2021				
		Payment Check	-26.69	12/08/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	84753684	427,820	429,880	2,060
		Ending Balance	\$24.42					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>				<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>		
		Balance Forward	20.85	12/01/2021				
		Payment Bank Draft	-20.85	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753699	233,910	235,400	1,490
		Ending Balance	\$20.33					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>				<i>643 WOODED RIDGE RD</i>		
		Balance Forward	22.45	12/01/2021				
		Payment Check	-22.45	12/09/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	84755412	293,530	295,340	1,810
		Ending Balance	\$22.60					
102002	12-39595	<i>YATES, TERRY</i>				<i>675 WOODED RIDGE RD</i>		
		Balance Forward	22.74	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-22.74	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	84755415	330,080	331,790	1,710
		Ending Balance	\$21.87					
102004	12-39596	<i>STEVENSON, ROBERT</i>			<i>697 WOODED RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753704	362,070	362,840	770
		Ending Balance	\$20.33					
104830	12-39600	<i>CALLIS, DONALD</i>			<i>8913 SULPHUR RD</i>			
		Balance Forward	37.28	12/01/2021				
		Payment Check	-37.28	12/08/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	84753682	283,320	286,550	3,230
		Ending Balance	\$32.97					
104831	12-39610	<i>CALLIS, BALLARD</i>			<i>8863 SULPHUR RD</i>			
		Balance Forward	-253.90	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755387	238,770	238,940	170
		Ending Balance	\$-233.57					
116162	12-39620	<i>MORGAN, REGENIA</i>			<i>8793 SULPHUR RD</i>			
		Balance Forward	40.03	12/01/2021				
		Payment Check	-40.03	12/09/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.40*	12/27/2021	85391720	631,170	636,300	5,130
		Ending Balance	\$46.76					
118208	12-39630	<i>HUNTER, TRENT</i>			<i>8499 SULPHUR RD HYDRANT</i>			
		Balance Forward	80.62	12/01/2021				
		Payment Bank Draft	-80.62	12/10/2021				
		School Tax	2.78*	12/27/2021				
		WATER	92.63*	12/27/2021	85085178	702,690	715,690	13,000
		Ending Balance	\$95.41					
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>			<i>SULPHUR RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84697212	50,290	50,360	70
		Ending Balance	\$20.33					
121308	12-39650	<i>CHESSER, JAMES</i>			<i>8385 SULPHUR ROAD</i>			
		Balance Forward	-8.23	12/01/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	83381185	415,040	417,080	2,040
		Ending Balance	\$16.05					
104839	12-39660	<i>BASTIN, BILL & MARY</i>			<i>8265 SULPHUR RD MARY 741-4705</i>			
		Balance Forward	24.28	12/01/2021				
		Payment Bank Draft	-24.28	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	84696139	389,420	391,810	2,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.83					
120140	12-39670	<i>SATTERLY, MICHELLE & LARRY TODD</i>				8267 SULPHUR RD		
		Balance Forward	30.49	12/01/2021				
		Payment Bank Draft	-30.49	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	84696063	190,680	193,160	2,480
		Ending Balance	\$27.49					
114902	12-39690	<i>KOSSACK, MELISA</i>				8197 SULPHUR RD		
		Balance Forward	50.73	12/01/2021				
		Late Fee	3.16*	12/14/2021				
		Payment E-Check	-30.00	12/20/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	84696095	375,350	378,040	2,690
		Ending Balance	\$52.92					
111247	12-39700	<i>KINSER, SANDY</i>				8162 SULPHUR RD		
		Balance Forward	37.64	12/01/2021				
		Payment Check	-37.64	12/08/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	84754712	491,640	494,140	2,500
		Ending Balance	\$27.63					
109950	12-39710	<i>MANCUSO, JENNIFER</i>				8146 SULPHUR RD		
		Balance Forward	101.14	12/01/2021				
		Late Fee	4.46*	12/14/2021				
		Payment Check	-65.00	12/26/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	82406623	566,100	569,290	3,190
		Ending Balance	\$73.27					
119347	12-39720	<i>JAMES, JOSHUA</i>				8122 SULPHUR RD		
		Balance Forward	39.10	12/01/2021				
		Payment Check	-39.10	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	83928396	211,430	213,900	2,470
		Ending Balance	\$27.42					
104846	12-39730	<i>POPE, CHARLES E</i>				8103 SULPHUR RD		
		Balance Forward	35.96	12/01/2021				
		Payment Check	-35.96	12/06/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	84755391	581,270	585,250	3,980
		Ending Balance	\$38.44					
104847	12-39740	<i>DRURY, DEBRA L.</i>				8039 SULPHUR RD		
		Balance Forward	30.85	12/01/2021				
		Payment Bank Draft	-30.85	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	84753735	418,990	421,520	2,530
		Ending Balance	\$27.85					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	85334162	157,200	157,200	0
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>				<i>8118 SULPHUR RD MODULAR</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755388	201,500	202,140	640
		Ending Balance	\$65.26					
119510	13-40658	<i>SPEEDCO</i>				<i>524 PENDLETON RD</i>		
		Balance Forward	48.26	12/01/2021				
		Payment Bank Draft	-48.26	12/10/2021				
		SCHOOL TAX	1.66*	12/27/2021				
		WATER	55.36*	12/27/2021	87289106	164,910	171,580	6,670
		Water Sales Tax	3.32*	12/27/2021				
		Water Sales Tax	0.10*	12/27/2021				
		Ending Balance	\$60.44					
108570	13-40660	<i>GRAVILE, PAUL</i>				<i>115 WOLFPEN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086338	220,770	221,690	920
		Ending Balance	\$20.33					
108571	13-40670	<i>KING, THERESA</i>				<i>135 WOLFPEN RD</i>		
		Balance Forward	20.99	12/01/2021				
		Payment Check	-20.99	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086340	141,600	142,610	1,010
		Ending Balance	\$20.33					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>				<i>153 WOLFPEN RD</i>		
		Balance Forward	63.02	12/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>				<i>153 WOLFPEN RD</i>		
		Balance Forward	29.90	12/01/2021				
		Payment Check	-29.90	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	85086354	127,400	130,310	2,910
		Ending Balance	\$30.63					
108575	13-40690	<i>LILLEY, SANDRA</i>				<i>175 WOLFPEN RD</i>		
		Balance Forward	32.01	12/01/2021				
		Payment Check	-32.01	12/07/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	85086004	991,400	993,690	2,290
		Ending Balance	\$26.10					
115748	13-40700	<i>NUSS, JON DAVID</i>				<i>211 WOLFPEN RD</i>		
		Balance Forward	41.88	12/01/2021				
		Payment E-Check	-41.88	12/09/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	85086355	394,360	397,870	3,510
		Ending Balance	\$35.01					

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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
115370	13-40710	<i>PEARSON, IAN & AMY</i>				<i>233 WOLFPEN RD</i>		
		Balance Forward	91.85	12/01/2021				
		Payment Credit Card	-91.85	12/07/2021				
		School Tax	3.08*	12/27/2021				
		WATER	102.74*	12/27/2021	83929528	775,670	790,600	14,930
		Ending Balance	\$105.82					
108578	13-40720	<i>TAYLOR, KENNETH</i>				<i>267 WOLFPEN RD</i>		
		Balance Forward	23.69	12/01/2021				
		Payment Check	-23.69	12/14/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	85086325	470,810	472,690	1,880
		Ending Balance	\$23.10					
111737	13-40730	<i>ZIMMERMAN, RICHARD & NANCY</i>				<i>266 WOLFPEN RD</i>		
		Balance Forward	28.51	12/01/2021				
		Payment Check	-28.51	12/08/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	85085382	401,060	404,200	3,140
		Ending Balance	\$32.31					
118038	13-40740	<i>LEFFEWE, BRANDI</i>				<i>283 WOLFPEN RD</i>		
		Balance Forward	43.32	12/01/2021				
		Payment Credit Card	-50.00	12/12/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.02*	12/27/2021	85793903	363,080	368,770	5,690
		Ending Balance	\$43.81					
108580	13-40750	<i>HILL, DAVID</i>				<i>303 WOLFPEN RD</i>		
		Balance Forward	31.72	12/01/2021				
		Payment Check	-32.00	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	85085373	556,670	559,580	2,910
		Ending Balance	\$30.35					
108581	13-40760	<i>ROBISON, LINDA</i>				<i>335 WOLFPEN RD</i>		
		Balance Forward	55.83	12/01/2021				
		Payment Bank Draft	-55.83	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.82*	12/27/2021	85085368	519,090	524,130	5,040
		Ending Balance	\$46.16					
120238	13-40770	<i>KOLB, JESSIE</i>				<i>385 WOLFPEN RD</i>		
		Balance Forward	31.58	12/01/2021				
		Payment Credit Card	-31.58	12/04/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	83374828	205,690	208,510	2,820
		Ending Balance	\$29.97					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.02	12/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.67	12/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.67	12/01/2021				
		Ending Balance	\$144.67					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				405 WOLFPEN RD		
		Balance Forward	119.22	12/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				405 WOLFPEN RD		
		Balance Forward	276.86	12/01/2021				
		Ending Balance	\$276.86					
108588	13-40790	<i>McFARLAND, EDWARD</i>				455 WOLFPEN RD		
		Balance Forward	80.35	12/01/2021				
		Payment Credit Card	-80.35	12/08/2021				
		School Tax	1.90*	12/27/2021				
		WATER	63.32*	12/27/2021	85085766	888,130	896,030	7,900
		Ending Balance	\$65.22					
110063	13-40801	<i>HALL, LILLIAN</i>				533 WOLFPEN RD		
		Balance Forward	110.56	12/01/2021				
		Late Fee	4.08*	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	82890820	187,000	189,940	2,940
		Ending Balance	\$145.49					
101214	13-40803	<i>GUANELLA, DONNA M & GERALD</i>				22 FOX CREEK RD		
		Balance Forward	40.42	12/01/2021				
		Payment Check	-40.42	12/07/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.83*	12/27/2021	85086708	507,670	511,440	3,770
		Ending Balance	\$36.90					
101205	13-40805	<i>PLACKE, STEVE</i>				78 FOX CREEK RD		
		Balance Forward	49.76	12/01/2021				
		Payment Check	-49.76	12/09/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.19*	12/27/2021	85085599	205,730	211,910	6,180
		Ending Balance	\$53.76					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				126 FOX CREEK RD		
		Balance Forward	201.42	12/01/2021				
		Late Fee	9.81*	12/14/2021				
		School Tax	2.38*	12/27/2021				
		WATER	79.48*	12/27/2021	85085639	916,570	927,060	10,490
		Ending Balance	\$293.09					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				502 FOX CREEK RD		
		Balance Forward	94.60	12/01/2021				
		Payment Credit Card	-94.60	12/10/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.70*	12/27/2021	85085618	645,420	650,300	4,880
		Ending Balance	\$45.01					
101209	13-40816	<i>METZGER, CHARLES E</i>				581 FOX CREEK RD		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.45*	12/27/2021	85086717	147,010	148,610	1,600

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.06					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>			<i>582 FOX CREEK RD LAURA 795-4181</i>			
		Balance Forward	24.05	12/01/2021				
		Payment Credit Card	-24.05	12/05/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	85085617	1,071,580	1,074,450	2,870
		Ending Balance	\$30.33					
118169	13-40818	<i>NEWSOME, SHAWN</i>			<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>			
		Balance Forward	-59.89	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86560223	2,730	2,730	0
		Ending Balance	-\$-39.56					
113964	13-40819	<i>KIDD & HAYES, KEVIN & ANNA</i>			<i>698 FOX CREEK RD.</i>			
		Balance Forward	36.99	12/01/2021				
		Payment Cash	-37.00	12/13/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	85085875	320,640	323,790	3,150
		Ending Balance	\$32.37					
115451	13-40820	<i>PHELPS, JAMES W</i>			<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>			
		Balance Forward	36.76	12/01/2021				
		Payment Bank Draft	-36.76	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	84753174	452,310	455,850	3,540
		Ending Balance	\$35.23					
114483	13-40821	<i>WILHITE, GREGORY</i>			<i>739 FOX CREEK RD</i>			
		Balance Forward	35.60	12/01/2021				
		Payment Check	-35.60	12/07/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	85085594	362,590	365,660	3,070
		Ending Balance	\$31.80					
112470	13-40822	<i>JOHNSON, LARRY & ETHEL</i>			<i>750 FOX CREEK RD</i>			
		Balance Forward	22.30	12/01/2021				
		Payment Check	-22.30	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085644	328,330	329,780	1,450
		Ending Balance	\$20.33					
109871	13-40825	<i>SIMS, KENNETH</i>			<i>653 FOX RUN RD LOT 41A</i>			
		Balance Forward	29.03	12/01/2021				
		Payment Check	-29.03	12/09/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.25*	12/27/2021	85085876	449,090	451,790	2,700
		Ending Balance	\$29.10					
114413	13-40828	<i>LITTON, TODD W</i>			<i>542 FOX RUN RD</i>			
		Balance Forward	33.55	12/01/2021				
		Payment Check	-33.55	12/09/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	85085643	384,450	388,280	3,830
		Ending Balance	\$37.35					
109872	13-40829	<i>VINCENT, MONICA</i>			<i>641 FOX RUN RD LOT 41 B</i>			

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	87.80	12/01/2021				
		Payment Check	-87.08	12/14/2021				
		Late Fee	0.07*	12/14/2021				
		School Tax	2.39*	12/27/2021				
		WATER	79.53*	12/27/2021	85085874	771,320	781,820	10,500
		Ending Balance	\$82.71					
120317	13-40830	<i>TAYLOR, DYLAN</i>				<i>478 FOX RUN RD</i>		
		Balance Forward	58.76	12/01/2021				
		Payment Credit Card	-58.76	12/10/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.02*	12/27/2021	87075606	59,610	64,990	5,380
		Ending Balance	\$48.43					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>				<i>388 FOX RUN RD</i>		
		Balance Forward	26.47	12/01/2021				
		Late Fee	2.65	12/14/2021				
		Payment E-Check	-29.12	12/21/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	85085240	372,370	375,230	2,860
		Ending Balance	\$30.26					
112529	13-40833	<i>KIMBERLIN , BRENDA</i>				<i>391 FOX RUN RD</i>		
		Balance Forward	37.64	12/01/2021				
		Payment Check	-76.61	12/01/2021				
		Payment Check	-31.58	12/09/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	85085898	588,420	591,570	3,150
		Ending Balance	\$-38.17					
117208	13-40839	<i>HAMON, LORI & NEAL</i>				<i>323 FOX RUN RD</i>		
		Balance Forward	49.63	12/01/2021				
		Late Fee	4.96*	12/14/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.99*	12/27/2021	85084936	557,850	562,770	4,920
		Ending Balance	\$99.90					
101199	13-40844	<i>CLARK, ANTHONY B.</i>				<i>318 FOX RUN RD</i>		
		Balance Forward	22.74	12/01/2021				
		Payment Bank Draft	-22.74	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	85084934	127,740	130,130	2,390
		Ending Balance	\$26.83					
101198	13-40845	<i>HOLSTEIN, RAYMOND & LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/07/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	85085041	748,300	750,940	2,640
		Ending Balance	\$28.65					
116963	13-40848	<i>HEBER, JEANNEAN & ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	36.47	12/01/2021				
		Payment E-Check	-36.47	12/03/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	85084960	432,190	434,960	2,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.60					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	19.10	12/01/2021				
		Late Fee	1.91*	12/14/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.07*	12/27/2021	85085011	454,920	459,710	4,790
		Ending Balance	\$65.37					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084948	113,110	113,840	730
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA & BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	-23.70	12/01/2021				
		Payment Check	-65.00	12/20/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	85086337	579,620	581,500	1,880
		Ending Balance	\$-65.60					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	117.84	12/01/2021				
		Late Fee	6.73	12/14/2021				
		Payment E-Check	-124.57	12/18/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.31*	12/27/2021	85084947	531,180	536,760	5,580
		Ending Balance	\$49.76					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	55.96	12/01/2021				
		Payment Check	-56.00	12/10/2021				
		School Tax	1.76*	12/27/2021				
		WATER	58.79*	12/27/2021	85086335	646,530	653,730	7,200
		Ending Balance	\$60.51					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	40.19	12/01/2021				
		Payment Check	-40.19	12/09/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	85086313	285,860	289,350	3,490
		Ending Balance	\$34.87					
121259	13-40872	<i>MOORMAN, SAVANNAH</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	52.37	12/01/2021				
		Payment Credit Card	-52.37	12/12/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.57*	12/27/2021	87059535	147,010	152,320	5,310
		Ending Balance	\$47.97					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	33.99	12/01/2021				
		Payment Check	-33.99	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	84207238	335,340	338,780	3,440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.49					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		
		Balance Forward	46.30	12/01/2021				
		Payment Bank Draft	-46.30	12/10/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.24*	12/27/2021	85086644	458,950	464,210	5,260
		Ending Balance	\$47.63					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	26.43	12/01/2021				
		Payment Check	-27.00	12/09/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	85086681	417,830	421,420	3,590
		Ending Balance	\$35.03					
117572	13-40880	<i>PHILLIPS, KRISTIN & AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	83.70	12/01/2021				
		Payment Credit Card	-83.70	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498019	822,420	823,040	620
		Ending Balance	\$20.33					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	24.71	12/01/2021				
		Payment Bank Draft	-24.71	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	85085641	266,500	268,480	1,980
		Ending Balance	\$23.83					
101191	13-40887	<i>ADKINS, JOHN & MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	12/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	62.21	12/01/2021				
		Late Fee	3.51	12/14/2021				
		Payment Credit Card	-65.72	12/25/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.73*	12/27/2021	84930868	385,420	388,470	3,050
		Ending Balance	\$31.65					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930865	391,090	391,330	240
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	32.17	12/01/2021				
		Payment Check	-32.17	12/08/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	84930325	356,830	358,960	2,130
		Ending Balance	\$24.94					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	-79.67	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	85519798	129,150	130,410	1,260
		Ending Balance	\$-59.34					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	27.19	12/01/2021				
		Payment Bank Draft	-27.19	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	84930843	236,790	239,070	2,280
		Ending Balance	\$26.03					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY & MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	33.90	12/01/2021				
		Payment Check	-33.90	12/13/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	84930162	255,150	258,400	3,250
		Ending Balance	\$33.11					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	31.29	12/01/2021				
		Payment Check	-31.29	12/13/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	85794607	207,930	210,240	2,310
		Ending Balance	\$26.24					
121445	13-40909	<i>CALVIN BROWN, ISAAC TAYLOR</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Credit Card	-31.44	12/04/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	82989901	368,330	370,710	2,380
		Ending Balance	\$26.76					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	12/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLFPEN RD</i>		
		Balance Forward	26.10	12/01/2021				
		Payment Bank Draft	-26.10	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	85085253	262,820	265,140	2,320
		Ending Balance	\$26.32					
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	77.89	12/01/2021				
		Payment E-Check	-77.89	12/02/2021				
		School Tax	1.76*	12/27/2021				
		WATER	58.60*	12/27/2021	85085283	711,440	718,610	7,170
		Ending Balance	\$60.36					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	27.05	12/01/2021				
		Payment Check	-27.05	12/09/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	85086711	509,420	511,270	1,850
		Ending Balance	\$22.89					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	85085481	228,160	230,170	2,010
		Ending Balance	\$24.06					
121079	13-40931	<i>ABNER, SAMUEL</i>			<i>180 VALLEYVIEW DR</i>			
		Balance Forward	20.08	12/01/2021				
		Late Fee	2.01*	12/14/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.21*	12/27/2021	85085577	719,080	727,890	8,810
		Ending Balance	\$93.38					
101256	13-40935	<i>MARCUM, DIANE</i>			<i>202 VALLEY VIEW DR 639-7881 DONALD</i>			
		Balance Forward	43.63	12/01/2021				
		Payment Bank Draft	-43.63	12/10/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.25*	12/27/2021	85086316	410,940	414,910	3,970
		Ending Balance	\$38.37					
118478	13-40937	<i>DUNAWAY, BRUCE</i>			<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>			
		Balance Forward	37.45	12/01/2021				
		Late Fee	3.75*	12/14/2021				
		Payment Check	-37.45	12/15/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	87060396	167,790	170,420	2,630
		Ending Balance	\$32.33					
119726	13-40939	<i>NEWBOLD, MARETTA</i>			<i>311 VALLEY VIEW DR</i>			
		Balance Forward	66.62	12/01/2021				
		Payment Credit Card	-66.62	12/10/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.47*	12/27/2021	85086002	749,230	756,380	7,150
		Ending Balance	\$60.22					
119309	13-40940	<i>ABNEY, BETTY</i>			<i>512 VALLEYVIEW DR</i>			
		Balance Forward	32.46	12/01/2021				
		Payment Check	-32.46	12/09/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	87340988	119,550	122,130	2,580
		Ending Balance	\$28.22					
113877	13-40943	<i>RALSTON, JAMES & DELLA</i>			<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>			
		Balance Forward	87.06	12/01/2021				
		Late Fee	8.71*	12/14/2021				
		Payment Credit Card	-87.00	12/19/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.49*	12/27/2021	85085928	1,230,770	1,240,880	10,110
		Ending Balance	\$88.58					
101255	13-40947	<i>KUNZLER, ANNA K</i>			<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>			
		Balance Forward	27.71	12/01/2021				
		Payment Bank Draft	-27.71	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	85793902	420,140	422,520	2,380
		Ending Balance	\$26.76					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>				<i>620 VALLEY VIEW DR</i>		
		Balance Forward	31.21	12/01/2021				
		Payment Check	-31.21	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	85084955	288,150	290,290	2,140
		Ending Balance	\$25.01					
109828	13-40956	<i>PALMER, WILLIAM</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	27.70	12/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>				<i>115 ARNOLD RD</i>		
		Balance Forward	-364.58	12/01/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	82891558	628,980	630,930	1,950
		Ending Balance	\$-340.96					
101246	13-40961	<i>WARNERSMITH, STEVE</i>				<i>379 TATUM RD</i>		
		Balance Forward	43.99	12/01/2021				
		Payment Bank Draft	-43.99	12/10/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.27*	12/27/2021	85085038	529,930	535,040	5,110
		Ending Balance	\$46.63					
101245	13-40971	<i>FANTE, KENNETH R</i>				<i>561 TATUM RD</i>		
		Balance Forward	53.50	12/01/2021				
		Payment Check	-53.50	12/09/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.98*	12/27/2021	85085446	489,470	494,690	5,220
		Ending Balance	\$47.36					
112816	13-40976	<i>NICHOLS, CHRIS</i>				<i>599 TATUM RD</i>		
		Balance Forward	44.87	12/01/2021				
		Late Fee	4.49*	12/14/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.87*	12/27/2021	83251880	364,620	370,440	5,820
		Ending Balance	\$100.73					
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	12/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN & CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	28.15	12/01/2021				
		Payment Check	-28.15	12/03/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	85085372	367,600	369,640	2,040
		Ending Balance	\$24.28					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTINI DR DEERFIELD</i>		
		Balance Forward	30.70	12/01/2021				
		Payment E-Check	-30.70	12/13/2021				
		School Tax	1.74*	12/27/2021				
		WATER	58.08*	12/27/2021	85085103	125,220	132,310	7,090
		Ending Balance	\$59.82					
118773	13-40992	<i>MEREDITH, JOEL & CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	38.81	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-38.81	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.29*	12/27/2021	85086643	406,800	410,070	3,270
		Ending Balance	\$33.26					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLFPEN RD</i>		
		Balance Forward	-59.34	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084953	176,580	177,920	1,340
		Ending Balance	\$-39.01					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	32.01	12/01/2021				
		Payment Check	-32.01	12/09/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	85085488	485,890	488,620	2,730
		Ending Balance	\$29.31					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	21.06	12/01/2021				
		Late Fee	2.11*	12/14/2021				
		Payment Check	-21.06	12/15/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086334	252,320	253,540	1,220
		Ending Balance	\$22.44					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	21.94	12/01/2021				
		Payment Bank Draft	-21.94	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	85086336	269,190	270,700	1,510
		Ending Balance	\$20.40					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLFPEN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085993	163,750	165,060	1,310
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG & HARRELL, MARY & JASON</i>				<i>1816 WOLFPEN RD</i>		
		Balance Forward	21.63	12/01/2021				
		Payment Credit Card	-40.00	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	83633502	400,450	403,790	3,340
		Ending Balance	\$15.40					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLFPEN RD</i>		
		Balance Forward	33.62	12/01/2021				
		Payment Check	-33.62	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	84753197	394,680	397,150	2,470
		Ending Balance	\$27.42					
116573	13-41032	<i>BURBA & TAYLOR, JOHN & VIVIAN</i>				<i>1776 WOLFPEN RD</i>		
		Balance Forward	43.04	12/01/2021				
		Payment Check	-43.04	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	34.56*	12/27/2021	84570125	510,810	514,400	3,590
		Ending Balance	\$35.60					
121132	13-41037	<i>ETSCORN, BILL</i>				<i>1715 WOLFPEN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	85085155	273,630	275,380	1,750
		Ending Balance	\$22.16					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	53.89	12/01/2021				
		Payment Credit Card	-53.89	12/13/2021				
		School Tax	2.50*	12/27/2021				
		WATER	83.30*	12/27/2021	85085167	565,660	576,880	11,220
		Ending Balance	\$85.80					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	32.08	12/01/2021				
		Payment Credit Card	-32.08	12/03/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	85085991	383,840	386,470	2,630
		Ending Balance	\$28.58					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	87.31	12/01/2021				
		Payment Check	-87.31	12/09/2021				
		School Tax	2.66*	12/27/2021				
		WATER	88.65*	12/27/2021	84930371	980,220	992,460	12,240
		Ending Balance	\$91.31					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLFPEN RD TERRI 751-2325</i>		
		Balance Forward	89.75	12/01/2021				
		Payment Check	-89.75	12/08/2021				
		School Tax	2.36*	12/27/2021				
		WATER	78.74*	12/27/2021	84931192	405,160	415,510	10,350
		Ending Balance	\$81.10					
117513	13-41082	<i>DURHAM, CHRIS & KRISTY</i>				<i>1221 WOLFPEN RD</i>		
		Balance Forward	-109.48	12/01/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.86*	12/27/2021	82990562	353,740	356,950	3,210
		Ending Balance	\$-76.66					
120787	13-41099	<i>MILLER, ELIZABETH</i>				<i>1015 WOLFPEN RD</i>		
		Balance Forward	31.65	12/01/2021				
		Payment Credit Card	-31.65	12/05/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	82990005	607,230	609,960	2,730
		Ending Balance	\$29.31					
121363	13-41103	<i>WHITE, TOM</i>				<i>984 WOLFPEN RD LOT 2 DEERFIELD FARMS</i>		
		Balance Forward	38.01	12/01/2021				
		Payment Bank Draft	-38.01	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	85393137	458,580	462,260	3,680

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.26					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>				981 WOLFPEN RD		
		Balance Forward	21.50	12/01/2021				
		Payment Check	-21.50	12/07/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.79*	12/27/2021	85372873	349,070	351,000	1,930
		Ending Balance	\$23.47					
115276	13-41115	<i>MCGUIRE, JOHN</i>				933 WOLFPEN RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754607	262,980	262,980	0
		Ending Balance	\$20.33					
120408	13-41117	<i>TRAYLOR, LYNN & SHIRLEY</i>				876 WOLFPEN RD		
		Balance Forward	27.27	12/01/2021				
		Payment Credit Card	-27.27	12/06/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	82990022	683,630	686,300	2,670
		Ending Balance	\$28.88					
120286	13-41131	<i>BUSCHMAN, KILIE</i>				712 FOXBORO RD		
		Balance Forward	33.55	12/01/2021				
		Payment Credit Card	-33.55	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.40*	12/27/2021	83374769	838,570	842,420	3,850
		Ending Balance	\$37.49					
110149	13-41141	<i>ROCKWELL, EDMOND</i>				668 FOXBORO RD		
		Balance Forward	35.01	12/01/2021				
		Payment Check	-35.01	12/07/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	85373626	396,060	398,630	2,570
		Ending Balance	\$28.15					
109958	13-41151	<i>HIGHFILL, RAY</i>				605 FOXBORO RD		
		Balance Forward	46.23	12/01/2021				
		Late Fee	2.55*	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	85373826	422,320	424,750	2,430
		Ending Balance	\$75.90					
101971	13-41161	<i>ROEDER, JEFF</i>				624 FOXBORO RD RUTH		
		Balance Forward	31.94	12/01/2021				
		Late Fee	3.19*	12/14/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	85086357	758,680	762,060	3,380
		Ending Balance	\$69.19					
101980	13-41171	<i>WILSON, STEFANIE</i>				577 FOXBORO RD		
		Balance Forward	57.36	12/01/2021				
		Payment Bank Draft	-57.36	12/10/2021				
		School Tax	1.96*	12/27/2021				
		WATER	65.26*	12/27/2021	85085967	797,240	805,440	8,200
		Ending Balance	\$67.22					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118125	13-41176	<i>WYNN, ROBERT & TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	57.63	12/01/2021				
		Payment Credit Card	-57.63	12/02/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.21*	12/27/2021	85086689	338,130	344,930	6,800
		Ending Balance	\$57.90					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	25.88	12/01/2021				
		Payment Bank Draft	-25.88	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	85085634	234,790	236,880	2,090
		Ending Balance	\$24.64					
117735	13-41186	<i>DUDLEY, EMILY & MATTHEW</i>				<i>521 FOXBORO RD</i>		
		Balance Forward	39.90	12/01/2021				
		Late Fee	3.99	12/14/2021				
		Payment Credit Card	-43.89	12/20/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.89*	12/27/2021	83498439	576,700	580,760	4,060
		Ending Balance	\$39.03					
114976	13-41194	<i>MARSH, NATHAN & JENNY</i>				<i>460 FOXBORO RD 773-1574</i>		
		Balance Forward	55.86	12/01/2021				
		Payment Check	-55.86	12/13/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	85086688	471,870	476,020	4,150
		Ending Balance	\$39.69					
101965	13-41196	<i>MILES, SHAWN R</i>				<i>429 FOXBORO RD</i>		
		Balance Forward	32.81	12/01/2021				
		Payment E-Check	-32.81	12/04/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	85086645	229,250	231,300	2,050
		Ending Balance	\$24.35					
117329	13-41210	<i>WILLIAMS, KATHY & STANLEY</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	252.58	12/01/2021				
		Ending Balance	\$252.58					
120229	13-41210	<i>WILLIAMS, AUSTIN</i>				<i>366 FOXBORO RD</i>		
		Balance Forward	39.97	12/01/2021				
		Payment Credit Card	-39.97	12/08/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.66*	12/27/2021	83498042	1,190,150	1,194,460	4,310
		Ending Balance	\$40.85					
101963	13-41218	<i>WILLIAMS, STANLEY</i>				<i>289 FOXBORO RD</i>		
		Balance Forward	63.03	12/01/2021				
		Payment Check	-63.03	12/09/2021				
		School Tax	1.74*	12/27/2021				
		WATER	58.15*	12/27/2021	85085882	692,360	699,460	7,100
		Ending Balance	\$59.89					
114926	13-41229	<i>DONNER, COURTNEY & BRENT</i>				<i>276 FOXBORO RD</i>		
		Balance Forward	27.12	12/01/2021				
		Payment Credit Card	-27.12	12/05/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	22.86*	12/27/2021	85373692	1,132,840	1,134,780	1,940
		Ending Balance	\$23.55					
119186	13-41235	<i>LAWSON, SCOTT</i>				<i>240 FOXBORO RD</i>		
		Balance Forward	30.63	12/01/2021				
		Payment Check	-30.63	12/09/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	82415955	409,170	412,240	3,070
		Ending Balance	\$31.80					
101977	13-41241	<i>RAMSEY, LARRY</i>				<i>115 FOXBORO RD</i>		
		Balance Forward	35.08	12/01/2021				
		Payment Check	-35.08	12/07/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	83380935	661,190	663,460	2,270
		Ending Balance	\$25.96					
101962	13-41249	<i>KENNEDY, MARY & JAMES</i>				<i>94 WOLFPEN RD</i>		
		Balance Forward	47.09	12/01/2021				
		Payment Bank Draft	-47.09	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.02*	12/27/2021	85373778	396,960	401,320	4,360
		Ending Balance	\$41.22					
102046	13-41370	<i>DeBURGER, RICK & NANCY</i>				<i>71 L ESPRIT PKWY</i>		
		Balance Forward	35.23	12/01/2021				
		Payment Bank Draft	-35.23	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.07*	12/27/2021	85372872	674,840	678,220	3,380
		Ending Balance	\$34.06					
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPIRIT PKWY</i>		
		Balance Forward	64.18	12/01/2021				
		Payment Credit Card	-64.18	12/10/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.34*	12/27/2021	85373676	596,200	601,630	5,430
		Ending Balance	\$48.76					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	38.37	12/01/2021				
		Payment Credit Card	-38.37	12/02/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	85372862	434,260	438,020	3,760
		Ending Balance	\$36.83					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	33.31	12/01/2021				
		Payment Check	-50.00	12/09/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.72*	12/27/2021	85372871	608,820	614,000	5,180
		Ending Balance	\$30.40					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	32.38	12/01/2021				
		Payment Check	-32.38	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	85373754	440,050	442,100	2,050

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	30.33	12/01/2021				
		Payment Bank Draft	-30.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373333	346,620	348,110	1,490
		Ending Balance	\$20.33					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	31.89	12/01/2021				
		Payment Check	-31.89	12/13/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.77*	12/27/2021	85373793	1,199,100	1,206,760	7,660
		Ending Balance	\$63.62					
120665	13-41396	<i>KIERSTIN CONN, ROBERT CAUBLE</i>				<i>97 STANTON WAY</i>		
		Balance Forward	56.15	12/01/2021				
		Late Fee	5.62*	12/14/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.15*	12/27/2021	85373318	351,300	356,700	5,400
		Ending Balance	\$110.33					
116234	13-41398	<i>ABNEY, LORI & SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	79.49	12/01/2021				
		Payment Check	-79.59	12/06/2021				
		School Tax	1.92*	12/27/2021				
		WATER	63.91*	12/27/2021	85373305	920,970	928,960	7,990
		Ending Balance	\$65.73					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		
		Balance Forward	25.37	12/01/2021				
		Payment Bank Draft	-25.37	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	85373336	405,730	407,550	1,820
		Ending Balance	\$22.67					
119402	13-41400	<i>GOURIEUX, ERIC & KIM</i>				<i>396 STANTON WAY KIM 812-499-6731</i>		
		Balance Forward	29.83	12/01/2021				
		Payment Check	-29.83	12/07/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	85085908	293,360	296,150	2,790
		Ending Balance	\$29.76					
114226	13-41401	<i>HUNT, GORDON</i>				<i>363 STANTON WAY</i>		
		Balance Forward	-27.37	12/01/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	85085896	398,130	401,250	3,120
		Ending Balance	\$4.80					
109170	13-41404	<i>WOOLDRIDGE, W L</i>				<i>407 STANTON WAY</i>		
		Balance Forward	36.10	12/01/2021				
		Payment Check	-36.10	12/08/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	85085244	578,210	581,100	2,890
		Ending Balance	\$30.49					
119332	13-41407	<i>WALKER, JAMES</i>				<i>474 STANTON WAY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.60	12/01/2021				
		Payment Check	-42.60	12/10/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.27*	12/27/2021	85085907	395,860	400,970	5,110
		Ending Balance	\$46.63					
121455	13-41408	<i>WALKER, CARYN</i>		<i>474 STANTON WAY METER ON WEBBTOWN</i>				
		Balance Forward	-111.34	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39466285	1,660	2,760	1,100
		Ending Balance	\$-91.01					
117197	13-41410	<i>MORRIS, CORBY</i>		<i>344 L ESPRIT PKWY</i>				
		Balance Forward	23.03	12/01/2021				
		Payment Check	-23.03	12/07/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	85086649	591,220	592,750	1,530
		Ending Balance	\$20.55					
112923	13-41412	<i>WINGARTEN, ANDY</i>		<i>502 L ESPRIT PKWY</i>				
		Balance Forward	48.22	12/01/2021				
		Payment Bank Draft	-48.22	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.80*	12/27/2021	85086651	615,200	619,670	4,470
		Ending Balance	\$42.02					
114319	13-41413	<i>FISCHER, SAM</i>		<i>512 L ESPRIT PKWY</i>				
		Balance Forward	39.83	12/01/2021				
		Payment Bank Draft	-39.83	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	85086650	791,450	794,690	3,240
		Ending Balance	\$33.04					
120910	13-41415	<i>COLE, WILLIAM</i>		<i>1000 L ESPRIT PKWY</i>				
		Balance Forward	26.63	12/01/2021				
		Payment Check	-106.30	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87592795	20	20	0
		Ending Balance	\$-59.34					
102038	13-41416	<i>GASSMANN, FRANK C</i>		<i>948 L ESPRIT PKWY</i>				
		Balance Forward	387.20	12/01/2021				
		Payment Check	-387.20	12/08/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.40*	12/27/2021	85320796	1,166,020	1,172,850	6,830
		Ending Balance	\$58.09					
121414	13-41417	<i>CLARK, MELINDA</i>		<i>990 L ESPRIT PK C/O CARA KETTENBACH</i>				
		Balance Forward	73.15	12/01/2021				
		Late Fee	7.32*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086653	783,770	783,800	30
		Ending Balance	\$100.80					
121089	13-41418	<i>CLARK, MELINDA</i>		<i>1100 L ESPRIT</i>				
		Balance Forward	26.69	12/01/2021				
		Late Fee	2.67*	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	33.14*	12/27/2021	85085573	668,720	672,110	3,390
		Ending Balance	\$63.49					
121227	13-41420	<i>SUNA, MARK</i>		<i>1378 L ESPRIT PKWY</i>				
		Balance Forward	37.96	12/01/2021				
		Payment Check	-37.96	12/09/2021				
		SCHOOL TAX	0.59*	12/27/2021				
121227	13-41420	WATER	19.74*	12/27/2021	0	20,155,000	20,155,000	0
					0	1,397,820	1,398,200	380
								380
		Water Sales Tax	0.04*	12/27/2021				
		Water Sales Tax	1.18*	12/27/2021				
		Ending Balance	\$21.55					
119607	13-41422	<i>CAREY, SUSAN</i>		<i>1405 L'ESPIRIT PKWY</i>				
		Balance Forward	63.68	12/01/2021				
		Payment Check	-63.68	12/09/2021				
		School Tax	1.97*	12/27/2021				
		WATER	65.59*	12/27/2021	85794380	343,020	351,270	8,250
		Ending Balance	\$67.56					
121499	13-41425	<i>INVESTING, LLC, HUNTER</i>		<i>3300 L ESPRIT PKWY 502-817-4500 222-5784</i>				
		Balance Forward	191.41	12/01/2021				
		Deposit Payment Credit Card	-75.00	12/06/2021				
		Payment Credit Card	-116.41	12/06/2021				
		SCHOOL TAX	2.24*	12/27/2021				
121499	13-41425	WATER	74.52*	12/27/2021	86726993	403,080	412,510	9,430
					86726590	241,900	242,100	200
								9,630
		Water Sales Tax	4.47*	12/27/2021				
		Water Sales Tax	0.13*	12/27/2021				
		Ending Balance	\$81.36					
119298	13-41428	<i>LE BARRE, STEPHEN</i>		<i>1505 L ESPRIT PKWY</i>				
		Balance Forward	-27.01	12/01/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	85086678	356,560	360,820	4,260
		Ending Balance	\$13.48					
119371	13-41429	<i>ADAMS, JEFFREY</i>		<i>315 L ESPRIT FARM ROAD</i>				
		Balance Forward	60.36	12/01/2021				
		Payment Check	-60.36	12/13/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.22*	12/27/2021	84753098	592,310	598,030	5,720
		Ending Balance	\$50.70					
109787	13-41433	<i>BARR & LYNETTE, MICHAEL</i>		<i>1611 L ESPRIT PKWY 222-0819 HOME</i>				
		Balance Forward	38.67	12/01/2021				
		Payment Check	-38.67	12/09/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.72*	12/27/2021	87289096	106,640	111,820	5,180
		Ending Balance	\$47.09					
120800	13-41434	<i>MODESTY, DAWN & LARRY</i>		<i>1663 L ESPRIT PKWY</i>				
		Balance Forward	41.08	12/01/2021				
		Late Fee	4.11	12/14/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-45.19	12/16/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.54*	12/27/2021	87059419	68,300	72,310	4,010
		Ending Balance	\$38.67					
121537	13-41435	<i>RAPAPORT, ELIZABETH</i>		<i>TRAC C&D 119 LESPRIT FARM CIRCLE</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-220.33	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	84570456	431,200	432,870	1,670
		Ending Balance	\$-178.42					
118888	13-41436	<i>S & S INVESTMENTS</i>		<i>5 L ESPRIT FARM TRAIL</i>				
		Balance Forward	38.08	12/01/2021				
		Payment Check	-41.89	12/08/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	87341822	175,150	178,290	3,140
		Ending Balance	\$28.50					
120063	13-41438	<i>MINGARI, WILLIAM</i>		<i>64 L ESPRIT FARM CIRCLE</i>				
		Balance Forward	55.02	12/01/2021				
		Payment Check	-55.00	12/07/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.54*	12/27/2021	87347152	287,440	293,210	5,770
		Ending Balance	\$51.05					
121578	13-41439	<i>WEDGE, RODNEY</i>		<i>259 L ESPRIT FARM CIRCLE</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39463828	0	0	0
		Ending Balance	\$42.69					
102027	13-41440	<i>HARROD, FRED</i>		<i>457 L ESPRIT FARM RD</i>				
		Balance Forward	35.15	12/01/2021				
		Late Fee	3.52*	12/14/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	85372778	419,570	421,970	2,400
		Ending Balance	\$65.57					
109868	13-41443	<i>RAGER, JOHN</i>		<i>298 L ESPRIT FARM RD</i>				
		Balance Forward	42.46	12/01/2021				
		Payment Bank Draft	-42.46	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.80*	12/27/2021	85373636	809,110	813,580	4,470
		Ending Balance	\$42.02					
118076	13-41445	<i>RAYMER, RICK & MARTHA</i>		<i>258 L ESPRIT FARM RD</i>				
		Balance Forward	49.23	12/01/2021				
		Payment Check	-49.23	12/08/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.95*	12/27/2021	85085565	512,110	517,480	5,370
		Ending Balance	\$48.36					
102028	13-41451	<i>ROBERTS, SCOTT</i>		<i>2013 L ESPRIT PKWY</i>				
		Balance Forward	156.03	12/01/2021				
		Payment Check	-156.03	12/06/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.54*	12/27/2021				
		WATER	84.72*	12/27/2021	85373617	890,380	901,870	11,490
		Ending Balance	\$87.26					
120550	13-41452	<i>KIRBY, RICHARD & CHARLOTTE</i>				<i>2950 L ESPRIT</i>		
		Balance Forward	35.38	12/01/2021				
		Payment Check	-35.38	12/08/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	82407139	251,160	254,780	3,620
		Ending Balance	\$35.81					
120686	13-41453	<i>MORRISON, MICHAEL</i>				<i>2920 L ESPRIT PKWY</i>		
		Balance Forward	92.49	12/01/2021				
		Payment Check	-92.49	12/10/2021				
		School Tax	2.56*	12/27/2021				
		WATER	85.40*	12/27/2021	85372780	1,325,930	1,337,550	11,620
		Ending Balance	\$87.96					
117159	13-41454	<i>PALMER, MEG & JOHN</i>				<i>2908 L ESPRIT PKWY</i>		
		Balance Forward	-56.29	12/01/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.89*	12/27/2021	85364757	539,030	544,390	5,360
		Ending Balance	\$-7.99					
102022	13-41455	<i>SAPP, THOMAS & DIANA</i>				<i>2901 L ESPRIT PKWY 225-9695</i>		
		Balance Forward	65.56	12/01/2021				
		Payment Check	-65.56	12/10/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.34*	12/27/2021	85372877	1,222,270	1,227,390	5,120
		Ending Balance	\$46.70					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				<i>24 OAKWOOD CIR</i>		
		Balance Forward	26.32	12/01/2021				
		Payment Credit Card	-26.32	12/03/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	85373794	265,890	267,860	1,970
		Ending Balance	\$23.76					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				<i>74 OAKWOOD CIR</i>		
		Balance Forward	32.30	12/01/2021				
		School Tax	0.77*	12/06/2021				
		WATER	25.77*	12/06/2021	85373785	490,670	493,020	2,350
		Deposit Applied	-16.26*	12/06/2021				
		Deposit Applied	-0.10*	12/06/2021				
		Deposit Applied	-58.74*	12/06/2021				
		Ending Balance	\$-16.26					
119235	13-41480	<i>CARNES, KIMBERLY</i>				<i>120 OAKWOOD CIR</i>		
		Balance Forward	26.17	12/01/2021				
		Late Fee	2.62*	12/14/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.45*	12/27/2021	85373788	459,980	462,990	3,010
		Ending Balance	\$60.15					
113804	13-41490	<i>DEERE, LARRY & ELIZABETH</i>				<i>95 OAKWOOD CIR</i>		
		Balance Forward	38.01	12/01/2021				
		Payment Check	-38.01	12/08/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	85085987	371,760	374,550	2,790
		Ending Balance	\$29.76					
119554	13-41500	<i>WHITED, MICHAEL</i>				<i>119 OAKWOOD CIR</i>		
		Balance Forward	39.97	12/01/2021				
		Payment Check	-39.97	12/10/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.75*	12/27/2021	85086321	365,280	369,320	4,040
		Ending Balance	\$38.88					
118718	13-41510	<i>PRICE, TERRY</i>				<i>128 OAKWOOD CIR</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Check	-26.98	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	85086326	308,610	311,030	2,420
		Ending Balance	\$27.05					
117262	13-41530	<i>CAUGHEY, DENNIS & CATHERIN</i>				<i>203 OAKWOOD CIR</i>		
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/08/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	85085352	522,450	525,180	2,730
		Ending Balance	\$29.31					
118496	13-41535	<i>HANSON, KAREN</i>				<i>168 OAKWOOD CIR</i>		
		Balance Forward	26.69	12/01/2021				
		Payment Bank Draft	-26.69	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	85085585	359,800	362,310	2,510
		Ending Balance	\$27.71					
102440	13-41540	<i>BOHAN, MRS WALTER</i>				<i>223 OAKWOOD CIR</i>		
		Balance Forward	55.23	12/01/2021				
		Payment Check	-55.23	12/13/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.23*	12/27/2021	85085165	631,180	635,570	4,390
		Ending Balance	\$41.44					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				<i>243 OAKWOOD CIR</i>		
		Balance Forward	37.71	12/01/2021				
		Payment Bank Draft	-37.71	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	85085164	373,140	376,330	3,190
		Ending Balance	\$32.67					
115252	13-41552	<i>JOHNSON, DAVE & SANDY</i>				<i>255 OAKWOOD CIR</i>		
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/06/2021				
		WATER	19.74*	12/06/2021	85085571	563,020	563,160	140
		Payment Check	-20.33	12/08/2021				
		Ending Balance	\$20.33					
115209	13-41554	<i>CAPASSO, SAMUEL & PAULA</i>				<i>281 OAKWOOD CIR</i>		
		Balance Forward	27.78	12/01/2021				
		Payment E-Check	-27.78	12/03/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	85085549	266,740	269,130	2,390

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.83					
102466	13-41555	<i>MELVIN, RICKIE</i>				298 OAKWOOD CIR		
		Balance Forward	26.24	12/01/2021				
		Payment Check	-26.24	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	85085526	295,550	298,210	2,660
		Ending Balance	\$28.80					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				378 OAKWOOD CIR		
		Balance Forward	24.39	12/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK & LANA</i>				378 OAKWOOD CIR		
		Balance Forward	27.63	12/01/2021				
		Payment Credit Card	-27.63	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	85085887	374,260	376,950	2,690
		Ending Balance	\$29.03					
102444	13-41570	<i>CURRY, ROY</i>				329 OAKWOOD CIR		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.27*	12/27/2021	85086646	459,330	464,290	4,960
		Ending Balance	\$45.60					
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				355 OAKWOOD CIR		
		Balance Forward	43.70	12/01/2021				
		Payment Bank Draft	-43.70	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	85086666	535,880	539,980	4,100
		Ending Balance	\$39.32					
117326	13-41580	<i>LEACH, RYAN & AMANDA</i>				375 OAK WOOD		
		Balance Forward	62.69	12/01/2021				
		Payment Check	-62.69	12/14/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.21*	12/27/2021	85085267	493,040	499,840	6,800
		Ending Balance	\$57.90					
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				395 OAKWOOD CIR		
		Balance Forward	29.31	12/01/2021				
		Payment Check	-29.31	12/07/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.45*	12/27/2021	85085566	353,610	356,620	3,010
		Ending Balance	\$31.36					
117344	13-41600	<i>HAMMONTREE, JASON & MICAH</i>				398 OAKWOOD CIR		
		Balance Forward	32.17	12/01/2021				
		Payment Credit Card	-32.17	12/08/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	85086668	433,400	436,380	2,980
		Ending Balance	\$31.14					
120509	13-41610	<i>BAKER, PHILLIP & KARIN</i>				441 OAKWOOD CIR		
		Balance Forward	29.17	12/01/2021				
		Payment Check	-29.17	12/07/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.00*	12/27/2021				
		WATER	66.62*	12/27/2021	85085984	456,170	464,580	8,410
		Ending Balance	\$68.62					
121549	13-41622	<i>STARK, STEPHANIE</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	54.50	12/01/2021				
		Payment E-Check	-54.50	12/09/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.82*	12/27/2021	85086000	434,430	441,170	6,740
		Ending Balance	\$57.49					
117757	13-41630	<i>HAGAN, DAVID & SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	59.76	12/01/2021				
		Payment Credit Card	-59.76	12/03/2021				
		School Tax	1.59*	12/27/2021				
		WATER	53.04*	12/27/2021	85086358	535,170	541,480	6,310
		Ending Balance	\$54.63					
120632	13-41635	<i>POUNDS, GREG & PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	40.35	12/01/2021				
		Payment Credit Card	-40.35	12/02/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	83524861	352,270	355,870	3,600
		Ending Balance	\$35.67					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Credit Card	-24.28	12/04/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	85085433	358,040	359,890	1,850
		Ending Balance	\$22.89					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	39.90	12/01/2021				
		Payment Bank Draft	-39.90	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	85085982	407,310	411,170	3,860
		Ending Balance	\$37.56					
117672	13-41660	<i>COLEMAN, NICK & GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	20.92	12/01/2021				
		Payment Bank Draft	-20.92	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990938	694,850	696,040	1,190
		Ending Balance	\$20.33					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	49.76	12/01/2021				
		Late Fee	4.98	12/14/2021				
		Payment Credit Card	-54.74	12/19/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.21*	12/27/2021	85086009	675,570	680,980	5,410
		Ending Balance	\$48.63					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	86.66	12/01/2021				
		Payment Check	-86.66	12/09/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086356	243,140	244,170	1,030
		Ending Balance	\$20.33					
117480	13-41685	<i>WHITAKER, JOE</i>			<i>72 CALLIS GROVE LOT 2</i>			
		Balance Forward	50.10	12/01/2021				
		Payment Check	-50.10	12/14/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.89*	12/27/2021	85793951	261,300	266,660	5,360
		Ending Balance	\$48.30					
102262	13-41690	<i>PRENTICE, MARY</i>			<i>93 CALLIS GROVE</i>			
		Balance Forward	54.49	12/01/2021				
		Late Fee	5.45*	12/14/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.34*	12/27/2021	85086005	533,150	540,280	7,130
		Ending Balance	\$120.03					
117663	13-41695	<i>ALDRIDGE, LORI</i>			<i>106 CALLIS GROVE</i>			
		Balance Forward	21.72	12/01/2021				
		Late Fee	2.17*	12/14/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	85085986	243,790	245,400	1,610
		Ending Balance	\$45.03					
119569	13-41710	<i>BUSH, MICHAEL & CYNTHIA</i>			<i>140 CALLIS GROVE</i>			
		Balance Forward	34.49	12/01/2021				
		Payment Bank Draft	-34.49	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.02*	12/27/2021	85085983	201,290	204,240	2,950
		Ending Balance	\$30.92					
120183	13-41720	<i>BESHEAR, LINDA</i>			<i>196 CALLIS GROVE</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085496	347,540	348,990	1,450
		Ending Balance	\$20.33					
120735	13-41728	<i>MCDUGALL, CODY</i>			<i>22 CEDAR RUN RD</i>			
		Balance Forward	37.35	12/01/2021				
		Payment Credit Card	-37.35	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	83634215	344,060	347,590	3,530
		Ending Balance	\$35.15					
117608	13-41729	<i>O'DELL, ROBERT & BEATRICE</i>			<i>74 CEDAR RUN RD</i>			
		Balance Forward	40.59	12/01/2021				
		Payment Check	-41.00	12/06/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	85085485	465,970	469,780	3,810
		Ending Balance	\$36.79					
101518	13-41730	<i>DEUSER, PATSY</i>			<i>102 CEDAR RUN RD</i>			
		Balance Forward	35.08	12/01/2021				
		Payment Check	-35.08	12/07/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	85085487	827,860	831,010	3,150

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.38					
101562	13-41731	OWENS, TERISKA				171 CEDAR RUN RD		
		Balance Forward	176.10	12/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	FAITH, BRITTNEY				171 CEDAR RUN RD		
		Balance Forward	43.10	12/01/2021				
		Payment Check	-43.00	12/07/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.78*	12/27/2021	85364891	389,460	394,350	4,890
		Ending Balance	\$45.20					
114681	13-41732	SCHEURING, JOE & RUTH				32 LOCUST LN		
		Balance Forward	25.88	12/01/2021				
		Payment Check	-25.88	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	85373758	264,720	266,880	2,160
		Ending Balance	\$25.15					
117305	13-41738	TUELL, STACEY & JOSEPH				60 LOCUST LN		
		Balance Forward	39.54	12/01/2021				
		Payment Credit Card	-39.54	12/10/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.29*	12/27/2021	85373690	345,930	350,610	4,680
		Ending Balance	\$43.56					
101520	13-41740	FAITH, TIM				68 LOCUST LN		
		Balance Forward	32.08	12/01/2021				
		Payment Check	-32.08	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	85373278	268,350	270,310	1,960
		Ending Balance	\$23.69					
101521	13-41743	ROSS SR, SHAWNA OR ROBERT				126 LOCUST LN		
		Balance Forward	33.99	12/01/2021				
		Payment Check	-33.99	12/13/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	85373491	560,300	563,750	3,450
		Ending Balance	\$34.58					
101523	13-41744	WEBSTER, J BRUCE/SAUNDRA				130 LOCUST LN		
		Balance Forward	-56.23	12/01/2021				
		Payment Check	-45.00	12/08/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.86*	12/27/2021	85372777	390,100	392,040	1,940
		Ending Balance	\$-77.68					
101527	13-41745	TINGLE, LARRY OR KIM				135 LOCUST LN		
		Balance Forward	30.49	12/01/2021				
		Payment Check	-30.49	12/08/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	85372808	289,330	291,650	2,320
		Ending Balance	\$26.32					
115940	13-41746	HOLCOMB, ROBERT				144 LOCUST LANE PENDLETON HTS LOT 12		
		Balance Forward	69.06	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-69.06	12/07/2021				
		School Tax	1.62*	12/27/2021				
		WATER	53.94*	12/27/2021	85372267	540,710	547,160	6,450
		Ending Balance	\$55.56					
112377	13-41748	<i>GIBBS, BRENT & KELLEE</i>			<i>169 LOCUST LN KELLEEE 741-9311</i>			
		Balance Forward	42.53	12/01/2021				
		Payment Credit Card	-42.53	12/11/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	83251849	395,270	398,260	2,990
		Ending Balance	\$31.21					
121439	13-41750	<i>CRAIGMYLE, JASON</i>			<i>198 LOCUST LN</i>			
		Balance Forward	25.51	12/01/2021				
		Payment Credit Card	-25.51	12/09/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.07*	12/27/2021	85373498	261,300	265,950	4,650
		Ending Balance	\$43.33					
101564	13-41760	<i>ROBERTS, JAMES</i>			<i>201 CEDAR RUN RD</i>			
		Balance Forward	-309.00	12/01/2021				
		Payment Check	-45.00	12/03/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.83*	12/27/2021	85372776	463,950	467,720	3,770
		Ending Balance	\$-317.10					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>			<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>			
		Balance Forward	48.36	12/01/2021				
		Payment Check	-48.36	12/13/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.25*	12/27/2021	85086640	553,900	559,470	5,570
		Ending Balance	\$49.70					
111681	13-41770	<i>WILSON, KELLY L.</i>			<i>227 CEDAR RUN RD</i>			
		Balance Forward	36.26	12/01/2021				
		Payment Credit Card	-36.26	12/05/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	85086701	395,930	398,590	2,660
		Ending Balance	\$28.80					
119773	13-41772	<i>CLARKE, DANIEL W & ANDREA</i>			<i>260 CEDAR RUN RD</i>			
		Balance Forward	37.35	12/01/2021				
		Payment Bank Draft	-37.35	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.71*	12/27/2021	85085584	436,000	439,470	3,470
		Ending Balance	\$34.72					
113019	13-41775	<i>PAYTON, ROBIN & ERNEST W</i>			<i>263 CEDAR RUN RD</i>			
		Balance Forward	47.70	12/01/2021				
		Payment Bank Draft	-47.70	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.62*	12/27/2021	85085022	650,440	655,450	5,010
		Ending Balance	\$45.96					
119889	13-41778	<i>REYNOLDS, TAMMY</i>			<i>270 CEDAR RUN</i>			
		Balance Forward	35.23	12/01/2021				
		Payment Bank Draft	-35.23	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	35.62*	12/27/2021	87341323	180,290	184,030	3,740
		Ending Balance	\$36.69					
117637	13-41780	<i>TINGLE, DENNIS</i>			307 CEDAR RUN RD			
		Balance Forward	24.94	12/01/2021				
		Payment Bank Draft	-24.94	12/10/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	85085911	289,420	291,270	1,850
		Ending Balance	\$22.89					
120463	13-41782	<i>WEBB, MICHAEL</i>			328 CEDAR RUN			
		Balance Forward	36.99	12/01/2021				
		Payment E-Check	-36.99	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	87604583	81,430	84,630	3,200
		Ending Balance	\$32.74					
121458	13-41784	<i>LORI MC DOWELL, JEFFREY WEBB</i>			334 CEDAR RUN RD			
		Balance Forward	38.81	12/01/2021				
		Payment Check	-38.81	12/14/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.89*	12/27/2021	85085245	448,920	452,980	4,060
		Ending Balance	\$39.03					
121566	13-41786	<i>DUFFIE, WANDA</i>			46 ELM DR LOT 95 PENDLETON HGTS			
		Balance Forward	0.00	12/01/2021				
		School Tax	2.77*	12/27/2021				
		WATER	92.47*	12/27/2021	85793861	395,640	408,610	12,970
		Ending Balance	\$95.24					
119693	13-41787	<i>PRICE, ARON</i>			63 ELM DR LOT 91 PENDLETON HGTS			
		Balance Forward	51.96	12/01/2021				
		Payment Bank Draft	-51.96	12/10/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	86705520	284,500	289,690	5,190
		Ending Balance	\$47.16					
118490	13-41788	<i>SCHEURING, HEAVEN</i>			73 ELM DR LOT# 90 PENDLETON HGTS			
		Balance Forward	47.03	12/01/2021				
		Payment Credit Card	-47.03	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	87274614	210,720	214,840	4,120
		Ending Balance	\$39.47					
101572	13-41789	<i>STEWART, DAVID BRAD</i>			76 ELM DR LOT 92			
		Balance Forward	23.91	12/01/2021				
		Payment Check	-23.91	12/08/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.38*	12/27/2021	85085134	229,590	231,180	1,590
		Ending Balance	\$20.99					
118078	13-41792	<i>DEAN, ROBIN & SANDY</i>			374 CEDAR RUN RD			
		Balance Forward	31.56	12/01/2021				
		Payment Check	-35.00	12/07/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.25*	12/27/2021	85373777	408,300	411,000	2,700

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.66					
114475	13-41793	<i>TROXELL, DERRICK & ASHLEY</i>				<i>437 CEDAR RUN DR</i>		
		Balance Forward	39.69	12/01/2021				
		Late Fee	3.97*	12/14/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.27*	12/27/2021	85085306	440,370	443,920	3,550
		Ending Balance	\$78.96					
101533	13-41800	<i>STURGEON, CHRIS & TRACY</i>				<i>80 MAPLE LN</i>		
		Balance Forward	-0.88	12/01/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	85372852	457,420	461,100	3,680
		Ending Balance	\$35.38					
114568	13-41802	<i>TINGLE, MINDY & EVAN</i>				<i>108 MAPLE LN</i>		
		Balance Forward	48.22	12/01/2021				
		Payment Bank Draft	-48.22	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.48*	12/27/2021	85373763	341,240	346,230	4,990
		Ending Balance	\$45.81					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375320	301,350	301,350	0
		Ending Balance	\$87.85					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	21.21	12/01/2021				
		Payment Check	-21.21	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373753	205,460	206,580	1,120
		Ending Balance	\$20.33					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	-39.94	12/01/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	85372848	453,790	456,970	3,180
		Ending Balance	\$-7.34					
116853	13-41837	<i>SMALLWOOD, DAVID & CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	53.89	12/01/2021				
		Payment Credit Card	-53.89	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.92*	12/27/2021	85373650	640,220	647,130	6,910
		Ending Balance	\$58.63					
101540	13-41838	<i>HENSON, HELEN</i>				<i>191 MAPLE LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373331	151,290	152,480	1,190
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	74.17	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE & LARRY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	64.18	12/01/2021				
		Late Fee	3.49*	12/14/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	84930832	336,990	339,640	2,650
		Ending Balance	\$96.40					
101573	13-41849	<i>EDELSON, GREGORY & LYNN</i>				<i>407 CEDAR RUN RD</i>		
		Balance Forward	28.37	12/01/2021				
		Payment Bank Draft	-28.37	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	85372774	394,450	397,010	2,560
		Ending Balance	\$28.08					
116176	13-41850	<i>BINGHAM, JIM</i>				<i>410 CEDAR RUN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82891239	240,680	241,530	850
		Ending Balance	\$42.69					
109964	13-41860	<i>CALHOUN, GREG</i>				<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>		
		Balance Forward	20.78	12/01/2021				
		Payment Check	-20.78	12/06/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.80*	12/27/2021	85373489	542,110	543,900	1,790
		Ending Balance	\$22.45					
117103	13-41870	<i>DIEDERICH, AMBER</i>				<i>60 CHESTNUT ST</i>		
		Balance Forward	48.03	12/01/2021				
		Payment Credit Card	-48.03	12/10/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.41*	12/27/2021	85372807	584,510	591,960	7,450
		Ending Balance	\$62.22					
113796	13-41873	<i>HIGDON, SUSAN & EDDIE</i>				<i>83 CHESTNUT DR</i>		
		Balance Forward	50.23	12/01/2021				
		Payment Check	-50.00	12/13/2021				
		Late Fee	0.02*	12/14/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.44*	12/27/2021	85372805	510,870	516,470	5,600
		Ending Balance	\$50.14					
119029	13-41874	<i>HOSKINS, TERESA</i>				<i>125 CHESTNUT ST</i>		
		Balance Forward	46.57	12/01/2021				
		Payment E-Check	-46.57	12/12/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.44*	12/27/2021	85372784	341,280	346,880	5,600
		Ending Balance	\$49.89					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	29.90	12/01/2021				
		Payment Check	-29.90	12/09/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	85373500	299,360	302,250	2,890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.49					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	45.38	12/01/2021				
		Payment Credit Card	-45.38	12/13/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	85085119	548,470	553,040	4,570
		Ending Balance	\$42.76					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	44.21	12/01/2021				
		Payment Credit Card	-44.21	12/07/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.23*	12/27/2021	85085105	381,670	386,060	4,390
		Ending Balance	\$41.44					
118676	13-41880	<i>VOGELGESANG, ALISSA & SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	38.01	12/01/2021				
		Late Fee	3.80*	12/14/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	85085503	413,580	417,450	3,870
		Ending Balance	\$79.45					
114805	13-41885	<i>WILSON, LEE ANN & TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	36.99	12/01/2021				
		Payment Bank Draft	-36.99	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.28*	12/27/2021	85373751	404,810	408,220	3,410
		Ending Balance	\$34.28					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	91.63	12/01/2021				
		Payment Credit Card	-91.63	12/05/2021				
		School Tax	2.52*	12/27/2021				
		WATER	84.04*	12/27/2021	85372833	1,409,560	1,420,920	11,360
		Ending Balance	\$86.56					
111348	13-41900	<i>BLAZER, PAM</i>				<i>197 CHESTNUT ST 667-1054</i>		
		Balance Forward	22.74	12/01/2021				
		Payment Check	-22.74	12/13/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	85373269	336,950	339,210	2,260
		Ending Balance	\$25.88					
115736	13-41910	<i>BURROWS, TERESA</i>				<i>225 CHESTNUT ST</i>		
		Balance Forward	44.94	12/01/2021				
		Payment Credit Card	-44.94	12/10/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	85373649	559,220	562,950	3,730
		Ending Balance	\$36.62					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				<i>219 CHESTNUT ST</i>		
		Balance Forward	34.49	12/01/2021				
		Payment E-Check	-34.49	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	85373273	556,730	559,710	2,980
		Ending Balance	\$31.14					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111577	13-41922	<i>WOODS, ZACHARY&ELIZABETH</i>			<i>210 CHESTNUT ST</i>			
		Balance Forward	35.60	12/01/2021				
		Payment Check	-35.60	12/14/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	85373259	493,100	496,250	3,150
		Ending Balance	\$32.38					
120537	13-41928	<i>KELLY, HAINES</i>			<i>130 WALNUT DR PENDLETON HEIGHTS LOT 42</i>			
		Balance Forward	24.28	12/01/2021				
		Payment Bank Draft	-24.28	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	87756070	109,290	111,190	1,900
		Ending Balance	\$23.26					
119303	13-41930	<i>FERRIS, BRENT</i>			<i>158 WALNUT DR</i>			
		Balance Forward	-46.23	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498027	398,170	398,170	0
		Ending Balance	\$-25.90					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>			<i>183 WALNUT DR PENDLETON HEIGHTS</i>			
		Balance Forward	31.65	12/01/2021				
		Late Fee	3.17	12/14/2021				
		Payment Credit Card	-34.82	12/16/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	87060337	89,710	92,320	2,610
		Ending Balance	\$28.44					
101546	13-41940	<i>WIELAND, ROBERT</i>			<i>222 WALNUT DR</i>			
		Balance Forward	38.15	12/01/2021				
		Payment Check	-38.15	12/07/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	85373795	358,680	362,490	3,810
		Ending Balance	\$37.20					
113050	13-41948	<i>KUCKUCK, KAREN& NORMAN</i>			<i>551 CEDAR RUN RD</i>			
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373797	544,930	546,280	1,350
		Ending Balance	\$20.33					
118965	13-41949	<i>DIORKA, RONALD</i>			<i>530 CEDAR RUN ROAD</i>			
		Balance Forward	25.67	12/01/2021				
		Payment Check	-25.67	12/08/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	85373677	360,130	362,010	1,880
		Ending Balance	\$23.10					
101590	13-41950	<i>WILSON, ERNEST</i>			<i>573 CEDAR RUN RD</i>			
		Balance Forward	27.19	12/01/2021				
		Payment Check	-27.19	12/06/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	85374070	282,180	284,260	2,080
		Ending Balance	\$24.57					
119443	13-41951	<i>SMITH, REBECCA</i>			<i>570 CEDAR RUN RD</i>			

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.89	12/01/2021				
		Late Fee	6.19	12/14/2021				
		Payment Check	-70.00	12/17/2021				
		School Tax	1.74*	12/27/2021				
		WATER	58.08*	12/27/2021	87075656	127,740	134,830	7,090
		Ending Balance	\$57.90					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	30.99	12/01/2021				
		Payment Bank Draft	-30.99	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	85372851	424,540	427,600	3,060
		Ending Balance	\$31.72					
114443	13-41962	<i>HAGAN, DENISE</i>				<i>619 CEDAR RUN RD</i>		
		Balance Forward	20.78	12/01/2021				
		Payment Bank Draft	-20.78	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	85085116	254,110	255,830	1,720
		Ending Balance	\$21.94					
114183	13-41970	<i>KOBMAN, CHAD & JENNIFER</i>				<i>632 CEDAR RUN RD</i>		
		Balance Forward	40.63	12/01/2021				
		Payment Bank Draft	-40.63	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	85373283	338,170	340,570	2,400
		Ending Balance	\$26.90					
111395	13-41980	<i>SHEARER, ANDREW</i>				<i>689 CEDAR RUN RD</i>		
		Balance Forward	38.01	12/01/2021				
		Late Fee	3.80*	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.11*	12/27/2021	85373279	454,390	456,930	2,540
		Ending Balance	\$69.73					
114094	13-41990	<i>BARKSDALE, STEVEN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		
		Balance Forward	75.47	12/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		
		Balance Forward	38.88	12/01/2021				
		Payment Check	-38.88	12/08/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	84266073	513,640	517,590	3,950
		Ending Balance	\$38.22					
114928	13-41999	<i>GREER, JOSHUA & BONNIE</i>				<i>754 CEDAR RUN RD</i>		
		Balance Forward	42.68	12/01/2021				
		Late Fee	4.27	12/14/2021				
		Payment Credit Card	-46.95	12/22/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	85373730	321,670	324,810	3,140
		Ending Balance	\$32.31					
101599	13-42000	<i>KELLY, STEPHEN</i>				<i>755 CEDAR RUN RD</i>		
		Balance Forward	40.27	12/01/2021				
		Payment Check	-40.27	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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*	12/27/2021				
		WATER	37.68*	12/27/2021	85373456	468,100	472,130	4,030
		Ending Balance	\$38.81					
111341	13-42012	<i>ROGERS, GAYLE & TERRY</i>				<i>829 CEDAR RUN RD</i>		
		Balance Forward	22.67	12/01/2021				
		Payment Check	-22.67	12/08/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	85373627	180,240	182,580	2,340
		Ending Balance	\$26.47					
101558	13-42015	<i>CORUM, WILLIAM J</i>				<i>935 CEDAR RUN RD</i>		
		Balance Forward	86.83	12/01/2021				
		Late Fee	4.57	12/14/2021				
		Payment Check	-92.00	12/26/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	85372875	482,080	485,940	3,860
		Ending Balance	\$36.96					
112591	13-42018	<i>VANWIE, RUSSELL</i>				<i>965 CEDAR RUN RD.</i>		
		Balance Forward	29.39	12/01/2021				
		Payment Check	-29.39	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373645	263,090	264,240	1,150
		Ending Balance	\$20.33					
101601	13-42020	<i>YATES, JAMES B</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	99.56	12/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	65.11	12/01/2021				
		Payment Credit Card	-65.11	12/05/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.88*	12/27/2021	87341614	77,540	81,880	4,340
		Ending Balance	\$41.08					
110961	13-42021	<i>CREED, MARK & APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	12/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/19/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83379700	484,800	485,800	1,000
		Ending Balance	\$20.33					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	22.55	12/01/2021				
		Payment Check	-22.55	12/09/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.83*	12/27/2021	85372983	344,140	348,050	3,910
		Ending Balance	\$37.93					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	80.82	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-80.82	12/14/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	84755088	344,720	346,580	1,860
		Ending Balance	\$22.96					
109333	13-42050	<i>STAPLES, BILLY & KAY</i>				<i>4427 BAKER LN</i>		
		Balance Forward	85.26	12/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				<i>4427 BAKER LN</i>		
		Balance Forward	30.99	12/01/2021				
		Payment Credit Card	-30.99	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	83260826	318,350	320,610	2,260
		Ending Balance	\$25.88					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				<i>4500 BAKER LN</i>		
		Balance Forward	34.29	12/01/2021				
		Payment Check	-35.00	12/09/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	85373761	411,040	414,600	3,560
		Ending Balance	\$34.67					
114073	13-42070	<i>HALE, SANDRA</i>				<i>4421 BAKER LN 419-5332</i>		
		Balance Forward	29.46	12/01/2021				
		Payment Bank Draft	-29.46	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372820	424,220	424,830	610
		Ending Balance	\$20.33					
121431	13-42080	<i>STEWART, OLIVIA & RYAN</i>				<i>4400 BAKER LN</i>		
		Balance Forward	13.33	12/01/2021				
		Payment Bank Draft	-13.33	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	85373332	210,620	212,930	2,310
		Ending Balance	\$26.24					
109340	13-42090	<i>GROSS, LINDA SUE</i>				<i>4411 BAKER LN</i>		
		Balance Forward	28.41	12/01/2021				
		Payment Check	-28.41	12/09/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	85372978	318,620	320,640	2,020
		Ending Balance	\$24.13					
119937	13-42095	<i>FRYMAN, QUINTON</i>				<i>4341 BAKER LN</i>		
		Balance Forward	-45.79	12/01/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.93*	12/27/2021	85373306	388,570	391,790	3,220
		Ending Balance	\$-12.90					
109345	13-42100	<i>BAKER, GARY</i>				<i>4301 BAKER LN</i>		
		Balance Forward	28.80	12/01/2021				
		Payment Check	-28.80	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	85373321	290,050	292,290	2,240
		Ending Balance	\$25.74					
109344	13-42102	<i>MOORE, HOWARD</i>				<i>4304 BAKER LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.72	12/01/2021				
		Payment Bank Draft	-34.72	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	85373643	316,990	319,770	2,780
		Ending Balance	\$29.68					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				<i>4250 BAKER LN</i>		
		Balance Forward	37.64	12/01/2021				
		Payment Credit Card	-37.64	12/09/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.84*	12/27/2021	85373787	504,720	508,350	3,630
		Ending Balance	\$35.89					
109349	13-42120	<i>BERRY, LINDA</i>				<i>4221 BAKER LN</i>		
		Balance Forward	51.29	12/01/2021				
		Payment Check	-51.29	12/07/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.47*	12/27/2021	85372758	484,240	489,690	5,450
		Ending Balance	\$48.89					
121592	13-42140	<i>PACE, SAM</i>				<i>4200 BAKER LN</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.60*	12/27/2021	85373441	297,810	301,970	4,160
		Ending Balance	\$39.76					
115579	13-42145	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382190	237,950	237,950	0
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE HOUSE</i>		
		Balance Forward	25.37	12/01/2021				
		Payment Bank Draft	-25.37	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	85374352	243,470	246,350	2,880
		Ending Balance	\$30.41					
109351	13-42150	<i>BAKER, WILLIAM F</i>				<i>4060 BAKER LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373436	54,020	54,340	320
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY & MARTHA</i>				<i>4010 BAKER LN</i>		
		Balance Forward	39.32	12/01/2021				
		Payment Bank Draft	-39.32	12/10/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.00*	12/27/2021	85372759	579,260	583,900	4,640
		Ending Balance	\$43.26					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	25.88	12/01/2021				
		Payment Check	-25.88	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	85374476	256,120	258,390	2,270
		Ending Balance	\$25.96					
118656	13-42180	<i>GREEN, MEGAN</i>			<i>6309 HIGH RIDGE RD</i>			
		Balance Forward	36.62	12/01/2021				
		Payment Credit Card	-36.62	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	83634778	5,448,600	5,452,110	3,510
		Ending Balance	\$35.01					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>			<i>6315 HIGH RIDGE RD</i>			
		Balance Forward	69.62	12/01/2021				
		Payment Bank Draft	-69.62	12/10/2021				
		School Tax	1.88*	12/27/2021				
		WATER	62.74*	12/27/2021	85374402	501,750	509,560	7,810
		Ending Balance	\$64.62					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>			<i>6322 HIGH RIDGE RD</i>			
		Balance Forward	39.76	12/01/2021				
		Payment Bank Draft	-39.76	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	83375010	431,620	435,450	3,830
		Ending Balance	\$37.35					
115199	13-42200	<i>KREMER, JOHN & DANIELLE</i>			<i>6321 HIGH RIDGE RD</i>			
		Balance Forward	153.06	12/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>			<i>6321 HIGH RIDGE RD</i>			
		Balance Forward	231.80	12/01/2021				
		Late Fee	7.97	12/14/2021				
		Payment Credit Card	-239.77	12/19/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	82407132	215,190	220,000	4,810
		Ending Balance	\$44.51					
101512	13-42210	<i>TAYLOR, HAROLD</i>			<i>3736 VALLEY CREEK DR</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372765	197,740	198,290	550
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>			<i>3735 VALLEY CREEK DR</i>			
		Balance Forward	24.71	12/01/2021				
		Late Fee	2.47*	12/14/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	85373266	252,930	254,740	1,810
		Ending Balance	\$49.78					
101511	13-42230	<i>GREENWELL, JAMES</i>			<i>3732 VALLEY CREEK DR 387-3865</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373284	179,850	181,220	1,370
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115519	13-42233	<i>FLOYD, HEATHER & BO</i>			3731 VALLEY CREEK DR			
		Balance Forward	137.66	12/01/2021				
		Payment Credit Card	-137.66	12/01/2021				
		School Tax	1.83*	12/27/2021				
		WATER	60.93*	12/27/2021	84930793	1,085,630	1,093,160	7,530
		Ending Balance	\$62.76					
101502	13-42240	<i>SALIGA, MARK & CATHERINE</i>			3727 VALLEY CREEK DR			
		Balance Forward	24.44	12/01/2021				
		Late Fee	2.44*	12/14/2021				
		Payment Check	-24.44	12/16/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	85373276	401,940	404,230	2,290
		Ending Balance	\$28.54					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>			3724 VALLEY CREEK DR.			
		Balance Forward	39.97	12/01/2021				
		Late Fee	4.00	12/14/2021				
		Payment Check	-43.97	12/21/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.99*	12/27/2021	85373736	516,430	521,960	5,530
		Ending Balance	\$49.43					
101503	13-42250	<i>WHITE, JUSTIN J</i>			3721 VALLEY CREEK DR			
		Balance Forward	51.85	12/01/2021				
		Late Fee	5.19	12/14/2021				
		Payment Credit Card	-57.04	12/20/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.28*	12/27/2021	83932939	544,200	553,020	8,820
		Ending Balance	\$71.36					
119438	13-42260	<i>RILEY, JERICA</i>			3716 VALLEY CREEK DR			
		Balance Forward	51.70	12/01/2021				
		Payment Credit Card	-51.70	12/02/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.44*	12/27/2021	85373764	539,570	545,170	5,600
		Ending Balance	\$49.89					
101504	13-42270	<i>FORD, GREG U & BRITTANY</i>			3717 VALLEY CREEK DR			
		Balance Forward	33.93	12/01/2021				
		Payment Check	-33.93	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.66*	12/27/2021	85373731	561,320	564,360	3,040
		Ending Balance	\$31.58					
119938	13-42271	<i>ASBROCK, JENNIFER & NICHOLAS</i>			3713 VALLEY CREEK DR			
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59	12/08/2021				
		WATER	19.74	12/08/2021	83524859	552,240	552,280	40
		Deposit Applied	-1.97*	12/08/2021				
		Payment Bank Draft	-38.69	12/10/2021				
		Ending Balance	\$0.00					
121650	13-42271	<i>VALLEE, PIERRE</i>			3713 VALLEY CREEK DR			
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		Connection/Transfer	35.00*	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	12/01/2021				
		Deposit Payment Other	-75.00	12/01/2021				
		Payment Other	-35.00	12/01/2021				
		Ending Balance	\$0.00					
119218	13-42275	<i>YOUNG, JOSHUA</i>				<i>3708 VALLEY CREEK DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373572	277,880	279,300	1,420
		Ending Balance	\$20.33					
101515	13-42301	<i>DIETRICH, WILLIAM</i>				<i>3706 VALLEY CREEK DR</i>		
		Balance Forward	55.08	12/01/2021				
		Late Fee	5.51*	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.85*	12/27/2021	85373691	334,930	340,130	5,200
		Ending Balance	\$107.82					
110306	13-42302	<i>LYNCH, SUSAN</i>				<i>3704 VALLEY CREEK</i>		
		Balance Forward	44.65	12/01/2021				
		Payment Check	-44.65	12/08/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.04*	12/27/2021	85373742	550,600	554,540	3,940
		Ending Balance	\$38.15					
101507	13-42310	<i>FORTNEY, KENNY</i>				<i>3700 VALLEY CREEK DR</i>		
		Balance Forward	23.98	12/01/2021				
		Payment Bank Draft	-23.98	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372845	281,920	282,160	240
		Ending Balance	\$20.33					
118411	13-42315	<i>GASSER, MARY BETH & PAUL</i>				<i>6401 HIGH RIDGE RD</i>		
		Balance Forward	32.17	12/01/2021				
		Payment Check	-32.17	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.25*	12/27/2021	82406594	846,860	849,560	2,700
		Ending Balance	\$29.10					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>				<i>6406 HIGH RIDGE RD</i>		
		Balance Forward	38.37	12/01/2021				
		Late Fee	3.84	12/14/2021				
		Payment Credit Card	-42.21	12/20/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	85373699	628,570	632,180	3,610
		Ending Balance	\$35.74					
121422	13-42320	<i>CORNETT, JAMES</i>				<i>3805 VALLEY WOOD CT</i>		
		Balance Forward	33.11	12/01/2021				
		Late Fee	3.31	12/14/2021				
		Payment Credit Card	-36.42	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	85085748	322,210	325,090	2,880
		Ending Balance	\$30.41					
101492	13-42330	<i>RANDALL, KRISTIN</i>				<i>3813 VALLEY WOOD CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.88	12/01/2021				
		Payment Check	-25.88	12/08/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	85373732	435,880	438,160	2,280
		Ending Balance	\$26.03					
119181	13-42335	<i>MILLS, ELISA</i>				<i>3812 VALLEY WOOD CT</i>		
		Balance Forward	-80.74	12/01/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	85372768	595,010	597,390	2,380
		Ending Balance	\$-53.98					
114850	13-42345	<i>FAIR & TORRES, THERESA & TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	32.38	12/01/2021				
		Payment E-Check	-32.38	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	87340310	212,500	215,590	3,090
		Ending Balance	\$31.94					
114430	13-42360	<i>ZARANKO, REBECCA & EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	114.76	12/01/2021				
		Late Fee	6.30	12/14/2021				
		Payment Check	-114.76	12/20/2021				
		Payment Check	-56.94	12/20/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.32*	12/27/2021	85372870	858,000	864,200	6,200
		Ending Balance	\$3.25					
101495	13-42370	<i>HURLEY, GLENN & PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	151.73	12/01/2021				
		Payment Check	-151.73	12/09/2021				
		School Tax	4.13*	12/27/2021				
		WATER	137.73*	12/27/2021	85373722	713,280	735,380	22,100
		Ending Balance	\$141.86					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Check	-31.14	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.33*	12/27/2021	85373267	416,290	418,720	2,430
		Ending Balance	\$27.12					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	27.35	12/01/2021				
		Payment Credit Card	-27.35	12/08/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	85373762	387,620	389,800	2,180
		Ending Balance	\$25.30					
120811	13-42390	<i>O'KEEFE, LYNN</i>				<i>6315 ORGAN CREEK RD</i>		
		Balance Forward	96.54	12/01/2021				
		Payment Bank Draft	-96.54	12/10/2021				
		School Tax	3.02*	12/27/2021				
		WATER	100.75*	12/27/2021	85373652	1,934,000	1,948,550	14,550
		Ending Balance	\$103.77					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				<i>6395 ORGAN CREEK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.00	12/01/2021				
		Payment Credit Card	-56.00	12/03/2021				
		School Tax	5.08*	12/27/2021				
		WATER	169.29*	12/27/2021	85085922	1,412,350	1,442,320	29,970
		Ending Balance	\$174.37					
120707	13-42394	SKOMSKY, TIMOTHY			6404 ORGAN CREEK			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87753332	45,750	45,960	210
		Ending Balance	\$20.33					
109059	13-42395	SKOMSKY, TIMOTHY			6404 ORGAN CREEK RD			
		Balance Forward	40.63	12/01/2021				
		Payment Check	-40.63	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.41*	12/27/2021	85373330	1,317,900	1,322,880	4,980
		Ending Balance	\$45.74					
109057	13-42400	WARD, JOHN R			6410 ORGAN CREEK RD			
		Balance Forward	71.36	12/01/2021				
		Payment Bank Draft	-71.36	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	85372849	270,930	273,320	2,390
		Ending Balance	\$26.83					
109056	13-42440	FEAGAN, GENE			6501 ORGAN CREEK RD			
		Balance Forward	30.19	12/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	HUNTER, TRENT & MORIAH			6501 ORGAN CREEK RD			
		Balance Forward	38.44	12/01/2021				
		Payment Bank Draft	-38.44	12/10/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	85373735	772,330	776,580	4,250
		Ending Balance	\$40.42					
112904	13-42441	ROSE, LINDSAY			6901 ORGAN CREEK RD			
		Balance Forward	60.32	12/01/2021				
		Payment Cash	-61.00	12/07/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.62*	12/27/2021	85373258	567,450	572,460	5,010
		Ending Balance	\$45.28					
121075	13-42444	SAYLOR, RENEE			7022 ORGAN CREEK RD			
		Balance Forward	51.56	12/01/2021				
		Payment Check	-51.56	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.49*	12/27/2021	85373750	772,700	776,140	3,440
		Ending Balance	\$34.49					
120549	13-42448	REEDER, DANIEL			7012 ORGAN CREEK RD			
		Balance Forward	143.47	12/01/2021				
		Payment Credit Card	-143.47	12/02/2021				
		School Tax	4.35*	12/27/2021				
		WATER	145.15*	12/27/2021	85373260	673,240	697,190	23,950

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$149.50					
109045	13-42450	<i>BURTON, WILLIAM E & BETTY</i>				<i>7001 ORGAN CREEK RD</i>		
		Balance Forward	27.53	12/01/2021				
		Payment Check	-28.00	12/09/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	85373723	579,670	581,880	2,210
		Ending Balance	\$25.04					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				<i>7005 ORGAN CREEK RD</i>		
		Balance Forward	48.03	12/01/2021				
		Late Fee	4.80*	12/14/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.05*	12/27/2021	85373314	713,640	719,180	5,540
		Ending Balance	\$102.32					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>				<i>7025 ORGAN CREEK RD</i>		
		Balance Forward	83.79	12/01/2021				
		Late Fee	3.94	12/14/2021				
		Payment Check	-87.73	12/26/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	85372876	434,390	438,370	3,980
		Ending Balance	\$38.44					
119731	13-42479	<i>THOMAS, JACOB</i>				<i>2116 RIDGE RD CABIN</i>		
		Balance Forward	7.57	12/01/2021				
		Late Fee	0.76*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373635	34,990	35,440	450
		Ending Balance	\$28.66					
102115	13-42480	<i>BEEHLER, ANDY</i>				<i>2101 RIDGE RD</i>		
		Balance Forward	40.05	12/01/2021				
		Payment Check	-40.05	12/06/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	85373658	771,100	775,350	4,250
		Ending Balance	\$40.42					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>				<i>2100 RIDGE RD</i>		
		Balance Forward	47.76	12/01/2021				
		Late Fee	4.78*	12/14/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.70*	12/27/2021	85372856	472,860	477,740	4,880
		Ending Balance	\$97.55					
120596	13-42490	<i>COLLINS, AMANDA</i>				<i>2110 RIDGE RD</i>		
		Balance Forward	41.52	12/01/2021				
		Late Fee	4.15	12/14/2021				
		Payment Check	-50.00	12/16/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.14*	12/27/2021	87060366	84,760	89,420	4,660
		Ending Balance	\$39.07					
102085	13-42492	<i>WATTS, JOSEPH P</i>				<i>2117 RIDGE RD</i>		
		Balance Forward	32.66	12/01/2021				
		Payment Check	-40.00	12/13/2021				
		School Tax	0.66*	12/27/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.94*	12/27/2021	85372855	258,790	260,600	1,810
		Ending Balance	\$15.26					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>				<i>2201 RIDGE RD</i>		
		Balance Forward	26.69	12/01/2021				
		Payment Check	-26.69	12/07/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	85373516	386,560	388,650	2,090
		Ending Balance	\$24.64					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>				<i>2200 RIDGE RD</i>		
		Balance Forward	30.05	12/01/2021				
		Payment Bank Draft	-30.05	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	85373513	406,640	409,530	2,890
		Ending Balance	\$30.49					
115517	13-42515	<i>LANE, PENNY</i>				<i>2209 RIDGE RD</i>		
		Balance Forward	29.76	12/01/2021				
		Payment Check	-29.76	12/08/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.50*	12/27/2021	85372804	298,290	300,320	2,030
		Ending Balance	\$24.21					
113919	13-42530	<i>STEVENSON, SHANE</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	462.51	12/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	<i>MORELAND, MELISSA</i>				<i>2216 RIDGE RD</i>		
		Balance Forward	81.68	12/01/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	83932186	801,570	803,930	2,360
		Ending Balance	\$108.30					
112079	13-42545	<i>MEESE, JAMES</i>				<i>2224 RIDGE RD</i>		
		Balance Forward	28.60	12/01/2021				
		Payment Credit Card	-28.60	12/06/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	85085564	275,020	277,610	2,590
		Ending Balance	\$28.29					
114574	13-42547	<i>CREAGH, MEGAN & THOMAS</i>				<i>2225 RIDGE RD</i>		
		Balance Forward	34.42	12/01/2021				
		Payment Check	-34.42	12/08/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.73*	12/27/2021	85086647	337,930	340,980	3,050
		Ending Balance	\$31.65					
118642	13-42550	<i>LAFEVER, KRISTIE</i>				<i>2232 RIDGE RD</i>		
		Balance Forward	6.34	12/01/2021				
		Payment Check	-60.00	12/10/2021				
		Water Adjustment	-19.74	12/15/2021				
		School Tax Adjustment	-0.59	12/15/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	85373212	504,840	507,130	2,290
		Ending Balance	\$-47.89					
109992	13-42552	<i>GALEANO, TERESA</i>				<i>2233 RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.26	12/01/2021				
		Payment Check	-30.26	12/08/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	85085883	387,770	391,050	3,280
		Ending Balance	\$33.33					
118964	13-42570	<i>WILSON, ARCHIBALD</i>				<i>2300 RIDGE RD</i>		
		Balance Forward	30.73	12/01/2021				
		Payment Check	-30.73	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	84379310	875,690	878,240	2,550
		Ending Balance	\$28.00					
102110	13-42593	<i>KNOPF, SHEREE D</i>				<i>7017 HILLVALE DR</i>		
		Balance Forward	43.11	12/01/2021				
		Payment Check	-43.11	12/07/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.95*	12/27/2021	85373756	488,310	492,520	4,210
		Ending Balance	\$40.12					
118675	13-42600	<i>BAILEY, JESICA & MAC</i>				<i>6917 HILLVALE DR MAC 802-9854</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932512	195,590	195,590	0
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>				<i>2308 SPRINGVALE CIR</i>		
		Balance Forward	156.37	12/01/2021				
		Payment Check	-157.00	12/13/2021				
		School Tax	4.49*	12/27/2021				
		WATER	149.52*	12/27/2021	85373340	888,920	913,960	25,040
		Ending Balance	\$153.38					
102112	13-42604	<i>GROSS, ALLEN & DIANE</i>				<i>6901 HILLVALE RD</i>		
		Balance Forward	45.67	12/01/2021				
		Payment Bank Draft	-45.67	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.80*	12/27/2021	85373752	647,270	651,600	4,330
		Ending Balance	\$40.99					
102127	13-42618	<i>CUMMINGS, STEVE</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	46.09	12/01/2021				
		Payment Check	-46.09	12/07/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	85373789	483,120	487,420	4,300
		Ending Balance	\$40.78					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>				<i>2324 RIDGE RD</i>		
		Balance Forward	74.71	12/01/2021				
		Late Fee	3.13*	12/14/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	85373836	374,580	376,750	2,170
		Ending Balance	\$103.06					
102106	13-42630	<i>FARMER, MICHAEL</i>				<i>2330 RIDGE RD</i>		
		Balance Forward	33.33	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-33.33	12/08/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	85373760	411,780	413,540	1,760
		Ending Balance	\$22.23					
102100	13-42640	<i>HARGIS, MARY ANN</i>		<i>2335 RIDGE RD BARRY GOFF 758-1289</i>				
		Balance Forward	65.26	12/01/2021				
		Payment Check	-65.26	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373792	191,250	191,250	0
		Ending Balance	\$20.33					
102105	13-42650	<i>SASSE, ANDREW</i>		<i>2338 RIDGE RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	85373304	176,850	178,480	1,630
		Ending Balance	\$21.28					
119700	13-42651	<i>SASSE, ANDREW</i>		<i>2338 RIDGE RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87604148	9,600	9,770	170
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>		<i>7007 ORGAN CIRCLE</i>				
		Balance Forward	77.44	12/01/2021				
		Payment Credit Card	-77.44	12/05/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	87059424	41,760	45,540	3,780
		Ending Balance	\$36.99					
118116	13-42670	<i>MASON, BRIAN</i>		<i>2401 RIDGE RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/08/2021				
		School Tax	0.59*	12/26/2021				
		WATER	19.74*	12/26/2021	85374501	239,900	240,360	460
		Ending Balance	\$20.33					
121677	13-42670	<i>BECK, DAVID A</i>		<i>2401 RIDGE RD</i>				
New Service	02/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/21/2021				
		Connection/Transfer	35.00	12/21/2021				
		Deposit Payment Check	-75.00	12/21/2021				
		Payment Check	-35.00	12/21/2021				
		Ending Balance	\$0.00					
118483	13-42675	<i>KING, DONNIE</i>		<i>2406 RIDGE RD</i>				
		Balance Forward	-26.47	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393281	73,840	73,840	0
		Ending Balance	-\$6.14					
110924	13-42680	<i>JOHNSON, JEFFERY</i>		<i>2407 RIDGE RD</i>				
		Balance Forward	129.15	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.81	12/14/2021				
		Payment Check	-135.96	12/16/2021				
		School Tax	2.14*	12/27/2021				
		WATER	71.28*	12/27/2021	82407585	453,080	462,210	9,130
		Ending Balance	\$73.42					
102121	13-42685	<i>RUSH, CHARLES R</i>			<i>2424 RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373302	114,190	115,330	1,140
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>			<i>7100 RIDGEWAY CIRCLE</i>			
		Balance Forward	29.03	12/01/2021				
		Payment Bank Draft	-29.03	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	85373779	377,680	380,640	2,960
		Ending Balance	\$30.99					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>			<i>7015 ORGAN CREEK CIR</i>			
		Balance Forward	32.89	12/01/2021				
		Payment E-Check	-32.89	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	85373759	463,820	467,170	3,350
		Ending Balance	\$33.85					
102103	13-42700	<i>HARGIS, OLEN</i>			<i>7110 RIDGEWAY CIR</i>			
		Balance Forward	24.06	12/01/2021				
		Payment Check	-24.06	12/08/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	85373334	259,610	261,670	2,060
		Ending Balance	\$24.42					
102114	13-42750	<i>SOLLEY, GEORGE & AMELIA</i>			<i>7101 ORGAN CREEK RD</i>			
		Balance Forward	75.21	12/01/2021				
		Payment Credit Card	-75.21	12/06/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	85372850	787,200	791,150	3,950
		Ending Balance	\$38.22					
112244	13-42760	<i>NICOLL, ALEX</i>			<i>7119 ORGAN CREEK RD</i>			
		Balance Forward	24.86	12/01/2021				
		Late Fee	2.49*	12/14/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	83498000	562,560	564,580	2,020
		Ending Balance	\$51.48					
116241	13-42770	<i>FOUTS, ROGER</i>			<i>7131 ORGAN CREEK RD</i>			
		Balance Forward	110.18	12/01/2021				
		Payment Check	-110.18	12/09/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.28*	12/27/2021	84488223	643,250	648,070	4,820
		Ending Balance	\$44.58					
109043	13-42775	<i>AHLERS, GLENN</i>			<i>7026 ORGAN CREEK RD 502-419-5693</i>			
		Balance Forward	475.54	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-475.54	12/10/2021				
		School Tax	12.18*	12/27/2021				
		WATER	405.96*	12/27/2021	85373651	2,521,590	2,629,070	107,480
		Ending Balance	\$418.14					
109042	13-42780	<i>WASSING, PAUL & MELISSA</i>			<i>7215 ORGAN CREEK RD</i>			
		Balance Forward	43.85	12/01/2021				
		Payment Credit Card	-43.85	12/13/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.25*	12/27/2021	85491575	270,160	276,040	5,880
		Ending Balance	\$51.76					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			<i>7216 ORGAN CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372779	297,390	297,390	0
		Ending Balance	\$20.33					
113813	13-42790	<i>RIVES, MARY</i>			<i>7301 ORGAN CREEK RD</i>			
		Balance Forward	50.83	12/01/2021				
		Late Fee	5.08*	12/14/2021				
		School Tax	4.46*	12/27/2021				
		WATER	148.56*	12/27/2021	83374837	937,390	962,190	24,800
		Ending Balance	\$208.93					
120144	13-42800	<i>MADDOX, REBECCA</i>			<i>7300 ORGAN CREEK RD</i>			
		Balance Forward	36.47	12/01/2021				
		Late Fee	3.65	12/14/2021				
		Payment Check	-40.12	12/21/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.40*	12/27/2021	85372976	744,190	748,040	3,850
		Ending Balance	\$37.49					
109037	13-42803	<i>PEARSON, ALEX</i>			<i>7700 ORGAN CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372972	218,130	219,490	1,360
		Ending Balance	\$20.33					
116363	13-42815	<i>BURNS, ANTHONY & SHERRY</i>			<i>7600 ORGAN CREEK RD</i>			
		Balance Forward	27.42	12/01/2021				
		Payment Check	-27.42	12/07/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	84487854	262,610	265,190	2,580
		Ending Balance	\$28.22					
118829	13-42817	<i>SIPES, HENRY</i>			<i>7620 ORGAN CREEK RD</i>			
		Balance Forward	49.97	12/01/2021				
		Payment Check	-49.97	12/09/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.46*	12/27/2021	87341641	333,740	340,580	6,840
		Ending Balance	\$58.15					
114834	13-42820	<i>HERRERA, CONNIE & GLENN</i>			<i>7907 ORGAN CREEK RD</i>			
		Balance Forward	34.42	12/01/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-34.42	12/07/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	85373688	319,360	322,180	2,820
		Ending Balance	\$29.97					
113811	13-42825	<i>ST CLAIR, DON</i>			<i>7901 ORGAN CREEK</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374478	82,010	82,940	930
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>			<i>7900 ORGAN CREEK RD</i>			
		Balance Forward	147.66	12/01/2021				
		BALANCE FORWARD	-147.66	12/13/2021				
		Ending Balance	\$0.00					
109034	13-42840	<i>THOMAS, WILLIAM D</i>			<i>7910 ORGAN CREEK RD</i>			
		Balance Forward	22.30	12/01/2021				
		Payment Check	-22.30	12/07/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.79*	12/27/2021	85374418	325,470	327,400	1,930
		Ending Balance	\$23.47					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>			<i>7925 ORGAN CREEK RD</i>			
		Balance Forward	20.85	12/01/2021				
		Payment Check	-22.94	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86795816	60,320	61,690	1,370
		Ending Balance	\$18.24					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>			<i>7950 ORGAN CREEK RD</i>			
		Balance Forward	-4.30	12/01/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	85374403	389,300	392,450	3,150
		Ending Balance	\$28.08					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>			<i>8000 ORGAN CREEK RD</i>			
		Balance Forward	31.94	12/01/2021				
		Payment Check	-31.94	12/13/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.92*	12/27/2021	85372857	617,300	622,210	4,910
		Ending Balance	\$45.24					
109281	13-42850	<i>GALT, DEXTER & RUTH</i>			<i>8100 ORGAN CREEK RD ROBERT WILSON 222-2082</i>			
		Balance Forward	75.22	12/01/2021				
		Late Fee	7.52	12/14/2021				
		Payment Credit Card	-82.74	12/14/2021				
		School Tax	2.15*	12/27/2021				
		WATER	71.73*	12/27/2021	85372853	1,150,060	1,159,260	9,200
		Ending Balance	\$73.88					
117017	13-42860	<i>WINBURN, MARCIA & LARRY</i>			<i>3678 PATTONS CREED ROAD</i>			
		Balance Forward	23.91	12/01/2021				
		Payment Bank Draft	-23.91	12/10/2021				
		School Tax	0.62*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117017	13-42860	WATER	20.52*	12/27/2021	84930357 87108126	386,820 120	387,280 1,270	460 1,150
		Ending Balance	\$21.14					1,610
111503	13-42870	<i>GOSSOM, MATT</i>				<i>3688 PATTONS CREEK RD</i>		
		Balance Forward	51.29	12/01/2021				
		Payment Bank Draft	-51.29	12/10/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.71*	12/27/2021	85085273	599,930	605,880	5,950
		Ending Balance	\$52.23					
109660	13-42872	<i>GOSSOM, NANCY</i>				<i>3840 PATTONS CREEK</i>		
		Balance Forward	21.65	12/01/2021				
		Payment Bank Draft	-21.65	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374408	170,220	171,670	1,450
		Ending Balance	\$20.33					
109286	13-42880	<i>LONG, JAMES E</i>				<i>3971 PATTONS CREEK RD</i>		
		Balance Forward	22.96	12/01/2021				
		Payment Bank Draft	-22.96	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	85372968	229,760	231,300	1,540
		Ending Balance	\$20.62					
109287	13-42890	<i>DAVIDSON, THOMAS & TERESA</i>				<i>4185 TRINITY LN CELL 779-1586</i>		
		Balance Forward	33.40	12/01/2021				
		Payment Check	-33.40	12/13/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	85374404	422,510	426,170	3,660
		Ending Balance	\$36.10					
109289	13-42900	<i>RODGERS, JOSEPH J</i>				<i>4265 TRINITY LN</i>		
		Balance Forward	25.15	12/01/2021				
		Late Fee	2.52*	12/14/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	86253328	200,810	202,830	2,020
		Ending Balance	\$51.80					
109290	13-42910	<i>SMITH, ORVILLE</i>				<i>4369 TRINITY LN RADIO READ</i>		
		Balance Forward	19.57	12/01/2021				
		Payment Check	-19.57	12/06/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.36*	12/27/2021	83633937	639,040	645,710	6,670
		Ending Balance	\$57.02					
109285	13-42920	<i>MORGAN, PRISCILLA</i>				<i>4036 PATTONS CREEK RD</i>		
		Balance Forward	-123.02	12/01/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	85374475	438,180	440,130	1,950
		Ending Balance	\$-99.40					
108721	13-42921	<i>WOOSLEY, ALLEN</i>				<i>2280 KIDWELL PIKE</i>		
		Balance Forward	61.03	12/01/2021				
		Payment Credit Card	-61.03	12/03/2021				
		School Tax	2.47*	12/27/2021				
		WATER	82.20*	12/27/2021	85374407	741,590	752,600	11,010

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$84.67					
108720	13-42925	<i>HORN, DAVID & SUSAN</i>				1842 KIDWELL PIKE		
		Balance Forward	78.03	12/01/2021				
		Payment Check	-86.00	12/08/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.80*	12/27/2021	85520223	57,590	63,400	5,810
		Ending Balance	\$43.32					
118469	13-42927	<i>DANBERRY FARMS LLC</i>				4208 PATTONS CREEK RD 1 INCH METER		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86566714	54,470	55,260	790
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>				4897 PATTONS CREEK RD		
		Balance Forward	20.99	12/01/2021				
		Payment Check	-20.99	12/14/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	85373796	814,340	816,940	2,600
		Ending Balance	\$28.37					
120571	13-42940	<i>LUNSFORD, RAYMOND G</i>				5074 PATTONS CREEK		
		Balance Forward	192.03	12/01/2021				
		School Tax	0.59*	12/01/2021				
		WATER	19.74*	12/01/2021	85520316	159,750	160,990	1,240
		Deposit Applied	-9.89*	12/01/2021				
		Deposit Applied	-0.15*	12/01/2021				
		Deposit Applied	-65.11*	12/01/2021				
		Ending Balance	\$137.21					
109301	13-42960	<i>GARRETT, LEWIS</i>				209 LOWER PATTONS CREEK		
		Balance Forward	21.14	12/01/2021				
		Payment Check	-21.14	12/09/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	85320766	261,630	264,040	2,410
		Ending Balance	\$26.98					
119318	13-42962	<i>FARM, PATTONS CREEK</i>				241 LOWER PATTONS CREEK		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87774077	8,470	8,770	300
		Ending Balance	\$20.33					
109303	13-42964	<i>SNYDER, MICHAEL</i>				517 LOWER PATTONS CREEK		
		Balance Forward	56.96	12/01/2021				
		Payment Check	-56.96	12/14/2021				
		School Tax	2.71*	12/27/2021				
		WATER	90.38*	12/27/2021	85373813	3,502,200	3,514,770	12,570
		Ending Balance	\$93.09					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>				520 LOWER PATTONS CREEK		
		Balance Forward	57.69	12/01/2021				
		Payment Check	-57.69	12/14/2021				
		School Tax	1.58*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.78*	12/27/2021	82406465	762,620	768,890	6,270
		Ending Balance	\$54.36					
111480	13-42966	<i>SNYDER, MIKE</i>		<i>693 LOWER PATTONS CREEK</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373829	1,151,570	1,152,540	970
		Ending Balance	\$20.33					
111507	13-42968	<i>RAY, STUART</i>		<i>793 LOWER PATTONS CREEK R</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373337	446,080	446,840	760
		Ending Balance	\$20.33					
109299	13-42973	<i>HARER, RAYMOND</i>		<i>8800 HWY 1488</i>				
		Balance Forward	58.42	12/01/2021				
		Payment Check	-58.42	12/10/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.51*	12/27/2021	87753665	125,170	129,600	4,430
		Ending Balance	\$41.73					
116724	13-42974	<i>BECKMAN, KERRY & JAMES</i>		<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>				
		Balance Forward	31.06	12/01/2021				
		Payment Check	-31.06	12/07/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	85373615	152,270	154,520	2,250
		Ending Balance	\$25.81					
116264	13-42975	<i>BECKMAN, KERRY & JAMES</i>		<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>				
		Balance Forward	109.87	12/01/2021				
		Payment Check	-109.87	12/07/2021				
		School Tax	2.91*	12/27/2021				
		WATER	96.87*	12/27/2021	85793879	525,530	539,340	13,810
		Ending Balance	\$99.78					
116265	13-42976	<i>BECKMAN, KERRY & JAMES</i>		<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>				
		Balance Forward	36.90	12/01/2021				
		Payment Check	-36.90	12/07/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	82890823	228,830	232,000	3,170
		Ending Balance	\$32.53					
119491	13-42977	<i>BAUER, KAY</i>		<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>				
		Balance Forward	21.42	12/01/2021				
		Payment Bank Draft	-21.42	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	87340969	108,720	110,270	1,550
		Ending Balance	\$20.69					
111960	13-42978	<i>CASEY, DENNIS</i>		<i>3130 PATTONS CREEK RD</i>				
		Balance Forward	51.49	12/01/2021				
		Late Fee	5.15	12/14/2021				
		Payment Credit Card	-56.64	12/20/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.44*	12/27/2021	85373275	428,170	433,460	5,290

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.83					
109273	13-43000	<i>JENNINGS, DALE</i>				<i>2788 PATTONS CREEK RD</i>		
		Balance Forward	30.33	12/01/2021				
		Payment Check	-30.33	12/09/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	85372824	273,970	276,390	2,420
		Ending Balance	\$27.05					
120877	13-43010	<i>MEYER JR, STEVEN</i>				<i>2801 PATTONS CREEK</i>		
		Balance Forward	-14.62	12/01/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	85373263	395,550	398,720	3,170
		Ending Balance	\$17.91					
109270	13-43020	<i>TERRY, TINA I</i>				<i>2736 PATTONS CREEK RD</i>		
		Balance Forward	39.97	12/01/2021				
		Late Fee	4.00*	12/14/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.04*	12/27/2021	85373280	860,480	864,420	3,940
		Ending Balance	\$82.12					
113157	13-43050	<i>WILSON, DARRELL & GWEN</i>				<i>2664 PATTONS CREEK RD</i>		
		Balance Forward	21.13	12/01/2021				
		Payment Check	-25.00	12/07/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	85373744	299,960	302,550	2,590
		Ending Balance	\$24.42					
109864	13-43075	<i>SNYDER, MICHAEL & ANGELA</i>				<i>2490 PATTONS CREEK RD HORSE LOT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373274	96,290	96,560	270
		Ending Balance	\$20.33					
109261	13-43080	<i>STANLEY, JOHN T</i>				<i>2324 PATTONS CREEK RD</i>		
		Balance Forward	29.76	12/01/2021				
		Late Fee	2.98	12/14/2021				
		Payment Check	-32.74	12/20/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	85373728	323,930	326,910	2,980
		Ending Balance	\$31.14					
109259	13-43095	<i>HORINE, JASON</i>				<i>1980 PATTONS CREEK RD</i>		
		Balance Forward	22.01	12/01/2021				
		Payment Check	-22.01	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373307	211,800	213,090	1,290
		Ending Balance	\$20.33					
110249	13-43109	<i>NEWTON, RUSTY</i>				<i>1916 PATTONS CREEK RD</i>		
		Balance Forward	46.54	12/01/2021				
		Late Fee	4.08*	12/14/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.70*	12/27/2021	85372863	473,170	478,050	4,880
		Ending Balance	\$95.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117829	13-43110	<i>EMBREY, MICHELLE & JOHN</i>			<i>1874 PATTONS CREEK RD</i>			
		Balance Forward	44.72	12/01/2021				
		Payment Check	-45.00	12/10/2021				
		School Tax	2.07*	12/27/2021				
		WATER	68.89*	12/27/2021	84755381	330,320	339,080	8,760
		Ending Balance	\$70.68					
109253	13-43118	<i>REIGEL, NANCY</i>			<i>38 HIDDEN CREEK RD</i>			
		Balance Forward	41.44	12/01/2021				
		Payment Bank Draft	-41.44	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	85373630	555,670	558,340	2,670
		Ending Balance	\$28.88					
109251	13-43120	<i>JAMES, DEBRA</i>			<i>1812 PATTONS CREEK RD</i>			
		Balance Forward	37.86	12/01/2021				
		Late Fee	3.79*	12/14/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	85373655	722,550	726,030	3,480
		Ending Balance	\$76.44					
119958	13-43127	<i>NETTLE, JAMES</i>			<i>1659 PATTONS CREEK RD</i>			
		Balance Forward	69.48	12/01/2021				
		Payment Check	-69.48	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.95*	12/27/2021	85373656	259,060	263,410	4,350
		Ending Balance	\$41.15					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>			<i>1180 PATTONS CREEK RD</i>			
		Balance Forward	41.08	12/01/2021				
		Payment Check	-41.08	12/08/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.69*	12/27/2021	85374432	493,790	497,680	3,890
		Ending Balance	\$37.79					
109248	13-43135	<i>CRAWFORD, SCOTT</i>			<i>1043 PATTONS CREEK RD</i>			
		Balance Forward	25.88	12/01/2021				
		Payment Check	-26.00	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	85373654	260,430	262,680	2,250
		Ending Balance	\$25.69					
109246	13-43140	<i>NOEL, RICK & NANCY</i>			<i>1008 PATTONS CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265446	738,840	738,840	0
		Ending Balance	\$20.33					
109243	13-43150	<i>HAWKES, MICHELLE</i>			<i>928 PATTONS CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374387	104,920	105,060	140
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>			<i>800 PATTONS CREEK</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	19.32	12/01/2021				
		Ending Balance	\$19.32					
121367	13-43154	<i>HAWKES, JUSTIN</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	28.29	12/01/2021				
		Payment Other	-28.29	12/09/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	85519521	133,650	135,870	2,220
		Ending Balance	\$25.59					
109240	13-43170	<i>CALLIS, WILLIAM H</i>				<i>712 PATTONS CREEK RD</i>		
		Balance Forward	27.12	12/01/2021				
		Payment Check	-27.12	12/07/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	85373729	461,240	463,370	2,130
		Ending Balance	\$24.94					
120022	13-43180	<i>NICHTER, DAVID</i>				<i>682 PATTONS CREEK RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086299	256,150	257,600	1,450
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>				<i>266 PATTONS CREEK RD JEAN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374389	220,590	220,620	30
		Ending Balance	\$20.33					
109237	13-43200	<i>WARREN, LYLE & PAMELA</i>				<i>128 PATTON CREEK ROAD</i>		
		Balance Forward	30.85	12/01/2021				
		Payment Bank Draft	-30.85	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	85373727	365,630	368,350	2,720
		Ending Balance	\$29.24					
109236	13-43210	<i>ROLPH, NICKEY</i>				<i>22 PATTONS CREEK RD</i>		
		Balance Forward	52.72	12/01/2021				
		Late Fee	5.27	12/14/2021				
		Payment Check	-60.00	12/21/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.08*	12/27/2021	85373179	683,230	687,740	4,510
		Ending Balance	\$40.30					
109466	13-43212	<i>NEAL, RODNEY</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	99.96	12/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY & MARK</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	44.87	12/01/2021				
		Payment E-Check	-44.87	12/08/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	85372839	643,930	648,060	4,130
		Ending Balance	\$39.54					
109467	13-43213	<i>NEAL, JAMES L</i>				<i>178 WEBBTOWN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	37.93	12/01/2021				
		Late Fee	3.79*	12/14/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	85373628	411,820	415,180	3,360
		Ending Balance	\$75.64					
114419	13-43217	<i>CALHOUN, DARYL</i>				<i>163 WEBBTOWN RD</i>		
		Balance Forward	46.36	12/01/2021				
		Late Fee	4.64*	12/14/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.50*	12/27/2021	85373542	550,220	554,930	4,710
		Ending Balance	\$94.78					
119767	13-43218	<i>GARDNER, MEGAN</i>				<i>493 WEBBTOWN RD</i>		
		Balance Forward	42.90	12/01/2021				
		Payment Check	-42.90	12/09/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.06*	12/27/2021	85372828	523,690	528,620	4,930
		Ending Balance	\$45.38					
119532	13-43230	<i>FLEMING, RONDA K</i>				<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990273	510,890	511,540	650
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>				<i>25 WEBBTOWN RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373190	393,670	394,550	880
		Ending Balance	\$20.33					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>				<i>67 YOCUMTOWN RD</i>		
		Balance Forward	87.24	12/01/2021				
		Payment Check	-88.00	12/08/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	85373226	245,510	247,150	1,640
		Ending Balance	\$20.59					
120477	13-43251	<i>GILLEY, TODD</i>				<i>838 WEBBTOWN RD</i>		
		Balance Forward	29.60	12/01/2021				
		Payment Bank Draft	-29.60	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	87753804	61,090	63,650	2,560
		Ending Balance	\$28.08					
121529	13-43252	<i>HUDNUTT, AUSTIN</i>				<i>852 WEBBTOWN RD</i>		
		Balance Forward	32.82	12/01/2021				
		Payment Credit Card	-32.82	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87604143	147,740	149,220	1,480
		Ending Balance	\$20.33					
110596	13-43255	<i>WALLS, SINCERELY</i>				<i>914 WEBBTOWN RD</i>		
		Balance Forward	35.23	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-35.23	12/01/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	85374479	358,420	361,280	2,860
		Ending Balance	\$30.26					
108965	13-43260	<i>WEBSTER, DAVID</i>			<i>922 WEBBTOWN RD</i>			
		Balance Forward	60.43	12/01/2021				
		Payment Check	-61.00	12/08/2021				
		School Tax	1.47*	12/27/2021				
		WATER	48.89*	12/27/2021	85374481	560,700	566,370	5,670
		Ending Balance	\$49.79					
121406	13-43270	<i>BRAMBLET, ROBERT</i>			<i>956 WEBBTOWN RD</i>			
		Balance Forward	35.15	12/01/2021				
		Payment Check	-35.15	12/07/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	85374502	429,910	432,540	2,630
		Ending Balance	\$28.58					
119331	13-43275	<i>WALKER, JAMES</i>			<i>474 STANTON WAY FARM---OFF WEBTOWN ROAD</i>			
		Balance Forward	36.69	12/01/2021				
		Payment Check	-36.69	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	85333165	1,187,850	1,190,100	2,250
		Ending Balance	\$25.81					
113497	13-43290	<i>JACKSON, JESSICA</i>			<i>103 GREERTOWN RD TRAILER</i>			
		Balance Forward	28.00	12/01/2021				
		Payment Credit Card	-28.00	12/07/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	83374796	698,110	700,220	2,110
		Ending Balance	\$24.78					
118976	13-43300	<i>GRIFFITH, NANCY</i>			<i>125 GREERTOWN RD WEBBTOWN RD</i>			
		Balance Forward	46.71	12/01/2021				
		Late Fee	2.64*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929211	108,160	109,520	1,360
		Ending Balance	\$69.68					
119363	13-43310	<i>AMIOTT, CHRISTINE</i>			<i>181 GREERTOWN RD</i>			
		Balance Forward	94.31	12/01/2021				
		Payment Credit Card	-94.31	12/03/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.56*	12/27/2021	85374386	554,860	559,720	4,860
		Ending Balance	\$44.87					
108966	13-43320	<i>WRIGHT, GERALD E</i>			<i>1031 WEBBTOWN RD</i>			
		Balance Forward	47.76	12/01/2021				
		Late Fee	4.78	12/14/2021				
		Payment Check	-52.54	12/16/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	85373240	326,430	329,050	2,620
		Ending Balance	\$28.51					
113284	13-43330	<i>AGDAN, PATRICIA</i>			<i>1333 WEBBTOWN RD</i>			
		Balance Forward	20.33	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373342	60,040	61,050	1,010
		Ending Balance	\$20.33					
121350	13-43350	<i>LONG, SAM</i>				<i>2584 MT OLIVET RD</i>		
		Balance Forward	61.12	12/01/2021				
		Payment Check	-29.63	12/01/2021				
		Payment Check	-31.44	12/08/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.65*	12/27/2021	83633586	166,570	168,480	1,910
		Ending Balance	\$23.39					
112512	13-43360	<i>MANNS, JOEY</i>				<i>2569 MT OLIVET RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment E-Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207573	553,600	555,040	1,440
		Ending Balance	\$20.33					
118403	13-43365	<i>COX, DINA</i>				<i>2512 MT OLIVET RD</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060399	59,480	60,730	1,250
		Ending Balance	\$20.33					
110720	13-43370	<i>JOHNSON, RONNIE</i>				<i>2494 MT OLIVET RD</i>		
		Balance Forward	42.63	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373607	281,530	282,300	770
		Ending Balance	\$65.22					
121144	13-43380	<i>GASTROST, STACIE</i>				<i>2488 MT OLIVET RD</i>		
		Balance Forward	29.75	12/01/2021				
		Payment Check	-29.75	12/08/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	85373608	97,370	100,480	3,110
		Ending Balance	\$32.08					
101648	13-43390	<i>RISON, MARVIN & AMY</i>				<i>2454 MT OLIVET RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372671	153,720	155,180	1,460
		Ending Balance	\$20.33					
113745	13-43400	<i>COX, PAM</i>				<i>2415 MT OLIVET RD BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373540	146,790	146,790	0
		Ending Balance	\$20.33					
108855	13-43410	<i>HICKS, THOMAS</i>				<i>2461 MT OLIVET RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	71.42	12/01/2021				
		Late Fee	7.14	12/14/2021				
		Payment E-Check	-78.56	12/15/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.80*	12/27/2021	85364863	493,660	499,160	5,500
		Ending Balance	\$49.23					
101651	13-43420	<i>GATROST, TERRY</i>			2444 MT OLIVET RD 667-1166			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373244	175,190	176,240	1,050
		Ending Balance	\$20.33					
114674	13-43430	<i>INGRAM, DEBRA</i>			2415 MT OLIVET RD TRAILER			
		Balance Forward	56.41	12/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	<i>WEST, CHRISTLE</i>			2415 MT OLIVET RD TRAILER			
		Balance Forward	259.17	12/01/2021				
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>			2415 MT OLIVET RD TRAILER			
		Balance Forward	35.60	12/01/2021				
		Returned Check	37.86	12/06/2021				
		Returned Check Fee	30.00	12/06/2021				
		Payment Check	-67.86	12/14/2021				
		Payment Credit Card	-35.60	12/22/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	85373543	373,490	377,000	3,510
		Ending Balance	\$35.01					
120926	13-43440	<i>GOBEN, DON</i>			2383 MT OLIVET RD			
		Balance Forward	-45.72	12/01/2021				
		SCHOOL TAX	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	85491504	36,220	38,120	1,900
		Water Sales Tax	1.35*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$-21.07					
101652	13-43450	<i>HAYES, VIRGIL</i>			2364 MT OLIVET RD MARY			
		Balance Forward	30.85	12/01/2021				
		Payment Check	-30.85	12/07/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	85373313	233,570	235,800	2,230
		Ending Balance	\$25.67					
108862	13-43460	<i>COX, JOSEPH W</i>			2465 MT OLIVET RD HOUSE			
		Balance Forward	42.31	12/01/2021				
		Payment Credit Card	-42.31	12/10/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	85386486	958,540	963,680	5,140
		Ending Balance	\$46.83					
112137	13-43470	<i>NATION, ROY</i>			19 HOLLOW TREE RD			
		Balance Forward	17.97	12/01/2021				
		Late Fee	1.80*	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
118277	13-43478	School Tax	0.59*	12/27/2021						
		WATER	19.74*	12/27/2021	85372832	77,980	78,260	280		
		Ending Balance	\$40.10							
		<i>JONES, BRETT</i>						<i>2265 MT OLIVET RD</i>		
		Balance Forward	41.51	12/01/2021						
		Payment Bank Draft	-41.51	12/10/2021						
		School Tax	1.11*	12/27/2021						
101657	13-43480	WATER	36.97*	12/27/2021	87060397	258,640	262,570	3,930		
		Ending Balance	\$38.08							
		<i>POWELL, SHERRIE</i>						<i>2220 MT OLIVET RD</i>		
		Balance Forward	20.33	12/01/2021						
		Payment Bank Draft	-20.33	12/10/2021						
		School Tax	0.59*	12/27/2021						
		WATER	19.74*	12/27/2021	84265705	877,860	878,670	810		
101658	13-43490	Ending Balance	\$20.33							
		<i>COOPER, DONNA</i>						<i>2202 MT OLIVET RD</i>		
		Balance Forward	28.51	12/01/2021						
		Payment Check	-28.51	12/07/2021						
		School Tax	0.76*	12/27/2021						
		WATER	25.27*	12/27/2021	84574421	337,390	339,670	2,280		
		Ending Balance	\$26.03							
117259	13-43500	<i>WAYNE, BRIAN & KIMBERLY</i>					<i>2225 MT OLIVET RD</i>			
		Balance Forward	237.66	12/01/2021						
		Payment Other	-104.18	12/01/2021						
		Late Fee	13.35*	12/14/2021						
		School Tax	2.87*	12/27/2021						
		WATER	95.56*	12/27/2021	83260833	474,060	487,620	13,560		
		Ending Balance	\$245.26							
108866	13-43502	<i>JONES, BRETT</i>					<i>2185 MT OLIVET RD</i>			
		Balance Forward	118.67	12/01/2021						
		Payment Bank Draft	-118.67	12/10/2021						
		Water Adjustment	-43.49	12/20/2021						
		School Tax Adjustment	-1.30	12/20/2021						
		School Tax	2.83*	12/27/2021						
		WATER	94.46*	12/27/2021	85373310	1,065,690	1,079,040	13,350		
110458	13-43503	Ending Balance	\$52.50							
		<i>RISON, SAMMY</i>						<i>2014 MT. OLIVET ROAD</i>		
		Balance Forward	31.23	12/01/2021						
		Payment Check	-31.23	12/09/2021						
		School Tax	0.90*	12/27/2021						
		WATER	29.88*	12/27/2021	85373721	466,170	469,100	2,930		
		Ending Balance	\$30.78							
108870	13-43505	<i>DRING, FRANK</i>					<i>1932 MT OLIVET RD</i>			
		Balance Forward	36.26	12/01/2021						
		Payment Credit Card	-36.26	12/13/2021						
		School Tax	1.05*	12/27/2021						
		WATER	34.91*	12/27/2021	83634768	974,350	977,990	3,640		
		Ending Balance	\$35.96							
		119513	13-43510	<i>VILLEDA, ROMILIO ALDANA</i>					<i>2144 MT OLIVET RD</i>	
Ending Balance	\$35.96									

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.83	12/01/2021				
		Payment Credit Card	-50.83	12/06/2021				
		School Tax	2.21*	12/27/2021				
		WATER	73.61*	12/27/2021	82891579	207,330	216,820	9,490
		Ending Balance	\$75.82					
101663	13-43520	<i>WICKHAM, FRANK</i>				<i>10 STONEBROOK CIR</i>		
		Balance Forward	72.95	12/01/2021				
		Payment Check	-72.95	12/09/2021				
		School Tax	2.46*	12/27/2021				
		WATER	82.15*	12/27/2021	85373261	515,310	526,310	11,000
		Ending Balance	\$84.61					
101784	13-43540	<i>BURGIN, MICHAEL</i>				<i>25 STONEBROOK CIR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373277	122,770	123,850	1,080
		Ending Balance	\$20.33					
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	86.28	12/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				<i>37 STONEBROOK CIR</i>		
		Balance Forward	35.23	12/01/2021				
		Payment Check	-35.23	12/07/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84265844	317,000	320,180	3,180
		Ending Balance	\$32.60					
116237	13-43560	<i>WILLIAMS & EDDINGTON, DUSTIN & BETHANY</i>				<i>153 STONEBROOK CIR</i>		
		Balance Forward	24.21	12/01/2021				
		Late Fee	2.42*	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.86*	12/27/2021	84752973	269,690	271,630	1,940
		Ending Balance	\$50.18					
101782	13-43570	<i>HARRIS, PATRICK & JANIE</i>				<i>121 STONEBROOK CIR</i>		
		Balance Forward	20.52	12/01/2021				
		Payment Check	-40.00	12/06/2021				
		Payment Check	-40.00	12/10/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.28*	12/27/2021	85373219	485,590	490,410	4,820
		Ending Balance	\$-14.90					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	102.97	12/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS & LAWSON, TONY & BARBRA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	24.74	12/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				<i>566 HICKORY HILL RD</i>		
		Balance Forward	61.68	12/01/2021				
		Payment Credit Card	-61.68	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	85373570	521,720	524,800	3,080
		Ending Balance	\$31.87					
110413	13-43580	<i>HARDY, LISA</i>				<i>547 HICKORY HILL RD</i>		
		Balance Forward	129.73	12/01/2021				
		Late Fee	3.54*	12/14/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.92*	12/27/2021	85373597	665,380	670,150	4,770
		Ending Balance	\$177.48					
121237	13-43582	<i>ALDANA, MAURA OR ROMILIO</i>				<i>529 HICKORY HILL RD</i>		
		Balance Forward	46.90	12/01/2021				
		Payment Credit Card	-46.90	12/08/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.19*	12/27/2021	82415890	462,990	468,860	5,870
		Ending Balance	\$51.70					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				<i>511 HICKORY HILL</i>		
		Balance Forward	48.89	12/01/2021				
		Payment Credit Card	-48.89	12/08/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.48*	12/27/2021	82989822	213,300	218,290	4,990
		Ending Balance	\$45.81					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>				<i>528 HICKORY HILL RD</i>		
		Balance Forward	66.02	12/01/2021				
		Payment E-Check	-66.02	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.92*	12/27/2021	83497787	326,040	330,950	4,910
		Ending Balance	\$45.24					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>				<i>499 HICKORY HILL RD 743-4012</i>		
		Balance Forward	56.96	12/01/2021				
		Payment Bank Draft	-56.96	12/10/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.54*	12/27/2021	82406511	776,380	781,840	5,460
		Ending Balance	\$48.97					
116202	13-43620	<i>NATION, LESLIE</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	125.23	12/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>				<i>498 HICKORY HILL RD (HERNANDEZ)</i>		
		Balance Forward	71.88	12/01/2021				
		Payment Credit Card	-71.88	12/10/2021				
		School Tax	1.82*	12/27/2021				
		WATER	60.74*	12/27/2021	83375139	840,820	848,320	7,500
		Ending Balance	\$62.56					
113856	13-43630	<i>RAISOR & ROGERS, ALICHIA & MICHAEL</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	200.05	12/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>				<i>475 HICKORY HILL DR</i>		
		Balance Forward	24.38	12/01/2021				
		Ending Balance	\$24.38					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>				475 HICKORY HILL DR		
		Balance Forward	26.34	12/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>				475 HICKORY HILL DR		
		Balance Forward	230.94	12/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>				475 HICKORY HILL DR		
		Balance Forward	151.29	12/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>				475 HICKORY HILL DR		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83633515	405,330	406,400	1,070
		Ending Balance	\$20.33					
114066	13-43640	<i>VALENTINE, JENNIFER</i>				476 HICKORY HILL RD		
		Balance Forward	133.70	12/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	<i>COOK, CHARLES</i>				457 HICKORY HILL RD		
		Balance Forward	43.26	12/01/2021				
		Payment Bank Draft	-43.26	12/10/2021				
		School Tax	1.32*	12/27/2021				
		WATER	44.13*	12/27/2021	84930373	397,220	402,160	4,940
		Ending Balance	\$45.45					
101677	13-43660	<i>MOORE, PEGGY</i>				458 HICKORY HILL RD		
		Balance Forward	31.65	12/01/2021				
		Payment Bank Draft	-31.65	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	85373286	322,670	324,940	2,270
		Ending Balance	\$25.96					
116822	13-43670	<i>TYLER, STEPHANIE</i>				440 HICKORY HILL RD		
		Balance Forward	195.35	12/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	<i>CHAPMAN, FRANK</i>				440 HICKORY HILL RD		
		Balance Forward	285.94	12/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	<i>VILLAGRAN, PAUL</i>				440 HICKORY HILL RD		
		Balance Forward	40.19	12/01/2021				
		Payment Check	-40.19	12/13/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.10*	12/27/2021	84928139	392,690	396,920	4,230
		Ending Balance	\$40.27					
114814	13-43680	<i>REINKE/ALEXANDER, JANIECE/JOHN</i>				422 HICKORY HILL RD		
		Balance Forward	46.69	12/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	<i>JEFFREY, THERESA</i>				422 HICKORY HILL RD		
		Balance Forward	198.58	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$198.58					
118196	13-43680	NATION/KIDWELL, KAYLA/ROBERT				422 HICKORY HILL RD		
		Balance Forward	18.27	12/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	ROSE, JIM JR. & CRISTY				422 HICKORY HILL RD		
		Balance Forward	84.53	12/01/2021				
		Payment Credit Card	-40.00	12/10/2021				
		Late Fee	4.45*	12/14/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.02*	12/27/2021	83524638	375,540	380,920	5,380
		Ending Balance	\$97.41					
101340	13-43690	CARR, DESI				20 HOLLOW TREE RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373661	114,310	115,280	970
		Ending Balance	\$20.33					
101341	13-43700	ROBINSON, DELORIS				307 HICKORY HILL RD		
		Balance Forward	39.55	12/01/2021				
		Payment Check	-39.55	12/14/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	85372865	326,460	329,110	2,650
		Ending Balance	\$28.73					
101387	13-43710	DARIUS, CLARA				118 HOLLOW TREE RD		
		Balance Forward	-85.08	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497684	225,270	226,730	1,460
		Ending Balance	\$-64.75					
119089	13-43720	DESIMONE, DARLA				293 HICKORY HILL RD		
		Balance Forward	41.20	12/01/2021				
		Payment Check	-50.00	12/07/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.17*	12/27/2021	85374073	358,730	362,970	4,240
		Ending Balance	\$31.55					
120497	13-43730	CROSWAIT, KAYLA				281 HICKORY HILL RD		
		Balance Forward	34.94	12/01/2021				
		Late Fee	3.49	12/14/2021				
		Payment Credit Card	-38.43	12/17/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.62*	12/27/2021	84570090	374,360	378,100	3,740
		Ending Balance	\$36.69					
101386	13-43740	BURTON, MILA				280 HICKORY HILL RD		
		Balance Forward	15.83	12/01/2021				
		Payment Check	-20.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373704	157,620	158,870	1,250
		Ending Balance	\$16.16					
114761	13-43750	HUNTER, KENT				245 HICKORY HILL RD		
		Balance Forward	26.17	12/01/2021				

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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	-26.17	12/13/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	84753311	408,310	411,180	2,870
		Ending Balance	\$30.33					
101384	13-43760	<i>CRAWFORD, NANNIE</i>				<i>228 HICKORY HILL RD</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/14/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.28*	12/27/2021	85086667	132,360	135,770	3,410
		Ending Balance	\$34.28					
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	65.26	12/01/2021				
		Payment Credit Card	-65.26	12/04/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085568	265,340	265,970	630
		Ending Balance	\$20.33					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085912	177,280	178,300	1,020
		Ending Balance	\$20.33					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84859419	92,460	93,390	930
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	56.87	12/01/2021				
		Payment Check	-40.00	12/14/2021				
		Late Fee	1.69*	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	85085569	251,300	253,020	1,720
		Ending Balance	\$40.50					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	33.62	12/01/2021				
		Late Fee	3.36*	12/14/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.64*	12/27/2021	85086648	655,340	658,660	3,320
		Ending Balance	\$70.60					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373705	205,520	206,380	860
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	85519806	214,530	216,080	1,550
		Ending Balance	\$20.69					
110728	13-43840	<i>BOLIN, DON</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	275.80	12/01/2021				
		Late Fee	27.58*	12/14/2021				
		Water Adjustment	-141.79	12/23/2021				
		School Tax Adjustment	-4.26	12/23/2021				
		LTF-ADJUSTMENT	-51.92	12/23/2021				
		School Tax	6.35*	12/27/2021				
		WATER	211.80*	12/27/2021	85085567	1,270,270	1,310,840	40,570
		Ending Balance	\$323.56					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373546	226,760	228,250	1,490
		Ending Balance	\$20.33					
116714	13-43870	<i>MILLER & COX, JOSPEH & JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	18.68	12/01/2021				
		Payment Check	-20.00	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373544	247,370	248,000	630
		Ending Balance	\$19.01					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373195	237,070	237,070	0
		Ending Balance	\$20.33					
101358	13-43890	<i>McANELLY, CHRIS</i>				<i>77 HICKORY HILL RD</i>		
		Balance Forward	28.00	12/01/2021				
		Payment Bank Draft	-28.00	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	85373606	254,200	255,970	1,770
		Ending Balance	\$22.30					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	12/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	26.65	12/01/2021				
		Late Fee	2.67	12/14/2021				
		Payment Credit Card	-29.32	12/15/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	85503536	200,950	205,100	4,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.69					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	25.59	12/01/2021				
		Payment Check	-25.59	12/08/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	83498018	537,300	539,170	1,870
		Ending Balance	\$23.03					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	21.42	12/01/2021				
		Payment Check	-21.42	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373216	187,130	188,580	1,450
		Ending Balance	\$20.33					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Check	-25.00	12/26/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87062032	16,570	16,600	30
		Ending Balance	\$19.93					
112851	13-43940	<i>SHARP, WILLIAM</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	83.74	12/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY & DIANE</i>				<i>33 HICKORY HILL RD</i>		
		Balance Forward	60.89	12/01/2021				
		Payment Check	-60.89	12/14/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.30*	12/27/2021	85373248	457,990	461,120	3,130
		Ending Balance	\$32.24					
117271	13-43945	<i>PRESTON, CARL</i>				<i>49 HICKORY HILL ROAD</i>		
		Balance Forward	32.74	12/01/2021				
		Payment Check	-32.74	12/08/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	84488500	220,540	223,070	2,530
		Ending Balance	\$27.85					
101372	13-43950	<i>GILLILAND, JOHN E & RHONDA</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	45.04	12/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				<i>17 HICKORY HILL RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373229	277,920	278,370	450
		Ending Balance	\$65.26					
113132	13-43970	<i>NEWTON, AMANDA</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		
		Balance Forward	181.80	12/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	101.36	12/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>			<i>118 MANOR DR ALSO SHANE & TERRY SONS</i>			
		Balance Forward	-4.05	12/01/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	85373790	272,010	273,590	1,580
		Ending Balance	\$16.87					
110431	13-43980	<i>GOBEN, DEBORAH</i>			<i>158 MANOR DR</i>			
		Balance Forward	24.78	12/01/2021				
		Payment E-Check	-24.78	12/08/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	85373755	728,830	730,840	2,010
		Ending Balance	\$24.06					
101706	13-43990	<i>EDDS, JAMES M</i>			<i>159 MANOR DR</i>			
		Balance Forward	-34.35	12/01/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	85373301	314,490	317,640	3,150
		Ending Balance	-\$1.97					
113384	13-44000	<i>TUCKER, RUTH A</i>			<i>181 MANOR DR</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373316	167,440	168,360	920
		Ending Balance	\$42.69					
101713	13-44010	<i>PHILLIPS, LARRY</i>			<i>182 MANOR DR</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373317	124,660	125,610	950
		Ending Balance	\$42.69					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>			<i>212 MANOR DR</i>			
		Balance Forward	54.02	12/01/2021				
		Payment Check	-54.02	12/10/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.84*	12/27/2021	85373320	701,690	707,660	5,970
		Ending Balance	\$52.37					
118730	13-44030	<i>GRAMMER, HEATH</i>			<i>211 MANOR DR</i>			
		Balance Forward	112.58	12/01/2021				
		Late Fee	5.56*	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	83524636	410,150	413,090	2,940
		Ending Balance	\$148.99					
117124	13-44040	<i>KERGER, ELIZABETH</i>			<i>231 MANOR DR</i>			
		Balance Forward	92.41	12/01/2021				
		Payment Credit Card	-50.00	12/06/2021				
		Late Fee	4.24*	12/14/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.07*	12/27/2021	85373767	773,230	777,880	4,650
		Ending Balance	\$89.98					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	61.21	12/01/2021				
		Late Fee	6.12	12/14/2021				
		Payment Check	-70.00	12/26/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	85374357	714,650	719,400	4,750
		Ending Balance	\$41.39					
101717	13-44060	<i>FRENCH, WANDA</i>				<i>268 MANOR DR</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374499	284,430	285,460	1,030
		Ending Balance	\$20.33					
101700	13-44070	<i>McCOWAN, JEWELL</i>				<i>267 MANOR DR</i>		
		Balance Forward	156.96	12/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				<i>287 MANOR DR</i>		
		Balance Forward	27.49	12/01/2021				
		Payment Check	-27.49	12/09/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	85372760	385,710	388,050	2,340
		Ending Balance	\$26.47					
101718	13-44090	<i>BURGAN, ROBERT</i>				<i>288 MANOR DR</i>		
		Balance Forward	35.30	12/01/2021				
		Payment Credit Card	-35.30	12/03/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.42*	12/27/2021	83497780	494,430	498,000	3,570
		Ending Balance	\$35.45					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				<i>304 MANOR DR</i>		
		Balance Forward	704.20	12/01/2021				
		Ending Balance	\$704.20					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				<i>305 MANOR DR</i>		
		Balance Forward	54.20	12/01/2021				
		Late Fee	2.90*	12/14/2021				
		Payment Check	-30.00	12/26/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	85373178	359,120	361,570	2,450
		Ending Balance	\$54.37					
120788	13-44120	<i>BARNES, ELIZABETH</i>				<i>328 MANOR DR</i>		
		Balance Forward	64.00	12/01/2021				
		Payment Check	-64.00	12/06/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.26*	12/27/2021	85372838	510,730	516,920	6,190
		Ending Balance	\$53.83					
111810	13-44130	<i>HOLMAN, MATT & LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	98.43	12/01/2021				
		Payment Check	-98.43	12/08/2021				
		School Tax	2.24*	12/27/2021				
		WATER	74.58*	12/27/2021	85374405	446,940	456,580	9,640

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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	\$76.82					
114957	13-44140	<i>DARIUS, DAVID</i>				346 MANOR DR		
		Balance Forward	19.68	12/01/2021				
		Payment Bank Draft	-19.68	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84755013	86,870	87,420	550
		Ending Balance	\$20.33					
101723	13-44150	<i>SHARP, WILLIE</i>				383 MANOR DR		
		Balance Forward	130.16	12/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				365 MANOR DR		
		Balance Forward	27.85	12/01/2021				
		Payment Check	-27.85	12/08/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	84696062	489,780	491,890	2,110
		Ending Balance	\$24.78					
121518	13-44170	<i>SMITH, TIMOTHY</i>				384 MANOR DR		
		Balance Forward	194.21	12/01/2021				
		School Tax	0.59*	12/01/2021				
		WATER	19.74*	12/01/2021	83634614	544,400	544,420	20
		Ending Balance	\$214.54					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				398 HOLLOW TREE RD		
		Balance Forward	49.56	12/01/2021				
		Payment Check	-49.56	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373737	174,980	175,150	170
		Ending Balance	\$20.33					
101692	13-44180	<i>RUCKER, WALTER</i>				366 MANOR DR		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373294	92,810	93,080	270
		Ending Balance	\$22.36					
101691	13-44190	<i>ALLEN, THOMAS L.</i>				397 MANOR DR		
		Balance Forward	20.44	12/01/2021				
		Payment Credit Card	-20.44	12/01/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	85373290	275,360	277,620	2,260
		Ending Balance	\$25.88					
120398	13-44200	<i>THOMAS, RONALD</i>				237 HOLLOW TREE RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990555	625,200	626,300	1,100
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>				254 HOLLOW TREE RD		
		Balance Forward	21.87	12/01/2021				
		Payment Check	-21.87	12/03/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	20.31*	12/27/2021	85373326	280,580	282,160	1,580
		Ending Balance	\$20.92					
101744	13-44219	<i>HUNT, KAREN</i>		<i>255 HOLLOW TREE RD</i>				
		Balance Forward	21.21	12/01/2021				
		Payment Credit Card	-21.21	12/03/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.77*	12/27/2021	85372819	333,350	335,700	2,350
		Ending Balance	\$26.54					
101729	13-44230	<i>DEBURGER, RALPH L.</i>		<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>				
		Balance Forward	30.19	12/01/2021				
		Payment Check	-30.19	12/06/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	85373327	378,720	381,470	2,750
		Ending Balance	\$29.46					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>		<i>277 HOLLOW TREE DR</i>				
		Balance Forward	38.01	12/01/2021				
		Payment Check	-38.01	12/09/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	85372827	647,340	650,110	2,770
		Ending Balance	\$29.60					
101730	13-44250	<i>HOEHLER, CHRIS</i>		<i>111 HOLLOW TREE RD</i>				
		Balance Forward	23.98	12/01/2021				
		Payment Check	-23.98	12/07/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	85373329	170,660	172,330	1,670
		Ending Balance	\$21.58					
118739	13-44260	<i>RANDALL, JACKIE & CAROL</i>		<i>314 HOLLOW TREE</i>				
		Balance Forward	53.75	12/01/2021				
		Payment Credit Card	-53.75	12/07/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	84796243	173,980	176,390	2,410
		Ending Balance	\$26.98					
118588	13-44265	<i>GRAMMER, ROGER</i>		<i>313 HOLLOW TREE RD</i>				
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498719	314,680	314,730	50
		Ending Balance	\$20.33					
101742	13-44270	<i>DEWITT, CARROLL L</i>		<i>295 HOLLOW TREE RD</i>				
		Balance Forward	34.79	12/01/2021				
		Payment Bank Draft	-34.79	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	85373634	327,640	330,510	2,870
		Ending Balance	\$30.33					
101690	13-44290	<i>BRYANT, ROBERT</i>		<i>141 HOLLOW TREE ROAD</i>				
		Balance Forward	47.30	12/01/2021				
		Late Fee	4.73	12/14/2021				
		Payment Credit Card	-52.03	12/16/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	39.24*	12/27/2021	85373653	674,240	678,490	4,250
		Ending Balance	\$40.42					
114169	13-44300	<i>MCLENNAN, TAMMY</i>				<i>453 MANOR DR</i>		
		Balance Forward	66.46	12/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, JARRET</i>				<i>453 MANOR DR</i>		
		Balance Forward	52.56	12/01/2021				
		Payment Credit Card	-52.56	12/09/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.09*	12/27/2021	84753314	690,090	694,460	4,370
		Ending Balance	\$41.29					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>				<i>576 MANOR DR</i>		
		Balance Forward	31.14	12/01/2021				
		Late Fee	3.11*	12/14/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	85373625	416,570	418,910	2,340
		Ending Balance	\$60.72					
120778	13-44320	<i>ACREE, TERESA</i>				<i>454 MANOR DR</i>		
		Balance Forward	-49.98	12/01/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	85372835	507,070	508,970	1,900
		Ending Balance	\$-26.72					
118349	13-44330	<i>HAVENS, QHYN</i>				<i>36 STERLING CIR CRYSTAL WOOSLEY</i>		
		Balance Forward	202.29	12/01/2021				
		Late Fee	11.47*	12/14/2021				
		School Tax	2.51*	12/27/2021				
		WATER	83.83*	12/27/2021	85519541	382,150	393,470	11,320
		Ending Balance	\$300.10					
101756	13-44335	<i>MOORE, LINDA S</i>				<i>37 STERLING CIR 667-1041 HOME</i>		
		Balance Forward	23.47	12/01/2021				
		Payment Check	-23.47	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373292	232,310	233,650	1,340
		Ending Balance	\$20.33					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>				<i>52 STERLING CIR</i>		
		Balance Forward	58.48	12/01/2021				
		Late Fee	2.86	12/14/2021				
		Payment Credit Card	-61.34	12/27/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.99*	12/27/2021	84930601	506,850	508,950	2,100
		Ending Balance	\$24.71					
118585	13-44360	<i>WAITS, TIMOTHY</i>				<i>68 STERLING CIR</i>		
		Balance Forward	153.60	12/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>				<i>68 STERLING CIR</i>		
		Balance Forward	43.12	12/01/2021				
		Late Fee	4.31	12/14/2021				
		Payment Credit Card	-47.43	12/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	36.69*	12/27/2021	85372846	91,590	95,480	3,890
		Ending Balance	\$37.79					
101753	13-44370	<i>THOMPSON, WAYMAN</i>				<i>53 STERLING CIR</i>		
		Balance Forward	32.08	12/01/2021				
		Payment Check	-32.08	12/08/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	85373257	392,780	395,980	3,200
		Ending Balance	\$32.74					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>				<i>475 MANOR DR</i>		
		Balance Forward	39.69	12/01/2021				
		Payment Credit Card	-39.69	12/03/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	85373264	466,050	469,870	3,820
		Ending Balance	\$37.28					
101687	13-44390	<i>BROOKS, TERRY R & JACKIE</i>				<i>539 MANOR DR</i>		
		Balance Forward	43.14	12/01/2021				
		Late Fee	2.28*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373725	172,860	173,680	820
		Ending Balance	\$65.75					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>				<i>15 WOODSTOCK CIR</i>		
		Balance Forward	-4.67	12/01/2021				
		Payment Credit Card	-20.00	12/19/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374375	23,130	23,130	0
		Ending Balance	\$-4.34					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	174.29	12/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>LYDIA BROUGHTON</i>				<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>		
		Balance Forward	155.91	12/01/2021				
		Late Fee	7.40*	12/14/2021				
		Payment Credit Card	-130.00	12/20/2021				
		School Tax	1.83*	12/27/2021				
		WATER	61.12*	12/27/2021	83524773	624,870	632,430	7,560
		Ending Balance	\$96.26					
101765	13-44420	<i>CHESSER, HUBERT</i>				<i>37 WOODSTOCK CIR CELL 758-0526</i>		
		Balance Forward	48.03	12/01/2021				
		Payment Check	-48.03	12/08/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.71*	12/27/2021	85374374	395,540	401,490	5,950
		Ending Balance	\$52.23					
117730	13-44430	<i>HARMON, RYAN & KELS Y</i>				<i>38 WOODSTOCK CIR</i>		
		Balance Forward	53.50	12/01/2021				
		Late Fee	5.35*	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.85*	12/27/2021	85374376	413,850	419,050	5,200
		Ending Balance	\$106.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112998	13-44440	<i>GREER, KATHY</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	193.56	12/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>				<i>46 WOODSTOCK CIR</i>		
		Balance Forward	28.00	12/01/2021				
		Late Fee	2.80*	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	82091714	411,890	414,370	2,480
		Ending Balance	\$58.29					
119117	13-44450	<i>POWELL, ERIN</i>				<i>87 WOODSTOCK CIR</i>		
		Balance Forward	30.12	12/01/2021				
		Payment Credit Card	-30.12	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	85374341	591,120	593,990	2,870
		Ending Balance	\$30.33					
117221	13-44455	<i>WELLS, GARY</i>				<i>114 WOODSTOCK CIR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374713	160,730	161,020	290
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>				<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>		
		Balance Forward	36.03	12/01/2021				
		Late Fee	3.60*	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	85374420	623,360	626,440	3,080
		Ending Balance	\$71.50					
101686	13-44480	<i>DURBIN, RAMONA</i>				<i>613 MANOR DR REBECCA NOEL POA</i>		
		Balance Forward	219.94	12/01/2021				
		Payment Check	-219.94	12/06/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.49*	12/27/2021	84570452	243,920	248,770	4,850
		Ending Balance	\$44.79					
112000	13-44485	<i>CAMFIELD, DONALD</i>				<i>645 MANOR DR</i>		
		Balance Forward	68.31	12/01/2021				
		Payment Credit Card	-68.31	12/04/2021				
		School Tax	1.77*	12/27/2021				
		WATER	58.92*	12/27/2021	85374488	360,190	367,410	7,220
		Ending Balance	\$60.69					
101767	13-44490	<i>GOWIN, RUSSELL & BARBARA</i>				<i>652 MANOR DR</i>		
		Balance Forward	23.84	12/01/2021				
		Payment Check	-23.84	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374113	276,790	278,050	1,260
		Ending Balance	\$20.33					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>				<i>651 MANOR DR LOT #69</i>		
		Balance Forward	290.32	12/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>				<i>651 MANOR DR LOT #69</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	104.97	12/01/2021				
		Late Fee	6.34*	12/14/2021				
		School Tax	2.67*	12/27/2021				
		WATER	89.07*	12/27/2021	86699427	272,070	284,390	12,320
		Ending Balance	\$203.05					
101775	13-44510	<i>ALLEN, JOHNNIE</i>			12 STONEBROOK CIR			
		Balance Forward	25.74	12/01/2021				
		Payment Check	-25.74	12/08/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.65*	12/27/2021	85372868	262,100	264,010	1,910
		Ending Balance	\$23.33					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>			313 STONEBROOK CIR			
		Balance Forward	10.39	12/01/2021				
		Late Fee	1.04*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060494	30,950	32,100	1,150
		Ending Balance	\$31.76					
101768	13-44530	<i>BUTRUM, DANIEL & SUE</i>			340 STONEBROOK CIR			
		Balance Forward	21.35	12/01/2021				
		School Tax	0.59	12/06/2021				
		WATER	19.74	12/06/2021	85372867	411,360	412,670	1,310
		Payment Credit Card	-41.68	12/09/2021				
		Ending Balance	\$0.00					
121654	13-44530	<i>BUTRUM, SUSAN R</i>			340 STONEBROOK CIR			
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/06/2021				
		Connection/Transfer	35.00	12/06/2021				
		Deposit Payment Credit Card	-75.00	12/06/2021				
		Payment Credit Card	-35.00	12/06/2021				
		Ending Balance	\$0.00					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>			335 STONEBROOK CIR AND LILI ALEJANDRO JUADEZ			
		Balance Forward	32.75	12/01/2021				
		Payment Check	-32.75	12/09/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.66*	12/27/2021	83498735	406,830	409,870	3,040
		Ending Balance	\$31.58					
113937	13-44550	<i>ROGERS, THOMAS</i>			354 STONEBROOK CIR			
		Balance Forward	36.90	12/01/2021				
		Late Fee	3.69*	12/14/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	85372864	556,980	560,470	3,490
		Ending Balance	\$75.46					
101776	13-44560	<i>CASHION, DAVID</i>			30 STONEBROOK CIR			
		Balance Forward	41.95	12/01/2021				
		Payment Credit Card	-41.95	12/07/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.46*	12/27/2021	85373343	496,580	500,580	4,000
		Ending Balance	\$38.58					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115326	13-44580	<i>DICKINSON, VICTORIA</i>			31 STONEBROOK CIR BOBBY HUGHES 663-3829			
		Balance Forward	94.03	12/01/2021				
		Payment E-Check	-94.03	12/06/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.64*	12/27/2021	85373246	641,860	646,590	4,730
		Ending Balance	\$43.92					
112450	13-44585	<i>DICKINSON, VICKIE</i>			45 STONEBROOK CIR			
		Balance Forward	25.22	12/01/2021				
		Payment Bank Draft	-25.22	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	85373768	199,250	201,700	2,450
		Ending Balance	\$27.27					
101938	13-44590	<i>SHARP, JR., ALLIE & HALEY</i>			25 WALNUT HILL CT			
		Balance Forward	23.26	12/01/2021				
		Payment Bank Draft	-23.26	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373517	417,100	417,730	630
		Ending Balance	\$20.33					
101937	13-44595	<i>CAIN, JIMMIE</i>			35 WALNUT HILL CT			
		Balance Forward	56.63	12/01/2021				
		Payment Check	-56.63	12/07/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.58*	12/27/2021	85373341	695,540	701,780	6,240
		Ending Balance	\$54.16					
101936	13-44610	<i>PLAIN, GERALD</i>			75 WALNUT HILL CT			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373482	19,820	19,860	40
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER & TIM</i>			40 WALNUT HILL CT			
		Balance Forward	42.60	12/01/2021				
		Payment Credit Card	-42.60	12/06/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.91*	12/27/2021	85372796	442,910	446,690	3,780
		Ending Balance	\$36.99					
101855	13-44630	<i>LEE, RALPH P.</i>			143 WALNUT HILL DR			
		Balance Forward	27.85	12/01/2021				
		Payment Credit Card	-27.85	12/06/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	85372861	311,400	313,900	2,500
		Ending Balance	\$27.63					
121279	13-44640	<i>CARRENO & LOPEZ, JAIME & KARINA</i>			183 WALNUT HILL DR			
		Balance Forward	53.36	12/01/2021				
		Payment Credit Card	-53.36	12/05/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	87753662	95,520	99,940	4,420
		Ending Balance	\$41.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	70.29	12/01/2021				
		Payment Check	-70.29	12/06/2021				
		School Tax	2.06*	12/27/2021				
		WATER	68.76*	12/27/2021	85373638	823,820	832,560	8,740
		Ending Balance	\$70.82					
121595	13-44660	<i>MONDRAGON, ARACELI</i>				<i>213 WALNUT HILL DR</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364833	79,840	79,840	0
		Ending Balance	\$20.33					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	23.76	12/01/2021				
		Payment Check	-23.76	12/13/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.80*	12/27/2021	85372981	423,640	425,430	1,790
		Ending Balance	\$22.45					
113865	13-44680	<i>KAREM, DONNA M</i>				<i>255 WALNUT HILL DR</i>		
		Balance Forward	39.10	12/01/2021				
		Late Fee	3.91*	12/14/2021				
		Payment Check	-39.10	12/20/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.85*	12/27/2021	85372842	341,450	346,650	5,200
		Ending Balance	\$51.14					
120752	13-44690	<i>SILVANO, BETTY & STEVEN</i>				<i>190 WALNUT HILL DR</i>		
		Balance Forward	29.10	12/01/2021				
		Payment Check	-29.10	12/06/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	85373693	543,270	545,560	2,290
		Ending Balance	\$26.10					
101860	13-44695	<i>SMITH, DONALD M</i>				<i>273 WALNUT HILL DR</i>		
		Balance Forward	74.71	12/01/2021				
		Payment Check	-78.91	12/14/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	85374483	739,150	743,720	4,570
		Ending Balance	\$38.56					
101944	13-44700	<i>KUYKENDALL, LAWRENCE CASS</i>				<i>302 WALNUT HILL DR</i>		
		Balance Forward	51.43	12/01/2021				
		Payment Check	-51.43	12/08/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.71*	12/27/2021	85374477	636,780	642,730	5,950
		Ending Balance	\$52.23					
101861	13-44710	<i>PENNINGTON, BARBARA</i>				<i>313 WALNUT HILL DR</i>		
		Balance Forward	102.91	12/01/2021				
		Payment Check	-102.91	12/07/2021				
		School Tax	3.07*	12/27/2021				
		WATER	102.32*	12/27/2021	85373664	579,690	594,540	14,850
		Ending Balance	\$105.39					
101946	13-44720	<i>HILGENDORF, LARRY</i>				<i>328 WALNUT HILL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.44	12/01/2021				
		Payment Check	-28.44	12/07/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	85374347	377,260	379,900	2,640
		Ending Balance	\$28.65					
101932	13-44730	<i>GREGORY, DORRIS</i>			<i>311 OLD HICKORY RD</i>			
		Balance Forward	0.98	12/01/2021				
		Payment Check	-100.00	12/09/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.94*	12/27/2021	85374442	632,460	636,950	4,490
		Ending Balance	\$-56.85					
101863	13-44740	<i>HUSTON, ROBERT</i>			<i>425 WALNUT HILL DR 693-5146</i>			
		Balance Forward	29.60	12/01/2021				
		Payment Check	-29.60	12/07/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	85373618	376,350	378,990	2,640
		Ending Balance	\$28.65					
101864	13-44750	<i>TAYLOR, LINDA Y</i>			<i>475 WALNUT HILL DR</i>			
		Balance Forward	30.19	12/01/2021				
		Payment Check	-30.19	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	85374342	175,840	178,210	2,370
		Ending Balance	\$26.69					
101947	13-44760	<i>PAPE, JOSEPH K</i>			<i>454 WALNUT HILL DR</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374434	184,740	185,910	1,170
		Ending Balance	\$20.33					
121560	13-44770	<i>BULEY, KEVIN</i>			<i>488 WALNUT HILL DR</i>			
		Balance Forward	88.28	12/01/2021				
		Payment E-Check	-88.28	12/04/2021				
		School Tax	5.08*	12/27/2021				
		WATER	169.25*	12/27/2021	85374449	899,610	929,570	29,960
		Ending Balance	\$174.33					
116487	13-44780	<i>WASIELAK, THOMAS</i>			<i>525 WALNUT HILL DR</i>			
		Balance Forward	-25.90	12/01/2021				
		Payment Check	-51.10	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374354	398,020	399,190	1,170
		Ending Balance	\$-56.67					
111644	13-44790	<i>DAVIS, ERIK</i>			<i>252 CHERRY LN</i>			
		Balance Forward	81.97	12/01/2021				
		Payment Bank Draft	-81.97	12/10/2021				
		School Tax	4.17*	12/27/2021				
		WATER	139.09*	12/27/2021	85373604	892,900	915,340	22,440
		Ending Balance	\$143.26					
110299	13-44795	<i>HERBERT, RICHARD</i>			<i>194 CHERRY LN</i>			
		Balance Forward	70.02	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-70.02	12/03/2021				
		School Tax	1.90*	12/27/2021				
		WATER	63.39*	12/27/2021	85373245	746,440	754,350	7,910
		Ending Balance	\$65.29					
101868	13-44800	<i>MELCIC, MELINDA</i>				<i>191 CHERRY LN</i>		
		Balance Forward	25.67	12/01/2021				
		Payment Check	-50.00	12/03/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.21*	12/27/2021	85373211	477,450	482,550	5,100
		Ending Balance	\$22.24					
101869	13-44810	<i>SMITH, JUDY</i>				<i>145 CHERRY LN</i>		
		Balance Forward	22.08	12/01/2021				
		Payment Check	-22.08	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373602	279,080	279,700	620
		Ending Balance	\$20.33					
117756	13-44820	<i>VANDERVELDE, JOHN & MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	25.59	12/01/2021				
		Late Fee	2.56	12/14/2021				
		Payment Check	-65.00	12/23/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	85373210	371,560	373,700	2,140
		Ending Balance	\$-11.84					
118414	13-44825	<i>NEAL, PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	35.38	12/01/2021				
		Late Fee	3.54*	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	82990925	278,450	281,410	2,960
		Ending Balance	\$69.91					
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	22.38	12/01/2021				
		Payment Check	-22.38	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373215	231,460	232,850	1,390
		Ending Balance	\$20.33					
118604	13-44832	<i>SNEED & OBRADOVICH, LARA & KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	40.66	12/01/2021				
		Payment Check	-40.66	12/09/2021				
		Ending Balance	\$0.00					
121605	13-44832	<i>MC KINNEY, JACOB</i>				<i>74 CHERRY CT</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.41*	12/27/2021				
		WATER	46.89*	12/27/2021	82415854	303,900	309,260	5,360
		Ending Balance	\$48.30					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	21.94	12/01/2021				
		Payment Bank Draft	-21.94	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373338	217,910	219,290	1,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
117243	13-44845	<i>KLINGENFUS, DANIELLE & KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	60.63	12/01/2021				
		Payment Bank Draft	-60.63	12/10/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.54*	12/27/2021	85373782	619,950	623,960	4,010
		Ending Balance	\$38.67					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	23.76	12/01/2021				
		Payment Bank Draft	-23.76	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.80*	12/27/2021	85372818	338,190	339,980	1,790
		Ending Balance	\$22.45					
112336	13-44860	<i>OHEL TREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	43.78	12/01/2021				
		Payment E-Check	-43.78	12/06/2021				
		School Tax	1.35*	12/27/2021				
		WATER	44.88*	12/27/2021	85372823	642,960	648,010	5,050
		Ending Balance	\$46.23					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	59.84	12/01/2021				
		Late Fee	5.98*	12/14/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.57*	12/27/2021	85372831	500,350	505,660	5,310
		Ending Balance	\$113.79					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	50.89	12/01/2021				
		Payment Check	-50.89	12/07/2021				
		School Tax	1.62*	12/27/2021				
		WATER	53.94*	12/27/2021	85372825	650,560	657,010	6,450
		Ending Balance	\$55.56					
120746	13-44900	<i>CONNER, SEAN</i>				<i>362 CHERRY LN</i>		
		Balance Forward	29.60	12/01/2021				
		Payment Credit Card	-29.60	12/05/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.17*	12/27/2021	85374482	688,630	694,960	6,330
		Ending Balance	\$54.77					
101950	13-44902	<i>MADDOX, JONATHAN</i>				<i>361 CHERRY LN</i>		
		Balance Forward	22.96	12/01/2021				
		Payment Bank Draft	-22.96	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	85373584	203,200	204,810	1,610
		Ending Balance	\$21.14					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				<i>422 CHERRY LN</i>		
		Balance Forward	34.42	12/01/2021				
		Payment Check	-34.42	12/07/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	85373218	357,690	359,940	2,250
		Ending Balance	\$25.81					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101951	13-44920	<i>MAIN, CHARLES W</i>				<i>441 CHERRY LN</i>		
		Balance Forward	26.90	12/01/2021				
		Payment Bank Draft	-26.90	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.28*	12/27/2021	85374384	495,280	497,420	2,140
		Ending Balance	\$25.01					
101887	13-44930	<i>MORELAND, MARJORIE & Y D</i>				<i>450 CHERRY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/26/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373251	194,030	194,160	130
		Ending Balance	\$20.33					
101888	13-44940	<i>BUTLER, ALTON</i>				<i>494 CHERRY LN</i>		
		Balance Forward	44.58	12/01/2021				
		Payment E-Check	-44.58	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	85373249	428,480	431,850	3,370
		Ending Balance	\$33.99					
101889	13-44950	<i>TRIPPETT, PAUL & MARGARET</i>				<i>506 CHERRY LN MARGARET 727-4816</i>		
		Balance Forward	28.65	12/01/2021				
		Payment Bank Draft	-28.65	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373252	897,250	897,950	700
		Ending Balance	\$20.33					
101891	13-44960	<i>WESLEY, DIANE</i>				<i>646 CHERRY LN</i>		
		Balance Forward	38.15	12/01/2021				
		Payment Bank Draft	-38.15	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.23*	12/27/2021	85373234	265,740	268,720	2,980
		Ending Balance	\$31.14					
118924	13-44970	<i>GROSSI, LIBBY</i>				<i>661 CHERRY LN</i>		
		Balance Forward	79.08	12/01/2021				
		Payment Check	-79.08	12/09/2021				
		School Tax	2.60*	12/27/2021				
		WATER	86.71*	12/27/2021	84796183	1,681,240	1,693,110	11,870
		Ending Balance	\$89.31					
116863	13-44980	<i>COOMBS, TARA & JUSTIN</i>				<i>690 CHERRY LN</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Check	-31.44	12/13/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	83633587	487,650	490,440	2,790
		Ending Balance	\$29.76					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				<i>589 CHERRY LN</i>		
		Balance Forward	30.37	12/01/2021				
		Payment Check	-26.98	12/08/2021				
		Late Fee	0.34*	12/14/2021				
		LTF-ADJUSTMENT	-3.39	12/15/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	85373324	513,090	515,250	2,160

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.49					
101893	13-45000	<i>BALES, JEFF</i>				<i>726 CHERRY LN</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/08/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	85372764	883,850	887,720	3,870
		Ending Balance	\$37.64					
101896	13-45010	<i>COX, RAYMOND</i>				<i>655 CHERRY LN CELL 758-5367</i>		
		Balance Forward	51.76	12/01/2021				
		Payment Check	-51.75	12/07/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.51*	12/27/2021	85373622	463,300	469,220	5,920
		Ending Balance	\$52.04					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				<i>752 CHERRY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373657	332,840	333,540	700
		Ending Balance	\$20.33					
118685	13-45030	<i>SIERS, DAWN & AUBREY</i>				<i>806 CHERRY LN</i>		
		Balance Forward	30.45	12/01/2021				
		Payment Check	-30.45	12/07/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.49*	12/27/2021	85373623	229,430	233,010	3,580
		Ending Balance	\$35.52					
101917	13-45040	<i>MILLER, DAVID E</i>				<i>803 CHERRY LN</i>		
		Balance Forward	37.86	12/01/2021				
		Payment Check	-37.86	12/08/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	86693852	235,610	238,980	3,370
		Ending Balance	\$33.99					
101952	13-45050	<i>LAWSON, WAYNE & DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	29.79	12/01/2021				
		Payment Check	-29.79	12/14/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	85372840	429,170	431,850	2,680
		Ending Balance	\$28.95					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	30.61	12/01/2021				
		Payment Credit Card	-30.61	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	85373241	606,020	608,980	2,960
		Ending Balance	\$30.99					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	39.87	12/01/2021				
		Payment Credit Card	-39.87	12/09/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	85373228	634,380	637,310	2,930
		Ending Balance	\$30.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	2.64*	12/27/2021				
		WATER	87.97*	12/27/2021	85374430	289,520	301,630	12,110
		Ending Balance	\$90.61					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	-25.40	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498020	327,530	328,060	530
		Ending Balance	-\$5.07					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	41.58	12/01/2021				
		Payment Credit Card	-41.58	12/09/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.10*	12/27/2021	84570670	306,790	311,020	4,230
		Ending Balance	\$40.27					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	-52.76	12/01/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	85372841	271,320	273,840	2,520
		Ending Balance	-\$24.98					
116398	13-45130	<i>HAMILTON, AMANDA & MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	12/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	35.89	12/01/2021				
		Payment Bank Draft	-35.89	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	84207616	248,790	252,040	3,250
		Ending Balance	\$33.11					
113837	13-45140	<i>NICHOLSON, WANDA & ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	21.48	12/01/2021				
		Payment Check	-25.00	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	84488063	284,930	287,110	2,180
		Ending Balance	\$21.78					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	36.90	12/01/2021				
		Payment Credit Card	-36.90	12/08/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.06*	12/27/2021	85373508	247,920	251,440	3,520
		Ending Balance	\$35.08					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	32.01	12/01/2021				
		Payment Check	-32.01	12/13/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	85373582	260,290	263,250	2,960
		Ending Balance	\$30.99					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.63	12/01/2021				
		Payment Check	-40.63	12/09/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	85373236	440,990	444,970	3,980
		Ending Balance	\$38.44					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	26.17	12/01/2021				
		Payment Check	-26.17	12/08/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.28*	12/27/2021	85372844	490,890	492,890	2,000
		Ending Balance	\$23.98					
118526	13-45190	<i>BOWLIN & VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	43.56	12/01/2021				
		Payment Check	-43.56	12/13/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.53*	12/27/2021	85372843	561,390	565,540	4,150
		Ending Balance	\$39.69					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	35.60	12/01/2021				
		Payment Check	-35.60	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	85372821	212,390	215,680	3,290
		Ending Balance	\$33.40					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	12/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA & LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		
		Balance Forward	43.12	12/01/2021				
		Payment Check	-43.12	12/08/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	85373646	418,270	421,300	3,030
		Ending Balance	\$31.51					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	35.74	12/01/2021				
		Payment Check	-200.00	12/08/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	87340970	148,830	151,690	2,860
		Ending Balance	\$-134.00					
115242	13-45220	<i>TUGGLE, LARRY & CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	33.04	12/01/2021				
		Late Fee	3.30*	12/14/2021				
		Payment Credit Card	-33.04	12/26/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	85373648	1,231,940	1,235,690	3,750
		Ending Balance	\$40.06					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	47.57	12/01/2021				
		Payment Check	-47.57	12/08/2021				
		School Tax	1.23*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.08*	12/27/2021	85373647	816,030	820,540	4,510
		Ending Balance	\$42.31					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	27.42	12/01/2021				
		Payment Check	-27.42	12/03/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	85373247	287,680	290,260	2,580
		Ending Balance	\$28.22					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	115.48	12/01/2021				
		Payment Check	-115.48	12/10/2021				
		School Tax	3.00*	12/27/2021				
		WATER	99.91*	12/27/2021	85373600	602,040	616,430	14,390
		Ending Balance	\$102.91					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	35.81	12/01/2021				
		Payment Bank Draft	-35.81	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	85372822	434,210	437,290	3,080
		Ending Balance	\$31.87					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	23.03	12/01/2021				
		Payment Check	-23.03	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.24*	12/27/2021	85373603	347,760	349,330	1,570
		Ending Balance	\$20.85					
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	64.02	12/01/2021				
		Late Fee	4.65*	12/14/2021				
		Payment Check	-60.00	12/16/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	85373315	599,900	602,920	3,020
		Ending Balance	\$40.11					
114061	13-45267	<i>JAMES, EUGENE & GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	-75.30	12/01/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	85373644	183,340	185,210	1,870
		Ending Balance	\$-52.27					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	84.67	12/01/2021				
		Late Fee	8.47*	12/14/2021				
		School Tax	2.41*	12/27/2021				
		WATER	80.37*	12/27/2021	85373213	580,110	590,770	10,660
		Ending Balance	\$175.92					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	60.63	12/01/2021				
		Payment Check	-60.63	12/09/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.65*	12/27/2021	84930314	649,630	656,190	6,560

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$56.29					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	32.70	12/01/2021				
		Payment Check	-32.70	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	84755647	560,740	563,680	2,940
		Ending Balance	\$30.85					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	-1.60	12/01/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	87341155	124,380	127,560	3,180
		Ending Balance	\$31.00					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	31.54	12/01/2021				
		Payment Check	-35.00	12/09/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	84930158	345,020	347,610	2,590
		Ending Balance	\$24.83					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Bank Draft	-21.35	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929556	490,290	491,570	1,280
		Ending Balance	\$20.33					
119637	14-45400	<i>OLSEN, LAUREN & BRANDON</i>				<i>9898 SULPHUR RD</i>		
		Balance Forward	31.36	12/01/2021				
		Payment Bank Draft	-31.36	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.02*	12/27/2021	84930224	384,390	388,610	4,220
		Ending Balance	\$40.19					
121038	14-45410	<i>BORGMAN, TRENTON</i>				<i>8850 HWY 42 W</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Credit Card	-29.03	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930161	311,920	312,900	980
		Ending Balance	\$20.33					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				<i>8748 HWY 42 W</i>		
		Balance Forward	43.70	12/01/2021				
		Late Fee	4.37*	12/14/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.61*	12/27/2021	84930166	536,610	540,490	3,880
		Ending Balance	\$85.78					
120760	14-45430	<i>CANFIELD, STEVE</i>				<i>8640 HWY 42 W</i>		
		Balance Forward	252.48	12/01/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82092613	180,680	180,690	10
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$274.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				<i>8659 HWY 42 W</i>		
		Balance Forward	34.94	12/01/2021				
		Payment Check	-34.94	12/08/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	84930476	326,010	329,000	2,990
		Ending Balance	\$31.21					
104806	14-45450	<i>SIMPSON, SHEILA</i>				<i>8593 HWY 42 W</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87060376	4,470	4,470	0
		Ending Balance	\$20.33					
104801	14-45460	<i>CLIFFORD, STEVE</i>				<i>122 CLIFFORD LN</i>		
		Balance Forward	81.43	12/01/2021				
		Payment Bank Draft	-81.43	12/10/2021				
		School Tax	2.05*	12/27/2021				
		WATER	68.18*	12/27/2021	84930160	1,011,250	1,019,900	8,650
		Ending Balance	\$70.23					
120923	14-45465	<i>HODGES, JONATHAN</i>				<i>157 CLIFFORD LN</i>		
		Balance Forward	-41.03	12/01/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	84930165	596,540	599,840	3,300
		Ending Balance	-\$7.55					
117492	14-45470	<i>WEBSTER, JASON & JACQUELINE</i>				<i>293 CLIFFORD LN</i>		
		Balance Forward	63.21	12/01/2021				
		Payment Check	-80.00	12/10/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.58*	12/27/2021	84930433	589,000	595,240	6,240
		Ending Balance	\$37.37					
104805	14-45480	<i>HATFIELD, JEFF</i>				<i>530 CLIFFORD LN</i>		
		Balance Forward	17.85	12/01/2021				
		Payment Credit Card	-200.00	12/03/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	84930792	392,600	395,430	2,830
		Ending Balance	\$-152.10					
104800	14-45490	<i>WRIGHT, LEVES</i>				<i>8400 HWY 42 W</i>		
		Balance Forward	40.66	12/01/2021				
		Payment Check	-20.33	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930794	139,840	139,860	20
		Ending Balance	\$40.66					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	37.13	12/01/2021				
		Payment Check	-37.13	12/07/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	85372793	790,410	794,170	3,760
		Ending Balance	\$36.83					
119771	14-45510	<i>FLETCHER, DEENA</i>				<i>8269 HWY 42 W</i>		
		Balance Forward	49.31	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-51.94	12/13/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	84930796	183,490	185,160	1,670
		Ending Balance	\$18.95					
111992	14-45512	<i>EMBS, EVERETTE</i>				8273 HWY 42 W		
		Balance Forward	21.35	12/01/2021				
		Payment Bank Draft	-21.35	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	84928078	218,370	220,390	2,020
		Ending Balance	\$24.13					
104797	14-45520	<i>JENNINGS, RONALD & CATHY</i>				8152 HWY 42 W		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928096	197,080	198,250	1,170
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				8145 HWY 42 W		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930584	136,610	137,610	1,000
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				8006 HWY 42 W		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930583	151,030	151,840	810
		Ending Balance	\$20.33					
104794	14-45550	<i>BECKNER, RICHARD</i>				8001 HWY 42 W		
		Balance Forward	35.67	12/01/2021				
		Payment Check	-35.67	12/09/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.36*	12/27/2021	84930548	331,210	335,900	4,690
		Ending Balance	\$43.63					
104792	14-45560	<i>REDMAN, KATHRYN</i>				7944 HWY 42 W		
		Balance Forward	23.83	12/01/2021				
		Payment Check	-23.83	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	84930589	620,730	622,240	1,510
		Ending Balance	\$20.40					
104793	14-45570	<i>HENSLEY, DAWN & RANDALL</i>				7939 HWY 42 W		
		Balance Forward	131.05	12/01/2021				
		Late Fee	5.54	12/14/2021				
		Payment Credit Card	-136.59	12/21/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.51*	12/27/2021	83929244	536,320	543,630	7,310
		Ending Balance	\$61.30					
119433	14-45580	<i>NEWMAN, HOPE</i>				7940 HWY 42 W 743-9911 WK		
		Balance Forward	-74.96	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	83634646	580,290	581,590	1,300
		Ending Balance	\$-54.63					
111455	14-45590	<i>TYLER, JEAN</i>				<i>7927 HWY 42 W</i>		
		Balance Forward	29.91	12/01/2021				
		Payment Check	-29.91	12/09/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	84930530	402,450	404,780	2,330
		Ending Balance	\$26.39					
115317	14-45610	<i>JONES & BARNES, SHARON & ROBERT</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	111.01	12/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD & MADSEN, ANTONIO & CHRISTI</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	56.36	12/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY & DEBBIE</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	26.24	12/01/2021				
		Late Fee	2.62*	12/14/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	82891161	511,480	513,370	1,890
		Ending Balance	\$52.05					
118283	14-45615	<i>REYES, MAURICIO</i>				<i>7851 HWY 42 W</i>		
		Balance Forward	27.85	12/01/2021				
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				<i>7851 HWY 42 W</i>		
		Balance Forward	155.09	12/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				<i>7851 HWY 42 W</i>		
		Balance Forward	109.02	12/01/2021				
		Late Fee	6.39*	12/14/2021				
		Payment Credit Card	-40.00	12/20/2021				
		Payment Credit Card	-30.00	12/24/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.73*	12/27/2021	85520178	332,640	338,130	5,490
		Ending Balance	\$94.57					
121023	14-45630	<i>BENZ, JEANNIE</i>				<i>7804 HWY 42 W</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82990004	238,160	238,160	0
		Ending Balance	\$20.33					
116220	14-45635	<i>ADAMS, MIRANDA & RODNEY</i>				<i>7743 HWY 42 W 265-6667</i>		
		Balance Forward	36.54	12/01/2021				
		Payment Credit Card	-36.54	12/09/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	84207594	440,950	444,600	3,650
		Ending Balance	\$36.03					
104783	14-45640	<i>WHITAKER, CHARLES</i>				<i>7766 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.51	12/01/2021				
		Payment Bank Draft	-28.51	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	84930167	463,260	465,590	2,330
		Ending Balance	\$26.39					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				<i>7676 HWY 42 W</i>		
		Balance Forward	30.53	12/01/2021				
		Payment Credit Card	-30.53	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265854	241,270	242,740	1,470
		Ending Balance	\$20.33					
104779	14-45671	<i>WILSON, MELISSA</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930502	686,840	688,160	1,320
		Ending Balance	\$42.69					
104778	14-45680	<i>RAINES, GARY</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	26.26	12/01/2021				
		Payment Check	-26.26	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	84930507	247,660	249,870	2,210
		Ending Balance	\$25.51					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				<i>7625 HWY 42 W 310-8886</i>	<i>494-8957 SON</i>	
		Balance Forward	46.30	12/01/2021				
		Payment Credit Card	-46.30	12/10/2021				
		School Tax	2.03*	12/27/2021				
		WATER	67.59*	12/27/2021	83373610	950,170	958,730	8,560
		Ending Balance	\$69.62					
118177	14-45700	<i>ELSTON & VESSELS, MEGAN & CORY</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	12/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	182.74	12/01/2021				
		Ending Balance	\$182.74					
121292	14-45700	<i>REDMAN, AMANDA</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	166.86	12/01/2021				
		Ending Balance	\$166.86					
121557	14-45700	<i>GOODLETT, TRENTON</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	93.25	12/01/2021				
		Late Fee	9.33*	12/14/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	85085480	120,280	122,010	1,730
		Ending Balance	\$124.59					
118940	14-45702	<i>GOODLETT, PAUL</i>				<i>7592 HWY 42 W Quincy lives here</i>		
		Balance Forward	140.88	12/01/2021				
		Payment Credit Card	-140.88	12/02/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	87342135	230,470	233,270	2,800

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.83					
101808	14-45708	<i>MOSLEY, SHANE</i>				<i>81 TANDYWOOD DR</i>		
		Balance Forward	46.49	12/01/2021				
		Payment Check	-46.49	12/14/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.71*	12/27/2021	84930599	422,940	427,680	4,740
		Ending Balance	\$43.99					
112680	14-45710	<i>WITHROW, JAMES</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	73.92	12/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	132.10	12/01/2021				
		Late Fee	13.21*	12/14/2021				
		School Tax	4.41*	12/27/2021				
		WATER	146.99*	12/27/2021	84928084	989,970	1,014,380	24,410
		Ending Balance	\$296.71					
114087	14-45720	<i>CRUICKSHANK, CHERIE & JAMES</i>				<i>196 TANDYWOOD DR</i>		
		Balance Forward	121.62	12/01/2021				
		Late Fee	6.87	12/14/2021				
		Payment Credit Card	-128.49	12/17/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.43*	12/27/2021	84930869	942,980	949,660	6,680
		Ending Balance	\$57.09					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>				<i>84 THORNHILL RD 321-1340</i>		
		Balance Forward	27.92	12/01/2021				
		Payment Check	-27.92	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	84930862	495,870	498,110	2,240
		Ending Balance	\$25.74					
101830	14-45748	<i>JAMES, DOUGLAS</i>				<i>255 LOCUST DR</i>		
		Balance Forward	60.22	12/01/2021				
		Payment Check	-60.22	12/09/2021				
		School Tax	1.74*	12/27/2021				
		WATER	57.89*	12/27/2021	84930864	501,010	508,070	7,060
		Ending Balance	\$59.63					
101827	14-45750	<i>LAWSON, ANTHONY W</i>				<i>249 LOCUST DR</i>		
		Balance Forward	31.51	12/01/2021				
		Payment Check	-34.66	12/14/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84928080	310,050	313,450	3,400
		Ending Balance	\$31.06					
112414	14-45770	<i>DIRCKSEN, FRANK & TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	31.72	12/01/2021				
		Payment Check	-31.72	12/08/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.19*	12/27/2021	84930866	365,620	368,030	2,410
		Ending Balance	\$26.98					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	61.10	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.21	12/14/2021				
		Payment Credit Card	-64.31	12/24/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	84930844	442,030	445,120	3,090
		Ending Balance	\$31.94					
101832	14-45785	<i>ASHBY, BRIAN</i>				<i>228 LOCUST DR</i>		
		Balance Forward	51.37	12/01/2021				
		Payment Bank Draft	-51.37	12/10/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	84928133	721,200	726,010	4,810
		Ending Balance	\$44.51					
113338	14-45790	<i>CRICK, HAROLD & DORIS</i>				<i>322 THORN HILL RD</i>		
		Balance Forward	20.48	12/01/2021				
		Payment Bank Draft	-20.48	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	84928140	175,890	177,440	1,550
		Ending Balance	\$20.69					
120853	14-45794	<i>HARRIG, CHANCE</i>				<i>371 THORNHILL DR</i>		
		Balance Forward	60.82	12/01/2021				
		Payment Check	-60.82	12/03/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.51*	12/27/2021	84930841	952,190	957,800	5,610
		Ending Balance	\$49.97					
110006	14-45800	<i>KISNER, MICHELE</i>				<i>390 THORNHILL DR</i>		
		Balance Forward	36.54	12/01/2021				
		Late Fee	3.65	12/14/2021				
		Payment Check	-40.19	12/26/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	84930846	479,940	483,220	3,280
		Ending Balance	\$33.33					
114706	14-45810	<i>DUNAWAY & BYLER, JINA & DAVID</i>				<i>423 THORNHILL DR SAMANTHA C10-978-863</i>		
		Balance Forward	51.03	12/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>				<i>423 THORNHILL DR SAMANTHA C10-978-863</i>		
		Balance Forward	77.33	12/01/2021				
		Late Fee	4.23	12/14/2021				
		Payment Credit Card	-81.56	12/19/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	82415993	535,740	539,580	3,840
		Ending Balance	\$37.42					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>				<i>479 THORNHILL DR</i>		
		Balance Forward	-111.30	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930837	121,200	122,320	1,120
		Ending Balance	\$-90.97					
101836	14-45820	<i>PROPHET, THOMAS R</i>				<i>505 THORNHILL DR</i>		
		Balance Forward	23.62	12/01/2021				
		Payment Check	-23.62	12/09/2021				
		School Tax	0.63*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.02*	12/27/2021	84930797	282,540	284,220	1,680
		Ending Balance	\$21.65					
101839	14-45830	<i>MOORE, FLOYD W</i>			<i>626 THORNHILL DR</i>			
		Balance Forward	46.43	12/01/2021				
		Payment Bank Draft	-46.43	12/10/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.00*	12/27/2021	84928069	573,630	578,410	4,780
		Ending Balance	\$44.29					
101840	14-45840	<i>GRANAY, DEBORAH</i>			<i>733 THORNHILL DR 262-2182 CELL</i>			
		Balance Forward	34.94	12/01/2021				
		Payment Check	-34.94	12/09/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.16*	12/27/2021	84928088	344,670	347,640	2,970
		Ending Balance	\$31.06					
120729	14-45850	<i>BECK, DAVID A</i>			<i>742 THORNHILL DR</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85503471	38,730	38,980	250
		Ending Balance	\$20.33					
121160	14-45855	<i>VANHORN, PETER & JENNIFER</i>			<i>779 THORNHILL RD</i>			
		Balance Forward	34.65	12/01/2021				
		Payment Bank Draft	-34.65	12/10/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	84928065	396,920	401,010	4,090
		Ending Balance	\$39.24					
112378	14-45873	<i>SIMMONS, SANDRA</i>			<i>926 THORNHILL DR</i>			
		Balance Forward	110.55	12/01/2021				
		Payment Credit Card	-110.55	12/14/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	84927354	827,720	830,920	3,200
		Ending Balance	\$32.74					
118027	14-45875	<i>LEIS/O'BRYANT, ALEXANDRA/PATRICK</i>			<i>895 THORNHILL DR</i>			
		Balance Forward	29.24	12/01/2021				
		Payment Check	-29.24	12/07/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	84927358	359,600	362,170	2,570
		Ending Balance	\$28.15					
118253	14-45880	<i>ROBINSON, ROSETTA</i>			<i>962 THORNHILL RD 593-9860</i>			
		Balance Forward	48.14	12/01/2021				
		Payment Credit Card	-48.14	12/03/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	84927366	429,200	433,500	4,300
		Ending Balance	\$40.78					
101849	14-45890	<i>LOSCH, STEVEN</i>			<i>1363 THORNHILL DR HOMES POINTE</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498496	564,150	564,240	90

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 For Cycle 1 12/1/2021 - 12/31/2021
 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					
101851	14-45900	<i>LOSCH, STEVEN P</i>		<i>1363 THORNHILL DR HOUSE</i>				
		Balance Forward	84.56	12/01/2021				
		Payment Bank Draft	-84.56	12/10/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.40*	12/27/2021	84930332	678,660	685,490	6,830
		Ending Balance	\$58.09					
119981	14-45910	<i>WOOD, BENJAMIN</i>		<i>429 TANDYWOOD DR</i>				
		Balance Forward	20.69	12/01/2021				
		Late Fee	2.07	12/14/2021				
		Payment Check	-22.76	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	84930541	296,460	297,970	1,510
		Ending Balance	\$20.40					
101807	14-45920	<i>HARDY, ROBERT & JEANETTE</i>		<i>400 TANDYWOOD DR</i>				
		Balance Forward	26.47	12/01/2021				
		Payment Check	-26.47	12/14/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.50*	12/27/2021	85373816	377,640	380,940	3,300
		Ending Balance	\$33.48					
101806	14-45930	<i>MITCHELL, JAMES</i>		<i>492 TANDYWOOD DR</i>				
		Balance Forward	33.99	12/01/2021				
		Payment Check	-33.99	12/09/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	84930326	481,840	485,540	3,700
		Ending Balance	\$36.40					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>		<i>517 TANDYWOOD DR</i>				
		Balance Forward	24.49	12/01/2021				
		Payment Check	-24.49	12/08/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	84930327	301,990	304,150	2,160
		Ending Balance	\$25.15					
120546	14-45945	<i>PRIHODA, JOHN</i>		<i>557 TANDYWOOD DRIVE, LOT 8</i>				
		Balance Forward	21.14	12/01/2021				
		Payment Credit Card	-21.14	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84487850	267,220	268,640	1,420
		Ending Balance	\$20.33					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>		<i>625 TANDYWOOD DR GAYLE SMITH 419-3340</i>				
		Balance Forward	39.39	12/01/2021				
		Payment Check	-39.39	12/10/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	84928105	589,020	591,840	2,820
		Ending Balance	\$29.97					
111674	14-45960	<i>HARPER, BRIAN</i>		<i>576 TANDYWOOD DR 663-2749</i>				
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84930848	273,340	275,020	1,680

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.65					
101799	14-45970	<i>GIBSON, BOBBY</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	62.82	12/01/2021				
		Payment Bank Draft	-62.82	12/10/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.71*	12/27/2021	84928120	802,700	808,960	6,260
		Ending Balance	\$54.29					
101800	14-45980	<i>KEY, JR, JOHN T</i>				<i>711 TANDYWOOD DR</i>		
		Balance Forward	8.55	12/01/2021				
		Late Fee	0.86*	12/14/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.82*	12/27/2021	84928122	520,070	524,120	4,050
		Ending Balance	\$48.36					
101804	14-45990	<i>CHILDRESS, WINFRED</i>				<i>680 TANDYWOOD DR</i>		
		Balance Forward	24.13	12/01/2021				
		Payment Check	-24.13	12/09/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84930847	525,540	528,030	2,490
		Ending Balance	\$27.56					
101802	14-46000	<i>MEREDITH, DAVID</i>				<i>775 TANDYWOOD DR</i>		
		Balance Forward	46.09	12/01/2021				
		Payment E-Check	-46.09	12/06/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	84928110	889,680	893,930	4,250
		Ending Balance	\$40.42					
114617	14-46005	<i>KING, LEE</i>				<i>783 TANDYWOOD DR</i>		
		Balance Forward	44.36	12/01/2021				
		Payment Bank Draft	-44.36	12/10/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.25*	12/27/2021	84931189	552,570	556,540	3,970
		Ending Balance	\$38.37					
111711	14-46010	<i>DAVIS, LISA</i>				<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>		
		Balance Forward	28.37	12/01/2021				
		Payment Bank Draft	-28.37	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	84930366	256,860	258,380	1,520
		Ending Balance	\$20.48					
101814	14-46020	<i>OSER, DAVID</i>				<i>857 TANDYWOOD DR</i>		
		Balance Forward	12.72	12/01/2021				
		Late Fee	1.27*	12/14/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	84930489	504,220	507,090	2,870
		Ending Balance	\$44.32					
101825	14-46025	<i>PHELPS, JENNIFER</i>				<i>910 TANDYWOOD DR</i>		
		Balance Forward	86.83	12/01/2021				
		Late Fee	4.82	12/14/2021				
		Payment E-Check	-91.65	12/20/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.42*	12/27/2021	84930549	375,980	380,820	4,840

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Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.72					
121147	14-46030	CARPENTER, LYDIA				913 TANDYWOOD DR		
		Balance Forward	26.76	12/01/2021				
		Payment Credit Card	-26.76	12/04/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	84930472	169,820	172,050	2,230
		Ending Balance	\$25.67					
101816	14-46040	BENZING, KAREN S				993 TANDYWOOD DR		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930473	169,640	170,450	810
		Ending Balance	\$20.33					
101824	14-46050	BERGMAN, JR, WILLIAM L				1030 TANDYWOOD DR		
		Balance Forward	23.25	12/01/2021				
		Payment Check	-23.25	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930492	128,420	129,750	1,330
		Ending Balance	\$20.33					
114945	14-46060	RAU, KEVIN				1065 TANDYWOOD DR		
		Balance Forward	197.88	12/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	yarber, gina				1065 TANDYWOOD DR		
		Balance Forward	26.54	12/01/2021				
		Payment Credit Card	-26.54	12/06/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	83497709	190,830	193,610	2,780
		Ending Balance	\$29.68					
120334	14-46061	CONRY, KERRY				1091 TANDYWOOD DR		
		Balance Forward	165.95	12/01/2021				
		Late Fee	8.79*	12/14/2021				
		Payment Credit Card	-80.03	12/17/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.67*	12/27/2021	84930816	538,800	544,280	5,480
		Ending Balance	\$143.81					
114473	14-46070	HOLMES, DOUGLAS & CHASITY				1180 TANDYWOOD DR		
		Balance Forward	66.49	12/01/2021				
		Payment Check	-66.49	12/07/2021				
		School Tax	1.67*	12/27/2021				
		WATER	55.69*	12/27/2021	84930593	957,100	963,820	6,720
		Ending Balance	\$57.36					
115610	14-46080	HAYDEN, ANGELA & DARYL				1196 TANDYWOOD DR 442-5525 DARYL		
		Balance Forward	35.38	12/01/2021				
		Payment Check	-35.38	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	84930581	758,290	762,110	3,820
		Ending Balance	\$37.28					
101821	14-46090	KELLEY, CAMERLYN R				1211 TANDYWOOD DR		
		Balance Forward	27.19	12/01/2021				

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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	-27.19	12/10/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	84930600	319,910	321,650	1,740
		Ending Balance	\$22.08					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	29.83	12/01/2021				
		Payment Check	-29.83	12/13/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.96*	12/27/2021	84930497	580,620	583,280	2,660
		Ending Balance	\$28.80					
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>		
		Balance Forward	34.94	12/01/2021				
		Payment Bank Draft	-34.94	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.75*	12/27/2021	84930266	510,050	512,680	2,630
		Ending Balance	\$28.58					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Bank Draft	-20.69	12/10/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	84930598	173,240	174,820	1,580
		Ending Balance	\$20.92					
111520	14-46132	<i>SNYDER, TIM W</i>				<i>7306 HWY 42 W</i>		
		Balance Forward	23.61	12/01/2021				
		Payment Check	-23.61	12/13/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	84930579	225,960	228,150	2,190
		Ending Balance	\$25.37					
119627	14-46147	<i>CHISHOLM, MARLA</i>				<i>489 LOGAN LN</i>		
		Balance Forward	56.76	12/01/2021				
		Payment Check	-56.76	12/08/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	84754297	505,920	509,740	3,820
		Ending Balance	\$37.28					
105555	14-46148	<i>HORN, JERRY</i>				<i>665 LOGAN LN</i>		
		Balance Forward	49.36	12/01/2021				
		Payment Check	-49.36	12/13/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.24*	12/27/2021	84930308	564,090	569,350	5,260
		Ending Balance	\$47.63					
105556	14-46150	<i>KUNSELMAN, STEPHEN</i>				<i>1239 LOGAN LN</i>		
		Balance Forward	47.43	12/01/2021				
		Payment Bank Draft	-47.43	12/10/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.17*	12/27/2021	84930597	1,272,510	1,276,750	4,240
		Ending Balance	\$40.35					
119308	14-46160	<i>REEB, PAMELA & JOHN</i>				<i>83 LOGAN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	39.17*	12/27/2021	84570658	115,720	119,960	4,240
		Ending Balance	\$40.35					
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>				<i>81 LOGAN LN</i>		
		Balance Forward	211.12	12/01/2021				
		Ending Balance	\$211.12					
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>				<i>127 LOGAN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	84927379	176,620	178,200	1,580
		Ending Balance	\$20.92					
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>				<i>194 LOGAN LN</i>		
		Balance Forward	77.89	12/01/2021				
		Late Fee	7.79*	12/14/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.66*	12/27/2021	84928128	458,540	462,990	4,450
		Ending Balance	\$127.56					
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD & SUSAN MI</i>				<i>197 LOGAN LN</i>		
		Balance Forward	31.21	12/01/2021				
		Payment Check	-31.21	12/08/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	84927378	245,670	248,040	2,370
		Ending Balance	\$26.69					
110915	14-46190	<i>BERRY, TONI</i>				<i>7200 HWY 42 W</i>		
		Balance Forward	27.21	12/01/2021				
		Payment Check	-28.00	12/07/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	84928130	285,470	287,330	1,860
		Ending Balance	\$22.17					
104772	14-46192	<i>THOMPSON, WALLACE H.</i>				<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	84927370	271,050	273,410	2,360
		Ending Balance	\$26.62					
120233	14-46194	<i>HOWELL, ANTHONY</i>				<i>7090 HWY 42 W</i>		
		Balance Forward	147.90	12/01/2021				
		Payment Check	-147.90	12/10/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.80*	12/27/2021	39172138	60,740	66,240	5,500
		Ending Balance	\$49.23					
104770	14-46196	<i>WORKMAN, TIM</i>				<i>7038 HWY 42 W</i>		
		Balance Forward	43.50	12/01/2021				
		Payment Cash	-43.50	12/13/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.09*	12/27/2021	84570094	127,960	129,510	1,550
		Ending Balance	\$20.69					
104769	14-46198	<i>CAMPBELL, MARSHA</i>				<i>7039 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	26.32	12/01/2021					
		Payment Check	-26.32	12/09/2021					
		School Tax	0.79*	12/27/2021					
		WATER	26.40*	12/27/2021	84573013	337,350	339,790	2,440	
		Ending Balance	\$27.19						
114250	14-46213	<i>GRIFFIN, BRIAN & CHRISTINE</i>					<i>56 WATER CT</i>		
		Balance Forward	23.37	12/01/2021					
		Ending Balance	\$23.37						
119748	14-46213	<i>CORLEY, KACI</i>					<i>56 WATER CT</i>		
		Balance Forward	25.81	12/01/2021					
		Late Fee	2.58	12/14/2021					
		Payment Credit Card	-28.39	12/17/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84930283	535,450	535,680	230	
		Ending Balance	\$20.33						
115399	14-46214	<i>MELTON, THOMAS</i>					<i>59 WATER CT 502-377-0836</i>		
		Balance Forward	117.66	12/01/2021					
		Late Fee	4.33*	12/14/2021					
		School Tax	1.16*	12/27/2021					
		WATER	38.60*	12/27/2021	84930284	603,070	607,230	4,160	
		Ending Balance	\$161.75						
118846	14-46215	<i>THOMPSON, JENNIFER</i>					<i>69 STAUFFER DR</i>		
		Balance Forward	213.30	12/01/2021					
		Ending Balance	\$213.30						
119722	14-46215	<i>EDENS, AMBER</i>					<i>69 STAUFFER DR</i>		
		Balance Forward	113.33	12/01/2021					
		Late Fee	7.25	12/14/2021					
		Payment Credit Card	-120.58	12/18/2021					
		School Tax	1.46*	12/27/2021					
		WATER	48.51*	12/27/2021	83374763	553,500	559,110	5,610	
		Ending Balance	\$49.97						
119956	14-46217	<i>MCKINNEY, LIZABETH</i>					<i>23 ORCHARD CT</i>		
		Balance Forward	43.99	12/01/2021					
		Payment Credit Card	-43.99	12/10/2021					
		School Tax	1.00*	12/27/2021					
		WATER	33.35*	12/27/2021	83633664	690,580	694,000	3,420	
		Ending Balance	\$34.35						
114001	14-46218	<i>MOONEY, CHRIS & BRIDGETTE</i>					<i>57 ORCHARD CT</i>		
		Balance Forward	-12.95	12/01/2021					
		School Tax	0.80*	12/27/2021					
		WATER	26.62*	12/27/2021	84930587	331,340	333,810	2,470	
		Ending Balance	\$14.47						
110357	14-46219	<i>MORGAN, AMY M</i>					<i>60 ORCHARD CT</i>		
		Balance Forward	29.31	12/01/2021					
		Payment Credit Card	-29.31	12/02/2021					
		School Tax	0.89*	12/27/2021					
		WATER	29.67*	12/27/2021	84930585	455,610	458,510	2,900	
		Ending Balance	\$30.56						
102740	14-46220	<i>SEARS, KITTY</i>					<i>24 ORCHARD CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.15	12/01/2021				
		Payment Check	-38.15	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.35*	12/27/2021	84930809	553,570	556,990	3,420
		Ending Balance	\$34.35					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				<i>134 STAUFFER DR</i>		
		Balance Forward	28.15	12/01/2021				
		Payment Bank Draft	-28.15	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	84928097	270,650	272,970	2,320
		Ending Balance	\$26.32					
119534	14-46222	<i>NEAL, RONALD</i>				<i>21 POND CT</i>		
		Balance Forward	26.10	12/01/2021				
		Payment Check	-26.10	12/06/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	84930582	237,900	239,940	2,040
		Ending Balance	\$24.28					
120780	14-46223	<i>WILLIAMS, FRANCES</i>				<i>50 POND CT JENNIFER 443-5359</i>		
		Balance Forward	34.02	12/01/2021				
		Late Fee	3.40*	12/14/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	84573322	623,640	627,740	4,100
		Ending Balance	\$76.74					
102769	14-46224	<i>ISON, TERRY</i>				<i>73 POND CT</i>		
		Balance Forward	-7.16	12/01/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	84928102	278,560	281,620	3,060
		Ending Balance	\$24.56					
119709	14-46225	<i>DOWNEY, WALKER</i>				<i>88 POND CT</i>		
		Balance Forward	24.77	12/01/2021				
		Payment Cash	-25.00	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	84928103	345,680	348,270	2,590
		Ending Balance	\$28.06					
112627	14-46227	<i>REAGAN, PAULETTE</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	72.59	12/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>				<i>55 RIDGEWAY CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373775	181,190	181,270	80
		Ending Balance	\$20.33					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>				<i>110 RIDGEWAY CT</i>		
		Balance Forward	46.49	12/01/2021				
		Payment Bank Draft	-46.49	12/10/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	83497348	593,170	598,310	5,140
		Ending Balance	\$46.83					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102771	14-46232	<i>TAYLOR, MARY</i>				<i>185 RIDGEWAY CT</i>		
		Balance Forward	218.78	12/01/2021				
		Payment Other	-51.80	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	84930788	528,650	530,770	2,120
		Ending Balance	\$191.84					
121541	14-46236	<i>ROSSOUW, TRACY & KURT</i>				<i>184 STAUFFER CT LOTS 56&57 STAUFFER FARMS</i>		
		Balance Forward	50.36	12/01/2021				
		Deposit Payment Credit Card	-50.36	12/14/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	82891526	263,380	266,480	3,100
		Ending Balance	\$32.01					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>				<i>222 POND CT</i>		
		Balance Forward	113.70	12/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN & KEMEN, KIMBERLY & FRED</i>				<i>222 POND CT</i>		
		Balance Forward	85.74	12/01/2021				
		Payment Credit Card	-85.74	12/02/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.54*	12/27/2021	85373453	465,600	471,060	5,460
		Ending Balance	\$48.97					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>				<i>23 STAUFFER CT</i>		
		Balance Forward	37.56	12/01/2021				
		Payment Check	-37.56	12/08/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.44*	12/27/2021	84930518	712,220	716,780	4,560
		Ending Balance	\$42.68					
102742	14-46240	<i>MILLINER, DALLAS</i>				<i>51 STAUFFER CT</i>		
		Balance Forward	51.37	12/01/2021				
		Late Fee	5.14*	12/14/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.44*	12/27/2021	84927339	856,530	861,820	5,290
		Ending Balance	\$104.34					
116309	14-46242	<i>MEADOWS, JEREMY</i>				<i>79 STAUFFER CT</i>		
		Balance Forward	56.36	12/01/2021				
		Late Fee	5.64	12/14/2021				
		Payment Credit Card	-62.00	12/15/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.58*	12/27/2021	84927368	584,920	591,160	6,240
		Ending Balance	\$54.16					
120782	14-46243	<i>BURGAN, ROBERT</i>				<i>143 STAUFFER CT</i>		
		Balance Forward	27.56	12/01/2021				
		Payment Credit Card	-27.56	12/03/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	84927356	357,490	359,780	2,290
		Ending Balance	\$26.10					
113730	14-46244	<i>BOYLE & EDWARDS, SARA & TOM</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	12/01/2021				
		Ending Balance	\$148.37					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114864	14-46244	<i>MEHAS, LAKEN</i>				118 STAUFFER CT.		
		Balance Forward	273.29	12/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				118 STAUFFER CT.		
		Balance Forward	76.26	12/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				329 STAUFFER CT		
		Balance Forward	80.33	12/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				329 STAUFFER CT		
		Balance Forward	-43.08	12/01/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	85373640	229,010	231,460	2,450
		Ending Balance	\$-15.81					
118702	14-46249	<i>WALLING, DAVID</i>				385 STAUFFER CT CAMPER		
		Balance Forward	20.55	12/01/2021				
		Late Fee	2.06	12/14/2021				
		Payment Cash	-25.00	12/26/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374414	333,910	334,870	960
		Ending Balance	\$17.94					
102747	14-46256	<i>WEBB, SEAN</i>				459 STAUFFER CT		
		Balance Forward	22.14	12/01/2021				
		Payment Check	-100.00	12/06/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	84931186	274,090	276,470	2,380
		Ending Balance	\$-51.10					
102767	14-46258	<i>DEANGELIO, BRANDY</i>				258 STAUFFER DR		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373598	127,660	128,330	670
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>				281 STAUFFER DR		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930803	233,370	233,700	330
		Ending Balance	\$20.33					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>				27 MANDY CT		
		Balance Forward	65.37	12/01/2021				
		Late Fee	3.43*	12/14/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	84930306	970,450	973,470	3,020
		Ending Balance	\$100.24					
102765	14-46263	<i>STUBBS, SHELLEY J</i>				280 STAUFFER DR		
		Balance Forward	25.74	12/01/2021				
		Payment Check	-25.74	12/07/2021				

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Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include 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*	12/27/2021				
		WATER	28.46*	12/27/2021	84928066	295,950	298,680	2,730
		Ending Balance	\$29.31					
118979	14-46264	<i>SMITH, DWAYNE A</i>		<i>86 MANDY CT 525-0419 HOME</i>				
		Balance Forward	42.96	12/01/2021				
		Payment Check	-45.00	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930804	384,710	385,910	1,200
		Ending Balance	\$18.29					
120217	14-46265	<i>HERNANDEZ, DORIS</i>		<i>117 MANDY CT</i>				
		Balance Forward	85.22	12/01/2021				
		Payment Credit Card	-85.22	12/02/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	86699438	205,330	209,450	4,120
		Ending Balance	\$39.47					
117562	14-46266	<i>NALLEY, JULIE</i>		<i>149 MANDY CT</i>				
		Balance Forward	63.02	12/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>		<i>149 MANDY CT</i>				
		Balance Forward	32.31	12/01/2021				
		Payment E-Check	-32.31	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	82415923	406,600	409,940	3,340
		Ending Balance	\$33.77					
109627	14-46267	<i>ELLIS, COREY & STEPHANIE</i>		<i>196 MANDY CT</i>				
		Balance Forward	210.22	12/01/2021				
		Late Fee	10.10*	12/14/2021				
		Payment Check	-50.00	12/21/2021				
		School Tax	2.60*	12/27/2021				
		WATER	86.50*	12/27/2021	84930836	718,960	730,790	11,830
		Ending Balance	\$259.42					
102761	14-46268	<i>MORGAN, PATRICIA A</i>		<i>15 JENNA CT</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930859	122,560	122,560	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>		<i>46 JENNA COURT</i>				
		Balance Forward	33.04	12/01/2021				
		Payment Credit Card	-33.04	12/09/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	84930425	327,780	330,840	3,060
		Ending Balance	\$31.72					
120109	14-46275	<i>KNOOP, KIRSTEN</i>		<i>374 STAUFFER DR</i>				
		Balance Forward	36.59	12/01/2021				
		Payment Credit Card	-36.59	12/10/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	84930269	460,080	463,890	3,810
		Ending Balance	\$37.20					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report For Cycle 1 12/1/2021 - 12/31/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116360	14-46278	<i>MUNDY, WALTER B</i>			<i>582 STAUFFER DR LOTS 33 & 34</i>			
		Balance Forward	-41.40	12/01/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	84890499	200,380	202,250	1,870
		Ending Balance	\$-18.37					
116820	14-46280	<i>MILLER, CHRIS & KRYSTAL</i>			<i>6870 HWY 42 W</i>			
		Balance Forward	63.73	12/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>			<i>6870 HWY 42 W</i>			
		Balance Forward	165.40	12/01/2021				
		Late Fee	7.93*	12/14/2021				
		Payment Credit Card	-100.00	12/20/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.32*	12/27/2021	83375271	636,010	642,210	6,200
		Ending Balance	\$127.22					
104766	14-46282	<i>HALL, MARY A.</i>			<i>6770 HWY 42 W</i>			
		Balance Forward	37.42	12/01/2021				
		Late Fee	3.74	12/14/2021				
		Payment Check	-40.00	12/21/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.28*	12/27/2021	87164553	213,130	218,550	5,420
		Ending Balance	\$49.86					
109870	14-46283	<i>MELONE, LARRY</i>			<i>6850 HWY 42 W</i>			
		Balance Forward	-9.92	12/01/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	84930356	414,350	417,090	2,740
		Ending Balance	\$19.47					
121428	14-46284	<i>HALL, MICHAEL</i>			<i>6746 HWY 42 W</i>			
		Balance Forward	27.35	12/01/2021				
		Payment Credit Card	-27.35	12/13/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	87075655	34,510	36,210	1,700
		Ending Balance	\$21.79					
117136	14-46286	<i>TOWNSEND, NATHAN</i>			<i>27 ESTELLES LN</i>			
		Balance Forward	158.03	12/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>			<i>6717 HWY 42 W</i>			
		Balance Forward	53.96	12/01/2021				
		Payment Check	-53.96	12/08/2021				
		School Tax	1.64*	12/27/2021				
		WATER	54.72*	12/27/2021	84930808	1,082,010	1,088,580	6,570
		Ending Balance	\$56.36					
104763	14-46292	<i>FOGLE, VANITA</i>			<i>6717 HWY 42 W</i>			
		Balance Forward	70.62	12/01/2021				
		Late Fee	7.06*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87771125	46,820	46,970	150
		Ending Balance	\$98.01					
109877	14-46295	<i>BOADWAY, DARRELL</i>			<i>350 LAKE SHERWOOD DR</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.10	12/01/2021				
		Payment Bank Draft	-39.10	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.68*	12/27/2021	84930580	422,220	424,840	2,620
		Ending Balance	\$28.51					
109207	14-46300	<i>LOUDEN, STEVE</i>				<i>232 NORVELLE RD</i>		
		Balance Forward	43.99	12/01/2021				
		Payment Bank Draft	-43.99	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.84*	12/27/2021	84930795	588,250	591,880	3,630
		Ending Balance	\$35.89					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>				<i>210 NORVELLE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519812	440	440	0
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>				<i>312 NORVELLE RD</i>		
		Balance Forward	97.51	12/01/2021				
		Payment Bank Draft	-97.51	12/10/2021				
		School Tax	2.72*	12/27/2021				
		WATER	90.74*	12/27/2021	84930812	1,339,830	1,352,470	12,640
		Ending Balance	\$93.46					
121356	14-46320	<i>BROWN, TAYLOR</i>				<i>24 OUR PLACE</i>		
		Balance Forward	30.92	12/01/2021				
		Payment Bank Draft	-30.92	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	84928155	179,920	183,120	3,200
		Ending Balance	\$32.74					
109210	14-46321	<i>SEWARD, DANIEL</i>				<i>124 OUR PLACE</i>		
		Balance Forward	33.48	12/01/2021				
		Payment Check	-33.48	12/09/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.03*	12/27/2021	84928156	411,570	415,650	4,080
		Ending Balance	\$39.17					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	41.36	12/01/2021				
		Payment Credit Card	-41.36	12/01/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.06*	12/27/2021	84930606	348,470	351,990	3,520
		Ending Balance	\$35.08					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	30.56	12/01/2021				
		Payment Bank Draft	-30.56	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	83633606	648,410	651,660	3,250
		Ending Balance	\$33.11					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	35.60	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.60	12/09/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	84928094	395,260	397,570	2,310
		Ending Balance	\$26.24					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	24.71	12/01/2021				
		Payment Credit Card	-24.71	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	84930799	301,610	303,740	2,130
		Ending Balance	\$24.94					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		
		Balance Forward	44.72	12/01/2021				
		Payment Check	-44.72	12/08/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.48*	12/27/2021	84927348	691,110	696,100	4,990
		Ending Balance	\$45.81					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	12/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	38.81	12/01/2021				
		Late Fee	3.88*	12/14/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.66*	12/27/2021	84927381	307,160	312,330	5,170
		Ending Balance	\$89.72					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	12/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	34.49	12/01/2021				
		Payment Check	-34.49	12/09/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.23*	12/27/2021	84927380	285,700	290,090	4,390
		Ending Balance	\$41.44					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	35.67	12/01/2021				
		Late Fee	3.57	12/14/2021				
		Payment Credit Card	-39.24	12/16/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	84928129	930,550	933,070	2,520
		Ending Balance	\$27.78					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	30.63	12/01/2021				
		Payment Check	-30.63	12/08/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	84927376	690,950	693,700	2,750
		Ending Balance	\$29.46					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	2,512.91	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Adjustment	-1,050.18	12/09/2021				
		School Tax Adjustment	-46.51	12/09/2021				
		Payment Credit Card	-1,416.22	12/09/2021				
		Payment Check	-85.00	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928148	1,908,290	1,908,960	670
		Ending Balance	\$-64.67					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	-84.34	12/01/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.19*	12/27/2021	84930350	485,220	491,090	5,870
		Ending Balance	\$-32.64					
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	28.29	12/01/2021				
		Payment E-Check	-28.29	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	84930501	504,630	507,270	2,640
		Ending Balance	\$28.65					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	13.27	12/01/2021				
		Payment Check	-20.00	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930495	209,840	211,180	1,340
		Ending Balance	\$13.60					
109231	14-46445	<i>SUPPLEE, JEREMY & ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930355	383,780	384,950	1,170
		Ending Balance	\$20.33					
121357	14-46448	<i>COOMBS, AMANDA</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	32.97	12/01/2021				
		Late Fee	3.30*	12/14/2021				
		School Tax	2.54*	12/27/2021				
		WATER	84.51*	12/27/2021	84930354	492,360	503,810	11,450
		Ending Balance	\$123.32					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	22.30	12/01/2021				
		Payment Check	-22.30	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930498	311,580	312,950	1,370
		Ending Balance	\$20.33					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	29.17	12/01/2021				
		Payment Check	-29.17	12/07/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	84928109	340,260	343,010	2,750
		Ending Balance	\$29.46					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.44	12/01/2021				
		Payment Check	-28.44	12/06/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	87059439	125,960	128,780	2,820
		Ending Balance	\$29.97					
109234	14-46470	<i>HORINE, BOBBY</i>			<i>1263 NORVELLE RD DIANE</i>			
		Balance Forward	102.69	12/01/2021				
		Payment Check	-102.69	12/10/2021				
		School Tax	2.67*	12/27/2021				
		WATER	88.86*	12/27/2021	84930286	557,100	569,380	12,280
		Ending Balance	\$91.53					
120935	14-46475	<i>SHEEHAN, DARRELL</i>			<i>1395 NORVELLE RD</i>			
		Balance Forward	-18.64	12/01/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	85520186	13,480	15,230	1,750
		Ending Balance	\$3.52					
120257	14-46480	<i>ROLPH, PAUL</i>			<i>1473 NORVELLE RD</i>			
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84607867	641,140	641,710	570
		Ending Balance	\$65.26					
104761	14-46488	<i>STACK, MELISSA</i>			<i>6607 HWY 42 W</i>			
		Balance Forward	464.82	12/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>			<i>6607 HWY 42 W</i>			
		Balance Forward	43.19	12/01/2021				
		Payment Credit Card	-43.19	12/08/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	84754553	766,400	770,500	4,100
		Ending Balance	\$39.32					
117752	14-46490	<i>COOK & NAVA, DUSTIN & DEANNA</i>			<i>203 NORVELLE RD</i>			
		Balance Forward	35.96	12/01/2021				
		Payment Bank Draft	-35.96	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.76*	12/27/2021	84930521	433,300	437,200	3,900
		Ending Balance	\$37.86					
115683	14-46495	<i>CRUM, MICHAEL</i>			<i>205 NORVELLE RD</i>			
		Balance Forward	29.46	12/01/2021				
		Payment Bank Draft	-29.46	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	84752952	334,790	337,430	2,640
		Ending Balance	\$28.65					
115591	14-46500	<i>SMITH, BOBBY</i>			<i>6541 HWY 42 W</i>			
		Balance Forward	98.34	12/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III & MARY</i>			<i>6541 HWY 42 W</i>			
		Balance Forward	62.48	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.48					
120158	14-46500	<i>DAVIDSON , JUSTIN</i>				6541 HWY 42 W		
		Balance Forward	24.57	12/01/2021				
		Payment Credit Card	-24.57	12/05/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	84927355	607,340	610,210	2,870
		Ending Balance	\$30.33					
104755	14-46510	<i>HARMON, BOBBY</i>				6472 HWY 42 W		
		Balance Forward	28.00	12/01/2021				
		Payment Check	-28.00	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84927364	231,120	232,590	1,470
		Ending Balance	\$20.33					
121434	14-46525	<i>SERVICES CORP, REAL ESTATE</i>				6452 HWY 42 W		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930312	538,000	538,120	120
		Ending Balance	\$20.33					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				141 RIDGE TOP DR		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84928125	435,680	437,360	1,680
		Ending Balance	\$21.65					
104751	14-46540	<i>McKINNEY, GARY</i>				6376 HWY 42 W		
		Balance Forward	41.29	12/01/2021				
		Payment Bank Draft	-41.29	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	84928126	452,760	457,060	4,300
		Ending Balance	\$40.78					
114978	14-46551	<i>VITTITOW, NATASHA & BEN</i>				43 RIDGE TOP DR		
		Balance Forward	30.98	12/01/2021				
		Ending Balance	\$30.98					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				43 RIDGE TOP DR		
		Balance Forward	28.44	12/01/2021				
		Payment Credit Card	-28.44	12/11/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84574010	574,140	576,630	2,490
		Ending Balance	\$27.56					
118359	14-46552	<i>MORGAN, ERIC & LISEL</i>				47 RIDGE TOP DR		
		Balance Forward	230.33	12/01/2021				
		School Tax	2.03*	12/27/2021				
		WATER	67.72*	12/27/2021	82990579	660,610	669,190	8,580
		Ending Balance	\$300.08					
112780	14-46553	<i>NALLEY, TRACIE</i>				68 RIDGE TOP		
		Balance Forward	44.95	12/01/2021				
		Ending Balance	\$44.95					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114836	14-46553	<i>FUIRNAS & TAYLOR, CARRIE & ROY</i>			<i>68 RIDGE TOP</i>			
		Balance Forward	53.89	12/01/2021				
		Payment Check	-53.89	12/14/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.72*	12/27/2021	84928082	621,900	627,080	5,180
		Ending Balance	\$47.09					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>			<i>93 RIDGE TOP DR</i>			
		Balance Forward	30.56	12/01/2021				
		Payment Check	-30.56	12/08/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.46*	12/27/2021	84928100	349,160	353,160	4,000
		Ending Balance	\$38.58					
116317	14-46557	<i>YORK, LISA</i>			<i>94 RIDGE TOP DR OWNER - RENTAL</i>			
		Balance Forward	85.22	12/01/2021				
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>			<i>94 RIDGE TOP DR OWNER - RENTAL</i>			
		Balance Forward	52.03	12/01/2021				
		Payment Check	-52.03	12/06/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.95*	12/27/2021	82415867	511,250	515,600	4,350
		Ending Balance	\$41.15					
108725	14-46558	<i>CABADA, JOSE</i>			<i>126 RIDGE TOP DR</i>			
		Balance Forward	26.54	12/01/2021				
		Payment Bank Draft	-26.54	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	84928086	518,100	520,230	2,130
		Ending Balance	\$24.94					
119856	14-46559	<i>Fink, David</i>			<i>131 RIDGE TOP DR</i>			
		Balance Forward	41.51	12/01/2021				
		Payment Credit Card	-41.51	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	84928083	523,340	526,010	2,670
		Ending Balance	\$28.88					
119421	14-46560	<i>SCHNOOR, MELANIE</i>			<i>153 RIDGE TOP DR</i>			
		Balance Forward	47.97	12/01/2021				
		Late Fee	4.80*	12/14/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.73*	12/27/2021	84927372	489,000	493,320	4,320
		Ending Balance	\$93.69					
117325	14-46561	<i>HALL, APRIL</i>			<i>154 RIDGE TOP DR</i>			
		Balance Forward	94.20	12/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDROP, AMBER</i>			<i>154 RIDGE TOP DR</i>			
		Balance Forward	213.80	12/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>			<i>177 RIDGE TOP DR MIKE 641-6554</i>			
		Balance Forward	44.29	12/01/2021				
		Late Fee	4.43	12/14/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-48.72*	12/27/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.50*	12/27/2021	84928076	719,050	723,760	4,710
		Ending Balance	\$43.78					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	84928068	296,020	299,020	3,000
		Ending Balance	\$31.29					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	68.22	12/01/2021				
		Payment Credit Card	-68.22	12/07/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.18*	12/27/2021	85085150	455,240	460,800	5,560
		Ending Balance	\$49.63					
111069	14-46570	<i>WHEELER, WILLIAM & KAREN</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	133.72	12/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY & SHAW, DEBORAH & HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	20.92	12/01/2021				
		Late Fee	2.09*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497972	652,920	654,340	1,420
		Ending Balance	\$43.34					
121069	14-46590	<i>KOONTZ, LISA</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	44.72	12/01/2021				
		Payment Credit Card	-44.72	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.15*	12/27/2021	84207586	219,030	223,550	4,520
		Ending Balance	\$42.38					
120830	14-46600	<i>BUCK, KAILA</i>				<i>6181 HWY 42 W</i>		
		Balance Forward	36.62	12/01/2021				
		Payment Credit Card	-36.62	12/08/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	87060331	80,030	81,640	1,610
		Ending Balance	\$21.14					
104749	14-46605	<i>WHEELER, LLOYD</i>				<i>HWY 42 W</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84927341	1,570	1,570	0
		Ending Balance	\$42.69					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	148.95	12/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	330.62	12/01/2021				
		Ending Balance	\$330.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121171	14-46607	<i>SHUCK, MATTHEW</i>				6137 HWY 42 W		
		Balance Forward	108.74	12/01/2021				
		Late Fee	3.67	12/14/2021				
		Payment Cash	-200.00	12/21/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	85519811	177,440	180,430	2,990
		Ending Balance	\$-56.38					
115264	14-46608	<i>SMYZER, DAVID</i>				6131 HWY 42 W		
		Balance Forward	30.78	12/01/2021				
		Payment Credit Card	-30.78	12/02/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.83*	12/27/2021	85373708	625,900	629,670	3,770
		Ending Balance	\$36.90					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				5850 HWY 42 W		
		Balance Forward	147.64	12/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				5850 HWY 42 W		
		Balance Forward	75.30	12/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN & GLORIA</i>				5850 HWY 42 W		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374757	645,550	646,280	730
		Ending Balance	\$20.33					
104745	14-46610	<i>WHEELER, WARREN</i>				5745 HWY 42 W		
		Balance Forward	-49.25	12/01/2021				
		Payment Check	-23.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87771244	9,860	10,900	1,040
		Ending Balance	\$-51.92					
102572	14-46615	<i>POLLOCK, TROY & MELISSA</i>				81 KATRINA LN		
		Balance Forward	36.26	12/01/2021				
		Payment Check	-36.26	12/09/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	84930840	536,700	539,180	2,480
		Ending Balance	\$27.49					
111532	14-46622	<i>RALSTON, LOGAN & NANCY</i>				159 MORTON RIDGE RD		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930293	226,370	226,950	580
		Ending Balance	\$22.36					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>				5690 HWY 42 W/ 97 MORTON		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84927349	98,060	98,930	870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
120049	14-46625	<i>WOOD, STANLEY</i>				<i>137 MORTON RIDGE</i>		
		Balance Forward	25.44	12/01/2021				
		Payment Check	-25.44	12/07/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.36*	12/27/2021	85085758	398,400	400,270	1,870
		Ending Balance	\$23.03					
104744	14-46630	<i>FIRE & RESCUE, BEDFORD</i>				<i>58 MORTON RIDGE RD</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/13/2021				
		School Tax	2.69*	12/27/2021				
		WATER	89.59*	12/27/2021	84930369	84,260	96,680	12,420
		Ending Balance	\$92.28					
104743	14-46634	<i>MIDDELER, JOSEPH</i>				<i>188 MORTON RIDGE RD</i>		
		Balance Forward	74.76	12/01/2021				
		Payment Check	-74.76	12/09/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.48*	12/27/2021	84930359	930,310	936,070	5,760
		Ending Balance	\$50.96					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>				<i>207 MORTON RIDGE RD</i>		
		Balance Forward	25.15	12/01/2021				
		Payment Credit Card	-25.15	12/14/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.92*	12/27/2021	84930276	573,720	575,810	2,090
		Ending Balance	\$24.64					
111037	14-46640	<i>ST CLAIR, SARAH</i>				<i>63 KATRINA LN</i>		
		Balance Forward	80.97	12/01/2021				
		Late Fee	4.45	12/14/2021				
		Payment Check	-85.42	12/21/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.27*	12/27/2021	87756829	96,260	101,370	5,110
		Ending Balance	\$46.63					
119396	14-46642	<i>POLLOCK, SHARON & TROY G</i>				<i>119 KATRINA LN</i>		
		Balance Forward	26.54	12/01/2021				
		Payment Check	-26.54	12/07/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	87513315	92,990	95,490	2,500
		Ending Balance	\$27.63					
104742	14-46643	<i>HOSKINS, HARBIN</i>				<i>220 MORTON RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085905	171,360	171,360	0
		Ending Balance	\$20.33					
104740	14-46644	<i>WHEELER, DOUG</i>				<i>250 MORTON RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373483	250,830	252,230	1,400

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
117082	14-46645	<i>GINN, ALLISON</i>		<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>				
		Balance Forward	106.46	12/01/2021				
		Late Fee	5.97	12/14/2021				
		Payment Credit Card	-112.43	12/17/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.50*	12/27/2021	85794396	376,070	381,370	5,300
		Ending Balance	\$47.90					
102583	14-46646	<i>BILYK, MARTHA</i>		<i>157 KATRINA LN</i>				
		Balance Forward	43.12	12/01/2021				
		Payment Check	-43.12	12/09/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.76*	12/27/2021	84930334	378,300	382,200	3,900
		Ending Balance	\$37.86					
102584	14-46647	<i>RODGERS, SUMMER</i>		<i>165 KATRINA LN</i>				
		Balance Forward	53.02	12/01/2021				
		Payment Check	-53.02	12/02/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.85*	12/27/2021	84930534	564,870	569,630	4,760
		Ending Balance	\$44.14					
120915	14-46648	<i>HOPKINS, SCOTT</i>		<i>167 DEEP ELEM DR</i>				
		Balance Forward	-34.37	12/01/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.72*	12/27/2021	84207598	616,700	621,300	4,600
		Ending Balance	\$8.60					
121364	14-46650	<i>ALSUP, JOSHUA</i>		<i>170 KATRINA LN</i>				
		Balance Forward	14.13	12/01/2021				
		Payment Check	-25.00	12/06/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84930329	487,690	490,180	2,490
		Ending Balance	\$16.69					
117822	14-46652	<i>BREWER, BRITNY & CHARLES</i>		<i>64 KATRINA LN</i>				
		Balance Forward	43.70	12/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>		<i>64 KATRINA LN</i>				
		Balance Forward	74.83	12/01/2021				
		Late Fee	3.92	12/14/2021				
		Payment Credit Card	-78.75	12/17/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	84753746	421,280	424,810	3,530
		Ending Balance	\$35.15					
121295	14-46653	<i>GINN, KATHIE</i>		<i>172 KIDWELL PIKE</i>				
		Balance Forward	66.42	12/01/2021				
		Payment Check	-66.42	12/08/2021				
		School Tax	1.69*	12/27/2021				
		WATER	56.27*	12/27/2021	82416909	973,440	980,250	6,810
		Ending Balance	\$57.96					
108714	14-46656	<i>DABKOWSKI, PAUL</i>		<i>192 KIDWELL PIKE</i>				
		Balance Forward	29.10	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.10	12/09/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.63*	12/27/2021	87353906	106,640	108,830	2,190
		Ending Balance	\$25.37					
102566	14-46659	<i>JENNINGS, DAVID</i>				<i>203 KIDWELL PIKE</i>		
		Balance Forward	41.36	12/01/2021				
		Payment Check	-41.36	12/08/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	84928131	506,050	509,450	3,400
		Ending Balance	\$34.21					
102565	14-46662	<i>GOSSOM, KENNETH & TERESA</i>				<i>253 KIDWELL PIKE</i>		
		Balance Forward	41.95	12/01/2021				
		Payment Check	-41.95	12/10/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.42*	12/27/2021	84927371	503,900	507,330	3,430
		Ending Balance	\$34.42					
111620	14-46663	<i>MCWHORTER, ROBERT & HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	-54.45	12/01/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.53*	12/27/2021	84928136	536,430	541,580	5,150
		Ending Balance	-\$7.55					
117234	14-46664	<i>WAGONER, KEITH & SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	37.93	12/01/2021				
		Payment Bank Draft	-37.93	12/10/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	84927362	379,040	383,420	4,380
		Ending Balance	\$41.36					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Credit Card	-31.44	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.32*	12/27/2021	84928095	288,460	291,170	2,710
		Ending Balance	\$29.17					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	29.97	12/01/2021				
		Payment Bank Draft	-29.97	12/10/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.11*	12/27/2021	84207242	203,990	206,530	2,540
		Ending Balance	\$27.92					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	19.53	12/01/2021				
		Payment Check	-20.00	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930813	192,440	193,600	1,160
		Ending Balance	\$19.86					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928071	356,110	356,700	590

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Check	-24.28	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.21*	12/27/2021	84928081	325,380	327,370	1,990
		Ending Balance	\$23.91					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	45.09	12/01/2021				
		Payment Credit Card	-45.09	12/06/2021				
		School Tax	1.38*	12/27/2021				
		WATER	45.92*	12/27/2021	84928090	446,950	452,160	5,210
		Ending Balance	\$47.30					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	37.56	12/01/2021				
		Payment Bank Draft	-37.56	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.99*	12/27/2021	84928152	394,490	398,000	3,510
		Ending Balance	\$35.01					
116659	14-46683	<i>BUCHANAN, CHELSEA & HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	106.25	12/01/2021				
		Payment Credit Card	-106.25	12/07/2021				
		School Tax	2.98*	12/27/2021				
		WATER	99.23*	12/27/2021	85085936	524,590	538,850	14,260
		Ending Balance	\$102.21					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	28.51	12/01/2021				
		Payment Check	-28.51	12/06/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.61*	12/27/2021	84930857	349,730	352,340	2,610
		Ending Balance	\$28.44					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</i>		
		Balance Forward	32.89	12/01/2021				
		Payment Check	-32.89	12/08/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	84675550	277,450	281,060	3,610
		Ending Balance	\$35.74					
117694	14-46690	<i>WILLETT, VANCE & FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	47.30	12/01/2021				
		Payment Check	-47.30	12/13/2021				
		School Tax	1.02*	12/27/2021				
		WATER	33.85*	12/27/2021	84928113	442,870	446,360	3,490
		Ending Balance	\$34.87					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	35.23	12/01/2021				
		Payment Bank Draft	-35.23	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	84930854	680,510	684,130	3,620
		Ending Balance	\$35.81					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102576	14-46694	<i>HAMMONSJr, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	42.90	12/01/2021				
		Payment Check	-42.90	12/08/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	84928123	536,970	541,390	4,420
		Ending Balance	\$41.65					
114439	14-46733	<i>LITRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	89.41	12/01/2021				
		Late Fee	8.94*	12/14/2021				
		School Tax	2.88*	12/27/2021				
		WATER	96.04*	12/27/2021	84927363	673,020	686,670	13,650
		Ending Balance	\$197.27					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-89.51	12/01/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	87274245	189,370	192,560	3,190
		Ending Balance	\$-56.84					
121106	14-46735	<i>SANDERS, DAMON & SABRINA</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	40.99	12/01/2021				
		Payment Check	-40.99	12/08/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	84928157	573,550	577,500	3,950
		Ending Balance	\$38.22					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>				<i>388 KIDWELL PIKE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930309	163,030	164,090	1,060
		Ending Balance	\$20.33					
113310	14-46750	<i>CAGLE, JIMMY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	12/01/2021				
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	89.80	12/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	56.61	12/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	551.72	12/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	264.13	12/01/2021				
		Ending Balance	\$264.13					
121193	14-46750	<i>DIVEN, GEORGE</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	26.39	12/01/2021				
		Payment Check	-26.39	12/08/2021				
		School Tax	0.65*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.58*	12/27/2021	83929235	491,370	493,130	1,760
		Ending Balance	\$22.23					
119395	14-46760	CHATMAN, DIANE				1 KING RD		
		Balance Forward	-45.04	12/01/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.05*	12/27/2021	87513149	167,600	171,400	3,800
		Ending Balance	-\$7.91					
117099	14-46768	FLOOD, KEN & BEVERLY				51 KINGS ROAD		
		Balance Forward	22.08	12/01/2021				
		Payment Bank Draft	-22.08	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	85793987	170,530	172,490	1,960
		Ending Balance	\$23.69					
121448	14-46771	KLEIN, JULIE				116 KING RD		
		Balance Forward	142.42	12/01/2021				
		Late Fee	5.87	12/14/2021				
		Payment Credit Card	-148.29	12/14/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.92*	12/27/2021	84930561	794,230	799,750	5,520
		Ending Balance	\$49.36					
114653	14-46772	TOMASSETTI, SUSAN & BERARD				KIDWELL PIKE/ 861 KING RD		
		Balance Forward	45.81	12/01/2021				
		Payment Check	-45.81	12/07/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	83498424	731,090	735,680	4,590
		Ending Balance	\$42.90					
116939	14-46773	BRADLEY, SUSAN & STEVEN				167 KING RD		
		Balance Forward	55.09	12/01/2021				
		Payment Bank Draft	-55.09	12/10/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.41*	12/27/2021	85793949	352,690	358,130	5,440
		Ending Balance	\$48.83					
104739	14-46780	METH CH, HICKORY GROVE .				363 MORTON RIDGE RD		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930520	113,550	113,610	60
		Ending Balance	\$20.33					
118107	14-46790	SHUCK, MATTHEW & VICKIE				717 MORTON RIDGE RD		
		Balance Forward	82.08	12/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	FERGUSON, DEBBIE				717 MORTON RIDGE RD		
		Balance Forward	35.75	12/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	HOLCOMB, EMILY				717 MORTON RIDGE RD		
		Balance Forward	329.35	12/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	SHAW, LARRY				717 MORTON RIDGE RD		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	85.57	12/01/2021				
		School Tax	1.43*	12/06/2021				
		WATER	47.60*	12/06/2021	84488064	311,390	316,860	5,470
		Deposit Applied	-2.10*	12/06/2021				
		Deposit Applied	-72.90*	12/06/2021				
		Deposit Applied	-0.10*	12/06/2021				
		Ending Balance	\$59.50					
120731	14-46796	<i>SINICROPI, MICHAEL</i>			<i>888 MORTON RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.45*	12/27/2021	84930824	297,570	299,170	1,600
		Ending Balance	\$21.06					
118921	14-46798	<i>LAVIN, MARK</i>			<i>884 MORTON RIDGE RD</i>			
		Balance Forward	39.69	12/01/2021				
		Payment E-Check	-39.69	12/02/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.88*	12/27/2021	84930831	405,790	409,990	4,200
		Ending Balance	\$40.05					
112139	14-46800	<i>KELTON, CHARLES & TARA</i>			<i>886 MORTON RIDGE RD</i>			
		Balance Forward	100.59	12/01/2021				
		Payment Credit Card	-100.59	12/09/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.56*	12/27/2021	84930825	713,940	718,940	5,000
		Ending Balance	\$45.90					
120997	14-46810	<i>HAYES, DEBBIE</i>			<i>898 MORTON RIDGE RD</i>			
		Balance Forward	476.66	12/01/2021				
		Late Fee	19.17*	12/14/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.80*	12/27/2021	85520307	387,010	391,340	4,330
		Ending Balance	\$536.82					
104731	14-46820	<i>CAREY, CLIFFORD</i>			<i>974 MORTON RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.66*	12/27/2021	84930572	728,280	732,590	4,310
		Ending Balance	\$40.85					
121533	14-46830	<i>MADDOX, MICHELLE</i>			<i>1052 MORTON RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	84752836	448,160	450,130	1,970
		Ending Balance	\$46.12					
104729	14-46832	<i>MEROLA, FRANK</i>			<i>1106 MORTON RIDGE RD</i>			
		Balance Forward	22.60	12/01/2021				
		Payment Bank Draft	-22.60	12/10/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	84930875	216,080	217,640	1,560
		Ending Balance	\$20.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104727	14-46835	<i>RODGERS, FLOYD</i>			<i>1129 MORTON RIDGE RD 718-7288</i>			
		Balance Forward	54.16	12/01/2021				
		Payment Check	-54.16	12/08/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.66*	12/27/2021	84928143	337,380	344,250	6,870
		Ending Balance	\$58.36					
104726	14-46840	<i>MEROLA, ALEXANDER & DOROT</i>			<i>1194 MORTON RIDGE RD CELL 663-2747</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84927353	166,010	167,100	1,090
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA & GEORGE</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	35.75	12/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	24.21	12/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	61.63	12/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	4.90	12/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>			<i>1256 MORTON RIDGE ROAD</i>			
		Balance Forward	106.00	12/01/2021				
		Late Fee	4.40*	12/14/2021				
		School Tax	0.81*	12/27/2021				
		WATER	27.04*	12/27/2021	83525801	698,990	701,520	2,530
		Ending Balance	\$138.25					
104724	14-46860	<i>JENNINGS, HARRY C. & KATHERI</i>			<i>1348 MORTON RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928145	137,720	138,620	900
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>			<i>1413 MORTON RIDGE ROAD</i>			
		Balance Forward	68.75	12/01/2021				
		Payment Bank Draft	-68.75	12/10/2021				
		School Tax	1.83*	12/27/2021				
		WATER	61.06*	12/27/2021	84927361	764,900	772,450	7,550
		Ending Balance	\$62.89					
115665	14-46875	<i>BROWN, KEITH D</i>			<i>1509 MORTON RIDGE RD</i>			
		Balance Forward	37.06	12/01/2021				
		Payment Check	-37.06	12/09/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	85364733	315,340	318,490	3,150
		Ending Balance	\$32.38					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114982	14-46879	<i>JAMES, ELLA & JONATHAN</i>			<i>9 HUNTERS TRACE</i>			
		Balance Forward	16.87	12/01/2021				
		Payment Check	-21.00	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	85086322	316,540	318,060	1,520
		Ending Balance	\$16.35					
117408	14-46880	<i>LAWSON, GRANT</i>			<i>1510 MORTON RIDGE RD MARK LAWSON ALSO</i>			
		Balance Forward	1,134.26	12/01/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	85393135	317,480	320,350	2,870
		Ending Balance	\$1,164.59					
110647	14-46881	<i>HOSLER, BRANDON & JOANNA</i>			<i>1548 MORTON RIDGE RD 812-599-2440</i>			
		Balance Forward	53.23	12/01/2021				
		Payment Check	-53.23	12/10/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.51*	12/27/2021	84927373	595,810	601,420	5,610
		Ending Balance	\$49.97					
110313	14-46883	<i>GROVE, TAMMY</i>			<i>1632 MORTON RIDGE</i>			
		Balance Forward	41.36	12/01/2021				
		Payment Check	-41.36	12/09/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	84927365	431,950	435,310	3,360
		Ending Balance	\$33.92					
104716	14-46884	<i>BLACKABY, MATTHEW</i>			<i>1672 MORTON RIDGE RD</i>			
		Balance Forward	34.42	12/01/2021				
		Late Fee	3.44*	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	84928132	456,300	459,030	2,730
		Ending Balance	\$67.17					
104713	14-46888	<i>GREENBERG, MARLA J</i>			<i>1793 MORTON RIDGE RD 220-0616 CELL</i>			
		Balance Forward	40.49	12/01/2021				
		Payment Check	-40.49	12/09/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	84207182	518,750	522,400	3,650
		Ending Balance	\$36.03					
113952	14-46889	<i>CHEEK & MATSON, CHARLES & KIMBERL</i>			<i>1830 MORTON RIDGE RD 528-1929</i>			
		Balance Forward	31.06	12/01/2021				
		Payment Credit Card	-31.06	12/04/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	84928119	495,730	498,010	2,280
		Ending Balance	\$26.03					
116915	14-46900	<i>SHARP, JAMES</i>			<i>1840 MORTON RIDGE RD</i>			
		Balance Forward	76.68	12/01/2021				
		Late Fee	4.40	12/14/2021				
		Payment Credit Card	-81.08	12/17/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.54*	12/27/2021	85084954	1,176,110	1,180,120	4,010
		Ending Balance	\$38.67					
104710	14-46902	<i>WARD, PAUL</i>			<i>1878 MORTON RIDGE RD</i>			

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.06	12/01/2021				
		Payment Check	-21.06	12/08/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	84930819	247,240	249,750	2,510
		Ending Balance	\$27.71					
115742	14-46904	<i>WEBSTER & LAWSON, CASIE & PAUL</i>			<i>1916 MORTON RIDGE RD</i>			
		Balance Forward	52.23	12/01/2021				
		Payment Check	-52.23	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.75*	12/27/2021	83635193	464,750	469,780	5,030
		Ending Balance	\$46.09					
104707	14-46910	<i>APONTE, JANIS</i>			<i>1959 MORTON RIDGE RD</i>			
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930817	442,290	442,990	700
		Ending Balance	\$20.33					
121446	14-46915	<i>RAMSEY, DANNA</i>			<i>1962 MORTON RIDGE RD</i>			
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513374	370	410	40
		Ending Balance	\$20.33					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>			<i>2020 MORTON RIDGE RD</i>			
		Balance Forward	86.72	12/01/2021				
		Late Fee	4.84*	12/14/2021				
		Payment Check	-50.00	12/22/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.79*	12/27/2021	87275029	305,670	310,280	4,610
		Ending Balance	\$84.60					
104705	14-46920	<i>RAMSEY, DANNA</i>			<i>2023 MORTON RIDGE RD</i>			
		Balance Forward	63.64	12/01/2021				
		Late Fee	3.62	12/14/2021				
		Payment Credit Card	-67.26	12/17/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	84930380	539,290	541,630	2,340
		Ending Balance	\$26.47					
113800	14-46925	<i>MORGAN, WILLIAM</i>			<i>2092 MORTON RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930318	177,920	178,570	650
		Ending Balance	\$20.33					
119622	14-46927	<i>CALTA, GEORGE & DONNA</i>			<i>2108 MORTON RIDGE RD</i>			
		Balance Forward	-17.37	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87593916	4,600	4,600	0
		Ending Balance	\$2.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119030	14-46930	<i>LOUDEN, DIANNA</i>			2223 MORTON RIDGE RD			
		Balance Forward	541.46	12/01/2021				
		Payment Credit Card	-129.21	12/13/2021				
		School Tax	2.46*	12/27/2021				
		WATER	81.99*	12/27/2021	84207504	1,177,240	1,188,210	10,970
		Ending Balance	\$496.70					
119694	14-46940	<i>OHNMEISS, MARY & STANLEY</i>			2305 MORTON RIDGE RD			
		Balance Forward	29.24	12/01/2021				
		Payment Check	-29.24	12/08/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.35*	12/27/2021	83635115	532,830	534,980	2,150
		Ending Balance	\$25.08					
112395	14-46945	<i>POWELL, CHRIS</i>			2420 MORTON RIDGE RD			
		Balance Forward	26.03	12/01/2021				
		Payment Credit Card	-26.03	12/03/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	84930542	195,430	197,450	2,020
		Ending Balance	\$24.13					
104702	14-46947	<i>POWELL, VALLERIE</i>			2367 MORTON RIDGE RD			
		Balance Forward	82.90	12/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING & MICKEL, DAVID & HEATHER</i>			2367 MORTON RIDGE RD			
		Balance Forward	666.21	12/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>			2367 MORTON RIDGE RD			
		Balance Forward	56.46	12/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>			2367 MORTON RIDGE RD			
		Balance Forward	2.55	12/01/2021				
		Payment Check	-20.00	12/09/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	84573637	506,230	508,200	1,970
		Ending Balance	\$6.31					
119160	14-46948	<i>NELSON, JAMES M & LOREN G</i>			2369 MORTON RIDGE			
		Balance Forward	41.65	12/01/2021				
		Payment Check	-41.65	12/06/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.95*	12/27/2021	87274613	175,710	180,060	4,350
		Ending Balance	\$41.15					
117255	14-46950	<i>LUNSFORD, CHAD</i>			2531 MORTON RIDGE RD DALLAS (FEMALE)			
		Balance Forward	20.99	12/01/2021				
		Late Fee	2.10*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930376	182,530	183,940	1,410
		Ending Balance	\$43.42					
110787	14-46955	<i>HUBER, MICHAEL</i>			2547 MORTON RIDGE RD			
		Balance Forward	64.56	12/01/2021				
		Late Fee	6.46	12/14/2021				

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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 Credit Card	-71.02	12/18/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.64*	12/27/2021	84930300	335,990	341,930	5,940
		Ending Balance	\$52.16					
116997	14-46960	<i>CHEN & CHU, YAN & SHIXIAN</i>			<i>2615 MORTON RIDGE RD</i>			
		Balance Forward	10.32	12/01/2021				
		Payment Check	-200.00	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930368	410,800	410,900	100
		Ending Balance	\$-169.35					
116819	14-46970	<i>MILLER, GLORIA</i>			<i>2622 MORTON RIDGE RD</i>			
		Balance Forward	15.13	12/01/2021				
		Late Fee	1.51	12/14/2021				
		Payment Check	-50.00	12/23/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	84930275	313,420	315,050	1,630
		Ending Balance	\$-12.08					
120227	14-46980	<i>GORDON, JOHN</i>			<i>2668 MORTON RIDGE RD</i>			
		Balance Forward	155.78	12/01/2021				
		Late Fee	8.44*	12/14/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.71*	12/27/2021	83498130	793,650	801,300	7,650
		Ending Balance	\$227.78					
120563	14-46987	<i>BRECKENRIDGE, SARA</i>			<i>71 TOOMBS RD</i>			
		Balance Forward	35.96	12/01/2021				
		Payment Bank Draft	-35.96	12/10/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	84931162	226,310	229,120	2,810
		Ending Balance	\$29.90					
117502	14-46988	<i>PETTIT, ARTHUR</i>			<i>108 TOOMBS RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84859525	369,430	370,430	1,000
		Ending Balance	\$20.33					
105186	14-46990	<i>KERBY, TERRI</i>			<i>334 TOOMBS RD</i>			
		Balance Forward	23.76	12/01/2021				
		Late Fee	2.38	12/14/2021				
		Payment Check	-26.14	12/26/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928098	367,190	368,530	1,340
		Ending Balance	\$20.33					
105185	14-47000	<i>JENNINGS, RAY</i>			<i>2735 MORTON RIDGE RD</i>			
		Balance Forward	64.16	12/01/2021				
		Payment Bank Draft	-64.16	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	84930855	453,520	457,110	3,590
		Ending Balance	\$35.60					
119788	14-47003	<i>FORD, ELIZABETH</i>			<i>2952 MORTON RIDGE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-67.03	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87593929	46,270	46,580	310
		Ending Balance	\$-46.70					
105187	14-47005	<i>CALLIS, BRAD</i>			<i>2955 MORTON RIDGE RD</i>			
		Balance Forward	51.10	12/01/2021				
		Payment Bank Draft	-51.10	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	84935959	662,790	665,190	2,400
		Ending Balance	\$26.90					
105188	14-47010	<i>WIEBER, ROY</i>			<i>2985 MORTON RIDGE RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	84928104	394,090	396,150	2,060
		Ending Balance	\$24.42					
120422	14-47015	<i>WIEBER, AMANDA</i>			<i>3055 MORTON RIDGE RD</i>			
		Balance Forward	34.06	12/01/2021				
		Payment Credit Card	-34.06	12/07/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.51*	12/27/2021	87772058	66,480	74,100	7,620
		Ending Balance	\$63.36					
121156	14-47017	<i>PENNIX, STEPHANIE</i>			<i>3074 MORTON RIDGE RD</i>			
		Balance Forward	119.95	12/01/2021				
		Payment E-Check	-119.95	12/11/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.57*	12/27/2021	39493790	33,400	39,020	5,620
		Ending Balance	\$50.03					
117842	14-47020	<i>ROBERTS, NATALIE</i>			<i>3137 MORTON RIDGE RD</i>			
		Balance Forward	18.18	12/01/2021				
		Payment Check	-100.00	12/13/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	84693335	165,660	167,610	1,950
		Ending Balance	\$-58.20					
105189	14-47030	<i>JUPIN, JAMES</i>			<i>3189 MORTON RIDGE RD</i>			
		Balance Forward	55.96	12/01/2021				
		Payment Bank Draft	-55.96	12/10/2021				
		School Tax	2.26*	12/27/2021				
		WATER	75.29*	12/27/2021	84928112	827,760	837,510	9,750
		Ending Balance	\$77.55					
120988	14-47040	<i>SNIDER, THOMAS</i>			<i>3195 MORTON RIDGE RD 663-3273</i>			
		Balance Forward	-60.21	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930861	261,430	262,710	1,280
		Ending Balance	\$-39.88					
116519	14-47050	<i>JACKSON, JACK</i>			<i>3263 MORTON RIDGE RD</i>			
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364752	66,680	67,100	420

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
117988	14-47058	<i>DZIEDZIC, JEFF & MICHAELA</i>				<i>200 TREE FARM RD</i>		
		Balance Forward	43.78	12/01/2021				
		Payment Bank Draft	-43.78	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	86706571	166,470	168,080	1,610
		Ending Balance	\$21.14					
117909	14-47060	<i>REYNOLDS, DIANE & JOHN</i>				<i>99 TREE FARM ROAD BARN</i>		
		Balance Forward	23.26	12/01/2021				
		Payment Bank Draft	-23.26	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	85085256	261,800	263,410	1,610
		Ending Balance	\$21.14					
117191	14-47061	<i>BARRETT, ROBERT & SANDRA</i>				<i>359 TREE FARM ROAD HOUSE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82091774	269,250	269,250	0
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>				<i>3650 WISES LANDING RD</i>		
		Balance Forward	47.23	12/01/2021				
		Payment Check	-47.13	12/08/2021				
		Late Fee	0.01*	12/14/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.49*	12/27/2021	85793883	259,720	264,570	4,850
		Ending Balance	\$44.90					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>				<i>439 TREE FARM RD CHRIS HASS</i>		
		Balance Forward	-60.33	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87735655	19,010	19,220	210
		Ending Balance	\$-40.00					
118310	14-47070	<i>SANDERS, DENNIS</i>				<i>792 TREE FARM RD. WILBUR SANDERS ALSO, BRO</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84865315	880	880	0
		Ending Balance	\$20.33					
121282	14-47080	<i>CARSON, COURTNEY</i>				<i>3352 MORTON RIDGE RD</i>		
		Balance Forward	25.26	12/01/2021				
		Payment Credit Card	-25.26	12/13/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	84753870	368,680	370,500	1,820
		Ending Balance	\$22.67					
111633	14-47090	<i>HAYER, JOHN</i>				<i>3401 MORTON RIDGE RD</i>		
		Balance Forward	3.68	12/01/2021				
		Late Fee	0.37*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930562	250,550	251,450	900
		Ending Balance	\$24.38					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116919	14-47100	<i>CARSON, MISTY & NATHAN</i>			3437 MORTON RIDGE RD			
		Balance Forward	73.88	12/01/2021				
		Late Fee	7.39*	12/14/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.85*	12/27/2021	84930586	636,940	643,840	6,900
		Ending Balance	\$139.83					
114448	14-47110	<i>SHUCK, VICKIE & ERIC</i>			3531 MORTON RIDGE RD			
		Balance Forward	55.46	12/01/2021				
		Late Fee	2.94	12/14/2021				
		Payment Credit Card	-58.40	12/17/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.55*	12/27/2021	84930826	536,040	538,500	2,460
		Ending Balance	\$27.35					
105197	14-47120	<i>HUNTER, KENNY</i>			3577 MORTON RIDGE RD 377-2256			
		Balance Forward	38.01	12/01/2021				
		Payment Bank Draft	-38.01	12/10/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	84930867	455,730	460,260	4,530
		Ending Balance	\$42.46					
105199	14-47130	<i>POPP, BILLY</i>			3597 MORTON RIDGE RD			
		Balance Forward	71.49	12/01/2021				
		Payment Credit Card	-71.49	12/07/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	87353914	198,540	200,990	2,450
		Ending Balance	\$27.27					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>			3610 MORTON RIDGE RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930870	25,590	25,600	10
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	130.92	12/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>			3753 MORTON RIDGE RD FREDERICK SNYDER			
		Balance Forward	42.10	12/01/2021				
		Payment Credit Card	-42.10	12/03/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	83382128	847,130	850,970	3,840
		Ending Balance	\$37.42					
105203	14-47137	<i>CAREY, JEFF</i>			3808 MORTON RIDGE RD			
		Balance Forward	-27.52	12/01/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	84928085	421,740	425,050	3,310
		Ending Balance	\$6.03					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>			3976 MORTON RIDGE RD			
		Balance Forward	-125.88	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930544	140,420	141,720	1,300

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-105.55					
118902	14-47148	<i>HERMAN, MAC & BROOKE</i>				<i>591 CORLEY RD</i>		
		Balance Forward	35.81	12/01/2021				
		Late Fee	3.58	12/14/2021				
		Payment E-Check	-39.39	12/16/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	84930833	495,550	498,860	3,310
		Ending Balance	\$33.55					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>				<i>551 CORLEY RD</i>		
		Balance Forward	44.51	12/01/2021				
		Payment Check	-44.00	12/10/2021				
		Late Fee	0.05*	12/14/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.52*	12/27/2021	84930567	454,590	458,880	4,290
		Ending Balance	\$41.27					
113004	14-47155	<i>INGABRAND, ROBERTA</i>				<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>		
		Balance Forward	210.59	12/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>				<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>		
		Balance Forward	158.75	12/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>				<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>		
		Balance Forward	23.82	12/01/2021				
		Payment Check	-23.82	12/07/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.59*	12/27/2021	87060181	63,830	65,450	1,620
		Ending Balance	\$21.21					
120520	14-47158	<i>CORLEY, SHAUN</i>				<i>404 CORLEY RD</i>		
		Balance Forward	33.92	12/01/2021				
		Payment Credit Card	-50.00	12/06/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	84930806	624,810	628,140	3,330
		Ending Balance	\$17.61					
105212	14-47161	<i>JONES, TERESA</i>				<i>289 CLAUDIA JONES RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930319	132,620	133,490	870
		Ending Balance	\$20.33					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>				<i>199 CORLEY RD</i>		
		Balance Forward	85.78	12/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>				<i>199 CORLEY RD</i>		
		Balance Forward	383.45	12/01/2021				
		Payment Credit Card	-52.65	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930372	385,090	385,810	720
		Ending Balance	\$351.13					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105207	14-47175	<i>WILLIAMS SR, DONEE</i>			<i>115 CORLEY RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930805	201,350	202,580	1,230
		Ending Balance	\$20.33					
117736	14-47185	<i>WYATT, KELLIE & STEVEN</i>			<i>4378 WISES LANDING</i>			
		Balance Forward	39.24	12/01/2021				
		Payment Bank Draft	-39.24	12/10/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.42*	12/27/2021	85374441	405,000	408,570	3,570
		Ending Balance	\$35.45					
119530	14-47200	<i>TAYLOR, SARAH</i>			<i>5611 HWY 42 W 93 MILLENNIUM LN</i>			
		Balance Forward	114.35	12/01/2021				
		Payment Bank Draft	-114.35	12/10/2021				
		School Tax	2.52*	12/27/2021				
		WATER	84.04*	12/27/2021	84928107	710,560	721,920	11,360
		Ending Balance	\$86.56					
105223	14-47210	<i>CAREY, CLIFFORD</i>			<i>HWY 42 W OFFICE/SHOP</i>			
		Balance Forward	35.88	12/01/2021				
		Payment Check	-35.88	12/08/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928127	55,990	56,970	980
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
105226	14-47230	<i>RALSTON, LOGAN</i>			<i>5515 HWY 42 W</i>			
		Balance Forward	47.09	12/01/2021				
		Late Fee	4.71*	12/14/2021				
		Payment Check	-47.09	12/16/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	84754219	255,100	258,430	3,330
		Ending Balance	\$38.40					
105227	14-47240	<i>RALSTON, THOMAS F</i>			<i>5491 HWY 42 W</i>			
		Balance Forward	75.68	12/01/2021				
		Payment Check	-75.68	12/09/2021				
		School Tax	2.10*	12/27/2021				
		WATER	70.12*	12/27/2021	84928106	1,747,370	1,756,320	8,950
		Ending Balance	\$72.22					
110159	14-47250	<i>BENNER, ELMER</i>			<i>5463 HWY 42 W</i>			
		Balance Forward	61.95	12/01/2021				
		Payment Check	-61.95	12/08/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.17*	12/27/2021	84930509	498,030	504,360	6,330
		Ending Balance	\$54.77					
105232	14-47260	<i>JEFFRIES, GREG</i>			<i>5445 HWY 42 W</i>			
		Balance Forward	75.92	12/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>			<i>5445 HWY 42 W</i>			

HENRY COUNTY WATER DISTRICT #2

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		Balance Forward	108.36	12/01/2021				
		Payment Credit Card	-108.36	12/03/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84265852	320,940	323,390	2,450
		Ending Balance	\$27.27					
105233	14-47270	<i>McCLELLAN, DOUG & LINDA JANE</i>				<i>5407 HWY 42 W</i>		
		Balance Forward	-39.56	12/01/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.45*	12/27/2021	84930503	304,400	307,410	3,010
		Ending Balance	-\$8.20					
117134	14-47280	<i>RALSTON, TOM & JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Check	-20.69	12/09/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	85519827	136,470	138,110	1,640
		Ending Balance	\$21.35					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	-14.29	12/01/2021				
		Payment Check	-40.00	12/07/2021				
		Payment Check	-25.00	12/13/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	82890860	747,690	751,990	4,300
		Ending Balance	-\$38.51					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	27.78	12/01/2021				
		Payment Check	-27.78	12/07/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84930516	253,680	256,120	2,440
		Ending Balance	\$27.19					
121220	14-47315	<i>BAKER, RICHARD</i>				<i>5255 HWY 42 W</i>		
		Balance Forward	26.90	12/01/2021				
		Payment Credit Card	-26.90	12/07/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	39463834	5,350	7,600	2,250
		Ending Balance	\$25.81					
105239	14-47320	<i>HOSKINS, ROBERT & JOANN</i>				<i>5238 HWY 42 W</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930512	227,940	227,940	0
		Ending Balance	\$20.33					
105240	14-47330	<i>HOSKINS, JEFF</i>				<i>5215 HWY 42 W</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				<i>5128 HWY 42 W</i>		
		Balance Forward	20.33	12/01/2021				

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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
119923	14-47350	Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930513	175,520	176,310	790
		Ending Balance	\$20.33					
		MITCHELL, JAMES						5100 HWY 42 W
105242	14-47360	Balance Forward	20.99	12/01/2021				
		Payment Bank Draft	-20.99	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.57*	12/27/2021	84930510	673,270	676,720	3,450
		Ending Balance	\$34.58					
JETT, MIKE & ELAINE						5103 HWY 42 W		
114578	14-47370	Balance Forward	99.54	12/01/2021				
		Ending Balance	\$99.54					
		CASTEEL, DWAYNE					71 LATTA RD	
118137	14-47370	Balance Forward	184.25	12/01/2021				
		Ending Balance	\$184.25					
		KNOFF, DOROTHY & CHRIS					71 LATTA RD	
118724	14-47370	Balance Forward	36.69	12/01/2021				
		Payment Check	-36.69	12/06/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	83524806	387,620	390,870	3,250
		Ending Balance	\$33.11					
WINGHAM, BRENT & DAWN						71 LATTA RD		
105246	14-47380	Balance Forward	38.67	12/01/2021				
		Payment Bank Draft	-38.67	12/10/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.61*	12/27/2021	84928114	642,870	646,890	4,020
		Ending Balance	\$38.74					
BALDERSON, JIM OR VIE						144 LATTA RD VIE 221-1465		
105247	14-47390	Balance Forward	17.74	12/01/2021				
		Payment Credit Card	-17.74	12/08/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.37*	12/27/2021	84928117	437,750	442,160	4,410
		Ending Balance	\$41.58					
PERKINSON, ALLEN & PATRICIA						82 LATTA RD		
114114	14-47400	Balance Forward	80.64	12/01/2021				
		Ending Balance	\$80.64					
		BALLARD, MELISSA					4991 HWY 42 W	
118028	14-47400	Balance Forward	33.40	12/01/2021				
		Payment Credit Card	-33.40	12/04/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.94*	12/27/2021	84930851	240,720	243,800	3,080
		Ending Balance	\$30.94					
SHEPHERD, ERNEST & LULA						4991 HWY 42 W		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.87					
118603	14-47405	<i>THOKE, STEVE & CHRIS</i>				4981 HWY 42 W		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86726174	45,290	45,290	0
		Ending Balance	\$20.33					
113428	14-47410	<i>WOLFE, HEATHER</i>				4998 HWY 42 W		
		Balance Forward	113.44	12/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST & PAULINE</i>				4998 HWY 42 W		
		Balance Forward	82.40	12/01/2021				
		Payment Credit Card	-82.40	12/09/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	82406637	633,560	637,210	3,650
		Ending Balance	\$36.03					
111001	14-47420	<i>MESKER, NEIL</i>				4938 HWY 42 W		
		Balance Forward	65.56	12/01/2021				
		Payment Check	-65.56	12/07/2021				
		School Tax	1.86*	12/27/2021				
		WATER	62.16*	12/27/2021	84930845	703,210	710,930	7,720
		Ending Balance	\$64.02					
105250	14-47430	<i>HORTON, JERRY L</i>				4890 HWY 42 W		
		Balance Forward	41.80	12/01/2021				
		Payment Check	-41.80	12/08/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.18*	12/27/2021	84930514	530,210	534,170	3,960
		Ending Balance	\$38.30					
115481	14-47440	<i>HILLBERRY, ROY & ETTA</i>				4844 HWY 42 W		
		Balance Forward	27.92	12/01/2021				
		Payment Check	-27.92	12/07/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	84930850	531,470	533,680	2,210
		Ending Balance	\$25.51					
105252	14-47450	<i>WAGNER, HARRY & BETH</i>				4757 HWY 42 W		
		Balance Forward	38.08	12/01/2021				
		Payment Bank Draft	-38.08	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.80*	12/27/2021	84930374	1,002,840	1,007,170	4,330
		Ending Balance	\$40.99					
120137	14-47460	<i>JACKSON, ALICIA</i>				20 KEMP LN		
		Balance Forward	101.05	12/01/2021				
		Late Fee	5.25	12/14/2021				
		Payment Credit Card	-106.30	12/17/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.73*	12/27/2021	84930367	681,350	686,840	5,490
		Ending Balance	\$49.16					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				72 KEMP LN		
		Balance Forward	28.88	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 12/1/2021 - 12/31/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105256	14-47480	Payment Check	-28.88	12/10/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	84930573	344,280	347,090	2,810
		Ending Balance	\$29.90					
		<i>JONES, STEVEN J</i>						<i>26 KEMP LN</i>
120722	14-47482	Balance Forward	23.90	12/01/2021				
		Payment Check	-23.90	12/13/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.99*	12/27/2021	84930575	239,560	241,660	2,100
		Ending Balance	\$24.71					
<i>RICHARDS, ERIC</i>						<i>42 KEMP LN</i>		
121437	14-47482	Balance Forward	20.33	12/01/2021				
		Payment Check	-25.00	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930563	662,310	663,510	1,200
		Ending Balance	\$15.66					
<i>FICO, JOHN</i>						<i>42 KEMP LN</i>		
115349	14-47490	Balance Forward	51.84	12/01/2021				
		Payment Credit Card	-100.00	12/06/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	84930164	167,830	169,590	1,760
		Ending Balance	\$-25.93					
<i>MESKER, JAMES</i>						<i>4640 HWY 42 W</i>		
118494	14-47495	Balance Forward	44.65	12/01/2021				
		Payment Bank Draft	-44.65	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.40*	12/27/2021	84930827	423,570	427,420	3,850
		Ending Balance	\$37.49					
<i>WAGNER, BETH & HARRY</i>						<i>4629 HWY 42 W</i>		
112371	14-47497	Balance Forward	49.64	12/01/2021				
		Payment Check	-49.64	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	84960531	2,291,880	2,294,880	3,000
		Ending Balance	\$31.29					
<i>THOKE, STEVE</i>						<i>4541 HWY 42 W CELL 630-939-9500</i>		
111160	14-47500	Balance Forward	43.56	12/01/2021				
		Payment Check	-43.56	12/09/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	84930491	838,560	841,160	2,600
		Ending Balance	\$28.37					
<i>THOKE, JEFF & PAM</i>						<i>4461 HWY 42 W</i>		
120749	14-47510	Balance Forward	-90.05	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497334	463,520	463,700	180
		Ending Balance	\$-69.72					
		<i>BRADEN, JAMES</i>						<i>80 DOE RIDGE RD</i>
119488	14-47520	<i>BELL, JEFFREY</i>				<i>228 DOE RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.89	12/01/2021				
		Payment Credit Card	-50.89	12/03/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.71*	12/27/2021	82406419	289,800	295,750	5,950
		Ending Balance	\$52.23					
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	34.58	12/01/2021				
		Payment Check	-34.58	12/09/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	84930349	465,190	468,310	3,120
		Ending Balance	\$32.17					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	43.70	12/01/2021				
		Late Fee	4.37*	12/14/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.52*	12/27/2021	83498057	399,910	402,790	2,880
		Ending Balance	\$78.48					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	41.80	12/01/2021				
		Payment Check	-41.80	12/08/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	84930821	469,000	473,250	4,250
		Ending Balance	\$40.42					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	50.76	12/01/2021				
		Payment Credit Card	-50.76	12/09/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.78*	12/27/2021	84930820	636,070	640,960	4,890
		Ending Balance	\$45.09					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	-34.43	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372837	70,900	71,440	540
		Ending Balance	\$-14.10					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	41.51	12/01/2021				
		Payment Check	-45.66	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	84930835	544,910	547,330	2,420
		Ending Balance	\$22.90					
114447	14-47595	<i>LUSH & ZINK, DUDLEY & PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	37.79	12/01/2021				
		Payment Check	-37.79	12/07/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.67*	12/27/2021	84930569	380,870	383,630	2,760
		Ending Balance	\$29.53					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	66.69	12/01/2021				
		Payment Check	-66.69	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.84*	12/27/2021				
		WATER	61.45*	12/27/2021	84930576	865,620	873,230	7,610
		Ending Balance	\$63.29					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>			<i>4307 HWY 42 W</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/04/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930519	223,940	224,910	970
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>			<i>3 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	24.64	12/01/2021				
		Payment Check	-24.64	12/07/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	84930545	399,600	401,520	1,920
		Ending Balance	\$23.40					
105264	14-47608	<i>WALLING, CARL K</i>			<i>71 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	52.88	12/01/2021				
		Payment Check	-52.88	12/13/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	84930294	419,240	423,500	4,260
		Ending Balance	\$40.49					
118988	14-47610	<i>TURNER, CORY</i>			<i>96 UPPER MIDDLE CREEK</i>			
		Balance Forward	40.92	12/01/2021				
		Payment Credit Card	-40.92	12/08/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	87341635	140,650	144,020	3,370
		Ending Balance	\$33.99					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>			<i>824 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	113.50	12/01/2021				
		Late Fee	5.51	12/14/2021				
		Payment E-Check	-119.01	12/17/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.73*	12/27/2021	84930363	508,510	514,000	5,490
		Ending Balance	\$49.16					
112634	14-47623	<i>HALL, CAROL M</i>			<i>822 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	24.06	12/01/2021				
		Payment Bank Draft	-24.06	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930364	118,510	119,820	1,310
		Ending Balance	\$20.33					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>			<i>940 UPPER MIDDLE CREEK RD</i>			
		Balance Forward	-1.33	12/01/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.02*	12/27/2021	84927367	536,990	541,350	4,360
		Ending Balance	\$39.89					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>			<i>1070 UPPER MIDDLE CREEK R</i>			
		Balance Forward	-3.76	12/01/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.42*	12/27/2021	84928072	949,640	955,700	6,060

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.20					
116604	14-47639	<i>RILEY, MICHAEL</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	16.78	12/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>				<i>1046 UPPER MIDDLE CREEK</i>		
		Balance Forward	100.52	12/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>				<i>1346 UPPER MIDDLE CREEK R</i>		
		Balance Forward	47.43	12/01/2021				
		Payment Check	-47.43	12/09/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.71*	12/27/2021	84935930	381,430	384,900	3,470
		Ending Balance	\$34.72					
105266	14-47662	<i>TURNER, WILLIAM</i>				<i>4210 HWY 42 W</i>		
		Balance Forward	34.06	12/01/2021				
		Payment Check	-34.06	12/09/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	84565301	310,710	313,220	2,510
		Ending Balance	\$27.71					
105267	14-47666	<i>TURNER, STEVE</i>				<i>4006 HWY 42 W</i>		
		Balance Forward	31.87	12/01/2021				
		Payment Check	-31.87	12/14/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.63*	12/27/2021	84935957	469,240	474,110	4,870
		Ending Balance	\$44.94					
105268	14-47670	<i>MITCHELL, PATTY</i>				<i>4009 HWY 42 W FARM</i>		
		Balance Forward	69.86	12/01/2021				
		Late Fee	6.99*	12/14/2021				
		School Tax	2.87*	12/27/2021				
		WATER	95.56*	12/27/2021	84930315	361,740	375,300	13,560
		Ending Balance	\$175.28					
121123	14-47680	<i>TURNER, HANNAH</i>				<i>3982 HWY 42 W</i>		
		Balance Forward	37.79	12/01/2021				
		Late Fee	3.78	12/14/2021				
		Payment Credit Card	-41.57	12/16/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	84207615	373,780	376,260	2,480
		Ending Balance	\$27.49					
116430	14-47690	<i>HICKEY, SHANNON</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	31.04	12/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>				<i>3960 HWY 42 W</i>		
		Balance Forward	33.48	12/01/2021				
		Late Fee	3.35*	12/14/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	85364986	263,870	266,660	2,790
		Ending Balance	\$66.59					
113213	14-47698	<i>CALLIS, DWIGHT T</i>				<i>3806 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.29	12/01/2021				
		Payment Check	-66.29	12/10/2021				
		School Tax	1.99*	12/27/2021				
		WATER	66.17*	12/27/2021	84930169	698,450	706,790	8,340
		Ending Balance	\$68.16					
105273	14-47700	<i>STAPLES, DENNIS R</i>				<i>3804 HWY 42 W</i>		
		Balance Forward	67.16	12/01/2021				
		Payment Bank Draft	-67.16	12/10/2021				
		School Tax	2.25*	12/27/2021				
		WATER	75.03*	12/27/2021	84930526	1,014,860	1,024,570	9,710
		Ending Balance	\$77.28					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>				<i>115 THREE SPRINGS LN</i>		
		Balance Forward	20.85	12/01/2021				
		Payment Check	-20.85	12/09/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	84207253	291,040	292,790	1,750
		Ending Balance	\$22.16					
105275	14-47720	<i>STAPLES, DENNIS</i>				<i>3569 HWY 42 W</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	84930532	260,430	263,330	2,900
		Ending Balance	\$30.56					
121497	14-47730	<i>STAPLES, KATE</i>				<i>330 BUTTON RIDGE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	84930571	121,910	125,150	3,240
		Ending Balance	\$33.04					
106438	14-47735	<i>GINN, SHELLY</i>				<i>626 BUTTON RIDGE RD</i>		
		Balance Forward	27.05	12/01/2021				
		Payment Bank Draft	-27.05	12/10/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	84930527	327,660	330,810	3,150
		Ending Balance	\$32.38					
115250	14-47740	<i>EWING, ROGER & ROBERTA</i>				<i>671 BUTTON RIDGE RD</i>		
		Balance Forward	30.85	12/01/2021				
		Late Fee	3.09	12/14/2021				
		Payment Check	-33.94	12/16/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	84930170	499,350	502,700	3,350
		Ending Balance	\$33.85					
106440	14-47745	<i>BROMWELL, BRIAN</i>				<i>706 BUTTON RIDGE RD</i>		
		Balance Forward	26.98	12/01/2021				
		Payment Check	-26.98	12/07/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84930588	439,150	441,600	2,450
		Ending Balance	\$27.27					
106441	14-47750	<i>CORNISH, J W</i>				<i>773 BUTTON RIDGE ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.16	12/01/2021				
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>		<i>773 BUTTON RIDGE ROAD</i>				
		Balance Forward	30.99	12/01/2021				
		Payment Bank Draft	-30.99	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	82891176	368,930	371,260	2,330
		Ending Balance	\$26.39					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>		<i>786 BUTTON RIDGE RD</i>				
		Balance Forward	68.14	12/01/2021				
		Payment Credit Card	-68.14	12/03/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	84930858	336,620	339,170	2,550
		Ending Balance	\$28.00					
106443	14-47755	<i>BOLING, DONALD</i>		<i>833 BUTTON RIDGE RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84931161	242,990	242,990	0
		Ending Balance	\$20.33					
106448	14-47760	<i>PROCTOR, JANE</i>		<i>841 BUTTON RIDGE RD</i>				
		Balance Forward	33.99	12/01/2021				
		Payment Check	-33.99	12/07/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.83*	12/27/2021	84928121	419,690	423,600	3,910
		Ending Balance	\$37.93					
116615	14-47762	<i>PROCTOR, JANE</i>		<i>841 BUTTON RIDGE RD BARN</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83382129	2,490,500	2,490,770	270
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>		<i>864 BUTTON RIDGE RD</i>				
		Balance Forward	34.21	12/01/2021				
		Payment Bank Draft	-34.21	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.69*	12/27/2021	84928118	635,970	639,860	3,890
		Ending Balance	\$37.79					
113871	14-47764	<i>STOMBAUGH, AARON & LORA</i>		<i>892 BUTTON RIDGE RD</i>				
		Balance Forward	62.25	12/01/2021				
		Payment Check	-63.00	12/08/2021				
		School Tax	2.02*	12/27/2021				
		WATER	67.46*	12/27/2021	84928151	845,590	854,130	8,540
		Ending Balance	\$68.73					
112495	14-47765	<i>BOURKE, JOSHUA</i>		<i>152 ONE WHEEL RD</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930298	451,550	452,210	660

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
109763	14-47767	<i>CHANDLER, JOHN</i>		<i>394 ONE WHEEL ROAD 812-273-3272</i>				
		Balance Forward	48.70	12/01/2021				
		Payment Check	-48.70	12/03/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.07*	12/27/2021	84928150	793,790	799,950	6,160
		Ending Balance	\$53.63					
106450	14-47770	<i>BISHOP, REX</i>		<i>1162 BUTTON RIDGE RD 599-6123</i>				
		Balance Forward	30.41	12/01/2021				
		Payment Bank Draft	-30.41	12/10/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	84930321	316,080	319,080	3,000
		Ending Balance	\$31.29					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>		<i>1355 BUTTON RIDGE RD</i>				
		Balance Forward	28.22	12/01/2021				
		Payment Bank Draft	-28.22	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	84930829	362,410	365,080	2,670
		Ending Balance	\$28.88					
106451	14-47775	<i>TURNER, JONATHAN</i>		<i>1578 BUTTON RIDGE RD CELL 663-3709</i>				
		Balance Forward	145.09	12/01/2021				
		Payment Bank Draft	-145.09	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930173	1,035,440	1,035,440	0
		Ending Balance	\$20.33					
105277	14-47780	<i>STAPLES, LARRY D</i>		<i>3401 HWY 42 W</i>				
		Balance Forward	44.06	12/01/2021				
		Payment Check	-44.06	12/08/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.90*	12/27/2021	84927359	939,510	945,490	5,980
		Ending Balance	\$52.43					
120054	14-47790	<i>STAPLES, ERIC</i>		<i>3363 HWY 42 W</i>				
		Balance Forward	22.74	12/01/2021				
		Payment Credit Card	-22.74	12/09/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	84931190	367,490	369,470	1,980
		Ending Balance	\$23.83					
118834	14-47800	<i>MCNAUGHTON, PAM & OLA</i>		<i>3294 HWY 42 W</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84574749	125,370	126,800	1,430
		Ending Balance	\$20.33					
105280	14-47810	<i>NAPIER, GLEN R</i>		<i>3264 HWY 42 W</i>				
		Balance Forward	35.74	12/01/2021				
		Payment Check	-35.74	12/03/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	84931191	702,950	707,140	4,190
		Ending Balance	\$39.97					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105282	14-47830	<i>STAPLES, BARRY & LORAINE</i>			3173 HWY 42 W 663-2385			
		Balance Forward	26.47	12/01/2021				
		Payment Bank Draft	-26.47	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	84930536	889,640	891,900	2,260
		Ending Balance	\$25.88					
102126	15-42445	<i>PARSON, PAMELA S</i>			7014 ORGAN CREEK CIR			
		Balance Forward	89.36	12/01/2021				
		Late Fee	8.94*	12/14/2021				
		School Tax	2.38*	12/27/2021				
		WATER	79.27*	12/27/2021	82091772	611,430	621,880	10,450
		Ending Balance	\$179.95					
106845	15-47930	<i>KWIK-E-MART</i>			10376 CAMPBELLSBURG RD			
		Balance Forward	74.93	12/01/2021				
		Payment Check	-74.93	12/08/2021				
		SCHOOL TAX	1.74*	12/27/2021				
		WATER	58.02*	12/27/2021	85085527	1,045,710	1,052,790	7,080
		Water Sales Tax	3.48*	12/27/2021				
		Water Sales Tax	0.10*	12/27/2021				
		Ending Balance	\$63.34					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>			10409 CAMPBELLSBURG RD			
		Balance Forward	116.30	12/01/2021				
		Payment E-Check	-116.30	12/09/2021				
		SCHOOL TAX	2.56*	12/27/2021				
		WATER	85.40*	12/27/2021	85085018	1,874,950	1,886,570	11,620
		Water Sales Tax	5.12*	12/27/2021				
		Water Sales Tax	0.15*	12/27/2021				
		Ending Balance	\$93.23					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>			10499 CAMPBELLSBURG RD BUSINESS			
		Balance Forward	40.37	12/01/2021				
		Payment Bank Draft	-40.37	12/10/2021				
		SCHOOL TAX	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	85471469	460,860	463,020	2,160
		Water Sales Tax	1.47*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$26.66					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>			10499 CAMPBELLSBURG RD APARTMENT IN BACK			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82407577	700,970	701,760	790
		Ending Balance	\$20.33					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>			10564 CAMPBELLSBURG RD			
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/14/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085033	90,310	90,600	290
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106956	15-47970	<i>KREBS, CARY</i>				<i>129 CARMON RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Credit Card	-44.93	12/20/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084922	191,750	192,410	660
		Ending Balance	\$20.33					
106957	15-47980	<i>LANDRY, MICHAEL</i>				<i>161 CARMON RD</i>		
		Balance Forward	56.44	12/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES & FUGATE, JAMES & DANA</i>				<i>161 CARMON RD</i>		
		Balance Forward	111.98	12/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>				<i>161 CARMON RD</i>		
		Balance Forward	-16.89	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085162	418,460	419,570	1,110
		Ending Balance	\$3.44					
112658	15-48000	<i>STEWART, KYLE & CURTIS</i>				<i>36 HILLHAVEN RD</i>		
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/01/2021				
		WATER	19.74*	12/01/2021	85086008	755,600	755,700	100
		Payment Check	-20.33	12/14/2021				
		Ending Balance	\$20.33					
111959	15-48010	<i>MURRAY, DAVID</i>				<i>53 SUMMIT RD</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Credit Card	-20.69	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87771123	401,510	402,970	1,460
		Ending Balance	\$20.33					
101414	15-48020	<i>SMITH, PAULA</i>				<i>79 SUMMIT RD</i>		
		Balance Forward	61.95	12/01/2021				
		Late Fee	6.20*	12/14/2021				
		School Tax	1.71*	12/27/2021				
		WATER	57.11*	12/27/2021	85086342	984,080	991,020	6,940
		Ending Balance	\$126.97					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	54.63	12/01/2021				
		Payment Credit Card	-54.63	12/05/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.32*	12/27/2021	85086343	456,150	462,040	5,890
		Ending Balance	\$51.83					
101413	15-48040	<i>CHILDERS, LISA</i>				<i>141 HILLHAVEN RD LOT 45</i>		
		Balance Forward	40.71	12/01/2021				
		Payment Credit Card	-40.71	12/06/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	85085154	749,210	753,160	3,950
		Ending Balance	\$38.22					
120301	15-48050	<i>MUDD, CATHY</i>				<i>180 SUMMIT DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Bank Draft	-32.01	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.26*	12/27/2021	85085989	260,870	264,700	3,830
		Ending Balance	\$37.35					
115183	15-48060	<i>NALLEY, AMY N</i>			<i>184 SUMMIT RD DAVID HALBAUER-SON</i>			
		Balance Forward	35.85	12/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>			<i>184 SUMMIT RD DAVID HALBAUER-SON</i>			
		Balance Forward	29.76	12/01/2021				
		Late Fee	2.98	12/14/2021				
		Payment Credit Card	-32.74	12/14/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	82891234	624,030	626,890	2,860
		Ending Balance	\$30.26					
101410	15-48070	<i>MORELAND, JEAN</i>			<i>223 SUMMIT DR</i>			
		Balance Forward	63.09	12/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>			<i>223 SUMMIT DR</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084932	146,890	146,890	0
		Ending Balance	\$42.69					
101409	15-48080	<i>EDEN, HENRY T</i>			<i>233 SUMMIT RD</i>			
		Balance Forward	24.86	12/01/2021				
		Late Fee	2.49*	12/14/2021				
		Payment Check	-24.86	12/16/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	85084937	311,760	314,160	2,400
		Ending Balance	\$29.39					
101408	15-48082	<i>PETITT, SCOTT & DESTINY</i>			<i>245 SUMMIT RD</i>			
		Balance Forward	343.99	12/01/2021				
		Payment Cash	-80.00	12/26/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.03*	12/27/2021	85085028	846,300	850,380	4,080
		Ending Balance	\$303.16					
101399	15-48085	<i>DUKE, JOHN W & HENRIETT</i>			<i>271 SUMMIT DR</i>			
		Balance Forward	-127.11	12/01/2021				
		Payment Check	-100.00	12/20/2021				
		School Tax	2.15*	12/27/2021				
		WATER	71.54*	12/27/2021	85085007	579,930	589,100	9,170
		Ending Balance	\$-153.42					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>			<i>250 SUMMIT</i>			
		Balance Forward	32.13	12/01/2021				
		Payment Check	-50.00	12/13/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.17*	12/27/2021	85471454	466,070	470,170	4,100
		Ending Balance	\$21.45					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110860	15-48132	<i>WADE, SANFORD & JACKIE</i>				<i>283 SUMMITT DR.</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084958	156,690	157,330	640
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>				<i>307 SUMMIT RD</i>		
		Balance Forward	19.65	12/01/2021				
		Payment Cash	-20.00	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085148	370,710	371,390	680
		Ending Balance	\$19.98					
115725	15-48150	<i>FLETCHER, STEPHEN</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	111.00	12/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES & ANGELA C</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	339.97	12/01/2021				
		Ending Balance	\$339.97					
121559	15-48150	<i>ESTES, SHAWN</i>				<i>327 SUMMIT DRIVE</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928162	676,940	676,940	0
		Ending Balance	\$42.69					
101403	15-48152	<i>MORGAN, ARTHUR</i>				<i>320 SUMMIT RD</i>		
		Balance Forward	244.48	12/01/2021				
		Late Fee	4.66*	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	85085953	969,570	972,340	2,770
		Ending Balance	\$278.74					
121287	15-48170	<i>CLINTON, ROBERT</i>				<i>342 SUMMIT RD</i>		
		Balance Forward	106.64	12/01/2021				
		Payment Credit Card	-106.64	12/03/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.77*	12/27/2021	84207186	345,250	352,910	7,660
		Ending Balance	\$63.62					
109878	15-48173	<i>RAISOR, TODD</i>				<i>359 SUMMITT DR</i>		
		Balance Forward	23.91	12/01/2021				
		Payment Credit Card	-23.91	12/02/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	82991444	373,810	376,480	2,670
		Ending Balance	\$28.88					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>				<i>362 SUMMIT RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085957	363,890	365,320	1,430
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				<i>365 SUMMIT RD</i>		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87075820	33,230	34,640	1,410
		Ending Balance	\$42.69					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				<i>386 SUMMIT RD</i>		
		Balance Forward	53.02	12/01/2021				
		Payment Bank Draft	-53.02	12/10/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.08*	12/27/2021	85085765	648,980	654,060	5,080
		Ending Balance	\$46.43					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				<i>503 HILLHAVEN</i>		
		Balance Forward	23.79	12/01/2021				
		Ending Balance	\$23.79					
121548	15-48195	<i>BRENT, DAVID</i>				<i>503 HILLHAVEN</i>		
		Balance Forward	53.10	12/01/2021				
		Payment Credit Card	-53.10	12/10/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.43*	12/27/2021	87059514	7,430	17,530	10,100
		Ending Balance	\$79.75					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	58.36	12/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE & DAILEY, AMANDA & JASON</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	62.39	12/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	164.90	12/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	80.03	12/01/2021				
		Payment Credit Card	-80.03	12/08/2021				
		School Tax	2.34*	12/27/2021				
		WATER	78.06*	12/27/2021	83375318	244,220	254,440	10,220
		Ending Balance	\$80.40					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	27.49	12/01/2021				
		Late Fee	2.75*	12/14/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.73*	12/27/2021	85086323	144,970	146,610	1,640
		Ending Balance	\$51.59					
118590	15-48230	<i>BRENT, JOY & LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	82.37	12/01/2021				
		Late Fee	4.47	12/14/2021				
		Payment Credit Card	-86.84	12/20/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	83929552	563,560	567,810	4,250
		Ending Balance	\$40.42					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	30.41	12/01/2021				
		Payment Bank Draft	-30.41	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.41*	12/27/2021	85085432	385,210	387,510	2,300
		Ending Balance	\$26.17					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	59.16	12/01/2021				
		Payment Cash	-60.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085254	168,680	169,480	800
		Ending Balance	\$19.49					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	-6.96	12/01/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	85085271	352,100	355,690	3,590
		Ending Balance	\$28.64					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	212.62	12/01/2021				
		Ending Balance	\$212.62					
121397	15-48270	<i>SNOOK, ANTHONY</i>				<i>84 BLACK LN</i>		
		Balance Forward	23.26	12/01/2021				
		Payment Credit Card	-23.26	12/01/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	85085881	319,760	321,570	1,810
		Ending Balance	\$22.60					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	25.96	12/01/2021				
		Payment Check	-25.96	12/06/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	85085259	383,510	385,740	2,230
		Ending Balance	\$25.67					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085250	154,780	155,030	250
		Ending Balance	\$65.26					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	12/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY & JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	59.70	12/01/2021				
		Late Fee	4.67*	12/14/2021				
		Payment Check	-50.00	12/21/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.29*	12/27/2021	85085900	462,650	465,920	3,270
		Ending Balance	\$47.63					
116293	15-48310	<i>STRAUGHN, SHANE & MISTY</i>				<i>476 SUMMIT RD OWNER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.25	12/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				476 SUMMIT RD OWNER		
		Balance Forward	31.94	12/01/2021				
		Payment Credit Card	-31.94	12/10/2021				
		School Tax	2.67*	12/27/2021				
		WATER	89.07*	12/27/2021	85085958	499,190	511,510	12,320
		Ending Balance	\$91.74					
115101	15-48312	<i>PAYTON, LARRY W</i>				481 SUMMIT RD		
		Balance Forward	112.63	12/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				481 SUMMIT RD		
		Balance Forward	92.55	12/01/2021				
		Ending Balance	\$92.55					
121517	15-48312	<i>RAMSEY, CRYSTAL</i>				481 SUMMIT RD		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83374768	264,410	265,520	1,110
		Ending Balance	\$42.69					
116340	15-48330	<i>RODGERS, CHRISTINE & EDDIE</i>				464 SUMMIT DRIVE		
		Balance Forward	35.77	12/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				464 SUMMIT DRIVE		
		Balance Forward	74.50	12/01/2021				
		Ending Balance	\$74.50					
121655	15-48330	<i>BIBELHAUSER, JOSEPH</i>				464 SUMMIT DRIVE		
New Service	01/01/2022	Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/06/2021				
		Connection/Transfer	35.00	12/06/2021				
		Deposit Payment Credit Card	-75.00	12/06/2021				
		Payment Credit Card	-35.00	12/06/2021				
		Ending Balance	\$0.00					
115720	15-48350	<i>MARTIN, STACEY</i>				178 HILLHAVEN RD		
		Balance Forward	103.83	12/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				178 HILLHAVEN RD		
		Balance Forward	136.77	12/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				178 HILLHAVEN RD		
		Balance Forward	119.05	12/01/2021				
		Payment Credit Card	-119.05	12/09/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.14*	12/27/2021	83498010	542,950	548,040	5,090
		Ending Balance	\$46.49					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				435 SUMMIT RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.65	12/01/2021				
		Payment Check	-21.65	12/07/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	85085174	123,440	125,130	1,690
		Ending Balance	\$21.72					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>				<i>549 CARMON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085175	156,520	156,820	300
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>				<i>661 CARMON RD</i>		
		Balance Forward	20.48	12/01/2021				
		Payment Check	-20.48	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085964	261,730	263,070	1,340
		Ending Balance	\$20.33					
120886	15-48372	<i>CALLIS, STEPHANIE</i>				<i>2070 CARMON CREEK RD</i>		
		Balance Forward	4.42	12/01/2021				
		Late Fee	0.44	12/14/2021				
		Water Adjustment	-19.74	12/20/2021				
		School Tax Adjustment	-0.59	12/20/2021				
		School Tax	5.78*	12/27/2021				
		WATER	192.67*	12/27/2021	83382177	535,600	571,400	35,800
		Ending Balance	\$182.98					
106964	15-48380	<i>HOGAN, DEBBIE</i>				<i>1745 CARMON CREEK RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086328	284,540	285,770	1,230
		Ending Balance	\$20.33					
120155	15-48390	<i>NORBY, ERIC</i>				<i>1619 CARMON CREEK RD</i>		
		Balance Forward	34.94	12/01/2021				
		Payment Check	-34.94	12/13/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.78*	12/27/2021	85085954	166,910	171,800	4,890
		Ending Balance	\$45.09					
106967	15-48400	<i>KLEMENZ, JAMES G</i>				<i>2321 CARMON CREEK RD</i>		
		Balance Forward	63.03	12/01/2021				
		Payment Check	-63.03	12/14/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	85085992	261,510	264,340	2,830
		Ending Balance	\$30.05					
106968	15-48405	<i>POWELL, DAVID & ANGIE</i>				<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>		
		Balance Forward	95.70	12/01/2021				
		Payment Check	-95.70	12/10/2021				
		SCHOOL TAX	1.22*	12/27/2021				
		WATER	40.51*	12/27/2021	85086361	377,490	381,920	4,430
		Water Sales Tax	2.43*	12/27/2021				
		Water Sales Tax	0.07*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.23					
106969	15-48410	<i>POWELL, DAVID</i>				<i>CARMON CREEK RD</i>		
		Balance Forward	106.37	12/01/2021				
		Payment Check	-106.37	12/10/2021				
		School Tax	3.62*	12/27/2021				
		WATER	120.56*	12/27/2021	85086329	872,430	890,760	18,330
		Ending Balance	\$124.18					
106970	15-48420	<i>FULLER MATHENY, JERI</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	82.35	12/01/2021				
		Late Fee	8.24	12/14/2021				
		Payment Check	-90.59	12/27/2021				
		School Tax	5.92*	12/27/2021				
		WATER	197.20*	12/27/2021	85084961	1,134,600	1,171,530	36,930
		Ending Balance	\$203.12					
111276	15-48421	<i>FULLER, GREG</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	32.82	12/01/2021				
		Late Fee	3.28	12/14/2021				
		Payment Check	-36.10	12/27/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	85085079	551,540	554,460	2,920
		Ending Balance	\$30.70					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	31.58	12/01/2021				
		Payment Check	-31.58	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	85084967	332,250	335,110	2,860
		Ending Balance	\$30.26					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	50.70	12/01/2021				
		Payment Bank Draft	-50.70	12/10/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.42*	12/27/2021	85085093	584,130	590,190	6,060
		Ending Balance	\$52.96					
117510	15-48470	<i>PARRISH, MICHAEL</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	36.33	12/01/2021				
		Late Fee	3.63	12/14/2021				
		Payment E-Check	-39.96	12/15/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	84752245	498,320	501,440	3,120
		Ending Balance	\$32.17					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	36.43	12/01/2021				
		Payment Check	-40.00	12/06/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	85084956	232,580	234,420	1,840
		Ending Balance	\$19.24					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	22.81	12/01/2021				
		Payment Credit Card	-22.81	12/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	85086368	452,370	455,180	2,810
		Ending Balance	\$29.90					
118318	15-48500	<i>HOFFMAN, MATT & SHELLEY</i>				<i>184 DUNCAN DR</i>		
		Balance Forward	50.03	12/01/2021				
		Payment Check	-50.03	12/08/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	85084951	439,890	442,210	2,320
		Ending Balance	\$26.32					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	30.70	12/01/2021				
		Payment Check	-35.52	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	85085153	351,150	353,920	2,770
		Ending Balance	\$24.78					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084949	308,770	309,880	1,110
		Ending Balance	\$20.33					
121514	15-48530	<i>BOND, WILLIAM & AMBROSIA</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	40.56	12/01/2021				
		Late Fee	4.06	12/14/2021				
		Payment Credit Card	-44.62	12/18/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	85085555	155,370	158,770	3,400
		Ending Balance	\$34.21					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	12/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	26.67	12/01/2021				
		Payment Check	-35.00	12/14/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.98*	12/27/2021	83635145	297,120	299,500	2,380
		Ending Balance	\$18.43					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	88.57	12/01/2021				
		Payment Credit Card	-88.57	12/09/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.80*	12/27/2021	85085942	479,810	484,140	4,330
		Ending Balance	\$40.99					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	36.69	12/01/2021				
		Payment Bank Draft	-36.69	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	85084957	455,640	459,940	4,300
		Ending Balance	\$40.78					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121060	15-48552	<i>CARTER & NIMON, SHELBY & ANDREW</i>				256 PAUL NORA DR		
		Balance Forward	29.97	12/01/2021				
		Payment Bank Draft	-29.97	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	85086367	618,940	621,540	2,600
		Ending Balance	\$28.37					
117433	15-48559	<i>SMITH, AARON & ANNE</i>				229 PAUL NORA DR		
		Balance Forward	93.93	12/01/2021				
		Late Fee	3.43*	12/14/2021				
		Payment Cash	-40.00	12/21/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.18*	12/27/2021	84930506	234,280	236,830	2,550
		Ending Balance	\$85.36					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				179 PAUL NORA DR		
		Balance Forward	35.89	12/01/2021				
		Payment Check	-35.89	12/07/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	85084952	526,960	530,310	3,350
		Ending Balance	\$33.85					
118254	15-48571	<i>NORTON JR, JENNY & BARRY</i>				149 PAUL NORA DR		
		Balance Forward	23.83	12/01/2021				
		Payment Check	-23.83	12/13/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	85086659	354,740	356,690	1,950
		Ending Balance	\$23.62					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				109 PAUL NORA DR		
		Balance Forward	-66.47	12/01/2021				
		School Tax	2.06*	12/27/2021				
		WATER	68.56*	12/27/2021	85086655	720,810	729,520	8,710
		Ending Balance	\$4.15					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				85 PAUL NORA DR		
		Balance Forward	45.96	12/01/2021				
		Payment Credit Card	-45.96	12/10/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.37*	12/27/2021	85086660	608,370	612,780	4,410
		Ending Balance	\$41.58					
118383	15-48590	<i>HOLCOMB, RICKY</i>				71 PAUL NORA DR		
		Balance Forward	48.43	12/01/2021				
		Payment Cash	-50.00	12/09/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	85086680	130,970	133,570	2,600
		Ending Balance	\$26.80					
114390	15-48601	<i>NEWMAN & RITCHIE, JEREMY & HOPE</i>				15 PAUL NORA DR		
		Balance Forward	69.56	12/01/2021				
		Late Fee	6.96*	12/14/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.46*	12/27/2021	85085561	566,170	572,700	6,530
		Ending Balance	\$132.61					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				230 LEA VIEW AVE		

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.95	12/01/2021				
		Payment Bank Draft	-41.95	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	85085562	465,430	468,790	3,360
		Ending Balance	\$33.92					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	43.99	12/01/2021				
		Payment Check	-43.99	12/08/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.86*	12/27/2021	85085449	643,770	648,390	4,620
		Ending Balance	\$43.12					
120912	15-48650	<i>LEWIS, JEAN</i>				<i>300 LEA VIEW AVE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085369	299,270	300,230	960
		Ending Balance	\$20.33					
101424	15-48655	<i>HOWERTON, TERRY</i>				<i>44 FEWELL RD</i>		
		Balance Forward	-43.19	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085186	348,570	349,670	1,100
		Ending Balance	\$-22.86					
101441	15-48660	<i>MILLS, HENRY & MICHELLE</i>				<i>402 LEA VIEW AVE</i>		
		Balance Forward	29.17	12/01/2021				
		Payment Check	-29.17	12/13/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	85085780	383,490	386,600	3,110
		Ending Balance	\$32.08					
106666	15-48680	<i>MATTHEWS, ARLIE</i>				<i>64 FEWELL RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085371	150,970	151,560	590
		Ending Balance	\$20.33					
117355	15-48690	<i>WHEELER/BAUGH, BETH/JAMES</i>				<i>124 FEWELL RD</i>		
		Balance Forward	29.60	12/01/2021				
		Payment Check	-29.60	12/07/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	85085184	272,110	275,810	3,700
		Ending Balance	\$36.40					
106668	15-48700	<i>JOHNSON, LINDA</i>				<i>138 FEWELL RD</i>		
		Balance Forward	39.47	12/01/2021				
		Payment Bank Draft	-39.47	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	85084964	406,750	408,650	1,900
		Ending Balance	\$23.26					
114755	15-48720	<i>BALLARD, BOBBY & ANNA</i>				<i>206 FEWELL RD</i>		
		Balance Forward	47.97	12/01/2021				
		Payment Bank Draft	-47.97	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	33.14*	12/27/2021	85085077	482,900	486,290	3,390
		Ending Balance	\$34.13					
106670	15-48730	<i>MILES, BILLY JOE</i>				<i>236 FEWELL RD</i>		
		Balance Forward	25.01	12/01/2021				
		Late Fee	2.50	12/14/2021				
		Payment Check	-27.51	12/20/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.66*	12/27/2021	85085094	510,650	513,690	3,040
		Ending Balance	\$31.58					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	20.78	12/01/2021				
		Payment Check	-20.78	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	85085095	456,470	458,450	1,980
		Ending Balance	\$23.83					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	34.58	12/01/2021				
		Payment Bank Draft	-34.58	12/10/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.93*	12/27/2021	85085076	359,900	364,530	4,630
		Ending Balance	\$43.19					
116697	15-48755	<i>MOSS & CURRY, FRANCES & KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	28.80	12/01/2021				
		Late Fee	2.88	12/14/2021				
		Payment Credit Card	-31.68	12/15/2021				
		School Tax	1.60*	12/27/2021				
		WATER	53.17*	12/27/2021	82416470	857,360	863,690	6,330
		Ending Balance	\$54.77					
106674	15-48759	<i>MONTANO, JOHN</i>				<i>587 LEA VIEW AVE</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/06/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.21*	12/27/2021	85085370	420,560	425,660	5,100
		Ending Balance	\$46.57					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>				<i>494 LEA VIEW AVE</i>		
		Balance Forward	21.50	12/01/2021				
		Payment Bank Draft	-21.50	12/10/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.24*	12/27/2021	85085168	194,490	196,060	1,570
		Ending Balance	\$20.85					
106675	15-48779	<i>MAXWELL, PATRICIA</i>				<i>483 LEA VIEW AVE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085949	296,060	296,570	510
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS & BBQ, JOE WIELAND</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	171.48	12/01/2021				

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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	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	105.59	12/01/2021				
		Late Fee	10.56*	12/14/2021				
		SCHOOL TAX	2.59*	12/27/2021				
		WATER	86.24*	12/27/2021	83498767	735,780	747,560	11,780
		Water Sales Tax	5.17*	12/27/2021				
		Water Sales Tax	0.16*	12/27/2021				
		Ending Balance	\$210.31					
116922	15-48788	<i>POWELL, DAVID & ANGIE</i>				<i>CAMPBELLSBURG RD 50 CARMON RD</i>		
		Balance Forward	28.60	12/01/2021				
		Payment Check	-28.60	12/10/2021				
		SCHOOL TAX	1.35*	12/27/2021				
		WATER	44.88*	12/27/2021	85794397	176,940	181,990	5,050
		Water Sales Tax	2.69*	12/27/2021				
		Water Sales Tax	0.08*	12/27/2021				
		Ending Balance	\$49.00					
120425	15-48789	<i>WRIGHT, KEVIN</i>				<i>10814 CAMPBELLSBURG RD</i>		
		Balance Forward	27.27	12/01/2021				
		Payment Bank Draft	-27.27	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.64*	12/27/2021	87753675	71,170	73,220	2,050
		Ending Balance	\$24.35					
106830	15-48790	<i>SMITH, DAVID A & TINA</i>				<i>10824 CAMPBELLSBURG RD</i>		
		Balance Forward	35.81	12/01/2021				
		Payment Check	-35.81	12/13/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	85085950	917,570	921,230	3,660
		Ending Balance	\$36.10					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>				<i>9160 FALLEN TIMBER RD</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	85085951	207,500	209,280	1,780
		Ending Balance	\$22.38					
107068	15-48805	<i>NEWMAN, DEBBY</i>				<i>9118 FALLEN TIMBER RD</i>		
		Balance Forward	24.71	12/01/2021				
		Payment Check	-24.71	12/13/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	85085777	182,800	184,550	1,750
		Ending Balance	\$22.16					
107069	15-48806	<i>NEELY, JOHN</i>				<i>9116 FALLEN TIMBER RD</i>		
		Balance Forward	32.01	12/01/2021				
		Payment Check	-32.01	12/07/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	85084965	417,040	419,080	2,040
		Ending Balance	\$24.28					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>				<i>9063 FALLEN TIMBER RD 502-836-5654</i>		
		Balance Forward	41.36	12/01/2021				
		Payment Check	-41.36	12/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	85085366	344,190	347,530	3,340
		Ending Balance	\$33.77					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>			<i>9065 FALLEN TIMBER RD</i>			
		Balance Forward	26.62	12/01/2021				
		Payment Check	-26.62	12/09/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	85085367	337,890	340,000	2,110
		Ending Balance	\$24.78					
107074	15-48830	<i>NEELY, CAROL</i>			<i>9000 FALLEN TIMBER RD</i>			
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Check	-24.60	12/20/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	85085445	176,680	178,240	1,560
		Ending Balance	\$20.78					
121511	15-48840	<i>COLE, CHRISTY</i>			<i>8964 FALLEN TIMBER RD</i>			
		Balance Forward	24.49	12/01/2021				
		Payment Bank Draft	-24.49	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.73*	12/27/2021	84571224	396,610	398,390	1,780
		Ending Balance	\$22.38					
117268	15-48849	<i>MUDD, JACKIE & BILL</i>			<i>8909 FALLEN TIMBER RD HOME 897-6336</i>			
		Balance Forward	55.44	12/01/2021				
		Late Fee	3.19	12/14/2021				
		Payment Check	-58.63	12/21/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	84865351	224,530	226,160	1,630
		Ending Balance	\$21.28					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>			<i>8885 FALLEN TIMBER RD 222-4096</i>			
		Balance Forward	39.11	12/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>			<i>8885 FALLEN TIMBER RD 222-4096</i>			
		Balance Forward	53.96	12/01/2021				
		Payment Check	-53.96	12/09/2021				
		School Tax	1.50*	12/27/2021				
		WATER	50.06*	12/27/2021	85086654	481,050	486,900	5,850
		Ending Balance	\$51.56					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>			<i>8685 FALLEN TIMBER RD JACKIE CELL 609-1587</i>			
		Balance Forward	34.94	12/01/2021				
		Payment Check	-34.94	12/13/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	85085897	537,570	540,510	2,940
		Ending Balance	\$30.85					
107076	15-48865	<i>SHERRY, CLAIR</i>			<i>135 TWO PENNEY LN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.51*	12/27/2021	85085592	236,190	237,940	1,750

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>				<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>		
		Balance Forward	25.30	12/01/2021				
		Payment Check	-25.30	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086726	137,430	138,530	1,100
		Ending Balance	\$20.33					
114752	15-48875	<i>ADAMS, ALICIA & WILLIAM</i>				<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>		
		Balance Forward	53.16	12/01/2021				
		Payment Bank Draft	-53.16	12/10/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.22*	12/27/2021	85085899	588,220	595,640	7,420
		Ending Balance	\$62.03					
107080	15-48880	<i>HOLDEN, ROBERT</i>				<i>7615 FALLEN TIMBER RD</i>		
		Balance Forward	52.69	12/01/2021				
		Payment Bank Draft	-52.69	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.57*	12/27/2021	85085587	363,930	368,650	4,720
		Ending Balance	\$43.85					
107081	15-48885	<i>DAWSON, WILLIAM & KIM</i>				<i>7599 FALLEN TIMBER RD</i>		
		Balance Forward	24.86	12/01/2021				
		Payment Bank Draft	-24.86	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.60*	12/27/2021	85491181	266,050	270,210	4,160
		Ending Balance	\$39.76					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>				<i>7573 FALLEN TIMBER</i>		
		Balance Forward	134.44	12/01/2021				
		Late Fee	6.98	12/14/2021				
		Payment Credit Card	-141.42	12/21/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.42*	12/27/2021	85086003	732,470	738,530	6,060
		Ending Balance	\$52.96					
121289	15-48905	<i>ABBOTT, RICHARD</i>				<i>7431 FALLEN TIMBER</i>		
		Balance Forward	110.44	12/01/2021				
		Late Fee	2.26	12/14/2021				
		Payment Credit Card	-112.70	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39212682	11,880	11,970	90
		Ending Balance	\$20.33					
118705	15-48909	<i>CHILDRESS, SCOTT & KELLY</i>				<i>7417 FALLEN TIMBER RD</i>		
		Balance Forward	36.54	12/01/2021				
		Payment Check	-36.54	12/10/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	83929668	610,410	614,090	3,680
		Ending Balance	\$36.26					
114312	15-48912	<i>HEITER, BOB</i>				<i>7367 FALLEN TIMBER RD</i>		
		Balance Forward	27.85	12/01/2021				
		Payment Credit Card	-27.85	12/09/2021				
		School Tax	0.70*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.43*	12/27/2021	85085999	237,640	239,660	2,020
		Ending Balance	\$24.13					
107084	15-48915	<i>LAWRENCE, CHET & CATHY</i>				<i>7213 FALLEN TIMBER RD</i>		
		Balance Forward	41.29	12/01/2021				
		Payment Check	-41.29	12/07/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	85086314	506,820	510,430	3,610
		Ending Balance	\$35.74					
110389	15-48920	<i>CHISM, MARTHA</i>				<i>7165 FALLEN TIMBER RD</i>		
		Balance Forward	26.24	12/01/2021				
		Payment Check	-26.24	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086298	253,600	254,750	1,150
		Ending Balance	\$20.33					
107087	15-48921	<i>BRATTON, CRAIG</i>				<i>7089 FALLEN TIMBER RD</i>		
		Balance Forward	36.54	12/01/2021				
		Payment Check	-36.54	12/13/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	85086317	506,410	510,140	3,730
		Ending Balance	\$36.62					
116666	15-48923	<i>BAKER, WILLIAM</i>				<i>7015 FALLEN TIMBER RD</i>		
		Balance Forward	46.36	12/01/2021				
		Payment Check	-46.36	12/06/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.24*	12/27/2021	85085277	469,520	474,780	5,260
		Ending Balance	\$47.63					
112533	15-48925	<i>CULP, CHUCK</i>				<i>6885 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85334218	10,800	10,810	10
		Ending Balance	\$42.69					
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>				<i>6589 FALLEN TIMBER RD</i>		
		Balance Forward	43.78	12/01/2021				
		Late Fee	4.38*	12/14/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	85085263	467,300	471,870	4,570
		Ending Balance	\$90.92					
107093	15-48950	<i>SHADBURN, JOHN</i>				<i>6565 FALLEN TIMBER RD</i>		
		Balance Forward	20.69	12/01/2021				
		Payment Check	-20.69	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085261	174,770	176,030	1,260
		Ending Balance	\$20.33					
112590	15-48970	<i>MCDANIEL, JODY</i>				<i>141 WEBB LN</i>		
		Balance Forward	38.58	12/01/2021				
		Late Fee	3.86	12/14/2021				
		Payment Check	-42.44	12/15/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	85085265	690,270	696,060	5,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.16					
111434	15-48980	<i>NATION, TERRI</i>				<i>303 WEBB LN</i>		
		Balance Forward	29.81	12/01/2021				
		Payment Cash	-30.00	12/06/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	85085915	196,480	199,150	2,670
		Ending Balance	\$28.69					
107113	15-48990	<i>ROBERTS & WEBSTER, MAIDIE/LOUIS</i>				<i>WEBB LN 6687 SULPHUR BEDFORD</i>		
		Balance Forward	28.88	12/01/2021				
		Payment Check	-28.88	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	85085913	577,390	580,480	3,090
		Ending Balance	\$31.94					
119448	15-48999	<i>BUSCH, JOSHUA</i>				<i>6474 SULPHUR BEDFORD RD</i>		
		Balance Forward	-78.50	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085064	251,560	252,240	680
		Ending Balance	\$-58.17					
115095	15-49000	<i>BOYER, HARRY</i>				<i>6273 SULPHUR BEDFORD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793934	104,680	105,690	1,010
		Ending Balance	\$42.69					
110151	15-49010	<i>MELVIN, THOMAS</i>				<i>5988 SULPHUR BEDFORD RD</i>		
		Balance Forward	22.23	12/01/2021				
		Payment Check	-22.23	12/13/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	84930596	329,310	331,170	1,860
		Ending Balance	\$22.96					
109075	15-49020	<i>DRAQUE, ROBERT E.</i>				<i>5738 SULPHUR BEDFORD RD</i>		
		Balance Forward	21.58	12/01/2021				
		Payment Check	-50.00	12/07/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	85085921	473,040	474,960	1,920
		Ending Balance	\$-5.02					
113838	15-49025	<i>RIDENOUR, KENNETH & SUZZANN</i>				<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>		
		Balance Forward	22.38	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	85086320	476,880	478,840	1,960
		Ending Balance	\$48.31					
109490	15-49030	<i>HALL, JOSH O</i>				<i>TIMBERLINE DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085959	37,100	37,100	0
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>				<i>186 TIMBERLINE DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.01	12/01/2021				
		Payment Check	-22.01	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085183	154,740	156,020	1,280
		Ending Balance	\$20.33					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>				<i>141 SULPHUR BEDFORD RD</i>		
		Balance Forward	42.98	12/01/2021				
		Late Fee	4.30	12/14/2021				
		Payment Check	-47.28	12/16/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	85086297	289,000	292,730	3,730
		Ending Balance	\$36.62					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>				<i>266 TIMBERLINE DR 632-7104</i>		
		Balance Forward	-28.16	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085961	184,800	185,480	680
		Ending Balance	\$-7.83					
109493	15-49058	<i>HALL, ROBERT O L</i>				<i>225 TIMBERLINE DR</i>		
		Balance Forward	35.30	12/01/2021				
		Payment Check	-35.30	12/07/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	85085963	347,820	351,220	3,400
		Ending Balance	\$34.21					
118211	15-49060	<i>KEENAN-BANVILLE, VICTORIA</i>				<i>40 TIMBERLINE DR BARN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497678	346,700	347,310	610
		Ending Balance	\$20.33					
116862	15-49070	<i>STADELMAN, VICTORIA</i>				<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>		
		Balance Forward	-60.99	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929507	57,740	57,740	0
		Ending Balance	\$-60.99					
109070	15-49075	<i>HALL, ROBERT O L</i>				<i>5675 SULPHUR BEDFORD RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086319	31,630	31,690	60
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, VICTORIA</i>				<i>5598 SULPHUR BEDFORD RD</i>		
		Balance Forward	134.55	12/01/2021				
		Payment Bank Draft	-134.55	12/10/2021				
		School Tax	3.48*	12/27/2021				
		WATER	116.00*	12/27/2021	85086287	2,273,290	2,290,750	17,460
		Ending Balance	\$119.48					
119884	15-49095	<i>HUGHES, PAUL</i>				<i>5264 SULPHUR BEDFORD RD</i>		
		Balance Forward	83.30	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.47	12/14/2021				
		Payment Check	-100.00	12/21/2021				
		School Tax	1.14*	12/27/2021				
		WATER	38.10*	12/27/2021	83374863	820,700	824,790	4,090
		Ending Balance	\$27.01					
118298	15-49100	<i>RUNION, LORI & CHESTER</i>				<i>5214 SULPHUR BEDFORD RD</i>		
		Balance Forward	20.62	12/01/2021				
		Payment Check	-20.62	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	85085981	207,210	208,770	1,560
		Ending Balance	\$20.78					
109064	15-49110	<i>RUNION, CHESTER & LORI</i>				<i>5194 SULPHUR BEDFORD RD</i>		
		Balance Forward	43.04	12/01/2021				
		Payment Check	-43.04	12/07/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.44*	12/27/2021	85085328	471,200	475,620	4,420
		Ending Balance	\$41.65					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	529.07	12/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK & KIMBERLY</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	103.24	12/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	26.01	12/01/2021				
		Late Fee	2.60*	12/14/2021				
		School Tax	0.84*	12/27/2021				
		WATER	27.89*	12/27/2021	83633663	454,200	456,850	2,650
		Ending Balance	\$57.34					
112610	15-49130	<i>SIBLEY, THOMAS</i>				<i>4823 SULPHUR BEDFORD RD</i>		
		Balance Forward	40.63	12/01/2021				
		Payment Bank Draft	-40.63	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.98*	12/27/2021	84927369	1,123,900	1,130,820	6,920
		Ending Balance	\$58.69					
106828	15-49145	<i>PERKINS, SHARON</i>				<i>10884 CAMPBELLSBURG RD</i>		
		Balance Forward	79.81	12/01/2021				
		Late Fee	7.98	12/14/2021				
		Payment Check	-87.79	12/26/2021				
		School Tax	2.06*	12/27/2021				
		WATER	68.50*	12/27/2021	85085309	815,080	823,780	8,700
		Ending Balance	\$70.56					
106827	15-49150	<i>WORLEY, JOHN</i>				<i>10926 CAMPBELLSBURG RD</i>		
		Balance Forward	20.48	12/01/2021				
		Payment Check	-20.48	12/08/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	85085303	196,940	198,620	1,680
		Ending Balance	\$21.65					
106826	15-49160	<i>BRYANT, RAYMOND</i>				<i>10994 CAMPBELLSBURG RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.44	12/01/2021				
		Payment Check	-28.44	12/07/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	85085285	191,460	193,720	2,260
		Ending Balance	\$25.88					
116438	15-49170	<i>POYNTER, TIMOTHY & TERESA</i>				<i>11064 CAMPBELLSBURG RD</i>		
		Balance Forward	46.16	12/01/2021				
		Payment Credit Card	-46.16	12/05/2021				
		School Tax	1.47*	12/27/2021				
		WATER	48.89*	12/27/2021	85373733	349,750	355,420	5,670
		Ending Balance	\$50.36					
115476	15-49181	<i>JOHNSON, RICHARD</i>				<i>23 WEBB LANE BEDFORD STONE HOUSE</i>		
		Balance Forward	23.47	12/01/2021				
		Payment Check	-23.47	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	85364838	245,910	247,860	1,950
		Ending Balance	\$23.62					
118653	15-49183	<i>GALLOWAY, ANNA & ALAN</i>				<i>139 WEBB LN HOUSE 551-5596 ANNA</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Bank Draft	-29.03	12/10/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	82094437	496,300	499,260	2,960
		Ending Balance	\$30.99					
118654	15-49184	<i>GALLOWAY, ANNA & ALAN</i>				<i>137 WEBB LN</i>	<i>BARN BARN</i>	
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084933	371,810	372,060	250
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY & KERRICK</i>				<i>137 WEBB LN</i>		
		Balance Forward	37.13	12/01/2021				
		Payment Credit Card	-37.13	12/04/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	86700312	109,000	113,570	4,570
		Ending Balance	\$42.76					
121158	15-49187	<i>HARKINS, LINDON</i>				<i>165 WEBB LN</i>		
		Balance Forward	31.80	12/01/2021				
		Late Fee	3.18	12/14/2021				
		Payment Credit Card	-34.98	12/20/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.82*	12/27/2021	39463837	21,690	24,470	2,780
		Ending Balance	\$29.68					
121509	15-49192	<i>KENNEDY, DANIEL & DEBRA</i>				<i>305 WEBB LN</i>		
		Balance Forward	26.90	12/01/2021				
		Payment Check	-26.90	12/09/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	39484465	6,420	8,890	2,470
		Ending Balance	\$27.42					
107171	15-49195	<i>WILSON, MERLE</i>				<i>352 WEBB LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.85	12/01/2021				
		Payment Check	-33.85	12/10/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	85084935	312,730	317,920	5,190
		Ending Balance	\$47.16					
121635	15-49199	<i>DORWART, JOHN</i>				<i>441 WEBB LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
121635	15-49199	WATER	19.74*	12/27/2021	39463870	0	0	0
		Ending Balance	\$42.69					0
102522	15-49200	<i>SPURR, ALEX</i>				<i>446 WEBB LN</i>		
		Balance Forward	55.89	12/01/2021				
		Payment Check	-55.89	12/13/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.85*	12/27/2021	85085380	703,410	710,310	6,900
		Ending Balance	\$58.56					
114022	15-49210	<i>COLLINS, JAMES</i>				<i>488 WEBB LN</i>		
		Balance Forward	37.79	12/01/2021				
		Late Fee	3.78*	12/14/2021				
		School Tax	0.59*	12/16/2021				
		WATER	19.74*	12/16/2021	85085307	86,730	86,970	240
		Deposit Applied	-0.43*	12/16/2021				
		Deposit Applied	-75.00*	12/16/2021				
		Ending Balance	\$-13.53					
121666	15-49210	<i>SPURR, ALEX</i>				<i>488 WEBB LN</i>		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/10/2021				
		Connection/Transfer	35.00	12/10/2021				
		Deposit Payment Credit Card	-75.00	12/10/2021				
		Payment Credit Card	-35.00	12/10/2021				
		Ending Balance	\$0.00					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085258	204,780	206,060	1,280
		Ending Balance	\$20.33					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	12/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	75.18	12/01/2021				
		Late Fee	3.90*	12/14/2021				
		Payment Credit Card	-41.00	12/20/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.35*	12/27/2021	87513327	139,010	143,840	4,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$82.73					
102533	15-49229	<i>CLARK, VIRGIL & MARY</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085299	251,280	252,230	950
		Ending Balance	\$20.33					
121481	15-49230	<i>LUCAS, HEATHER</i>				<i>511 WEBB LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39491901	210	210	0
		Ending Balance	\$20.33					
117876	15-49239	<i>FOX, AMANDA & DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	-99.41	12/01/2021				
		School Tax	1.14*	12/27/2021				
		WATER	37.89*	12/27/2021	85085185	613,110	617,170	4,060
		Ending Balance	\$-60.38					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	31.41	12/01/2021				
		Payment Cash	-31.41	12/07/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.36*	12/27/2021	85085934	398,980	402,260	3,280
		Ending Balance	\$33.33					
113985	15-49258	<i>EDENS JR., DARRELL & ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	12/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	208.63	12/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	261.96	12/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>				<i>131 BLUEGRASS CT</i>		
		Balance Forward	108.25	12/01/2021				
		Payment Credit Card	-60.00	12/07/2021				
		Late Fee	3.16*	12/14/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.62*	12/27/2021	84754577	298,960	301,290	2,330
		Ending Balance	\$77.80					
115644	15-49265	<i>GIBSON, CLETUS</i>				<i>71 BLUEGRASS CT 623-8211</i>		
		Balance Forward	37.55	12/01/2021				
		Payment Credit Card	-37.55	12/10/2021				
		School Tax	1.85*	12/27/2021				
		WATER	61.77*	12/27/2021	84796609	314,920	322,580	7,660
		Ending Balance	\$63.62					
102525	15-49269	<i>DAUGHERTY, PAUL & RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	144.63	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-72.48	12/14/2021					
		Late Fee	7.22*	12/14/2021					
		School Tax	1.83*	12/27/2021					
		WATER	60.86*	12/27/2021	85085935	770,770	778,290	7,520	
		Ending Balance	\$142.06						
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>					<i>638 WEBB LN</i>		
		Balance Forward	39.61	12/01/2021					
		Payment Check	-39.61	12/08/2021					
		School Tax	0.75*	12/27/2021					
		WATER	24.84*	12/27/2021	83497401	458,820	461,040	2,220	
		Ending Balance	\$25.59						
107168	15-49290	<i>WEBB, ROBERT</i>					<i>625 WEBB LN</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/07/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85085078	164,260	165,240	980	
		Ending Balance	\$20.33						
117850	15-49300	<i>ROBERTS, BETSY & JEFF</i>					<i>744 WEBB LN</i>		
		Balance Forward	33.31	12/01/2021					
		Late Fee	3.33	12/14/2021					
		Payment Check	-40.00	12/15/2021					
		School Tax	0.90*	12/27/2021					
		WATER	30.09*	12/27/2021	85085940	251,520	254,480	2,960	
		Ending Balance	\$27.63						
108531	15-49305	<i>BRATCHER, KELLY</i>					<i>762 WEBB LN</i>		
		Balance Forward	30.56	12/01/2021					
		Payment Bank Draft	-30.56	12/10/2021					
		School Tax	0.92*	12/27/2021					
		WATER	30.52*	12/27/2021	85085364	381,790	384,810	3,020	
		Ending Balance	\$31.44						
108533	15-49320	<i>GILKISON, JEANETTA M.</i>					<i>70 HANLON CT</i>		
		Balance Forward	41.15	12/01/2021					
		Payment Check	-41.15	12/08/2021					
		School Tax	1.13*	12/27/2021					
		WATER	37.82*	12/27/2021	85085760	412,260	416,310	4,050	
		Ending Balance	\$38.95						
108534	15-49321	<i>WATSON, GEORGE & ANNA L</i>					<i>100 HANLON CT</i>		
		Balance Forward	22.08	12/01/2021					
		Payment Check	-22.08	12/10/2021					
		School Tax	0.70*	12/27/2021					
		WATER	23.36*	12/27/2021	85084969	234,170	236,180	2,010	
		Ending Balance	\$24.06						
119690	15-49322	<i>CATRON, BRADLEY</i>					<i>136 HANLON CT</i>		
		Balance Forward	28.37	12/01/2021					
		Payment Check	-28.37	12/07/2021					
		School Tax	0.84*	12/27/2021					
		WATER	27.96*	12/27/2021	83473649	539,340	542,000	2,660	
		Ending Balance	\$28.80						
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>					<i>139 HANLON CT</i>		

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-25.67	12/10/2021				
		Payment Check	-50.00	12/27/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.91*	12/27/2021	85085365	253,810	256,180	2,370
		Ending Balance	\$-23.31					
107164	15-49324	<i>CAMERON, MARSHALL & RENEE</i>			<i>127 HANLON CT RENEE 859-393-0943</i>			
		Balance Forward	20.48	12/01/2021				
		Payment E-Check	-20.48	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086656	350,020	351,230	1,210
		Ending Balance	\$20.33					
108536	15-49325	<i>RITTER, TERESA</i>			<i>31 HANLON CT</i>			
		Balance Forward	33.99	12/01/2021				
		Payment Check	-33.99	12/13/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.79*	12/27/2021	85086700	246,820	250,160	3,340
		Ending Balance	\$33.77					
115081	15-49328	<i>SIMMONS, JAMES & SUE</i>			<i>10 FLOOD CT</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207196	205,320	206,300	980
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>			<i>78 FLOOD CT</i>			
		Balance Forward	27.71	12/01/2021				
		Late Fee	2.77*	12/14/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	85085623	494,120	496,570	2,450
		Ending Balance	\$57.75					
108544	15-49334	<i>SMITH, JAYNE</i>			<i>117 FLOOD CT</i>			
		Balance Forward	40.12	12/01/2021				
		Payment Bank Draft	-40.12	12/10/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.07*	12/27/2021	85086684	335,220	340,010	4,790
		Ending Balance	\$44.36					
108541	15-49336	<i>GILKISON, MARK</i>			<i>183 FLOOD CT 532-7425</i>			
		Balance Forward	98.59	12/01/2021				
		Payment Check	-98.59	12/08/2021				
		Payment Check	-150.00	12/27/2021				
		School Tax	2.98*	12/27/2021				
		WATER	99.28*	12/27/2021	85085616	1,383,350	1,397,620	14,270
		Ending Balance	\$-47.74					
108542	15-49338	<i>BLAND, LYNDA</i>			<i>201 FLOOD CT</i>			
		Balance Forward	44.86	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		Payment Check	-44.86	12/27/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	85086639	304,700	306,990	2,290

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.36					
117198	15-49340	GOVER, DANIEL				224 FLOOD CT		
		Balance Forward	109.84	12/01/2021				
		Payment Credit Card	-109.84	12/02/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	83929288	466,570	470,740	4,170
		Ending Balance	\$39.83					
117539	15-49343	BLOYD, LARRY				210 FLOOD CT		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928407	221,220	222,250	1,030
		Ending Balance	\$20.33					
108545	15-49344	HARBOLT COX, JODIE				100 FLOOD CT		
		Balance Forward	-25.84	12/01/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.01*	12/27/2021	85086728	143,720	145,540	1,820
		Ending Balance	\$-3.17					
107162	15-49346	RUCKER /DYESS, JOANN G./ MARCEL				954 WEBB LN		
		Balance Forward	78.78	12/01/2021				
		Late Fee	4.31	12/14/2021				
		Payment Credit Card	-83.09	12/20/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.79*	12/27/2021	85085595	401,970	406,580	4,610
		Ending Balance	\$43.04					
110857	15-49348	WEAKLEY, BRITTANY/ JAY				956 WEBB LN		
		Balance Forward	60.97	12/01/2021				
		Ending Balance	\$60.97					
117087	15-49348	MULLINS, COBY				956 WEBB LN		
		Balance Forward	43.11	12/01/2021				
		Payment Check	-43.11	12/14/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.22*	12/27/2021	83374772	391,500	394,760	3,260
		Ending Balance	\$33.19					
119015	15-49351	TINGLE, THEA D				966 WEBB LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87341637	98,780	99,090	310
		Ending Balance	\$20.33					
107161	15-49355	ZETKO, KIM				1046 WEBB LN		
		Balance Forward	-169.36	12/01/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.69*	12/27/2021	85085590	277,250	279,730	2,480
		Ending Balance	\$-141.87					
102536	15-49365	GOVER, JOHN A				1058 WEBB LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.81*	12/27/2021	85085997	369,270	370,780	1,510
		Ending Balance	\$18.37					
111018	15-49379	STOCKDALE, DIANA				181 TROY LEWIS LN		
		Balance Forward	124.21	12/01/2021				
		Ending Balance	\$124.21					
118166	15-49379	NUTGRASS, SCOTTY & SHANNON				181 TROY LEWIS LN		
		Balance Forward	32.64	12/01/2021				
		Payment Check	-33.00	12/13/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	84487794	496,080	498,900	2,820
		Ending Balance	\$29.61					
107156	15-49380	NUTGRASS, LARRY				106 NUTGRASS LN		
		Balance Forward	64.95	12/01/2021				
		Payment Check	-64.95	12/07/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	85086291	1,031,470	1,036,220	4,750
		Ending Balance	\$44.06					
116731	15-49395	STROTMAN, AUSTEN & SARAH				1118 WEBB LN		
		Balance Forward	40.85	12/01/2021				
		Payment Check	-40.85	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498782	772,920	774,330	1,410
		Ending Balance	\$20.33					
117603	15-49400	HAMILTON, LUCINDY & F WEBB				1191 WEBB LN		
		Balance Forward	172.27	12/01/2021				
		Late Fee	8.77*	12/14/2021				
		Payment Cash	-95.00	12/26/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.24*	12/27/2021	85085994	652,150	656,260	4,110
		Ending Balance	\$125.43					
120759	15-49410	TINGLE, THEA				1174 WEBB LN		
		Balance Forward	40.35	12/01/2021				
		Payment Check	-40.35	12/13/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	85085286	463,930	466,950	3,020
		Ending Balance	\$31.44					
107148	15-49430	SANTANA, TAMMI				1309 WEBB LN		
		Balance Forward	20.62	12/01/2021				
		Payment Credit Card	-20.62	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085374	278,350	279,790	1,440
		Ending Balance	\$20.33					
120602	15-49440	WOODS, JENNY				1302 WEBB LN		
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26	12/14/2021				
		Payment Other	-67.52	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84891009	289,230	289,620	390
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121521	15-49443	<i>BARR, JESSICA</i>				<i>1344 WEBB LN</i>		
		Balance Forward	41.88	12/01/2021				
		Payment Check	-41.88	12/07/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	83374836	357,670	359,340	1,670
		Ending Balance	\$21.58					
107145	15-49445	<i>DANCY, ROGER L</i>				<i>1388 WEBB LN</i>		
		Balance Forward	26.39	12/01/2021				
		Payment Bank Draft	-26.39	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	85085288	631,540	634,770	3,230
		Ending Balance	\$32.97					
107143	15-49447	<i>PAYTON, SANDRA</i>				<i>1413 WEBB LN</i>		
		Balance Forward	28.29	12/01/2021				
		Payment Credit Card	-28.29	12/02/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.49*	12/27/2021	85085282	469,770	471,940	2,170
		Ending Balance	\$25.22					
107142	15-49448	<i>HAWKINS, RUSSELL</i>				<i>1451 WEBB LN</i>		
		Balance Forward	26.03	12/01/2021				
		Payment Check	-26.03	12/07/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.45*	12/27/2021	85085287	260,760	263,630	2,870
		Ending Balance	\$30.33					
120203	15-49451	<i>WILLIS, JACOB & MALLORIE</i>				<i>1455 WEBB LN</i>		
		Balance Forward	73.63	12/01/2021				
		Late Fee	4.41	12/14/2021				
		Payment Credit Card	-78.04	12/17/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.55*	12/27/2021	87737002	72,360	76,090	3,730
		Ending Balance	\$36.62					
107140	15-49460	<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	62.16	12/01/2021				
		Payment Check	-65.50	12/14/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.46*	12/27/2021	85085151	420,440	424,580	4,140
		Ending Balance	\$36.27					
116951	15-49461	<i>HENDREN, MICHAEL & BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	12/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	26.24	12/01/2021				
		Late Fee	2.62*	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	85520215	121,170	123,900	2,730
		Ending Balance	\$58.17					
118814	15-49463	<i>RICE, HOLBERT & BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	25.01	12/01/2021				
		Payment Check	-25.01	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	82406903	428,070	429,760	1,690
		Ending Balance	\$21.72					
114764	15-49465	<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	37.56	12/01/2021				
		Payment Check	-37.56	12/09/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.58*	12/27/2021	85085938	462,780	467,360	4,580
		Ending Balance	\$42.83					
107133	15-49466	<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	31.51	12/01/2021				
		Payment Check	-31.51	12/13/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.60*	12/27/2021	85084929	567,150	570,040	2,890
		Ending Balance	\$30.49					
107132	15-49470	<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	36.18	12/01/2021				
		Payment Check	-36.18	12/09/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.39*	12/27/2021	85086311	382,870	387,000	4,130
		Ending Balance	\$39.54					
118619	15-49480	<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	42.98	12/01/2021				
		Late Fee	2.27	12/14/2021				
		Payment Credit Card	-45.25	12/16/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	85085933	222,300	223,910	1,610
		Ending Balance	\$21.14					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	40.19	12/01/2021				
		Late Fee	4.02*	12/14/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.66*	12/27/2021	84573996	654,330	658,640	4,310
		Ending Balance	\$85.06					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	69.51	12/01/2021				
		Payment Check	-69.51	12/13/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.85*	12/27/2021	85085931	586,740	591,640	4,900
		Ending Balance	\$45.17					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Check	-31.44	12/08/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	85086302	310,320	313,560	3,240
		Ending Balance	\$33.04					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021					
		WATER	19.74*	12/27/2021	82091771	828,800	830,180	1,380	
		Ending Balance	\$20.33						
102476	15-49560	<i>THOMAS, JOHN P</i>					<i>128 LEAR LN</i>		
		Balance Forward	26.39	12/01/2021					
		Payment Check	-26.39	12/07/2021					
		School Tax	0.87*	12/27/2021					
		WATER	29.03*	12/27/2021	85085930	310,710	313,520	2,810	
		Ending Balance	\$29.90						
118649	15-49570	<i>GOODMAN & SKIPWORTH, TERESA/MICHEAL</i>					<i>97 LEAR LANE</i>		
		Balance Forward	44.22	12/01/2021					
		Ending Balance	\$44.22						
119344	15-49570	<i>DOWNEY, DALE</i>					<i>97 LEAR LANE</i>		
		Balance Forward	8.39	12/01/2021					
		Ending Balance	\$8.39						
120914	15-49570	<i>GIRAD, NATHANIEL</i>					<i>97 LEAR LANE</i>		
		Balance Forward	11.53	12/01/2021					
		Late Fee	1.15*	12/14/2021					
		School Tax	0.85*	12/27/2021					
		WATER	28.32*	12/27/2021	84487799	770,860	773,570	2,710	
		Ending Balance	\$41.85						
102477	15-49580	<i>KING, DEAN T</i>					<i>152 LEAR LN 532-0005 HOME</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/09/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85086290	408,200	409,070	870	
		Ending Balance	\$20.33						
102497	15-49608	<i>NORRIS, MARK & GAIL</i>					<i>211 LEAR LN</i>		
		Balance Forward	108.05	12/01/2021					
		Late Fee	2.34	12/14/2021					
		Payment Credit Card	-110.39	12/22/2021					
		School Tax	1.13*	12/27/2021					
		WATER	37.75*	12/27/2021	84487797	362,880	366,920	4,040	
		Ending Balance	\$38.88						
102505	15-49610	<i>NUTGRASS, WM</i>					<i>243 LEAR LN GAIL DAU 663-1416</i>		
		Balance Forward	20.33	12/01/2021					
		Late Fee	2.03*	12/14/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85364871	198,360	198,780	420	
		Ending Balance	\$42.69						
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>					<i>312 LEAR LN</i>		
		Balance Forward	51.62	12/01/2021					
		Late Fee	5.16*	12/14/2021					
		School Tax	1.69*	12/27/2021					
		WATER	56.27*	12/27/2021	85086304	604,880	611,690	6,810	
		Ending Balance	\$114.74						
102480	15-49640	<i>McCORMICK, CHARLES</i>					<i>366 LEAR LN</i>		
		Balance Forward	21.72	12/01/2021					
		Payment Check	-21.72	12/09/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021					
		WATER	19.74*	12/27/2021	85084645	556,630	558,110	1,480	
		Ending Balance	\$20.33						
102481	15-49650	<i>DURRETT, MELVIN & CLAUDETTE</i>					<i>374 LEAR LN</i>		
		Balance Forward	19.66	12/01/2021					
		Payment Check	-19.66	12/10/2021					
		School Tax	0.60*	12/27/2021					
		WATER	20.09*	12/27/2021	85085570	737,800	739,350	1,550	
		Ending Balance	\$20.69						
120298	15-49660	<i>LA BELLE, MATTHEW</i>					<i>363 LEAR LN STEVE WEBB</i>		
		Balance Forward	7.41	12/01/2021					
		Payment Credit Card	-50.00	12/08/2021					
		School Tax	0.83*	12/27/2021					
		WATER	27.68*	12/27/2021	82407144	573,990	576,610	2,620	
		Ending Balance	\$-14.08						
102493	15-49670	<i>BROWN, REVA</i>					<i>399 LEAR LN</i>		
		Balance Forward	160.08	12/01/2021					
		Late Fee	4.73*	12/14/2021					
		School Tax	1.19*	12/27/2021					
		WATER	39.66*	12/27/2021	85085039	599,650	603,960	4,310	
		Ending Balance	\$205.66						
119571	15-49690	<i>LAMB, JUSTIN</i>					<i>484 LEAR LN</i>		
		Balance Forward	48.40	12/01/2021					
		Payment Check	-49.00	12/09/2021					
		School Tax	1.64*	12/27/2021					
		WATER	54.59*	12/27/2021	87513117	248,160	254,710	6,550	
		Ending Balance	\$55.63						
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>					<i>516 LEAR LN</i>		
		Balance Forward	22.74	12/01/2021					
		Payment Check	-22.74	12/13/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85085344	273,740	274,610	870	
		Ending Balance	\$20.33						
116255	15-49710	<i>ALLEN, LESLIE</i>					<i>514 LEAR LN</i>		
		Balance Forward	26.90	12/01/2021					
		Late Fee	2.69*	12/14/2021					
		School Tax	0.78*	12/27/2021					
		WATER	26.12*	12/27/2021	82989826	913,400	915,800	2,400	
		Ending Balance	\$56.49						
114628	15-49718	<i>ALDRIDGE, JARED</i>					<i>528 LEAR LN</i>		
		Balance Forward	82.57	12/01/2021					
		Ending Balance	\$82.57						
117009	15-49720	<i>ALDRIDGE, ALLEN</i>					<i>530 LEAR LN</i>		
		Balance Forward	11.70	12/01/2021					
		Late Fee	1.17*	12/14/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84570646	208,580	208,580	0	
		Ending Balance	\$33.20						
102488	15-49730	<i>WYATT JR, EDMOND</i>					<i>580 LEAR LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	94.06	12/01/2021					
		Ending Balance	\$94.06						
118322	15-49730	<i>HARP & MURRAY, KORISSA & CHRIS</i>					580 LEAR LN		
		Balance Forward	55.79	12/01/2021					
		Ending Balance	\$55.79						
118873	15-49730	<i>HOWELL, SHAWN & DANIELLE</i>					580 LEAR LN		
		Balance Forward	34.75	12/01/2021					
		Ending Balance	\$34.75						
119206	15-49730	<i>HARGIS, PATRICK</i>					580 LEAR LN		
		Balance Forward	30.68	12/01/2021					
		Ending Balance	\$30.68						
119642	15-49730	<i>WARDRUP, JAMIE</i>					580 LEAR LN		
		Balance Forward	237.92	12/01/2021					
		Ending Balance	\$237.92						
120999	15-49730	<i>COMPTON, KENDALL</i>					580 LEAR LN		
		Balance Forward	20.33	12/01/2021					
		Payment Credit Card	-20.33	12/01/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	87513134	47,850	47,890	40	
		Ending Balance	\$20.33						
121059	15-49740	<i>ROBINSON, BRENDA</i>					579 LEAR LN		
		Balance Forward	55.89	12/01/2021					
		Payment Check	-55.89	12/08/2021					
		School Tax	1.56*	12/27/2021					
		WATER	51.94*	12/27/2021	85085448	360,140	366,280	6,140	
		Ending Balance	\$53.50						
111632	15-49750	<i>GORBANDT, DEBORAH</i>					618 LEAR LN		
		Balance Forward	1.11	12/01/2021					
		Late Fee	0.11*	12/14/2021					
		School Tax	0.62*	12/27/2021					
		WATER	20.59*	12/27/2021	85085347	286,620	288,240	1,620	
		Ending Balance	\$22.43						
119154	15-49752	<i>GORBANDT, AUSTIN</i>					620 LEAR LN		
		Balance Forward	27.35	12/01/2021					
		Payment Credit Card	-27.35	12/05/2021					
		School Tax	0.75*	12/27/2021					
		WATER	24.84*	12/27/2021	39166310	14,300	16,520	2,220	
		Ending Balance	\$25.59						
121636	15-49758	<i>PERDUE, MATT</i>					6825 HWY 421 S		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/03/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	39489282	0	0	0	
		Ending Balance	\$20.33						
106860	15-49760	<i>ENGLISH, JASON</i>					6810 HWY 421 S		
		Balance Forward	804.09	12/01/2021					
		School Tax	2.72*	12/27/2021					
		WATER	90.59*	12/27/2021	87770307	628,100	640,710	12,610	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$897.40					
106861	15-49770	LANDRUM, BONNIE / GARY				6780 HWY 421 S		
		Balance Forward	30.78	12/01/2021				
		Payment Check	-30.78	12/07/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.67*	12/27/2021	85085924	292,510	295,410	2,900
		Ending Balance	\$30.56					
119228	15-49773	CAYTON, VICKIE				6768 HWY 421 S		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796569	454,550	456,040	1,490
		Ending Balance	\$20.33					
106864	15-49774	WAINSCOTT, MARJORY				20 COLE LN		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-22.36	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-44.93	12/27/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086282	223,420	224,700	1,280
		Ending Balance	\$-2.24					
119049	15-49775	NICTER, DERREK				168 COLE LN 6684 HWY 421 S		
		Balance Forward	47.30	12/01/2021				
		Payment Check	-47.30	12/14/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	84607722	540,400	545,590	5,190
		Ending Balance	\$47.16					
116291	15-49779	MOORE, MARIAN				52 COLE LN 6686 HWY 421 S		
		Balance Forward	125.39	12/01/2021				
		Payment Credit Card	-65.30	12/01/2021				
		Late Fee	6.01*	12/14/2021				
		School Tax	1.83*	12/27/2021				
		WATER	60.93*	12/27/2021	85086318	1,005,260	1,012,790	7,530
		Ending Balance	\$128.86					
106867	15-49780	HEILMAN, KENNETH N.				6668 HWY 421 S		
		Balance Forward	20.40	12/01/2021				
		Payment Check	-20.40	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	85085960	253,540	255,500	1,960
		Ending Balance	\$23.69					
106869	15-49790	ROBERTS, LISA				6592 HWY 421 S		
		Balance Forward	156.46	12/01/2021				
		Payment Check	-156.46	12/08/2021				
		School Tax	2.94*	12/27/2021				
		WATER	97.87*	12/27/2021	85086292	245,260	259,260	14,000
		Ending Balance	\$100.81					
120979	15-49798	SIMMONS, RICKY & JODIE				6571 HWY 421 S		
		Balance Forward	35.52	12/01/2021				
		Payment Check	-35.52	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	39212680	34,550	37,370	2,820
		Ending Balance	\$29.97					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	32.08	12/01/2021				
		Late Fee	3.21	12/14/2021				
		Payment E-Check	-35.29	12/18/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	85085932	358,760	361,530	2,770
		Ending Balance	\$29.60					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	23.76	12/01/2021				
		Payment Check	-23.76	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	85086305	213,040	215,010	1,970
		Ending Balance	\$23.76					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	51.23	12/01/2021				
		Payment Credit Card	-51.23	12/03/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.36*	12/27/2021	84930320	439,490	446,160	6,670
		Ending Balance	\$57.02					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	35.81	12/01/2021				
		Payment Bank Draft	-35.81	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	85085284	602,150	605,510	3,360
		Ending Balance	\$33.92					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	27.27	12/01/2021				
		Payment Credit Card	-27.27	12/09/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	85085247	330,430	333,150	2,720
		Ending Balance	\$29.24					
102725	15-49820	<i>BELL, EDNA M</i>				<i>155 MEADOWLARK CT</i>		
		Balance Forward	38.08	12/01/2021				
		School Tax	0.79*	12/08/2021				
		WATER	26.19*	12/08/2021	85085376	572,200	574,610	2,410
		Payment Check	-38.08	12/10/2021				
		Ending Balance	\$26.98					
121652	15-49820	<i>TINGLE, MIKE</i>				<i>155 MEADOWLARK CT</i>		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/03/2021				
		Connection/Transfer	35.00	12/03/2021				
		Deposit Payment Check	-75.00	12/06/2021				
		Payment Check	-35.00	12/06/2021				
		Ending Balance	\$0.00					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.63	12/01/2021				
		Payment Check	-66.63	12/06/2021				
		School Tax	2.03*	12/27/2021				
		WATER	67.72*	12/27/2021	85085242	819,900	828,480	8,580
		Ending Balance	\$69.75					
102719	15-49824	<i>CAROTHERS, VINNIE</i>				<i>220 MEADOWLARK CT</i>		
		Balance Forward	59.03	12/01/2021				
		Late Fee	5.90*	12/14/2021				
		School Tax	1.82*	12/27/2021				
		WATER	60.61*	12/27/2021	85085248	761,350	768,830	7,480
		Ending Balance	\$127.36					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>				<i>251 MEADOWLARK CT</i>		
		Balance Forward	32.17	12/01/2021				
		Payment Credit Card	-32.17	12/03/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	84928154	430,860	434,060	3,200
		Ending Balance	\$32.74					
119191	15-49826	<i>BARNETT, KACIE</i>				<i>283 MEADOWLARK CT</i>		
		Balance Forward	26.96	12/01/2021				
		Payment Check	-30.00	12/08/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	84930863	484,970	488,560	3,590
		Ending Balance	\$32.56					
112374	15-49827	<i>NOBLE, JOSH & HANNAH</i>				<i>282 MEADOWLARK CT</i>		
		Balance Forward	38.67	12/01/2021				
		Payment Credit Card	-38.67	12/02/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	84930839	456,100	460,360	4,260
		Ending Balance	\$40.49					
102711	15-49828	<i>SEABOLT, MARY K</i>				<i>33 MEADOWLARK CT</i>		
		Balance Forward	24.71	12/01/2021				
		Payment Bank Draft	-24.71	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928153	358,490	359,700	1,210
		Ending Balance	\$20.33					
120483	15-49830	<i>HEMBREE, JASON</i>				<i>6271 HWY 421 S</i>		
		Balance Forward	65.64	12/01/2021				
		Ending Balance	\$65.64					
121468	15-49830	<i>TEMPLE, RHONDA</i>				<i>6271 HWY 421 S</i>		
		Balance Forward	64.43	12/01/2021				
		Payment Credit Card	-64.43	12/06/2021				
		School Tax	1.83*	12/27/2021				
		WATER	60.99*	12/27/2021	83634833	99,030	106,570	7,540
		Ending Balance	\$62.82					
119778	15-49832	<i>HAMILTON, PHILLIP</i>				<i>6292 HWY 421</i>		
		Balance Forward	22.15	12/01/2021				
		Payment Credit Card	-100.00	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84928141	273,620	274,010	390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-57.52					
116603	15-49834	<i>DAVIS, KAREN & RICHARD</i>				6224 HWY 421 S		
		Balance Forward	49.10	12/01/2021				
		Payment Check	-49.10	12/13/2021				
		School Tax	1.53*	12/27/2021				
		WATER	51.16*	12/27/2021	84928142	723,320	729,340	6,020
		Ending Balance	\$52.69					
120066	15-49835	<i>HARROFF, DAVID</i>				6349 HWY 421 S		
		Balance Forward	27.27	12/01/2021				
		Payment Credit Card	-27.27	12/11/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	87604534	47,870	50,150	2,280
		Ending Balance	\$26.03					
106873	15-49837	<i>WINBURN, DAVID</i>				6237 S HWY 421		
		Balance Forward	69.40	12/01/2021				
		Late Fee	2.26	12/14/2021				
		Payment Check	-71.66	12/26/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.51*	12/27/2021	85085238	323,010	324,900	1,890
		Ending Balance	\$23.19					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				6220 HWY 421 S		
		Balance Forward	25.96	12/01/2021				
		Payment Check	-25.96	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085255	212,230	213,430	1,200
		Ending Balance	\$20.33					
106877	15-49842	<i>CALVERT, TYLER C</i>				6174 HWY 421 S (173 CALVERT LANE)		
		Balance Forward	43.19	12/01/2021				
		Late Fee	4.32*	12/14/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	85085104	590,780	594,620	3,840
		Ending Balance	\$84.93					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>				6172 HWY 421 S (448 CALVERT LANE)		
		Balance Forward	36.03	12/01/2021				
		Payment Check	-36.03	12/14/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.74*	12/27/2021	39464373	31,620	35,800	4,180
		Ending Balance	\$39.90					
110739	15-49850	<i>SMITH, NINA</i>				6167 HWY 421 S		
		Balance Forward	31.14	12/01/2021				
		Ending Balance	\$31.14					
121515	15-49860	<i>HOLLCOMB, DOROTHY & TED</i>				6127 HWY 421 S		
		Balance Forward	52.16	12/01/2021				
		Payment Check	-52.16	12/13/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.60*	12/27/2021	84795868	381,690	387,160	5,470
		Ending Balance	\$49.03					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>				6110 S HWY 421 MARK GILKISON		
		Balance Forward	29.91	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-29.91	12/10/2021				
		Payment Check	-100.00	12/27/2021				
		SCHOOL TAX	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	85085557	428,380	431,170	2,790
		Water Sales Tax	1.73*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$-68.46					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>				<i>14 MARTINI LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085560	356,620	357,330	710
		Ending Balance	\$20.33					
121425	15-49876	<i>LUCAS, KATHY & THOMAS</i>				<i>5947 HWY 421 S</i>		
		Balance Forward	36.69	12/01/2021				
		Payment Credit Card	-36.69	12/01/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.86*	12/27/2021	85085556	276,320	281,830	5,510
		Ending Balance	\$49.30					
102611	15-49880	<i>HUGHES, DAVID</i>				<i>49 MARTINI LN</i>		
		Balance Forward	30.12	12/01/2021				
		Payment Check	-30.12	12/14/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	85085107	402,290	405,450	3,160
		Ending Balance	\$32.46					
119327	15-49890	<i>TATUM, ROBERT</i>				<i>27 SUMMERFIELD CT</i>		
		Balance Forward	51.43	12/01/2021				
		Payment Credit Card	-51.43	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.24*	12/27/2021	85085500	518,650	522,760	4,110
		Ending Balance	\$39.39					
117892	15-49895	<i>ELROD, HEATHER & CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	44.06	12/01/2021				
		Payment E-Check	-44.06	12/03/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	85085559	385,500	389,480	3,980
		Ending Balance	\$38.44					
116748	15-49900	<i>BROWN, LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086638	357,920	359,050	1,130
		Ending Balance	\$42.69					
114135	15-49910	<i>KIMBERLIN SR, THOMAS & KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	85085260	221,470	223,150	1,680
		Ending Balance	\$21.65					

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	52.89	12/01/2021				
		Payment Check	-52.89	12/03/2021				
		School Tax	1.59*	12/27/2021				
		WATER	53.04*	12/27/2021	85085043	529,290	535,600	6,310
		Ending Balance	\$54.63					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	26.80	12/01/2021				
		Payment Check	-26.80	12/07/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	83633680	505,490	507,370	1,880
		Ending Balance	\$23.10					
112090	15-49931	<i>HAMILTON, BRETT & KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	50.23	12/01/2021				
		Payment Check	-50.23	12/10/2021				
		School Tax	1.35*	12/27/2021				
		WATER	45.14*	12/27/2021	85086327	465,380	470,470	5,090
		Ending Balance	\$46.49					
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	644.42	12/01/2021				
		School Tax	4.48*	12/27/2021				
		WATER	149.32*	12/27/2021	83634788	730,010	755,000	24,990
		Ending Balance	\$798.22					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	22.89	12/01/2021				
		Payment Credit Card	-22.89	12/03/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	84930515	301,760	304,010	2,250
		Ending Balance	\$25.81					
102600	15-49935	<i>WHITE, GARY L</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	840.78	12/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	28.51	12/01/2021				
		Payment Credit Card	-28.51	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	82989833	202,560	204,820	2,260
		Ending Balance	\$25.88					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	78.76	12/01/2021				
		Late Fee	4.09	12/14/2021				
		Payment Check	-86.00	12/21/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	85086007	438,940	442,480	3,540
		Ending Balance	\$32.08					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	39.03	12/01/2021				
		Late Fee	3.90*	12/14/2021				
		School Tax	0.73*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.49*	12/27/2021	85086359	286,410	288,580	2,170
		Ending Balance	\$68.15					
113554	15-49946	<i>HAYES, TRISTA & BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	61.09	12/01/2021				
		Payment Check	-61.09	12/14/2021				
		School Tax	1.88*	12/27/2021				
		WATER	62.55*	12/27/2021	85086324	561,660	569,440	7,780
		Ending Balance	\$64.43					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	32.61	12/01/2021				
		Late Fee	3.26*	12/14/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.02*	12/27/2021	84930604	469,910	474,130	4,220
		Ending Balance	\$76.06					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	31.44	12/01/2021				
		Late Fee	3.14*	12/14/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	85084924	265,510	268,750	3,240
		Ending Balance	\$67.62					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	12/01/2021				
		Ending Balance	\$124.23					
121412	15-49952	<i>GERGES, ALEXIS</i>				<i>138 MARTINI LN</i>		
		Balance Forward	-9.34	12/01/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	84930822	510,040	511,730	1,690
		Ending Balance	\$12.38					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	23.36	12/01/2021				
		Payment Check	-26.00	12/14/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	84930566	380,410	383,100	2,690
		Ending Balance	\$26.39					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	28.58	12/01/2021				
		Payment Bank Draft	-28.58	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.72*	12/27/2021	84930422	333,210	336,400	3,190
		Ending Balance	\$32.67					
114258	15-49960	<i>STRICKLAND, RACHEL & CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Check	-32.31	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.22*	12/27/2021	84930568	289,850	293,110	3,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	27.85	12/01/2021				
		Payment Check	-27.85	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	83374821	369,290	371,780	2,490
		Ending Balance	\$27.56					
115666	15-49965	<i>JOHNSON, JACOB & LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	-27.23	12/01/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.20*	12/27/2021	84930823	389,660	393,200	3,540
		Ending Balance	\$8.00					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	28.22	12/01/2021				
		Payment Check	-28.22	12/13/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.93*	12/27/2021	85085081	414,110	417,470	3,360
		Ending Balance	\$33.92					
102632	15-49975	<i>YOUNG, TIMOTHY & DIANN</i>				<i>102 SPRINGHILL LN</i>		
		Balance Forward	62.89	12/01/2021				
		Payment Check	-62.89	12/13/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.29*	12/27/2021	85084968	775,830	781,870	6,040
		Ending Balance	\$52.83					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	22.30	12/01/2021				
		Payment Bank Draft	-22.30	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85084971	188,180	189,520	1,340
		Ending Balance	\$20.33					
116477	15-49981	<i>TOPPETT, HENRY & DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	12/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	49.83	12/01/2021				
		Payment Check	-49.83	12/10/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.47*	12/27/2021	85085067	535,850	541,300	5,450
		Ending Balance	\$48.89					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	26.76	12/01/2021				
		Late Fee	2.68*	12/14/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	85084976	407,000	409,080	2,080
		Ending Balance	\$54.01					
121256	15-49983	<i>BEDWELL, RICHARD & MARY ANN</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	60.36	12/01/2021				
		Payment Check	-60.36	12/06/2021				
		School Tax	1.73*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	57.56*	12/27/2021	85085080	394,180	401,190	7,010
		Ending Balance	\$59.29					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	85086353	394,570	396,080	1,510
		Ending Balance	\$20.40					
121244	15-49990	<i>GIBSON, KAITLIN</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	26.39	12/01/2021				
		Payment Check	-26.39	12/13/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	39115871	12,950	15,530	2,580
		Ending Balance	\$28.22					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	29.31	12/01/2021				
		Payment Bank Draft	-29.31	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	85086301	508,390	511,410	3,020
		Ending Balance	\$31.44					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	38.81	12/01/2021				
		Late Fee	3.88	12/14/2021				
		Payment E-Check	-42.69	12/23/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.13*	12/27/2021	85085926	487,080	490,750	3,670
		Ending Balance	\$36.18					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		
		Balance Forward	27.49	12/01/2021				
		Payment Bank Draft	-27.49	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	85086296	358,140	361,250	3,110
		Ending Balance	\$32.08					
120193	15-50017	<i>MC COMAS, GERRY & MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	4.94	12/01/2021				
		Payment Check	-5.00	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928075	358,460	359,410	950
		Ending Balance	\$20.27					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	60.82	12/01/2021				
		Payment Bank Draft	-60.82	12/10/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.83*	12/27/2021	84265495	430,610	437,970	7,360
		Ending Balance	\$61.62					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84675478	59,560	60,040	480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-175.63	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085377	126,160	127,020	860
		Ending Balance	\$-155.30					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	68.22	12/01/2021				
		Payment Check	-68.22	12/07/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.58*	12/27/2021	85085378	892,750	900,690	7,940
		Ending Balance	\$65.49					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	45.09	12/01/2021				
		Payment Check	-45.09	12/13/2021				
		School Tax	1.59*	12/27/2021				
		WATER	53.04*	12/27/2021	85085291	375,740	382,050	6,310
		Ending Balance	\$54.63					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	36.47	12/01/2021				
		Late Fee	3.65*	12/14/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	85085379	663,960	667,570	3,610
		Ending Balance	\$75.86					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	35.81	12/01/2021				
		Payment Check	-35.81	12/13/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.20*	12/27/2021	85085264	414,160	417,840	3,680
		Ending Balance	\$36.26					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	25.98	12/01/2021				
		Water Adjustment	-22.93	12/08/2021				
		School Tax Adjustment	-0.69	12/08/2021				
		LTF-ADJUSTMENT	-2.36	12/08/2021				
		Ending Balance	\$0.00					
121523	15-50033	<i>DUNCAN, AUTUMN</i>				<i>497 MARTINI LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.76*	12/27/2021	85085181	660,710	664,610	3,900
		Ending Balance	\$60.22					
114690	15-50035	<i>EDINGER, BRIANNA & SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	12/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	75.08	12/01/2021				
		Late Fee	4.21*	12/14/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-36.27	12/17/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	83498501	308,910	311,420	2,510
		Ending Balance	\$70.73					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	-34.43	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086315	380,170	381,340	1,170
		Ending Balance	\$-14.10					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	12/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>THOMAS, HALLIE</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-60.12	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085943	10	10	0
		Ending Balance	\$-39.79					
118323	15-50105	<i>DANCY, VERONICA & WILLIAM</i>				<i>645 MARTINI LN WILLIAM 663-1913</i>		
		Balance Forward	44.94	12/01/2021				
		Payment Check	-44.94	12/08/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.73*	12/27/2021	85086312	469,130	473,450	4,320
		Ending Balance	\$40.92					
106919	15-50110	<i>THOMAS, W L & HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-51.01	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086350	130,800	131,500	700
		Ending Balance	\$-30.68					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085156	135,170	135,680	510
		Ending Balance	\$20.33					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085546	119,750	120,770	1,020
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>				<i>10 HIGH GROVE HILL RD</i>		
		Balance Forward	55.17	12/01/2021				
		Late Fee	2.26	12/14/2021				
		Payment Credit Card	-100.00	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085545	257,040	257,810	770
		Ending Balance	\$-22.24					
115717	15-50140	<i>BRUNER, STACY & JAMES</i>				<i>109 HI GROVE HILL RD</i>		
		Balance Forward	34.35	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-34.35	12/06/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	84571212	404,920	408,510	3,590
		Ending Balance	\$35.60					
119325	15-50147	<i>GROVES, HUNTER</i>				<i>170 HI GROVE HILL RD</i>		
		Balance Forward	33.55	12/01/2021				
		Payment Check	-33.55	12/07/2021				
		School Tax	0.93*	12/27/2021				
		WATER	30.87*	12/27/2021	87341298	159,080	162,150	3,070
		Ending Balance	\$31.80					
101477	15-50150	<i>GROVES, RICHARD H</i>				<i>183 HI GROVE HILL RD</i>		
		Balance Forward	32.31	12/01/2021				
		Payment Check	-32.31	12/13/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.15*	12/27/2021	85085152	520,090	523,200	3,110
		Ending Balance	\$32.08					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	51.70	12/01/2021				
		Payment Bank Draft	-51.70	12/10/2021				
		School Tax	2.13*	12/27/2021				
		WATER	70.96*	12/27/2021	85085548	487,280	496,360	9,080
		Ending Balance	\$73.09					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	34.72	12/01/2021				
		Payment Check	-34.72	12/07/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.73*	12/27/2021	85085633	343,400	347,720	4,320
		Ending Balance	\$40.92					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	42.02	12/01/2021				
		Payment Check	-42.02	12/08/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.68*	12/27/2021	85086286	706,580	710,610	4,030
		Ending Balance	\$38.81					
106929	15-50190	<i>PLANDER, SUSAN E</i>				<i>1018 MARTINI LN</i>		
		Balance Forward	22.74	12/01/2021				
		Payment Check	-22.74	12/10/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	85085149	332,430	334,270	1,840
		Ending Balance	\$22.81					
106930	15-50200	<i>PROULX, WILLIAM & KATHI</i>				<i>1030 MARTINI LN CELL 664-7839</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085920	171,210	171,970	760
		Ending Balance	\$20.33					
106933	15-50210	<i>CHAPPELL MORRIS, TARA S</i>				<i>1060 MATRINI LN</i>		
		Balance Forward	46.70	12/01/2021				
		Payment Credit Card	-46.70	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	40.66*	12/27/2021	85085065	620,300	624,750	4,450
		Ending Balance	\$41.88					
120087	15-50220	<i>S GREGORY, JONATHAN</i>				<i>1086 MARTINI LN</i>		
		Balance Forward	128.02	12/01/2021				
		Late Fee	6.96*	12/14/2021				
		Payment Credit Card	-64.26	12/17/2021				
		School Tax	1.80*	12/27/2021				
		WATER	59.96*	12/27/2021	83498736	758,640	766,020	7,380
		Ending Balance	\$132.48					
106934	15-50230	<i>ELLEGOOD, JOHN H.</i>				<i>1183 MARTINI LN</i>		
		Balance Forward	-450.88	12/01/2021				
		School Tax	2.63*	12/27/2021				
		WATER	87.55*	12/27/2021	85085114	1,078,230	1,090,260	12,030
		Ending Balance	\$-360.70					
106935	15-50240	<i>ELLEGOOD, ROBERT</i>				<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>		
		Balance Forward	61.69	12/01/2021				
		Late Fee	3.18	12/14/2021				
		Payment Credit Card	-64.87	12/20/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.01*	12/27/2021	85085483	402,780	405,870	3,090
		Ending Balance	\$31.94					
106936	15-50250	<i>HALLER, ERIC</i>				<i>1437 MARTINI LN</i>		
		Balance Forward	-259.61	12/01/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.78*	12/27/2021	85086333	272,220	274,290	2,070
		Ending Balance	\$-235.12					
106938	15-50260	<i>PARKS/MORRISON, TIMMY/PATRICIA</i>				<i>1475 MARTINI LN</i>		
		Balance Forward	26.39	12/01/2021				
		Payment Check	-26.39	12/13/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	85085117	308,470	310,330	1,860
		Ending Balance	\$22.96					
120799	15-50269	<i>DOUGHERTY, DAVID</i>				<i>429 ESTES LN METER ON MARTINI LN</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497676	68,370	68,370	0
		Ending Balance	\$20.33					
118477	15-50270	<i>TEAGUE, NATASHA & AUSTIN</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	30.84	12/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>				<i>1473 MARTINI LN</i>		
		Balance Forward	61.95	12/01/2021				
		Late Fee	6.20*	12/14/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.78*	12/27/2021	85085946	565,390	573,360	7,970
		Ending Balance	\$133.84					
106940	15-50271	<i>JACKSON, SHEILA</i>				<i>2307 MARTINI LN TRAILOR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.69	12/01/2021				
		Late Fee	3.97	12/14/2021				
		Payment Credit Card	-43.66	12/15/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.13*	12/27/2021	85086288	264,260	267,930	3,670
		Ending Balance	\$36.18					
106944	15-50273	VALHALLA WOOD LLC				2468 MARTINI LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	PYLES, RUBY				2470 MARTINI LN		
		Balance Forward	25.15	12/01/2021				
		Payment Check	-25.15	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.16*	12/27/2021	85793924	243,130	244,830	1,700
		Ending Balance	\$21.79					
120718	15-50280	ROSTRAN, MARY				65 WILLARD WILSON RD		
		Balance Forward	35.08	12/01/2021				
		Late Fee	2.90*	12/14/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	85086369	725,560	727,740	2,180
		Ending Balance	\$63.28					
118315	15-50292	TORRES & DICKERSON, HAZEL & JEROME				109 WILLARD WILSON RD		
		Balance Forward	30.12	12/01/2021				
		Late Fee	3.01*	12/14/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	85085308	416,220	418,790	2,570
		Ending Balance	\$61.28					
102355	15-50300	LOGSDON, JIMMIE				56 WILSON CT. CAROL 609-2991		
		Balance Forward	44.21	12/01/2021				
		Payment Check	-44.21	12/08/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.78*	12/27/2021	85085024	547,030	551,920	4,890
		Ending Balance	\$45.09					
119487	15-50305	BARNES, PATTY				194 WILSON CT		
		Balance Forward	23.47	12/01/2021				
		Payment Bank Draft	-23.47	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.65*	12/27/2021	85373573	172,920	174,830	1,910
		Ending Balance	\$23.33					
118007	15-50307	WOMACK/WILKERSON, JIMMY/SUZANNE				191 WILSON CT		
		Balance Forward	42.61	12/01/2021				
		Late Fee	2.61	12/14/2021				
		Payment Check	-50.00	12/22/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.78*	12/27/2021	85085947	294,370	296,440	2,070
		Ending Balance	\$19.71					

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111272	15-50312	<i>SMITH, CHARLES W</i>				<i>246 WILSON CT</i>		
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/26/2021				
		WATER	19.74*	12/26/2021	85085187	250,870	250,870	0
		Deposit Applied	-1.04*	12/26/2021				
		Deposit Applied	-75.00*	12/26/2021				
		Ending Balance	\$11.81					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>				<i>259 WILSON CT</i>		
		Balance Forward	79.26	12/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>				<i>259 WILSON CT</i>		
		Balance Forward	50.33	12/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY & WHITE, DEBORAH & WILLIAM</i>				<i>259 WILSON CT</i>		
		Balance Forward	96.16	12/01/2021				
		Late Fee	6.15*	12/14/2021				
		Payment Credit Card	-45.00	12/15/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	83929178	606,890	610,550	3,660
		Ending Balance	\$93.41					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>				<i>332 WILSON CT CLAUDIA 532-0233</i>		
		Balance Forward	47.23	12/01/2021				
		Late Fee	4.72*	12/14/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.64*	12/27/2021	85085878	588,530	593,260	4,730
		Ending Balance	\$95.87					
114797	15-50326	<i>COMER, WILLIAM & LEILA</i>				<i>341 WILSON CT</i>		
		Balance Forward	37.83	12/01/2021				
		Late Fee	3.78	12/14/2021				
		Payment Check	-41.61	12/27/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	84275776	500,730	504,680	3,950
		Ending Balance	\$38.22					
113383	15-50328	<i>PYLES, STEVE</i>				<i>379 WILSON CT</i>		
		Balance Forward	37.28	12/01/2021				
		Payment Check	-37.28	12/13/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	85085880	231,870	235,180	3,310
		Ending Balance	\$33.55					
108755	15-50331	<i>SINGLETON, JAMES</i>				<i>76 KENLEE RD</i>		
		Balance Forward	398.63	12/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				<i>76 KENLEE RD</i>		
		Balance Forward	157.67	12/01/2021				
		Ending Balance	\$157.67					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				<i>68 KENLEE DR</i>		
		Balance Forward	322.85	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				68 KENLEE DR		
		Balance Forward	209.66	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87341642	1,950	1,950	0
		Ending Balance	\$232.25					
114422	15-50336	<i>HICKMAN, VICKI</i>				54 KENLEE DR		
		Balance Forward	95.51	12/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>				54 KENLEE DR		
		Balance Forward	90.61	12/01/2021				
		Late Fee	2.67	12/14/2021				
		Payment Credit Card	-93.28	12/17/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82416855	472,920	473,620	700
		Ending Balance	\$20.33					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				48 KENLEE DR LOT #7		
		Balance Forward	43.12	12/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				48 KENLEE DR LOT #7		
		Balance Forward	25.02	12/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				42 KENLEE DR		
		Balance Forward	52.72	12/01/2021				
		Ending Balance	\$52.72					
121583	15-50339	<i>EDDS, KELLY</i>				42 KENLEE DR		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754695	313,780	313,790	10
		Ending Balance	\$20.33					
111638	15-50340	<i>LONG, STAN</i>				34 KENLEE DR		
		Balance Forward	540.39	12/01/2021				
		Payment Credit Card	-72.53	12/10/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.47*	12/27/2021	85086679	494,170	498,030	3,860
		Ending Balance	\$505.42					
108744	15-50342	<i>MILBURN, WILLIAM</i>				20 KENLEE DR		
		Balance Forward	104.52	12/01/2021				
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				12 KENLEE DR		
		Balance Forward	84.54	12/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN & SANFORD, DAVID & CHRISTINA</i>				12 KENLEE DR		
		Balance Forward	61.40	12/01/2021				
		Ending Balance	\$61.40					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119598	15-50343	<i>FISHER, DIANE</i>			<i>12 KENLEE DR</i>			
		Balance Forward	741.07	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85531474	255,730	257,230	1,500
		Ending Balance	\$761.40					
119474	15-50360	<i>THOMAS, SARAH</i>			<i>504 WILLARD WILSON RD (640 HINES LANE)</i>			
		Balance Forward	47.49	12/01/2021				
		Payment Bank Draft	-47.49	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.20*	12/27/2021	85085040	440,870	445,820	4,950
		Ending Balance	\$45.53					
120641	15-50360	<i>DURRETT, DWAYNE</i>			<i>504 WILLARD WILSON RD (640 HINES LANE)</i>			
		Balance Forward	52.05	12/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>			<i>259 WILLARD WILSON RD</i>			
		Balance Forward	59.63	12/01/2021				
		Payment Bank Draft	-59.63	12/10/2021				
		School Tax	1.71*	12/27/2021				
		WATER	57.11*	12/27/2021	85086278	776,690	783,630	6,940
		Ending Balance	\$58.82					
114103	15-50370	<i>LEATHERMAN/WARDRUP, PEGGY/RON</i>			<i>261 WILLARD WILSON RD</i>			
		Balance Forward	32.81	12/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN & KRISTIN</i>			<i>261 WILLARD WILSON RD</i>			
		Balance Forward	21.79	12/01/2021				
		Payment Bank Draft	-21.79	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.65*	12/27/2021	84930591	275,580	277,490	1,910
		Ending Balance	\$23.33					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>			<i>285 WILLARD WILSON RD</i>			
		Balance Forward	43.72	12/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>			<i>285 WILLARD WILSON RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086294	110,780	111,450	670
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE & PAULA</i>			<i>334 WILLARD WILSON RD</i>			
		Balance Forward	35.38	12/01/2021				
		Late Fee	3.54*	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.31*	12/27/2021	85085270	492,160	496,420	4,260
		Ending Balance	\$79.41					
116368	15-50400	<i>DEATON, SARAH</i>			<i>357 WILLARD WILSON RD</i>			
		Balance Forward	110.78	12/01/2021				
		Ending Balance	\$110.78					
121564	15-50400	<i>LONG, LONNIE</i>			<i>357 WILLARD WILSON RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		School Tax	1.76*	12/27/2021				
		WATER	58.54*	12/27/2021	85491020	19,890	27,050	7,160
		Ending Balance	\$60.30					
112723	15-50405	<i>RAISOR, SARA</i>			<i>377 WILLARD WILSON RD</i>			
		Balance Forward	138.80	12/01/2021				
		Late Fee	13.88*	12/14/2021				
		School Tax	3.94*	12/27/2021				
		WATER	131.36*	12/27/2021	85085032	797,290	817,800	20,510
		Ending Balance	\$287.98					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>			<i>184 RIDGE WOOD CT</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085888	206,420	206,510	90
		Ending Balance	\$42.69					
121155	15-50420	<i>ROLFE, STEPHANIE & JEFFREY</i>			<i>407 WILLARD WILSON RD</i>			
		Balance Forward	56.69	12/01/2021				
		Late Fee	5.67	12/14/2021				
		Payment Credit Card	-62.36	12/15/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.58*	12/27/2021	85085166	343,330	349,570	6,240
		Ending Balance	\$54.16					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>			<i>447 WILLARD WILSON RD</i>			
		Balance Forward	65.00	12/01/2021				
		Late Fee	3.50	12/14/2021				
		Payment Check	-70.00	12/26/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.12*	12/27/2021	83380948	349,840	352,240	2,400
		Ending Balance	\$25.40					
118673	15-50440	<i>WALKER, TINA</i>			<i>492 WILLARD WILSON RD</i>			
		Balance Forward	35.81	12/01/2021				
		Payment Credit Card	-35.81	12/03/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.19*	12/27/2021	84754642	390,490	394,310	3,820
		Ending Balance	\$37.28					
117283	15-50450	<i>ALLEN, CHARLIE</i>			<i>500 WILLARD WILSON CABIN</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415977	168,970	169,180	210
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>			<i>525 MARTINI LN 525 WILLARD WILSON</i>			
		Balance Forward	110.66	12/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>			<i>525 MARTINI LN 525 WILLARD WILSON</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Other	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	85085257	1,031,310	1,031,310	0
		Ending Balance	\$20.33					
119070	15-50470	<i>HARDY, TOM</i>		<i>101 LAKEVIEW CT</i>				
		Balance Forward	42.69	12/01/2021				
		Payment Credit Card	-42.69	12/03/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.07*	12/27/2021	85085543	218,610	223,400	4,790
		Ending Balance	\$44.36					
102351	15-50472	<i>FREEMAN, BEN L</i>		<i>145 LAKEVIEW CT RD 777-5933</i>				
		Balance Forward	47.36	12/01/2021				
		Payment Other	-47.36	12/07/2021				
		School Tax	1.86*	12/27/2021				
		WATER	61.96*	12/27/2021	85085272	582,540	590,230	7,690
		Ending Balance	\$63.82					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>		<i>106 LAKEVIEW COURT RD</i>				
		Balance Forward	51.37	12/01/2021				
		Payment Credit Card	-51.37	12/02/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.57*	12/27/2021	85085266	372,570	377,290	4,720
		Ending Balance	\$43.85					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>		<i>184 RIDGEWOOD COURT RD</i>				
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085885	139,960	141,390	1,430
		Ending Balance	\$42.69					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>		<i>265 RIDGEWOOD COURT RD</i>				
		Balance Forward	29.39	12/01/2021				
		Late Fee	2.94*	12/14/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	85372684	557,620	560,480	2,860
		Ending Balance	\$62.59					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>		<i>376 RIDGEWOOD COURT RD</i>				
		Balance Forward	16.13	12/01/2021				
		Late Fee	1.61*	12/14/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	85085886	531,640	533,980	2,340
		Ending Balance	\$44.21					
113539	15-50494	<i>ROSTRAN, MARY & YADER</i>		<i>414 RIDGEWOOD COURT RD</i>				
		Balance Forward	87.05	12/01/2021				
		Late Fee	8.71*	12/14/2021				
		School Tax	2.64*	12/27/2021				
		WATER	87.86*	12/27/2021	85085180	739,970	752,060	12,090
		Ending Balance	\$186.26					
117224	15-50520	<i>STEWART, ROBERT</i>		<i>5876 HWY 421 S</i>				
		Balance Forward	19.32	12/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>		<i>5876 HWY 421 S</i>				
		Balance Forward	-49.22	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	29.67*	12/27/2021	84207769	273,340	276,240	2,900
		Ending Balance	\$-18.66					
116479	15-50522	<i>PUCKETT, EDWARD & BRITTANY</i>				5835 HWY 421 S		
		Balance Forward	44.51	12/01/2021				
		Payment Bank Draft	-44.51	12/10/2021				
		School Tax	1.34*	12/27/2021				
		WATER	44.69*	12/27/2021	85085554	454,620	459,640	5,020
		Ending Balance	\$46.03					
106884	15-50530	<i>FEWELL, ERNIE</i>				5726 HWY 421 S		
		Balance Forward	179.15	12/01/2021				
		Payment Check	-179.15	12/10/2021				
		School Tax	2.41*	12/27/2021				
		WATER	80.21*	12/27/2021	85085955	538,610	549,240	10,630
		Ending Balance	\$82.62					
113888	15-50535	<i>FEWELL, MARK</i>				5724 HWY 421 S		
		Balance Forward	38.08	12/01/2021				
		Payment Check	-38.08	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	84930565	428,680	432,930	4,250
		Ending Balance	\$40.42					
106886	15-50540	<i>FEWELL, EDWARD & LINDA</i>				5722 HWY 421 S		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085179	139,140	139,710	570
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH & FLIPPO, BRIANN & ROBERT</i>				5152 HWY 421 S		
		Balance Forward	65.44	12/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				5721 HWY 421 S		
		Balance Forward	444.64	12/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE & SARAH</i>				5721 HWY 421 S		
		Balance Forward	64.76	12/01/2021				
		Payment Bank Draft	-64.76	12/10/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.39*	12/27/2021	83928164	722,180	728,700	6,520
		Ending Balance	\$56.02					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				5721 HWY 421 S		
		Balance Forward	-75.00	12/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				5440 HWY 421 S		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	85794387	61,440	63,620	2,180
		Ending Balance	\$25.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114587	15-50560	<i>CAHILL, KEN & SHEILA</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	115.86	12/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				<i>340 GENE JONES RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085045	391,450	391,980	530
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA & JESSE</i>				<i>4954 HWY 421 S</i>		
		Balance Forward	55.76	12/01/2021				
		Payment Bank Draft	-55.76	12/10/2021				
		School Tax	1.57*	12/27/2021				
		WATER	52.32*	12/27/2021	85085025	482,040	488,240	6,200
		Ending Balance	\$53.89					
106894	15-50582	<i>JONES, HAROLD</i>				<i>4936 HWY 421 S</i>		
		Balance Forward	24.78	12/01/2021				
		Payment Check	-24.78	12/06/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	85086703	260,000	262,020	2,020
		Ending Balance	\$24.13					
106893	15-50584	<i>JONES, WAYNE</i>				<i>4934 HWY 421 S</i>		
		Balance Forward	39.32	12/01/2021				
		Payment Check	-39.32	12/07/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.65*	12/27/2021	82415978	821,870	826,460	4,590
		Ending Balance	\$42.90					
106896	15-50590	<i>TOBIN, ROBERT</i>				<i>4488 HWY 421 S</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL & KIM</i>				<i>4486 HWY 421 S</i>		
		Balance Forward	-34.85	12/01/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	85085252	280,890	283,380	2,490
		Ending Balance	\$-7.29					
105563	16-00000	<i>CARROLLTON UTILITIES</i>				<i>HWY 55</i>		
		Balance Forward	279.07	12/01/2021				
		Payment Check	-279.07	12/20/2021				
		WATER	113.42*	12/27/2021	87604679	535,500	577,200	41,700
		Ending Balance	\$113.42					
107184	16-50700	<i>FLACK, DEBRA</i>				<i>7543 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84891679	549,730	550,770	1,040
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107185	16-50710	<i>BODY SHOP, PYLES</i>			<i>7533 CAMPBELLSBURG RD</i>			
		Balance Forward	60.58	12/01/2021				
		Payment Check	-60.58	12/10/2021				
		SCHOOL TAX	1.41*	12/27/2021				
		WATER	46.89*	12/27/2021	84891008	834,740	840,100	5,360
		Water Sales Tax	2.81*	12/27/2021				
		Water Sales Tax	0.08*	12/27/2021				
		Ending Balance	\$51.19					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>			<i>7215 CAMPBELLSBURG RD</i>			
		Balance Forward	20.55	12/01/2021				
		Payment Check	-20.55	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890498	442,980	444,460	1,480
		Ending Balance	\$20.33					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>			<i>7207 CAMPBELLSBURG RD</i>			
		Balance Forward	154.52	12/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>			<i>7207 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85491232	40,340	40,340	0
		Ending Balance	\$20.33					
120445	16-50730	<i>COLD RIVER MINING</i>			<i>7432 CARROLLTON RD</i>			
		Balance Forward	15.91	12/01/2021				
		Payment Check	-15.91	12/09/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83380562	194,510	195,790	1,280
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>			<i>63 COMMERCE PKWY</i>			
		Balance Forward	35.80	12/01/2021				
		Payment Check	-35.80	12/13/2021				
		SCHOOL TAX	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	87347184	106,890	110,050	3,160
		Water Sales Tax	1.89*	12/27/2021				
		Water Sales Tax	0.06*	12/27/2021				
		Ending Balance	\$34.41					
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>			<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>			
		Balance Forward	256.76	12/01/2021				
		Payment Bank Draft	-256.76	12/10/2021				
		SCHOOL TAX	6.65*	12/27/2021				
		WATER	221.54*	12/27/2021	87543095	1,116,800	1,159,800	43,000
		Water Sales Tax	13.29*	12/27/2021				
		Water Sales Tax	0.40*	12/27/2021				
		Ending Balance	\$241.88					
120603	16-50733	<i>BURNETT, CHRIS & ALISSA</i>			<i>60 COMMERCE PKWY</i>			
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/10/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	87759862	8,190	8,680	490
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>			<i>7433 CARROLLTON ROAD</i>			
		Balance Forward	84.40	12/01/2021				
		Payment Check	-84.40	12/14/2021				
		School Tax	3.26*	12/27/2021				
		WATER	108.61*	12/27/2021	84796218	581,290	597,340	16,050
		Ending Balance	\$111.87					
116495	16-50740	<i>MAYSE, CHRISTIAN & JENNI</i>			<i>7612 CARROLLTON RD 715-2055 CELL</i>			
		Balance Forward	61.16	12/01/2021				
		Late Fee	6.12*	12/14/2021				
		Payment Check	-61.16	12/26/2021				
		School Tax	1.68*	12/27/2021				
		WATER	56.14*	12/27/2021	83373705	1,157,850	1,164,640	6,790
		Ending Balance	\$63.94					
120417	16-50745	<i>COX, DONALD</i>			<i>7613 CARROLLTON RD</i>			
		Balance Forward	262.85	12/01/2021				
		Late Fee	16.81*	12/14/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.09*	12/27/2021	84796581	434,090	435,780	1,690
		Ending Balance	\$301.38					
107190	16-50750	<i>ROWLETT, TERRY</i>			<i>7601 CARROLLTON RD</i>			
		Balance Forward	109.77	12/01/2021				
		Payment Check	-109.77	12/14/2021				
		School Tax	2.23*	12/27/2021				
		WATER	74.45*	12/27/2021	84841466	1,962,840	1,972,460	9,620
		Ending Balance	\$76.68					
121081	16-50760	<i>MAYSE, MATTHEW</i>			<i>7675 CARROLLTON RD</i>			
		Balance Forward	22.53	12/01/2021				
		Late Fee	2.25*	12/14/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.72*	12/27/2021	84842429	176,250	178,170	1,920
		Ending Balance	\$48.18					
107196	16-50770	<i>TINGLE, TROY</i>			<i>7744 CARROLLTON RD</i>			
		Balance Forward	47.70	12/01/2021				
		Payment Credit Card	-47.70	12/04/2021				
		School Tax	1.53*	12/27/2021				
		WATER	51.09*	12/27/2021	84842431	513,890	519,900	6,010
		Ending Balance	\$52.62					
108871	16-50780	<i>HEILMAN, DONALD W</i>			<i>223 LAKE RD HELEN</i>			
		Balance Forward	37.86	12/01/2021				
		Payment Bank Draft	-37.86	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.95*	12/27/2021	85364929	194,200	195,870	1,670
		Ending Balance	\$21.58					
115443	16-50783	<i>WHALEN, MATTHEW</i>			<i>264 LAKE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	34.32	12/01/2021					
		Payment Check	-50.00	12/14/2021					
		School Tax	1.13*	12/27/2021					
		WATER	37.61*	12/27/2021	85364971	438,270	442,290	4,020	
		Ending Balance	\$23.06						
118400	16-50790	<i>MILLER, BEERY & KIMBERLY</i>					364 LAKE RD		
		Balance Forward	54.29	12/01/2021					
		Payment Check	-54.29	12/07/2021					
		School Tax	1.51*	12/27/2021					
		WATER	50.19*	12/27/2021	85393282	457,020	462,890	5,870	
		Ending Balance	\$51.70						
108873	16-50800	<i>GRIGSBY, ROSALEE</i>					555 LAKE RD		
		Balance Forward	24.42	12/01/2021					
		Payment Check	-24.42	12/07/2021					
		School Tax	0.78*	12/27/2021					
		WATER	26.05*	12/27/2021	85372704	145,730	148,120	2,390	
		Ending Balance	\$26.83						
108874	16-50810	<i>PYLES, DAVID L</i>					624 LAKE RD		
		Balance Forward	34.46	12/01/2021					
		Late Fee	3.45*	12/14/2021					
		School Tax	0.94*	12/27/2021					
		WATER	31.37*	12/27/2021	83498765	618,490	621,630	3,140	
		Ending Balance	\$70.22						
118037	16-50815	<i>WEIST, ANGELA & MICHAEL</i>					625 LAKE RD 221-0404		
		Balance Forward	29.39	12/01/2021					
		Payment Check	-29.39	12/14/2021					
		School Tax	0.85*	12/27/2021					
		WATER	28.39*	12/27/2021	84891711	357,790	360,510	2,720	
		Ending Balance	\$29.24						
114155	16-50820	<i>GRIGSBY, CHARLES B</i>					647 LAKE RD		
		Balance Forward	22.60	12/01/2021					
		Payment Credit Card	-22.60	12/08/2021					
		School Tax	0.67*	12/27/2021					
		WATER	22.36*	12/27/2021	84890635	379,620	381,490	1,870	
		Ending Balance	\$23.03						
108879	16-50830	<i>GRIGSBY, CHARLES</i>					671 LAKE RD		
		Balance Forward	44.79	12/01/2021					
		Payment Check	-44.79	12/06/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84890480	194,100	195,520	1,420	
		Ending Balance	\$20.33						
121149	16-50835	<i>STEWART, CURTIS</i>					724 LAKE RD		
		Balance Forward	48.10	12/01/2021					
		Payment Credit Card	-48.10	12/06/2021					
		School Tax	1.53*	12/27/2021					
		WATER	50.84*	12/27/2021	84890478	677,780	683,750	5,970	
		Ending Balance	\$52.37						
110725	16-50840	<i>BUSCH, FREDERICK</i>					765 LAKE RD		
		Balance Forward	37.11	12/01/2021					

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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	3.71*	12/14/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.79*	12/27/2021	84890636	740,680	745,290	4,610
		Ending Balance	\$83.86					
108882	16-50850	<i>ENDRIS, RICHARD C</i>				<i>839 LAKE RD</i>		
		Balance Forward	20.85	12/01/2021				
		Payment Check	-20.85	12/07/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	84890525	189,480	191,010	1,530
		Ending Balance	\$20.55					
108884	16-50870	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-74.23	12/01/2021				
		School Tax	2.46*	12/27/2021				
		WATER	81.89*	12/27/2021	84891002	1,576,920	1,587,870	10,950
		Ending Balance	\$10.12					
115598	16-50880	<i>PEYTON, ZANE</i>				<i>944 LAKE RD</i>		
		Balance Forward	-27.44	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754545	629,550	629,550	0
		Ending Balance	-\$7.11					
108887	16-50890	<i>SELIGMAN, DON</i>				<i>1025 LAKE RD</i>		
		Balance Forward	29.53	12/01/2021				
		Payment Bank Draft	-29.53	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	84752955	384,790	387,530	2,740
		Ending Balance	\$29.39					
110722	16-50895	<i>FENCER, MAURICE</i>				<i>1174 LAKE RD</i>		
		Balance Forward	22.45	12/01/2021				
		Payment Check	-22.45	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754544	209,430	210,860	1,430
		Ending Balance	\$20.33					
110302	16-50900	<i>CARRACO, WILLIAM</i>				<i>1091 LAKE RD</i>		
		Balance Forward	22.28	12/01/2021				
		Payment Check	-25.00	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752817	164,840	166,200	1,360
		Ending Balance	\$17.61					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>				<i>8076 CARROLLTON RD TINGLE HOUSE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.66*	12/27/2021				
		WATER	21.94*	12/27/2021	84573639	516,340	518,150	1,810
		Ending Balance	\$22.60					
107199	16-50920	<i>ROWLETT, HOWARD</i>				<i>8224 CARROLLTON RD DAIRY</i>		
		Balance Forward	312.48	12/01/2021				
		Payment Check	-312.48	12/13/2021				
		School Tax	8.54*	12/27/2021				
		WATER	284.70*	12/27/2021	85320765	8,981,470	9,044,370	62,900

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$293.24					
107201	16-50930	<i>GOSSE, GARY T. & DONNA</i>				<i>8357 CARROLLTON RD</i>		
		Balance Forward	22.45	12/01/2021				
		Payment Check	-22.45	12/07/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	84753759	354,800	356,810	2,010
		Ending Balance	\$24.06					
110874	16-50940	<i>TROUTMAN, RANDALL</i>				<i>8395 CARROLLTON RD</i>		
		Balance Forward	40.99	12/01/2021				
		Payment Bank Draft	-40.99	12/10/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.78*	12/27/2021	87771113	237,810	242,560	4,750
		Ending Balance	\$44.06					
111129	16-50941	<i>TROUTMAN, RANDY</i>				<i>8395 CARROLLTON RD TENANT MINIMUM</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>				<i>8464 CARROLLTON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752267	360,430	361,820	1,390
		Ending Balance	\$20.33					
107207	16-50960	<i>HUGHES, STEVEN</i>				<i>8522 CARROLLTON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753781	338,860	339,540	680
		Ending Balance	\$20.33					
115308	16-50970	<i>O'KELLY, AMANDA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	38.66	12/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>				<i>8550 CARROLLTON RD</i>		
		Balance Forward	45.90	12/01/2021				
		Payment Credit Card	-45.90	12/03/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.46*	12/27/2021	83634807	622,700	626,840	4,140
		Ending Balance	\$39.61					
107210	16-50990	<i>LEA, JOHN</i>				<i>8588 CARROLLTON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373642	116,680	116,680	0
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	42.90	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.90	12/10/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.32*	12/27/2021	85372874	465,850	469,830	3,980
		Ending Balance	\$38.44					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>		<i>8224 CARROLLTON RD BRENT FARM</i>				
		Balance Forward	55.23	12/01/2021				
		Payment Check	-55.23	12/13/2021				
		School Tax	1.61*	12/27/2021				
		WATER	53.68*	12/27/2021	83928503	164,190	170,600	6,410
		Ending Balance	\$55.29					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>		<i>8822 CARROLLTON RD</i>				
		Balance Forward	28.88	12/01/2021				
		Payment Check	-29.00	12/10/2021				
		School Tax	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	85373629	312,360	314,440	2,080
		Ending Balance	\$24.45					
119673	16-51040	<i>ROWLETT, SHARON K</i>		<i>8825 CARROLLTON RD</i>				
		Balance Forward	-54.60	12/01/2021				
		School Tax	1.72*	12/27/2021				
		WATER	57.37*	12/27/2021	85519952	183,700	190,680	6,980
		Ending Balance	\$4.49					
107237	16-51070	<i>BROWN, ROBERT & DEBBIE</i>		<i>2154 JONES RD</i>				
		Balance Forward	38.51	12/01/2021				
		Payment Check	-38.51	12/06/2021				
		School Tax	1.13*	12/27/2021				
		WATER	37.75*	12/27/2021	85373499	358,530	362,570	4,040
		Ending Balance	\$38.88					
107238	16-51080	<i>MOORE, BETSY</i>		<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890624	70,340	70,340	0
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>		<i>1933 JONES RD RESIDENCE</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82091401	879,520	880,050	530
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>		<i>1853 JONES RD</i>				
		Balance Forward	20.62	12/01/2021				
		Payment Check	-20.62	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890919	258,460	259,480	1,020
		Ending Balance	\$20.33					
120564	16-51100	<i>Vrobel, Joseph & Melissa</i>		<i>101 FRONTAGE RD</i>				
		Balance Forward	-185.28	12/01/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	85491515	102,940	105,740	2,800

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-155.45					
120998	16-51110	<i>KINKTON, EMILY</i>				<i>287 FRONTAGE RD</i>		
		Balance Forward	77.41	12/01/2021				
		Payment Credit Card	-77.41	12/13/2021				
		School Tax	2.21*	12/27/2021				
		WATER	73.68*	12/27/2021	84890570	354,130	363,630	9,500
		Ending Balance	\$75.89					
114243	16-51115	<i>LITWORA, KATIE</i>				<i>1380 JONES LANE 525-8843</i>		
		Balance Forward	111.00	12/01/2021				
		Payment Credit Card	-55.00	12/02/2021				
		Payment Check	-56.00	12/10/2021				
		School Tax	2.99*	12/27/2021				
		WATER	99.81*	12/27/2021	85373235	1,916,160	1,930,530	14,370
		Ending Balance	\$102.80					
121148	16-51118	<i>JARRELL, TREVOR</i>				<i>1653 JONES LN</i>		
		Balance Forward	106.27	12/01/2021				
		Late Fee	5.82	12/14/2021				
		Payment Credit Card	-112.09	12/15/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.41*	12/27/2021	87059592	56,770	61,750	4,980
		Ending Balance	\$45.74					
119483	16-51120	<i>BETSY MOORE</i>				<i>1253 JONES LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373578	158,670	159,660	990
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>				<i>1249 JONES RD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Credit Card	-22.36	12/21/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.23*	12/27/2021	83380541	343,180	344,890	1,710
		Ending Balance	\$21.87					
121579	16-51135	<i>GORBANDT, SCOTT</i>				<i>1152 JONES LN</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39488971	0	360	360
		Ending Balance	\$65.26					
106993	16-51140	<i>KIDWELL, BUFORD & AUSTIN</i>				<i>1109 JONES LN</i>		
		Balance Forward	43.56	12/01/2021				
		Payment Check	-44.00	12/14/2021				
		School Tax	1.63*	12/27/2021				
		WATER	54.26*	12/27/2021	85364920	629,960	636,460	6,500
		Ending Balance	\$55.45					
106995	16-51148	<i>PROCTOR, ROBERT</i>				<i>785 JONES LN</i>		
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/07/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.62*	12/27/2021				
		WATER	20.80*	12/27/2021	85373599	329,060	330,710	1,650
		Ending Balance	\$21.42					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>			<i>20 ARTHUR COURT</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87513449	51,340	52,290	950
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>			<i>862 JONES LN FARM</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374448	83,030	83,720	690
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>			<i>22 ARTHUR COURT</i>			
		Balance Forward	70.56	12/01/2021				
		Late Fee	7.06*	12/14/2021				
		Payment Check	-70.56	12/16/2021				
		School Tax	1.95*	12/27/2021				
		WATER	65.07*	12/27/2021	85374377	930,460	938,630	8,170
		Ending Balance	\$74.08					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>			<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>			
		Balance Forward	24.78	12/01/2021				
		Payment Check	-24.78	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	84890566	233,380	235,640	2,260
		Ending Balance	\$25.88					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>			<i>310 JONES LN</i>			
		Balance Forward	107.45	12/01/2021				
		Payment Credit Card	-107.45	12/10/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.19*	12/27/2021	84890586	600,270	606,140	5,870
		Ending Balance	\$51.70					
121266	16-51180	<i>SUTHERLAND, AARON</i>			<i>287 SUTHERLAND RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83635183	197,520	197,700	180
		Ending Balance	\$20.33					
114616	16-51190	<i>PAYTON, LESLIE &STEPHANIE</i>			<i>819 LOUDEN LN</i>			
		Balance Forward	24.06	12/01/2021				
		Payment Check	-24.06	12/13/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	84890550	291,530	293,780	2,250
		Ending Balance	\$25.81					
107009	16-51192	<i>HEGER, JOSEPH</i>			<i>921 DAUGHTERY CREEK 639-0821</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	19.74*	12/27/2021	84890571	13,430	13,650	220
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>			<i>79 DAUGHTERY CREEK</i>			
		Balance Forward	3.58	12/01/2021				
		Late Fee	0.36*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87593935	960	990	30
		Ending Balance	\$24.27					
107005	16-51210	<i>LOUDEN, JAMES & LINDA</i>			<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>			
		Balance Forward	29.69	12/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>			<i>597 DAUGHERTY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>			
		Balance Forward	81.97	12/01/2021				
		Late Fee	8.20*	12/14/2021				
		School Tax	4.48*	12/27/2021				
		WATER	149.20*	12/27/2021	84265505	1,001,310	1,026,270	24,960
		Ending Balance	\$243.85					
118589	16-51211	<i>THOMPSON, NATHAN</i>			<i>627 DAUGHERTY CREEK RD</i>			
		Balance Forward	57.36	12/01/2021				
		Payment Bank Draft	-57.36	12/10/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.79*	12/27/2021	84930317	499,960	506,850	6,890
		Ending Balance	\$58.49					
107010	16-51215	<i>STILGER, KENNETH</i>			<i>DAUGHERTY CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085980	173,540	173,660	120
		Ending Balance	\$20.33					
107011	16-51220	<i>STILGER, KENNETH E.</i>			<i>921 DAUGHERTY CREEK RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	85086341	149,380	151,600	2,220
		Ending Balance	\$25.59					
116621	16-51222	<i>SNYDER, HILLARY & JEFFREY</i>			<i>840 LOUDEN LN</i>			
		Balance Forward	46.43	12/01/2021				
		Payment Check	-46.43	12/13/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.09*	12/27/2021	85373633	376,950	382,650	5,700
		Ending Balance	\$50.56					
107013	16-51230	<i>FORD, RANDALL N</i>			<i>1025 LOUDEN LN</i>			
		Balance Forward	30.33	12/01/2021				
		Payment Check	-30.33	12/06/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.71*	12/27/2021	85372973	443,820	447,290	3,470
		Ending Balance	\$34.72					
117388	16-51233	<i>MONOHAN, J STUART</i>			<i>1114 LOUDEN LANE 376-2602</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-42.56	12/01/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.45*	12/27/2021	85793943	114,450	116,050	1,600
		Ending Balance	\$-21.50					
121480	16-51235	<i>YANTZ, RALPH</i>				<i>1210 LOUDEN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39490814	0	0	0
		Ending Balance	\$20.33					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>				<i>1328 LOUDEN LN 262-8873</i>		
		Balance Forward	29.39	12/01/2021				
		Payment Check	-29.39	12/13/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.08*	12/27/2021	85372686	498,050	501,290	3,240
		Ending Balance	\$33.04					
107015	16-51250	<i>LOUDEN, RITCHEY</i>				<i>1325 LOUDEN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207589	359,320	359,460	140
		Ending Balance	\$42.69					
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	30.19	12/01/2021				
		Payment E-Check	-30.19	12/03/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	83929535	427,790	430,620	2,830
		Ending Balance	\$30.05					
118340	16-51270	<i>JARBOE, DAVID & RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	47.09	12/01/2021				
		Payment Check	-65.46	12/06/2021				
		School Tax	2.13*	12/27/2021				
		WATER	70.89*	12/27/2021	87753667	167,950	177,020	9,070
		Ending Balance	\$54.65					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364904	110,080	110,080	0
		Ending Balance	\$20.33					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	35.52	12/01/2021				
		Payment Bank Draft	-35.52	12/10/2021				
		School Tax	1.62*	12/27/2021				
		WATER	54.14*	12/27/2021	84930281	746,800	753,280	6,480
		Ending Balance	\$55.76					
107019	16-51275	<i>BENDER, GEORGE & LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	35.23	12/01/2021				
		Payment E-Check	-35.23	12/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	85364931	826,940	829,740	2,800
		Ending Balance	\$29.83					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	26.83	12/01/2021				
		Payment Check	-26.83	12/09/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.90*	12/27/2021	84796201	381,610	384,120	2,510
		Ending Balance	\$27.71					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	49.22	12/01/2021				
		Payment Credit Card	-69.22	12/06/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.54*	12/27/2021	84796202	910,940	916,710	5,770
		Ending Balance	\$31.03					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796607	412,990	414,410	1,420
		Ending Balance	\$20.33					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	39.54	12/01/2021				
		Payment Bank Draft	-39.54	12/10/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	87772044	156,410	160,600	4,190
		Ending Balance	\$39.97					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	158.96	12/01/2021				
		Payment Check	-158.96	12/09/2021				
		School Tax	6.34*	12/27/2021				
		WATER	211.39*	12/27/2021	84796606	2,188,320	2,228,790	40,470
		Ending Balance	\$217.73					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796599	124,800	124,840	40
		Ending Balance	\$20.33					
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>				<i>2090 LOUDEN LN MARTY 644-2870</i>		
		Balance Forward	-15.92	12/01/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	84753836	396,180	399,930	3,750
		Ending Balance	\$20.84					
107023	16-51352	<i>PROCTOR, JEAN A</i>				<i>502 CARMON CREEK RD</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Check	-24.28	12/08/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	84753834	244,390	246,290	1,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.26					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>				<i>609 CARMON CREEK RD</i>		
		Balance Forward	34.87	12/01/2021				
		Payment Check	-38.36	12/14/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.06*	12/27/2021	84753837	480,560	484,080	3,520
		Ending Balance	\$31.59					
107026	16-51380	<i>ROBINSON, CLYDE R</i>				<i>625 CARMON CREEK RD</i>		
		Balance Forward	-94.52	12/01/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.81*	12/27/2021	84753835	563,010	569,130	6,120
		Ending Balance	\$-41.16					
107027	16-51390	<i>HAZELWOOD, DAVID</i>				<i>725 CARMON CREEK RD</i>		
		Balance Forward	23.19	12/01/2021				
		Payment Check	-23.19	12/07/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.45*	12/27/2021	84753833	295,310	296,910	1,600
		Ending Balance	\$21.06					
107029	16-51400	<i>JOHNSON, DOUGLAS & DONNA</i>				<i>949 CARMON CREEK RD</i>		
		Balance Forward	36.26	12/01/2021				
		Payment Bank Draft	-36.26	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.53*	12/27/2021	84752725	405,220	407,960	2,740
		Ending Balance	\$29.39					
112384	16-51410	<i>AIRINGTON, JOE</i>				<i>1018 CARMON CREEK RD</i>		
		Balance Forward	553.37	12/01/2021				
		Ending Balance	\$553.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>				<i>1167 CARMON CREEK RD.</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373549	324,430	325,440	1,010
		Ending Balance	\$20.33					
121459	16-51430	<i>SMITH, STEVEN</i>				<i>8954 CARROLLTON RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	84796566	440,430	442,770	2,340
		Ending Balance	\$26.47					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>				<i>8956 CARROLLTON RD</i>		
		Balance Forward	48.10	12/01/2021				
		Payment Bank Draft	-48.10	12/10/2021				
		School Tax	1.56*	12/27/2021				
		WATER	51.94*	12/27/2021	84796216	623,170	629,310	6,140
		Ending Balance	\$53.50					
117943	16-51445	<i>GRIFFITHS, ROBERT & PAMELA</i>				<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>		
		Balance Forward	45.01	12/01/2021				
		Payment Bank Draft	-45.01	12/10/2021				
		School Tax	1.12*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.18*	12/27/2021	84796567	276,810	280,770	3,960
		Ending Balance	\$38.30					
119330	16-51450	<i>KILIBARDA, ERICA</i>		<i>9038 CARROLLTON RD</i>				
		Balance Forward	79.81	12/01/2021				
		Payment Credit Card	-79.81	12/05/2021				
		School Tax	2.62*	12/27/2021				
		WATER	87.34*	12/27/2021	84890501	593,470	605,460	11,990
		Ending Balance	\$89.96					
116326	16-51460	<i>GRAETZ, DAVID & GALE ANN</i>		<i>9046 CARROLLTON RD 523-8919</i>				
		Balance Forward	64.62	12/01/2021				
		Payment Check	-64.62	12/07/2021				
		School Tax	1.50*	12/27/2021				
		WATER	49.87*	12/27/2021	84890911	533,250	539,070	5,820
		Ending Balance	\$51.37					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>		<i>9298 CARROLLTON RD</i>				
		Balance Forward	30.70	12/01/2021				
		Payment Check	-30.70	12/10/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.59*	12/27/2021	84890923	337,760	340,790	3,030
		Ending Balance	\$31.51					
115102	16-51490	<i>PATRICK, DENNIS & YONG</i>		<i>9389 CARROLLTON RD</i>				
		Balance Forward	45.38	12/01/2021				
		Payment Check	-45.38	12/06/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.29*	12/27/2021	84573320	385,070	389,610	4,540
		Ending Balance	\$42.53					
118181	16-51500	<i>YOUNG & FALLIS, DANIEL & JILL</i>		<i>9370 CARROLLTON RD</i>				
		Balance Forward	53.50	12/01/2021				
		Payment Check	-53.50	12/06/2021				
		School Tax	1.54*	12/27/2021				
		WATER	51.29*	12/27/2021	84754548	419,510	425,550	6,040
		Ending Balance	\$52.83					
120697	16-51510	<i>VIEYRA, ANDREA</i>		<i>97 MONTFORT LN</i>				
		Balance Forward	57.09	12/01/2021				
		Payment Credit Card	-57.09	12/10/2021				
		School Tax	1.59*	12/27/2021				
		WATER	52.91*	12/27/2021	84753818	676,550	682,840	6,290
		Ending Balance	\$54.50					
117101	16-51515	<i>HEFNER, LINDA & RICHARD</i>		<i>223 MONTFORT LN</i>				
		Balance Forward	52.69	12/01/2021				
		Payment Check	-57.96	12/14/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.25*	12/27/2021	84752266	470,830	476,400	5,570
		Ending Balance	\$44.43					
108948	16-51520	<i>MCGUIGAN, STEVE</i>		<i>289 MONTFORT LN</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84891680	343,030	344,390	1,360

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
108950	16-51540	<i>GARRETT, RONALD</i>				<i>411 MONTFORT LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.06*	12/27/2021	84890481	38,520	40,630	2,110
		Ending Balance	\$24.78					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753764	86,550	88,000	1,450
		Ending Balance	\$20.33					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753758	10	10	0
		Ending Balance	\$20.33					
108954	16-51570	<i>LOARING, MIKE</i>				<i>735 MONTFORT LN 532-7454</i>		
		Balance Forward	67.22	12/01/2021				
		Payment Check	-67.22	12/13/2021				
		School Tax	2.12*	12/27/2021				
		WATER	70.50*	12/27/2021	84752953	990,010	999,020	9,010
		Ending Balance	\$72.62					
108955	16-51580	<i>DOLL, RANDY E</i>				<i>815 MONTFORT LN</i>		
		Balance Forward	35.90	12/01/2021				
		Late Fee	3.59	12/14/2021				
		Payment E-Check	-39.49	12/20/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.95*	12/27/2021	87804977	136,970	141,180	4,210
		Ending Balance	\$40.12					
107250	16-51600	<i>REDMON, KEVIN</i>				<i>9773 CARROLLTON RD</i>		
		Balance Forward	14.91	12/01/2021				
		Payment Check	-50.00	12/08/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.69*	12/27/2021	84753824	561,720	565,470	3,750
		Ending Balance	\$1.67					
111539	16-51610	<i>STANGLE, DEIDRA</i>				<i>9919 CARROLLTON RD</i>		
		Balance Forward	44.87	12/01/2021				
		Late Fee	4.49*	12/14/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.29*	12/27/2021	84752968	428,460	431,730	3,270
		Ending Balance	\$82.62					
107253	16-51620	<i>DOLL, ERIC</i>				<i>9955 CARROLLTON RD</i>		
		Balance Forward	45.53	12/01/2021				
		Payment Check	-45.53	12/13/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.37*	12/27/2021	84890922	515,610	520,020	4,410
		Ending Balance	\$41.58					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107254	16-51630	<i>HAWKINS, RANDALL G.</i>			9977 CARROLLTON RD			
		Balance Forward	41.22	12/01/2021				
		Payment Bank Draft	-41.22	12/10/2021				
		School Tax	1.21*	12/27/2021				
		WATER	40.37*	12/27/2021	84890609	501,750	506,160	4,410
		Ending Balance	\$41.58					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>			10015 CARROLLTON RD			
		Balance Forward	31.87	12/01/2021				
		Payment Check	-31.87	12/10/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.76*	12/27/2021	84754232	384,420	388,180	3,760
		Ending Balance	\$36.83					
118118	16-51645	<i>HUFF, MICHAEL & VALERIA</i>			10045 CARROLLTON RD			
		Balance Forward	43.04	12/01/2021				
		Payment Check	-43.04	12/07/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	84752727	437,660	442,190	4,530
		Ending Balance	\$42.46					
115274	16-51650	<i>OSBORNE, JAMIE</i>			10118 CARROLLTON RD (WOMAN)			
		Balance Forward	29.68	12/01/2021				
		Payment Check	-29.68	12/06/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.77*	12/27/2021	84752747	491,870	495,490	3,620
		Ending Balance	\$35.81					
118426	16-51653	<i>HEILMAN, SAM</i>			HWY 55 CATTLE CATTLE WATERER			
		Balance Forward	26.62	12/01/2021				
		Payment Check	-22.62	12/10/2021				
		Late Fee	0.40*	12/14/2021				
		SCHOOL TAX	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	84266065	237,690	240,710	3,020
		Water Sales Tax	1.83*	12/27/2021				
		Water Sales Tax	0.06*	12/27/2021				
		Ending Balance	\$37.73					
109625	16-51655	<i>ROBERTS, THOMAS</i>			9249 HWY 55			
		Balance Forward	40.92	12/01/2021				
		Payment Bank Draft	-40.92	12/10/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.24*	12/27/2021	84752749	460,420	464,530	4,110
		Ending Balance	\$39.39					
107262	16-51660	<i>MAHONEY, CINDA</i>			9240 HWY 55			
		Balance Forward	30.92	12/01/2021				
		Payment Check	-30.92	12/06/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.03*	12/27/2021	84753827	344,630	347,440	2,810
		Ending Balance	\$29.90					
107263	16-51670	<i>ROBERTS, DENNIS</i>			9193 HWY 55			
		Balance Forward	21.14	12/01/2021				
		Payment Bank Draft	-21.14	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753822	322,010	323,030	1,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
121164	16-51680	<i>BENSON, MELISSA</i>				9180 HWY 55		
		Balance Forward	87.85	12/01/2021				
		Payment Check	-135.29	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753821	209,890	210,170	280
		Ending Balance	\$-27.11					
117039	16-51685	<i>HUDSON, LESLIE & STACEY</i>				9191 HWY 55		
		Balance Forward	-43.89	12/01/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.70*	12/27/2021	84753185	247,010	249,210	2,200
		Ending Balance	\$-18.45					
120783	16-51690	<i>DURHAM, JULIE</i>				7658 HWY 316		
		Balance Forward	29.60	12/01/2021				
		Payment Credit Card	-29.60	12/02/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	84752948	601,870	605,160	3,290
		Ending Balance	\$33.40					
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER		
		Balance Forward	83.91	12/01/2021				
		Payment Bank Draft	-83.91	12/10/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.28*	12/27/2021	84753826	274,440	284,510	10,070
		Ending Balance	\$79.60					
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754529	267,300	268,370	1,070
		Ending Balance	\$20.33					
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316		
		Balance Forward	20.55	12/01/2021				
		Payment Bank Draft	-20.55	12/10/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.95*	12/27/2021	84752821	193,760	195,290	1,530
		Ending Balance	\$20.55					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519558	54,820	54,900	80
		Ending Balance	\$20.33					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509		
		Balance Forward	22.16	12/01/2021				
		Payment Bank Draft	-22.16	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.04*	12/27/2021	84753681	391,220	393,890	2,670
		Ending Balance	\$28.88					
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316		

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.51	12/01/2021				
		Payment Bank Draft	-25.51	12/10/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.71*	12/27/2021	84754225	340,420	342,480	2,060
		Ending Balance	\$24.42					
107496	16-51745	<i>OAK, RICKY</i>				<i>7209 HWY 316</i>		
		Balance Forward	106.58	12/01/2021				
		Payment Bank Draft	-106.58	12/10/2021				
		School Tax	2.65*	12/27/2021				
		WATER	88.23*	12/27/2021	85319759	921,960	934,120	12,160
		Ending Balance	\$90.88					
119799	16-51750	<i>PAYTON, COREY</i>				<i>7181 HWY 316</i>		
		Balance Forward	26.90	12/01/2021				
		Payment Credit Card	-26.90	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.13*	12/27/2021	85519951	176,760	179,020	2,260
		Ending Balance	\$25.88					
107499	16-51755	<i>NELSON BROWN, KELLI</i>				<i>7166 HWY 316</i>		
		Balance Forward	47.97	12/01/2021				
		Payment Bank Draft	-47.97	12/10/2021				
		School Tax	2.08*	12/27/2021				
		WATER	69.47*	12/27/2021	84752726	1,145,400	1,154,250	8,850
		Ending Balance	\$71.55					
107500	16-51760	<i>CULL, RONALD & VICKIE</i>				<i>7095 HWY 316</i>		
		Balance Forward	25.30	12/01/2021				
		Payment Check	-25.30	12/10/2021				
		School Tax	0.78*	12/27/2021				
		WATER	26.05*	12/27/2021	84754233	300,140	302,530	2,390
		Ending Balance	\$26.83					
107502	16-51770	<i>BROWN, KELLI NELSON</i>				<i>7482 HWY 316 FARM</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				<i>7050 HWY 316</i>		
		Balance Forward	42.69	12/01/2021				
		Payment Check	-42.69	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754234	145,730	146,470	740
		Ending Balance	\$20.33					
107503	16-51790	<i>BARNES, OVA</i>				<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>		
		Balance Forward	780.38	12/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				<i>6901 HWY 316 TRAILER - TONY BARNES, SON</i>		
		Balance Forward	31.14	12/01/2021				
		Payment Credit Card	-31.14	12/03/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84930852	267,810	270,300	2,490

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.56					
121401	16-518000	<i>LEONARD, ROBERT</i>				6894 HWY 316		
		Balance Forward	41.29	12/01/2021				
		Late Fee	4.13*	12/14/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.45*	12/27/2021	84795875	829,730	835,640	5,910
		Ending Balance	\$97.38					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		
		Balance Forward	276.33	12/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>				6854 HWY 316		
		Balance Forward	-15.60	12/01/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.14*	12/27/2021	85373177	210,290	212,270	1,980
		Ending Balance	\$8.23					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>				6805 HWY 316		
		Balance Forward	49.16	12/01/2021				
		Payment Check	-49.16	12/13/2021				
		School Tax	1.41*	12/27/2021				
		WATER	47.08*	12/27/2021	84796597	503,460	508,850	5,390
		Ending Balance	\$48.49					
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>				6792 HWY 316		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84795867	326,670	327,840	1,170
		Ending Balance	\$20.33					
115189	16-51840	<i>LONG, MATTHEW & CARA</i>				6703 HWY 316		
		Balance Forward	40.92	12/01/2021				
		Payment Check	-40.92	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	84795872	422,500	426,150	3,650
		Ending Balance	\$36.03					
119366	16-51850	<i>CULL, SARAH & RYAN</i>				6632 HWY 316		
		Balance Forward	30.56	12/01/2021				
		Late Fee	3.06*	12/14/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	84796568	413,780	416,980	3,200
		Ending Balance	\$66.36					
120466	16-51860	<i>JONES, JOSHUA</i>				6483 HWY 316		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87075607	17,770	18,560	790
		Ending Balance	\$20.33					
107515	16-51870	<i>JOHNSTON, EDNA M</i>				6438 HWY 316		
		Balance Forward	28.37	12/01/2021				
		Late Fee	2.84	12/14/2021				
		Payment Check	-31.21	12/21/2021				

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

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*	12/27/2021				
		WATER	44.48*	12/27/2021	84754515	301,880	306,870	4,990
		Ending Balance	\$45.81					
111764	16-51873	<i>FROMAN, CRAIG</i>				<i>6417 HWY 316</i>		
		Balance Forward	48.83	12/01/2021				
		Payment Bank Draft	-48.83	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.69*	12/27/2021	84753673	489,520	493,410	3,890
		Ending Balance	\$37.79					
111639	16-51880	<i>WILCOXSON, JAY & KRISTEN</i>				<i>6374 HWY 316 CELL 777-5889</i>		
		Balance Forward	46.70	12/01/2021				
		Late Fee	4.67	12/14/2021				
		Payment Check	-51.37	12/26/2021				
		School Tax	1.20*	12/27/2021				
		WATER	39.95*	12/27/2021	84754513	471,450	475,800	4,350
		Ending Balance	\$41.15					
107520	16-51910	<i>AHO, GLENN & KATHY</i>				<i>6244 HWY 316</i>		
		Balance Forward	48.36	12/01/2021				
		Late Fee	3.68*	12/14/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	84753679	1,623,880	1,626,060	2,180
		Ending Balance	\$77.34					
107523	16-51920	<i>BARNES, ROGER</i>				<i>6174 HWY 316</i>		
		Balance Forward	66.10	12/01/2021				
		Late Fee	3.38*	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	84891006	438,220	440,970	2,750
		Ending Balance	\$98.94					
107521	16-51930	<i>WARD, RICHARD</i>				<i>130 WILEY RD</i>		
		Balance Forward	27.19	12/01/2021				
		Payment Check	-27.19	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.40*	12/27/2021	84890518	340,440	343,020	2,580
		Ending Balance	\$28.22					
107522	16-51940	<i>PAYTON, DANNY</i>				<i>386 WILEY RD</i>		
		Balance Forward	69.04	12/01/2021				
		Payment Check	-69.04	12/08/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.41*	12/27/2021	84891007	821,280	828,730	7,450
		Ending Balance	\$62.22					
119397	16-51950	<i>PYLES, JESSICA</i>				<i>303 CLARK RD PARSONAGE</i>		
		Balance Forward	54.77	12/01/2021				
		Late Fee	5.48*	12/14/2021				
		School Tax	1.68*	12/27/2021				
		WATER	56.14*	12/27/2021	84752946	434,030	440,820	6,790
		Ending Balance	\$118.07					
121297	16-51960	<i>LATHAN, SOPHIA</i>				<i>139 LOUDEN LN METER ON HWY 316</i>		
		Balance Forward	5.64	12/01/2021				
		Ending Balance	\$5.64					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121590	16-51960	<i>MURPHY, TIFFANY</i>			139 LOUDEN LN METER ON HWY 316			
		Balance Forward	0.00	12/01/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.15*	12/27/2021	39463838	0	4,520	4,520
		Ending Balance	\$42.38					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>			303 CLARK RD			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796232	237,280	238,310	1,030
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>			279 CLARK RD			
		Balance Forward	45.31	12/01/2021				
		Payment Check	-45.31	12/09/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.51*	12/27/2021	82890807	602,450	607,020	4,570
		Ending Balance	\$42.76					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>			216 CLARK RD			
		Balance Forward	57.58	12/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>			67 CLARK RD			
		Balance Forward	252.68	12/01/2021				
		Ending Balance	\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>			33 CLARK RD			
		Balance Forward	35.81	12/01/2021				
		Payment Check	-35.81	12/10/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.69*	12/27/2021	84752838	323,910	327,800	3,890
		Ending Balance	\$37.79					
107532	16-52020	<i>NELSON, RAY</i>			6044 HWY 316			
		Balance Forward	22.89	12/01/2021				
		Payment Check	-22.89	12/10/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	84752824	183,520	185,280	1,760
		Ending Balance	\$22.23					
119372	16-52028	<i>CHILDERS, DARCIA & SKYLER</i>			5900 HWY 316 SKYLER 706-8100			
		Balance Forward	58.76	12/01/2021				
		Payment Check	-58.76	12/13/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.71*	12/27/2021	84754516	374,990	382,950	7,960
		Ending Balance	\$65.62					
112699	16-52030	<i>JONES, STANLEY</i>			5853 HWY 316			
		Balance Forward	23.76	12/01/2021				
		Payment Bank Draft	-23.76	12/10/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.54*	12/27/2021	84752797	272,990	278,450	5,460
		Ending Balance	\$48.97					
107540	16-52040	<i>CARTER, OTIS & HELEN</i>			3265 GEORGES CREEK RD			
		Balance Forward	142.39	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$142.39					
107541	16-52050	<i>CHILTON, STEFANIE</i>				<i>5512 HWY 316</i>		
		Balance Forward	45.31	12/01/2021				
		Payment Check	-45.31	12/07/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.07*	12/27/2021	84890909	463,700	468,350	4,650
		Ending Balance	\$43.33					
107544	16-52051	<i>CHILTON, LARRY</i>				<i>5508 HWY 316</i>		
		Balance Forward	22.08	12/01/2021				
		Payment Check	-22.08	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.52*	12/27/2021	84752969	167,080	168,690	1,610
		Ending Balance	\$21.14					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>				<i>5383 HWY 316</i>		
		Balance Forward	-5.35	12/01/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.95*	12/27/2021	84753806	670,990	675,200	4,210
		Ending Balance	\$34.77					
107543	16-52070	<i>ABNEY, NEIL</i>				<i>5243 HWY 316</i>		
		Balance Forward	50.36	12/01/2021				
		Payment Check	-51.00	12/09/2021				
		School Tax	1.36*	12/27/2021				
		WATER	45.21*	12/27/2021	82990564	765,460	770,560	5,100
		Ending Balance	\$45.93					
109640	16-52076	<i>CHILTON, JOHN M & LESLIE</i>				<i>5234 HW 316</i>		
		Balance Forward	63.56	12/01/2021				
		Payment Bank Draft	-63.56	12/10/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.71*	12/27/2021	84753811	481,960	489,920	7,960
		Ending Balance	\$65.62					
107546	16-52077	<i>RITCHIE, LORI</i>				<i>5186 HWY 316</i>		
		Balance Forward	122.11	12/01/2021				
		Payment Check	-34.00	12/09/2021				
		Payment E-Check	-88.11	12/12/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.38*	12/27/2021	82415918	648,710	654,300	5,590
		Ending Balance	\$49.83					
119661	16-52080	<i>RALSTON, LOGAN</i>				<i>303 CHILTON HOOVER LANE HWY 316</i>		
		Balance Forward	60.76	12/01/2021				
		Late Fee	6.08*	12/14/2021				
		Payment Check	-60.76	12/16/2021				
		School Tax	1.72*	12/27/2021				
		WATER	57.18*	12/27/2021	84753812	481,060	488,010	6,950
		Ending Balance	\$64.98					
113250	16-52095	<i>KORBYLO, MICHAEL</i>				<i>379 BUCK CREEK RD BARN/HYDRANT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753810	30,920	30,920	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
118268	16-52100	<i>CRUM, TIM</i>		<i>379 BUCK CREEK RD RENTAL</i>				
		Balance Forward	34.06	12/01/2021				
		Payment Check	-34.06	12/07/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	83525830	309,720	312,860	3,140
		Ending Balance	\$32.31					
107553	16-52105	<i>KORBYLO, MICHAEL</i>		<i>379 BUCK CREEK RD SCOTT 908-442-0089</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753820	48,440	48,670	230
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>		<i>417 BUCK CREEK RD</i>				
		Balance Forward	58.76	12/01/2021				
		Payment Credit Card	-58.76	12/10/2021				
		School Tax	1.53*	12/27/2021				
		WATER	50.97*	12/27/2021	83380568	514,300	520,290	5,990
		Ending Balance	\$52.50					
120262	16-52115	<i>SIMPSON, ANNETTE</i>		<i>628 BUCK CREEK RD WAS 1194</i>				
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	84890885	335,650	337,610	1,960
		Ending Balance	\$23.69					
120701	16-52117	<i>CARPENTER, DENNIS</i>		<i>653 BUCK CREEK</i>				
		Balance Forward	55.49	12/01/2021				
		Payment Check	-55.49	12/13/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.08*	12/27/2021	87060482	64,210	68,720	4,510
		Ending Balance	\$42.31					
120154	16-52120	<i>CLARK, JEREMIE</i>		<i>1005 BUCK CREEK</i>				
		Balance Forward	128.83	12/01/2021				
		Late Fee	4.23	12/14/2021				
		Payment Credit Card	-133.06	12/21/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.98*	12/27/2021	87774065	150,860	154,650	3,790
		Ending Balance	\$37.06					
120704	16-52122	<i>TREECE, ALEAN GRACE & JAMES DYLAN</i>		<i>1020 BUCK CREEK</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85519444	2,210	2,580	370
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS & EMILY</i>		<i>1150 BUCK CREEK RD</i>				
		Balance Forward	51.49	12/01/2021				
		Payment Bank Draft	-51.49	12/10/2021				
		School Tax	1.79*	12/27/2021				
		WATER	59.51*	12/27/2021	82406348	758,770	766,080	7,310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.30					
119881	16-52128	<i>STUCKER, HARVEY & SHEREE</i>				<i>1152 BUCK CREEK RD</i>		
		Balance Forward	88.61	12/01/2021				
		Payment Bank Draft	-88.61	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	87604154	136,310	139,970	3,660
		Ending Balance	\$36.10					
117342	16-52130	<i>STUCKER, HARVEY & SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	75.09	12/01/2021				
		Payment Bank Draft	-75.09	12/10/2021				
		School Tax	2.91*	12/27/2021				
		WATER	96.93*	12/27/2021	84275782	693,660	707,480	13,820
		Ending Balance	\$99.84					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	69.22	12/01/2021				
		Payment Check	-100.00	12/10/2021				
		School Tax	3.01*	12/27/2021				
		WATER	100.39*	12/27/2021	84891187	1,178,510	1,192,990	14,480
		Ending Balance	\$72.62					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	-7.04	12/01/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.52*	12/27/2021	84753825	537,500	540,520	3,020
		Ending Balance	\$24.40					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	34.21	12/01/2021				
		Payment Check	-34.21	12/10/2021				
		School Tax	1.23*	12/27/2021				
		WATER	41.15*	12/27/2021	84796190	317,410	321,930	4,520
		Ending Balance	\$42.38					
118659	16-52163	<i>LIPPERT, RICHARD</i>				<i>1821 BUCK CREEK RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	87275021	77,940	79,840	1,900
		Ending Balance	\$23.26					
107565	16-52170	<i>CORNETT, TIM</i>				<i>1822 BUCK CREEK RD</i>		
		Balance Forward	4.01	12/01/2021				
		Payment Check	-200.00	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84891010	238,500	238,680	180
		Ending Balance	\$-175.66					
109310	16-52175	<i>SNELLEN, HOWARD</i>				<i>4516 HWY 316</i>		
		Balance Forward	20.33	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752258	357,280	358,220	940
		Ending Balance	\$40.66					
113774	16-52180	<i>VILLINES, SIDNEY & STACY</i>				<i>450 RICHMOND HILL RD</i>		
		Balance Forward	29.34	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.00	12/06/2021				
		School Tax	1.31*	12/27/2021				
		WATER	43.70*	12/27/2021	85084963	506,280	511,160	4,880
		Ending Balance	\$24.35					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>			<i>438 RICHMOND HILL RD</i>			
		Balance Forward	42.38	12/01/2021				
		Payment Bank Draft	-42.38	12/10/2021				
		School Tax	1.17*	12/27/2021				
		WATER	39.02*	12/27/2021	84890505	398,460	402,680	4,220
		Ending Balance	\$40.19					
109311	16-52200	<i>COLBERT, DAVID</i>			<i>439 RICHMOND HILL RD</i>			
		Balance Forward	27.63	12/01/2021				
		Payment Bank Draft	-27.63	12/10/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.82*	12/27/2021	85374360	472,230	474,870	2,640
		Ending Balance	\$28.65					
109314	16-52210	<i>NELSON, CRAIG L</i>			<i>551 RICHMOND HILL RD</i>			
		Balance Forward	65.26	12/01/2021				
		Late Fee	2.26*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83634611	503,330	503,330	0
		Ending Balance	\$87.85					
109316	16-52220	<i>ALBERT, ROBERT K</i>			<i>661 RICHMOND HILL RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374344	269,000	270,210	1,210
		Ending Balance	\$20.33					
109317	16-52225	<i>ALBERT, KENNY</i>			<i>54 ROBERTS RD 661 RICHMOND HILL</i>			
		Balance Forward	19.01	12/01/2021				
		Late Fee	1.90	12/14/2021				
		Payment Check	-20.91	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83932989	164,010	164,010	0
		Ending Balance	\$20.33					
117442	16-52236	<i>PRICE, BRENDA & JEFF</i>			<i>266 ROBERTS RD</i>			
		Balance Forward	26.47	12/01/2021				
		Payment Bank Draft	-26.47	12/10/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.00*	12/27/2021	84795864	312,770	314,730	1,960
		Ending Balance	\$23.69					
110905	16-52237	<i>GREER, BRAD</i>			<i>273 ROBERTS RD</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	84795860	209,930	211,650	1,720
		Ending Balance	\$21.94					
109332	16-52240	<i>STAPLES, JAMES K</i>			<i>305 ROBERTS RD</i>			
		Balance Forward	96.12	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	-96.12	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84795871	398,770	398,860	90
		Ending Balance	\$20.33					
116418	16-52250	<i>SKAGGS, ANDREA & GILBERT</i>			<i>869 RICHMOND HILL RD</i>			
		Balance Forward	29.90	12/01/2021				
		Payment Check	-29.90	12/08/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	84753840	332,900	335,960	3,060
		Ending Balance	\$31.72					
109321	16-52260	<i>RICHMOND, RUTH</i>			<i>894 RICHMOND HILL RD</i>			
		Balance Forward	255.12	12/01/2021				
		Payment Check	-255.15	12/14/2021				
		School Tax	9.68*	12/27/2021				
		WATER	322.61*	12/27/2021	84795869	1,279,580	1,356,420	76,840
		Ending Balance	\$332.26					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>			<i>896 RICHMOND HILL RD</i>			
		Balance Forward	40.42	12/01/2021				
		Payment Check	-40.42	12/14/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.36*	12/27/2021	84795873	479,990	484,540	4,550
		Ending Balance	\$42.60					
109323	16-52280	<i>RICHMOND, DOUGLAS</i>			<i>1122 RICHMOND HILL RD DECEASED</i>			
		Balance Forward	44.65	12/01/2021				
		Payment Credit Card	-44.65	12/10/2021				
		School Tax	1.29*	12/27/2021				
		WATER	43.07*	12/27/2021	84796598	451,480	456,270	4,790
		Ending Balance	\$44.36					
109324	16-52290	<i>PENICK, BARRY D</i>			<i>1436 RICHMOND HILL RD</i>			
		Balance Forward	42.60	12/01/2021				
		Payment Check	-42.60	12/07/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.09*	12/27/2021	84795861	383,910	388,280	4,370
		Ending Balance	\$41.29					
111473	16-52292	<i>PENICK, BARRY D</i>			<i>1436 RICHMOND HILL RD</i>			
		Balance Forward	66.42	12/01/2021				
		Payment Check	-66.42	12/07/2021				
		School Tax	1.77*	12/27/2021				
		WATER	58.99*	12/27/2021	84795866	426,390	433,620	7,230
		Ending Balance	\$60.76					
119939	16-52294	<i>BROWN, ROBERT</i>			<i>1619 RICHMOND HILL</i>			
		Balance Forward	50.16	12/01/2021				
		Payment Check	-50.16	12/08/2021				
		School Tax	1.47*	12/27/2021				
		WATER	48.89*	12/27/2021	85793950	325,990	331,660	5,670
		Ending Balance	\$50.36					
109326	16-52295	<i>RICHMOND, DANNY</i>			<i>1642 RICHMOND HILL RD</i>			
		Balance Forward	64.49	12/01/2021				
		Payment Check	-64.49	12/13/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	58.34*	12/27/2021	84795876	834,710	841,840	7,130
		Ending Balance	\$60.09					
120346	16-52296	<i>RICHMOND, JACOB</i>		<i>1648 RICHMOND HILL RD HORSE WATERER</i>				
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83381167	14,810	14,810	0
		Ending Balance	\$20.33					
118419	16-52297	<i>CLEM, DAVID & KATHY</i>		<i>1713 RICHMOND HILL ROAD</i>				
		Balance Forward	22.45	12/01/2021				
		Payment Bank Draft	-22.45	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570853	233,680	234,180	500
		Ending Balance	\$20.33					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>		<i>9030 HWY 55</i>				
		Balance Forward	37.49	12/01/2021				
		Payment Bank Draft	-37.49	12/10/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.66*	12/27/2021	84795862	519,790	524,960	5,170
		Ending Balance	\$47.03					
107269	16-52310	<i>ABNEY, VERNON W.</i>		<i>8964 HWY 55</i>				
		Balance Forward	21.28	12/01/2021				
		Payment Check	-21.28	12/08/2021				
		School Tax	0.60*	12/27/2021				
		WATER	20.02*	12/27/2021	84752822	337,570	339,110	1,540
		Ending Balance	\$20.62					
107270	16-52320	<i>HARDESTY, BENNY D.</i>		<i>8923 HWY 55</i>				
		Balance Forward	67.40	12/01/2021				
		Payment Check	-70.00	12/13/2021				
		School Tax	2.11*	12/27/2021				
		WATER	70.38*	12/27/2021	84754517	1,238,060	1,247,050	8,990
		Ending Balance	\$69.89					
118961	16-52323	<i>ARMSTRONG, JOHN</i>		<i>8856 HWY 55</i>				
		Balance Forward	45.91	12/01/2021				
		Late Fee	2.56	12/14/2021				
		Payment Credit Card	-48.47	12/20/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	84752841	125,510	128,030	2,520
		Ending Balance	\$27.78					
110023	16-52325	<i>CROUCH, RALPH & DOTTIE</i>		<i>8775 HWY 55 BARN & HOUSE</i>				
		Balance Forward	41.65	12/01/2021				
		Payment Check	-41.65	12/07/2021				
		School Tax	1.58*	12/27/2021				
		WATER	52.71*	12/27/2021	84752837	457,270	463,530	6,260
		Ending Balance	\$54.29					
114947	16-52330	<i>ROMO, GEOGRE A</i>		<i>8775 HWY 55 RENTAL</i>				
		Balance Forward	53.35	12/01/2021				
		Ending Balance	\$53.35					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120807	16-52330	<i>GROUCH, DOTTIE</i>				8775 HWY 55 RENTAL		
		Balance Forward	20.40	12/01/2021				
		Payment Check	-20.40	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.44*	12/27/2021	84696081	422,620	424,360	1,740
		Ending Balance	\$22.08					
107273	16-52335	<i>BROWN, MIKE</i>				8698 HWY 55		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752950	116,710	117,600	890
		Ending Balance	\$20.33					
121115	16-52340	<i>PEYTON, JONATHAN & TARA</i>				8688 HWY 55 229-3968		
		Balance Forward	49.76	12/01/2021				
		Late Fee	4.98*	12/14/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.11*	12/27/2021	84753823	328,290	333,530	5,240
		Ending Balance	\$102.23					
108424	16-52350	<i>JEWELL, JOEL</i>				16 ANDERSON LN		
		Balance Forward	49.89	12/01/2021				
		Payment Check	-49.89	12/06/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.21*	12/27/2021	84752954	539,320	544,130	4,810
		Ending Balance	\$44.51					
108425	16-52360	<i>HARMON, MICHELLE</i>				30 ANDERSON LN		
		Balance Forward	148.02	12/01/2021				
		Late Fee	14.80*	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	84753217	810,590	813,060	2,470
		Ending Balance	\$190.24					
120819	16-52370	<i>YOUNG, ADRIAN</i>				66 ANDERSON LN		
		Balance Forward	74.98	12/01/2021				
		Late Fee	3.92	12/14/2021				
		Payment Credit Card	-78.90	12/16/2021				
		School Tax	1.08*	12/27/2021				
		WATER	35.98*	12/27/2021	84753839	184,610	188,400	3,790
		Ending Balance	\$37.06					
111249	16-52380	<i>FREY, JAMES</i>				329 ANDERSON LN		
		Balance Forward	26.98	12/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				329 ANDERSON LN		
		Balance Forward	0.00	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796164	242,980	243,670	690
		Ending Balance	\$20.33					
120965	16-52390	<i>PEYTON, ZANE</i>				383 ANDERSON LN		
		Balance Forward	-14.67	12/01/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.53*	12/27/2021	84796168	676,660	681,810	5,150

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.23					
109736	16-52392	<i>FREY, MIKE</i>				<i>308 ANDERSON LN.</i>		
		Balance Forward	72.95	12/01/2021				
		Late Fee	7.30*	12/14/2021				
		School Tax	2.17*	12/27/2021				
		WATER	72.45*	12/27/2021	87604156	333,670	342,980	9,310
		Ending Balance	\$154.87					
107568	16-52400	<i>BAUMAN, RICHARD</i>				<i>53 REDBUD LN</i>		
		Balance Forward	-26.98	12/01/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.60*	12/27/2021	84796608	125,600	128,350	2,750
		Ending Balance	\$2.48					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>				<i>110 REDBUD LN</i>		
		Balance Forward	19.77	12/01/2021				
		Payment Cash	-20.00	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796166	242,110	242,250	140
		Ending Balance	\$20.10					
119721	16-52411	<i>CHAPMAN, GILBERT</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		
		Balance Forward	61.17	12/01/2021				
		Ending Balance	\$61.17					
121359	16-52411	<i>MINCH, GUNNER</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		
		Balance Forward	34.58	12/01/2021				
		Payment Credit Card	-34.58	12/10/2021				
		School Tax	0.97*	12/27/2021				
		WATER	32.43*	12/27/2021	82406902	232,230	235,520	3,290
		Ending Balance	\$33.40					
107274	16-52412	<i>COLEMAN, FAYE</i>				<i>8644 HWY 55</i>		
		Balance Forward	19.68	12/01/2021				
		Payment Check	-19.68	12/07/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	84796564	498,280	501,140	2,860
		Ending Balance	\$30.26					
113420	16-52415	<i>FEEBACK, ANDREW & TERESA</i>				<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>		
		Balance Forward	40.52	12/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>				<i>8582 HWY 55 CUSTOMER 47 VALENTINE LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930551	296,420	297,290	870
		Ending Balance	\$20.33					
116163	16-52420	<i>PORTER, MELISSA</i>				<i>8578 HWY 55</i>		
		Balance Forward	45.29	12/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>				<i>8578 HWY 55</i>		
		Balance Forward	21.21	12/01/2021				
		Late Fee	2.12*	12/14/2021				

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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	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	83929537	285,700	287,990	2,290
		Ending Balance	\$49.43					
107297	16-52425	<i>ROBBINS, WALTER</i>			8586 HWY 55 94 VALENTINE			
		Balance Forward	78.90	12/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>			8586 HWY 55 94 VALENTINE			
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87059584	98,040	98,300	260
		Ending Balance	\$65.26					
107288	16-52450	<i>ADAMS, SCOTT</i>			8558 HWY 55			
		Balance Forward	22.60	12/01/2021				
		Payment Bank Draft	-22.60	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752820	405,920	407,330	1,410
		Ending Balance	\$20.33					
107289	16-52460	<i>BLACK, VERNON & PEGGY</i>			8540 HWY 55			
		Balance Forward	25.44	12/01/2021				
		Payment Check	-25.44	12/08/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	84753797	249,500	251,780	2,280
		Ending Balance	\$26.03					
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>			8506 HWY 55			
		Balance Forward	68.31	12/01/2021				
		Ending Balance	\$68.31					
107296	16-52480	<i>ROBERTSON, MICHAEL A. & JUDY</i>			8480 HWY 55			
		Balance Forward	25.22	12/01/2021				
		Payment Check	-25.22	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752812	295,010	296,380	1,370
		Ending Balance	\$20.33					
107299	16-52490	<i>VORIES, ROBERT E.</i>			8420 HWY 55			
		Balance Forward	23.26	12/01/2021				
		Payment Bank Draft	-23.26	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.33*	12/27/2021	84753760	254,760	257,330	2,570
		Ending Balance	\$28.15					
121317	16-52495	<i>PAYTON, RAYMOND</i>			8345 HWY 55			
		Balance Forward	61.54	12/01/2021				
		Late Fee	3.22	12/14/2021				
		Deposit Payment Check	-14.01	12/21/2021				
		Payment Check	-50.75	12/21/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.74*	12/27/2021	82990301	584,310	587,220	2,910
		Ending Balance	\$30.63					
121665	16-52498	<i>WISSING, TIM</i>			HWY 55			
		Balance Forward	0.00	12/01/2021				

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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	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84487814	0	0	0	
		Ending Balance	\$20.33						
107301	16-52500	<i>CLARK, MARY</i>					8240 HWY 55		
		Balance Forward	20.33	12/01/2021					
		Payment Cash	-20.33	12/10/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84796230	284,180	285,510	1,330	
		Ending Balance	\$20.33						
107302	16-52510	<i>CLARK, DONALD C.</i>					8181 HWY 55		
		Balance Forward	21.14	12/01/2021					
		Payment Check	-21.14	12/14/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84796231	200,100	201,590	1,490	
		Ending Balance	\$20.33						
115251	16-52520	<i>TROYER, JEROME & CATHERINE</i>					8109 HWY 55		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/07/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	87513369	78,940	79,290	350	
		Ending Balance	\$20.33						
107304	16-52530	<i>BAKER, JAMES</i>					8058 HWY 55		
		Balance Forward	27.70	12/01/2021					
		Late Fee	2.77*	12/14/2021					
		School Tax	0.71*	12/27/2021					
		WATER	23.78*	12/27/2021	87060386	110,660	112,730	2,070	
		Ending Balance	\$54.96						
117123	16-52532	<i>EICHER, NATHAN</i>					8027 HWY 55		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/08/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85793932	84,780	84,780	0	
		Ending Balance	\$20.33						
107305	16-52535	<i>MORRIS, LISA J</i>					8007 HWY 55		
		Balance Forward	29.57	12/01/2021					
		Payment Credit Card	-29.57	12/04/2021					
		School Tax	0.86*	12/27/2021					
		WATER	28.74*	12/27/2021	84796234	297,040	299,810	2,770	
		Ending Balance	\$29.60						
114195	16-52537	<i>WINTERS, DIANA</i>					7969 HWY 55		
		Balance Forward	5.45	12/01/2021					
		Payment Check	-50.00	12/10/2021					
		School Tax	0.93*	12/27/2021					
		WATER	30.94*	12/27/2021	84796178	318,730	321,810	3,080	
		Ending Balance	\$-12.68						
107306	16-52539	<i>SEITZ, DONALD A</i>					7957 HWY 55		
		Balance Forward	46.09	12/01/2021					
		Late Fee	4.61	12/14/2021					
		Payment Check	-50.70	12/26/2021					

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 For Cycle 1 12/1/2021 - 12/31/2021
 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*	12/27/2021				
		WATER	33.64*	12/27/2021	84891003	345,540	349,000	3,460
		Ending Balance	\$34.65					
116640	16-52540	<i>SEITZ, DONALD & JEANNIE</i>				7957 HWY 55 BARN		
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Check	-24.60	12/26/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87771250	59,360	59,570	210
		Ending Balance	\$20.33					
107309	16-52542	<i>BROCIOUS, BOB</i>				7784 HWY 55 HOUSE		
		Balance Forward	46.97	12/01/2021				
		Payment Bank Draft	-46.97	12/10/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.27*	12/27/2021	84891004	570,930	575,890	4,960
		Ending Balance	\$45.60					
107311	16-52545	<i>CAMPBELL, CHAD</i>				7769 HWY 55		
		Balance Forward	40.35	12/01/2021				
		Payment Check	-40.35	12/09/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.53*	12/27/2021	84891181	453,840	458,990	5,150
		Ending Balance	\$46.90					
107313	16-52550	<i>FEWELL, STEVEN</i>				7780 HWY 55		
		Balance Forward	25.67	12/01/2021				
		Late Fee	2.57	12/14/2021				
		Payment Check	-28.24	12/16/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	84891182	176,890	179,340	2,450
		Ending Balance	\$27.27					
107314	16-52560	<i>FEWELL, RICHARD</i>				7750 HWY 55		
		Balance Forward	22.53	12/01/2021				
		Payment Bank Draft	-22.53	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	84753210	182,610	184,270	1,660
		Ending Balance	\$21.50					
114097	16-52565	<i>RILEY II, ROBERT & RHONDA</i>				7782 HWY 55		
		Balance Forward	32.31	12/01/2021				
		Payment Bank Draft	-32.31	12/10/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84796198	362,850	365,640	2,790
		Ending Balance	\$29.76					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				7730 HWY 55		
		Balance Forward	63.68	12/01/2021				
		Payment Bank Draft	-63.68	12/10/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.13*	12/27/2021	84795859	1,418,610	1,422,280	3,670
		Ending Balance	\$36.18					
118051	16-52571	<i>WHITLOW, STEPHEN & VIRGINIA</i>				7731 HWY 55 HOUSE ON GEORGES CREEK		
		Balance Forward	20.33	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/07/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	86693859	38,560	38,720	160	
		Ending Balance	\$20.33						
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>					<i>7732 HWY 55</i>		
		Balance Forward	47.48	12/01/2021					
		Late Fee	2.54	12/14/2021					
		Payment Cash	-0.02	12/26/2021					
		Payment Check	-50.00	12/26/2021					
		School Tax	0.65*	12/27/2021					
		WATER	21.58*	12/27/2021	84890999	372,870	374,630	1,760	
		Ending Balance	\$22.23						
107318	16-52590	<i>ADAMS, PAMELA</i>					<i>7690 HWY 55</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/09/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84890604	278,440	278,630	190	
		Ending Balance	\$20.33						
114310	16-52600	<i>BRIGGS, BILL & STEPHANIE</i>					<i>7619 HWY 55</i>		
		Balance Forward	32.46	12/01/2021					
		Payment Check	-32.46	12/08/2021					
		School Tax	1.10*	12/27/2021					
		WATER	36.54*	12/27/2021	84890890	340,360	344,230	3,870	
		Ending Balance	\$37.64						
114686	16-52610	<i>WINBURN & DEVINE, MICHELLE & JASON</i>					<i>7468 HWY 55</i>		
		Balance Forward	81.00	12/01/2021					
		Payment Bank Draft	-81.00	12/10/2021					
		School Tax	2.14*	12/27/2021					
		WATER	71.22*	12/27/2021	84890908	739,980	749,100	9,120	
		Ending Balance	\$73.36						
119590	16-52620	<i>BEACH, DELLA</i>					<i>7293 HWY 55</i>		
		Balance Forward	48.68	12/01/2021					
		Late Fee	3.12	12/14/2021					
		Payment E-Check	-51.80	12/22/2021					
		School Tax	0.84*	12/27/2021					
		WATER	27.96*	12/27/2021	84890901	374,750	377,410	2,660	
		Ending Balance	\$28.80						
111572	16-52630	<i>WARD, BILLY</i>					<i>7294 HWY 55</i>		
		Balance Forward	97.32	12/01/2021					
		Ending Balance	\$97.32						
116337	16-52630	<i>WITTEN, JESSICA</i>					<i>7294 HWY 55</i>		
		Balance Forward	506.08	12/01/2021					
		Ending Balance	\$506.08						
120771	16-52630	<i>DOWNEY, AIMEE</i>					<i>7294 HWY 55</i>		
		Balance Forward	110.05	12/01/2021					
		Late Fee	5.75*	12/14/2021					
		Payment Check	-53.00	12/21/2021					
		School Tax	1.60*	12/27/2021					
		WATER	53.42*	12/27/2021	84930289	224,320	230,690	6,370	

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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	\$117.82					
107337	16-52650	<i>STEWART, ROBERT J</i>				7197 HWY 55		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	85520201	37,290	39,010	1,720
		Ending Balance	\$21.94					
112535	16-52655	<i>BROWN, RITA</i>				7149 HWY 55		
		Balance Forward	19.24	12/01/2021				
		Payment Check	-19.24	12/06/2021				
		School Tax	0.59*	12/21/2021				
		WATER	19.74*	12/21/2021	85393136	219,850	220,800	950
		Ending Balance	\$20.33					
121673	16-52655	<i>ORCHARD, SALISH</i>				7149 HWY 55		
New Service	02/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/17/2021				
		Connection/Transfer	35.00	12/17/2021				
		Deposit Payment Credit Card	-75.00	12/17/2021				
		Payment Credit Card	-35.00	12/17/2021				
		Ending Balance	\$0.00					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				7066 HWY 55 525-0361 WILMA		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85391722	174,500	175,690	1,190
		Ending Balance	\$20.33					
121150	16-52670	<i>PYLES, JEFF</i>				7064 HWY 55		
		Balance Forward	46.43	12/01/2021				
		Payment Bank Draft	-46.43	12/10/2021				
		School Tax	2.39*	12/27/2021				
		WATER	79.69*	12/27/2021	82990544	442,400	452,930	10,530
		Ending Balance	\$82.08					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				6991 HWY 55		
		Balance Forward	25.67	12/01/2021				
		Payment Bank Draft	-25.67	12/10/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	85391721	256,960	259,170	2,210
		Ending Balance	\$25.51					
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393151	111,590	112,700	1,110
		Ending Balance	\$20.33					
107344	16-52702	<i>NORRIS, RICK</i>				6792 HWY 55		
		Balance Forward	118.83	12/01/2021				
		Payment Check	-118.83	12/09/2021				
		School Tax	0.94*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	31.44*	12/27/2021	83259915	492,970	496,120	3,150	
		Ending Balance	\$32.38						
113848	16-52710	<i>ROBERTS, SUSAN & CARL</i>					<i>6792 HWY 55</i>		
		Balance Forward	57.02	12/01/2021					
		Payment Check	-57.02	12/07/2021					
		School Tax	1.49*	12/27/2021					
		WATER	49.67*	12/27/2021	83633585	614,030	619,820	5,790	
		Ending Balance	\$51.16						
107346	16-52712	<i>NORRIS, RICK</i>					<i>6744 HWY 55</i>		
		Balance Forward	20.92	12/01/2021					
		Payment Check	-20.92	12/09/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85393146	349,420	350,760	1,340	
		Ending Balance	\$20.33						
121460	16-52720	<i>JARBOE, DAVID</i>					<i>6695 HWY 55</i>		
		Balance Forward	40.66	12/01/2021					
		Deposit Payment Check	-20.33	12/14/2021					
		Water Adjustment	-19.74	12/15/2021					
		School Tax Adjustment	-0.59	12/15/2021					
		Ending Balance	\$0.00						
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>					<i>6637 HWY 55</i>		
		Balance Forward	62.56	12/01/2021					
		Payment Check	-62.56	12/06/2021					
		School Tax	2.63*	12/27/2021					
		WATER	87.60*	12/27/2021	84930574	560,660	572,700	12,040	
		Ending Balance	\$90.23						
107349	16-52740	<i>DOLL, E. ALLEN</i>					<i>6561 HWY 55</i>		
		Balance Forward	20.40	12/01/2021					
		Payment Check	-20.40	12/10/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85393148	191,800	193,050	1,250	
		Ending Balance	\$20.33						
116579	16-52743	<i>STAFFORD, KATIE</i>					<i>139 AMANDA LANE</i>		
		Balance Forward	39.10	12/01/2021					
		Late Fee	3.91*	12/14/2021					
		School Tax	0.88*	12/27/2021					
		WATER	29.24*	12/27/2021	85393134	853,230	856,070	2,840	
		Ending Balance	\$73.13						
117941	16-52747	<i>DAVIS, MARK & KATHY</i>					<i>51 AMANDA LANE</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Check	-20.33	12/08/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	86693860	168,210	168,300	90	
		Ending Balance	\$20.33						
121221	16-52749	<i>CLIFTON, MICHAEL</i>					<i>28 AMANDA LN</i>		
		Balance Forward	39.47	12/01/2021					
		Late Fee	3.95	12/14/2021					
		Payment Credit Card	-43.42	12/20/2021					
		School Tax	1.20*	12/27/2021					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	40.02*	12/27/2021	87720546	16,100	20,460	4,360	
		Ending Balance	\$41.22						
107352	16-52750	<i>MILEY, KENNETH</i>					<i>6532 HWY 55</i>		
		Balance Forward	29.53	12/01/2021					
		Payment Check	-29.53	12/10/2021					
		School Tax	1.03*	12/27/2021					
		WATER	34.20*	12/27/2021	85391708	357,460	361,000	3,540	
		Ending Balance	\$35.23						
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>					<i>6397 HWY 55</i>		
		Balance Forward	36.03	12/01/2021					
		Payment Credit Card	-36.03	12/10/2021					
		School Tax	1.21*	12/27/2021					
		WATER	40.44*	12/27/2021	87342137	128,450	132,870	4,420	
		Ending Balance	\$41.65						
120695	16-52760	<i>PUCKETT, JAMES</i>					<i>6394 HWY 55</i>		
		Balance Forward	25.22	12/01/2021					
		Payment Credit Card	-25.22	12/06/2021					
		School Tax	0.86*	12/27/2021					
		WATER	28.53*	12/27/2021	85086280	107,000	109,740	2,740	
		Ending Balance	\$29.39						
107355	16-52763	<i>ADCOCK JR, WARREN</i>					<i>6307 HWY 55</i>		
		Balance Forward	23.55	12/01/2021					
		Payment Check	-23.55	12/06/2021					
		School Tax	0.70*	12/27/2021					
		WATER	23.28*	12/27/2021	84891184	312,970	314,970	2,000	
		Ending Balance	\$23.98						
115402	16-52768	<i>PYLES, CARROLL</i>					<i>21 CARRIE LANE</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Bank Draft	-20.33	12/10/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85374435	15,050	15,400	350	
		Ending Balance	\$20.33						
119990	16-52769	<i>PYLES, CARROLL E</i>					<i>21 CARRIE LN</i>		
		Balance Forward	20.33	12/01/2021					
		Payment Bank Draft	-20.33	12/10/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	85531467	8,670	8,800	130	
		Ending Balance	\$20.33						
111724	16-52771	<i>CAUDILL, STELLA</i>					<i>71 CARRIE LN.</i>		
		Balance Forward	28.58	12/01/2021					
		Payment Bank Draft	-28.58	12/10/2021					
		School Tax	0.86*	12/27/2021					
		WATER	28.74*	12/27/2021	85386498	270,730	273,500	2,770	
		Ending Balance	\$29.60						
113531	16-52772	<i>VINSON, TRAVIS</i>					<i>143 CARRIE LN</i>		
		Balance Forward	-152.00	12/01/2021					
		School Tax	0.83*	12/27/2021					
		WATER	27.82*	12/27/2021	85392983	446,050	448,690	2,640	
		Ending Balance	\$-123.35						

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114831	16-52780	<i>KINDALL, KIM</i>				6141 HWY 55 RENTAL		
		Balance Forward	393.67	12/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				6141 HWY 55 RENTAL		
		Balance Forward	47.99	12/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>				6141 HWY 55 RENTAL		
		Balance Forward	46.76	12/01/2021				
		Payment Check	-46.76	12/13/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.66*	12/27/2021	87060388	121,480	125,930	4,450
		Ending Balance	\$41.88					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				6011 HWY 55		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890583	181,720	182,420	700
		Ending Balance	\$20.33					
107364	16-52800	<i>MEFFORD, DAVID</i>				6001 HWY 55		
		Balance Forward	942.01	12/01/2021				
		Payment Check	-70.00	12/16/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.18*	12/27/2021	82990046	247,050	249,740	2,690
		Ending Balance	\$901.04					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>				232 N 1ST STREET OLD FIRE HOUSE CODE 3535		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930225	49,260	49,260	0
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>				37 CARDINAL DR		
		Balance Forward	100.87	12/01/2021				
		Payment Check	-100.87	12/06/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.61*	12/27/2021	84795858	583,300	589,390	6,090
		Ending Balance	\$53.16					
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				30 CARDINAL		
		Balance Forward	69.48	12/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				30 CARDINAL		
		Balance Forward	29.10	12/01/2021				
		Payment Credit Card	-29.10	12/04/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.89*	12/27/2021	84753786	451,290	454,080	2,790
		Ending Balance	\$29.76					
119358	17-00800	<i>CALHOUN TRUCKING</i>				7159 CAMPBELLSBURG RD		
		Balance Forward	124.43	12/01/2021				
		Payment Check	-124.43	12/06/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		SCHOOL TAX	4.33*	12/27/2021				
		WATER	144.39*	12/27/2021	84753785	314,110	337,870	23,760
		Water Sales Tax	8.66*	12/27/2021				
		Water Sales Tax	0.26*	12/27/2021				
		Ending Balance	\$157.64					
119763	17-00900	<i>TINGLE, SHERIAN</i>				<i>7178 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	84753157	206,530	208,390	1,860
		Ending Balance	\$22.96					
114971	17-01000	<i>CLUBB, ELIZABETH</i>				<i>7158 CAMPBELLSBURG RD</i>		
		Balance Forward	43.99	12/01/2021				
		Payment Check	-43.99	12/07/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.16*	12/27/2021	83498134	362,990	367,370	4,380
		Ending Balance	\$41.36					
100014	17-01100	<i>JUSTICE, JOHN & MARGARET</i>				<i>7134 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85392988	156,300	156,820	520
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>				<i>7050 CAMPBELLSBURG RD</i>		
		Balance Forward	46.39	12/01/2021				
		Payment Check	-27.00	12/06/2021				
		Late Fee	1.94	12/14/2021				
		Payment Check	-20.00	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84753784	613,080	614,570	1,490
		Ending Balance	\$21.66					
118842	17-01400	<i>THOMPSON, KATHY & MIKE</i>				<i>7075 CAMPBELLSBURG RD</i>		
		Balance Forward	103.89	12/01/2021				
		Payment Check	-103.89	12/14/2021				
		School Tax	3.55*	12/27/2021				
		WATER	118.46*	12/27/2021	84752823	1,096,610	1,114,540	17,930
		Ending Balance	\$122.01					
110402	17-01460	<i>CONGLETON, TIM</i>				<i>41 COLLEGE CT</i>		
		Balance Forward	51.83	12/01/2021				
		Payment Check	-51.83	12/13/2021				
		School Tax	1.40*	12/27/2021				
		WATER	46.82*	12/27/2021	84752840	457,750	463,100	5,350
		Ending Balance	\$48.22					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>				<i>7101 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752270	145,370	145,610	240
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
112172	17-01600	<i>BOYER, JEFF</i>				<i>7131 CAMPBELLSBURG RD</i>		
		Balance Forward	26.69	12/01/2021				
		Payment Bank Draft	-26.69	12/10/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	84753680	328,140	331,000	2,860
		Ending Balance	\$30.26					
121083	17-01700	<i>KAYS JR, LARRY</i>				<i>57 COLLEGE CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.62*	12/27/2021	85085939	216,380	218,850	2,470
		Ending Balance	\$27.42					
114442	17-01800	<i>PRICE, WILLIAM G.</i>				<i>52 COLLEGE CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754547	126,720	127,780	1,060
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>				<i>71 COLLEGE CT</i>		
		Balance Forward	40.19	12/01/2021				
		Payment Bank Draft	-40.19	12/10/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.22*	12/27/2021	84796167	382,190	386,860	4,670
		Ending Balance	\$43.49					
119255	17-02000	<i>DOWDEN, TAMMY</i>				<i>82 COLLEGE CT</i>		
		Balance Forward	58.62	12/01/2021				
		Late Fee	3.25*	12/14/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84796180	322,200	324,690	2,490
		Ending Balance	\$89.43					
118789	17-02150	<i>ANDRADE, VICTOR</i>				<i>94 COLLEGE CT</i>		
		Balance Forward	-12.00	12/01/2021				
		Payment Check	-25.00	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372719	192,200	193,220	1,020
		Ending Balance	\$-16.67					
100030	17-02200	<i>JACKSON, JAMES D</i>				<i>109 COLLEGE CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796525	243,830	245,010	1,180
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Credit Card	-22.36	12/12/2021				
		School Tax	0.63*	12/27/2021				
		WATER	21.02*	12/27/2021	84796171	192,340	194,020	1,680
		Ending Balance	\$21.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	114.53	12/01/2021				
		Late Fee	9.42*	12/14/2021				
		School Tax	2.88*	12/27/2021				
		WATER	95.93*	12/27/2021	83498013	311,580	325,210	13,630
		Ending Balance	\$222.76					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	42.53	12/01/2021				
		Payment Check	-42.53	12/06/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.31*	12/27/2021	85364734	476,190	481,460	5,270
		Ending Balance	\$47.70					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-29.66	12/01/2021				
		Payment Check	-1.00	12/01/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	84930270	417,860	420,140	2,280
		Ending Balance	\$-4.63					
116881	17-02700	<i>SPURGEON, CAROL & POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	33.85	12/01/2021				
		Payment Credit Card	-33.85	12/04/2021				
		School Tax	1.12*	12/27/2021				
		WATER	37.46*	12/27/2021	84207533	586,400	590,400	4,000
		Ending Balance	\$38.58					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	22.01	12/01/2021				
		Payment E-Check	-22.01	12/03/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.45*	12/27/2021	85372720	242,360	243,960	1,600
		Ending Balance	\$21.06					
112770	17-02850	<i>ABNEY, TONYA</i>				<i>215 CARDINAL DR DONNA STAFFORD</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85373571	304,580	304,590	10
		Ending Balance	\$42.69					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	75.68	12/01/2021				
		Late Fee	7.57	12/14/2021				
		Payment Credit Card	-83.25	12/15/2021				
		School Tax	2.32*	12/27/2021				
		WATER	77.33*	12/27/2021	85364934	698,580	708,660	10,080
		Ending Balance	\$79.65					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>				<i>270 CARDINAL DR C-BURG SCHOOL</i>		
		Balance Forward	255.86	12/01/2021				
		Payment Check	-255.86	12/08/2021				
		School Tax	6.73*	12/27/2021				
		WATER	224.35*	12/27/2021	87537905	1,299,700	1,343,400	43,700
		Ending Balance	\$231.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120084	17-03300	<i>OTT, KELLEY</i>				<i>239 CARDINAL DR</i>		
		Balance Forward	51.65	12/01/2021				
		Late Fee	2.72	12/14/2021				
		Payment Credit Card	-54.37	12/18/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.50*	12/27/2021	85364898	513,210	515,240	2,030
		Ending Balance	\$24.21					
118858	17-03400	<i>JACKSON & PLEMMONS, CHRIS & CAILI</i>				<i>247 CARDINAL DR</i>		
		Balance Forward	66.29	12/01/2021				
		Payment Credit Card	-66.29	12/13/2021				
		School Tax	1.86*	12/27/2021				
		WATER	62.09*	12/27/2021	85391734	569,540	577,250	7,710
		Ending Balance	\$63.95					
113711	17-03500	<i>RIGGS, MICHAEL</i>				<i>291 CARDINAL DR</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Credit Card	-29.03	12/10/2021				
		School Tax	0.84*	12/27/2021				
		WATER	28.11*	12/27/2021	85364885	439,130	441,810	2,680
		Ending Balance	\$28.95					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>				<i>307 CARDINAL DR</i>		
		Balance Forward	71.96	12/01/2021				
		Payment Credit Card	-71.96	12/09/2021				
		School Tax	1.75*	12/27/2021				
		WATER	58.47*	12/27/2021	85364883	934,390	941,540	7,150
		Ending Balance	\$60.22					
100049	17-03700	<i>HIGGINS, REV EARL</i>				<i>335 CARDINAL DR</i>		
		Balance Forward	96.11	12/01/2021				
		Late Fee	9.61*	12/14/2021				
		School Tax	5.28*	12/27/2021				
		WATER	175.95*	12/27/2021	85364897	1,514,380	1,546,010	31,630
		Ending Balance	\$286.95					
118338	17-03810	<i>KOPECKI, SUSAN</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	59.41	12/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW & KIM</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	88.85	12/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>				<i>334 CARDINAL DR</i>		
		Balance Forward	1.65	12/01/2021				
		Late Fee	0.17*	12/14/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	87060335	65,100	68,910	3,810
		Ending Balance	\$39.02					
100052	17-03860	<i>SKIDMORE, STEVE</i>				<i>361 CARDINAL DR</i>		
		Balance Forward	24.49	12/01/2021				
		Payment Bank Draft	-24.49	12/10/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	85393286	299,400	301,850	2,450
		Ending Balance	\$27.27					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117345	17-03900	<i>WRIGHT, NEAL & SUSAN</i>			364 CARDINAL DR SUSAN 667-6067			
		Balance Forward	78.02	12/01/2021				
		Payment Check	-78.02	12/08/2021				
		Payment Check	-78.02	12/13/2021				
		School Tax	2.20*	12/27/2021				
		WATER	73.35*	12/27/2021	83380865	992,490	1,001,940	9,450
		Ending Balance	\$-2.47					
100054	17-04000	<i>BOYER, RUBY</i>			379 CARDINAL DR			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393147	279,240	280,730	1,490
		Ending Balance	\$20.33					
121465	17-04200	<i>WRIGHT, CHRIS</i>			380 CARDINAL DR			
		Balance Forward	51.95	12/01/2021				
		Payment Check	-57.15	12/10/2021				
		School Tax	1.68*	12/27/2021				
		WATER	56.08*	12/27/2021	85364939	197,550	204,330	6,780
		Ending Balance	\$52.56					
100057	17-04250	<i>MARTIN, WILLIAM & KATHY</i>			395 CARDINAL DR			
		Balance Forward	32.74	12/01/2021				
		Payment Check	-32.74	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	85364906	343,920	346,480	2,560
		Ending Balance	\$28.08					
113893	17-04300	<i>JACKSON, TONI</i>			396 CARDINAL DR			
		Balance Forward	28.73	12/01/2021				
		Payment Credit Card	-28.73	12/03/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	82990055	433,660	436,620	2,960
		Ending Balance	\$30.99					
118002	17-04400	<i>LANGE, WILLIAM & JENNY</i>			443 CARDINAL DR			
		Balance Forward	65.76	12/01/2021				
		Late Fee	6.58	12/14/2021				
		Payment Credit Card	-72.34	12/20/2021				
		School Tax	1.97*	12/27/2021				
		WATER	65.72*	12/27/2021	85364908	553,270	561,540	8,270
		Ending Balance	\$67.69					
121409	17-04500	<i>PROPERTIES, DAVIS & WOODS</i>			455 CARDINAL DR			
		Balance Forward	30.66	12/01/2021				
		School Tax	0.59*	12/06/2021				
		WATER	19.74*	12/06/2021	83373692	391,200	391,380	180
		Deposit Payment Check	-19.67	12/14/2021				
		Payment Check	-10.99	12/14/2021				
		Ending Balance	\$20.33					
100061	17-04600	<i>BRADFORD, WILLIAM</i>			467 CARDINAL DR			
		Balance Forward	28.95	12/01/2021				
		Payment Bank Draft	-28.95	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	84891185	230,020	233,200	3,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
119527	17-04700	<i>OMAN, DALE</i>				<i>477 CARDINAL DR</i>		
		Balance Forward	34.13	12/01/2021				
		Payment Check	-34.13	12/13/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.28*	12/27/2021	84891189	459,490	462,900	3,410
		Ending Balance	\$34.28					
100063	17-04800	<i>TRUMAN, ALLEN</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	12/01/2021				
		Ending Balance	\$129.90					
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	44.93	12/01/2021				
		Ending Balance	\$44.93					
121556	17-04800	<i>DURBIN, AMANDA</i>				<i>488 CARDINAL DR</i>		
		Balance Forward	22.45	12/01/2021				
		Payment Check	-22.45	12/10/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	39466203	30,000	31,560	1,560
		Ending Balance	\$20.78					
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>				<i>515 CARDINAL DR</i>		
		Balance Forward	168.65	12/01/2021				
		Late Fee	9.06*	12/14/2021				
		Payment Credit Card	-165.00	12/20/2021				
		School Tax	3.30*	12/27/2021				
		WATER	109.97*	12/27/2021	84891191	947,400	963,710	16,310
		Ending Balance	\$125.98					
117132	17-05000	<i>BUCKLEY & ROEDERER, REBEKAH & KEVIN</i>				<i>529 CARDINAL DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82094425	488,920	488,920	0
		Ending Balance	\$20.33					
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	30.22	12/01/2021				
		Late Fee	3.02*	12/14/2021				
		SCHOOL TAX	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	84891186	646,990	649,580	2,590
		Water Sales Tax	1.65*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$63.23					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	32.87	12/01/2021				
		Late Fee	3.29	12/14/2021				
		Payment Credit Card	-36.16	12/21/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.71*	12/27/2021	85386482	455,590	460,330	4,740
		Ending Balance	\$43.99					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84207567	502,850	503,330	480
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.36*	12/27/2021	87341304	128,440	130,450	2,010
		Ending Balance	\$24.06					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	29.60	12/01/2021				
		Payment Check	-29.60	12/06/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.42*	12/27/2021	85392993	695,570	699,140	3,570
		Ending Balance	\$35.45					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85386487	28,730	28,900	170
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	57.82	12/01/2021				
		Payment Credit Card	-57.82	12/09/2021				
		School Tax	1.71*	12/27/2021				
		WATER	56.85*	12/27/2021	85393328	675,880	682,780	6,900
		Ending Balance	\$58.56					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393331	38,320	39,020	700
		Ending Balance	\$20.33					
110212	17-06100	<i>PARIS, MICHELLE & BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	48.76	12/01/2021				
		Payment Check	-90.00	12/01/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.48*	12/27/2021	85391696	803,910	807,630	3,720
		Ending Balance	\$-4.70					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Credit Card	-31.44	12/14/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.98*	12/27/2021	85364953	210,340	213,990	3,650
		Ending Balance	\$36.03					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	31.36	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-31.36	12/13/2021				
		School Tax	1.91*	12/27/2021				
		WATER	63.78*	12/27/2021	85391701	375,110	383,080	7,970
		Ending Balance	\$65.69					
113502	17-06213	<i>NOE, DAVID</i>		<i>8097 MAIN ST HOUSE</i>				
		Balance Forward	45.45	12/01/2021				
		Payment Check	-45.45	12/13/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.11*	12/27/2021	85364864	760,870	766,110	5,240
		Ending Balance	\$47.49					
111028	17-06405	<i>LUCAS, CECIL</i>		<i>8131 MAIN ST BUILDING</i>				
		Balance Forward	22.36	12/01/2021				
		Payment Check	-22.36	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85386123	2,020	2,020	0
		Ending Balance	\$20.33					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>		<i>107 N 2ND ST</i>				
		Balance Forward	-15.43	12/01/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.48*	12/27/2021	82989808	945,120	948,840	3,720
		Ending Balance	\$21.11					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>		<i>116 N 2ND ST</i>				
		Balance Forward	18.33	12/01/2021				
		Late Fee	1.83*	12/14/2021				
		Payment Check	-18.33	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364860	72,550	72,550	0
		Ending Balance	\$22.16					
121408	17-06800	<i>PROPERTIES, DAVIS & WOODS</i>		<i>121 N 2ND ST</i>				
		Balance Forward	46.57	12/01/2021				
		Deposit Payment Check	-13.02	12/06/2021				
		Payment Check	-7.31	12/06/2021				
		Payment Check	-46.57	12/14/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.22*	12/27/2021	85364868	339,780	345,500	5,720
		Ending Balance	\$30.37					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>		<i>126 N 2ND ST</i>				
		Balance Forward	-52.73	12/01/2021				
		School Tax	0.70*	12/27/2021				
		WATER	23.43*	12/27/2021	85364894	274,710	276,730	2,020
		Ending Balance	\$-28.60					
110416	17-07000	<i>PYLES, JUANITA</i>		<i>135 N 2ND ST 532-6149</i>				
		Balance Forward	63.29	12/01/2021				
		Payment Check	-63.29	12/08/2021				
		School Tax	1.55*	12/27/2021				
		WATER	51.61*	12/27/2021	85393342	293,090	299,180	6,090
		Ending Balance	\$53.16					
111451	17-07100	<i>HEITZMAN, KATHY</i>		<i>134 N 2ND ST</i>				
		Balance Forward	42.60	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100099	17-07200	Payment Check	-42.60	12/06/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	84796165	729,160	733,000	3,840
		Ending Balance	\$37.42					
		<i>BRENT, FRANKIE</i>						<i>148 N 2ND ST</i>
120925	17-07300	Balance Forward	22.36	12/01/2021				
		Payment Credit Card	-22.36	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796203	224,450	225,500	1,050
		Ending Balance	\$20.33					
<i>EVERSOLE, LINDSEY</i>						<i>155 N 2ND ST</i>		
119632	17-07380	Balance Forward	-38.40	12/01/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.46*	12/27/2021	84796200	404,020	408,160	4,140
		Ending Balance	\$1.21					
		<i>JONES, WAYNE</i>						<i>167 N 2ND ST</i>
100103	17-07400	Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796175	107,100	107,430	330
		Ending Balance	\$20.33					
<i>POWELL, PHOEBE J</i>						<i>158 N 2ND ST</i>		
100105	17-07450	Balance Forward	23.86	12/01/2021				
		Payment Check	-24.00	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	84841450	360,180	362,680	2,500
		Ending Balance	\$27.49					
<i>BUTTON, APRIL SUTER</i>						<i>180 N 2ND ST</i>		
109681	17-07600	Balance Forward	31.72	12/01/2021				
		Payment Bank Draft	-31.72	12/10/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.53*	12/27/2021	84796219	434,720	439,870	5,150
		Ending Balance	\$46.90					
<i>SUTER, JOHN & MELODY</i>						<i>197 N 2ND ST</i>		
119801	17-07645	Balance Forward	257.58	12/01/2021				
		Ending Balance	\$257.58					
		<i>ROBLES, CARLOS</i>						<i>8098 MAIN ST</i>
121141	17-07645	Balance Forward	104.67	12/01/2021				
		Late Fee	5.78*	12/14/2021				
		School Tax	2.15*	12/27/2021				
		WATER	71.67*	12/27/2021	82406442	756,980	766,170	9,190
		Ending Balance	\$184.27					
<i>FULKERSON, EVA</i>						<i>8098 MAIN ST</i>		
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85086698	64,800	65,630	830
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	159.34	12/01/2021				
		Payment Check	-134.56	12/01/2021				
		Payment Check	-162.83	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	84796162	157,060	159,310	2,250
		Ending Balance	\$-112.24					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930876	310,140	310,660	520
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364907	107,700	107,970	270
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>				<i>8146 MAIN STREET</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/08/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393128	103,900	104,400	500
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>				<i>8154 MAIN ST</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/07/2021				
		SCHOOL TAX	0.59*	12/16/2021				
		WATER	19.74*	12/16/2021	85364995	18,200	18,260	60
		Water Sales Tax	1.18*	12/16/2021				
		Water Sales Tax	0.04*	12/16/2021				
		Ending Balance	\$21.55					
121667	17-08100	<i>D TIME MARKET LLC, THE HOMESTEAD ANTIQ</i>				<i>8154 MAIN ST</i>		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/10/2021				
		Connection/Transfer	35.00	12/10/2021				
		Deposit Payment Other	-75.00	12/13/2021				
		Payment Other	-35.00	12/13/2021				
		Ending Balance	\$0.00					

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115685	17-08200	<i>HINES, MARK</i>				8160 MAIN ST 418-8808		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	82415995	214,190	214,630	440
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>				8170 MAIN ST		
		Balance Forward	-11.59	12/01/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84570647	137,340	138,140	800
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$9.96					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>				8174 MAIN ST		
		Balance Forward	29.60	12/01/2021				
		Payment Bank Draft	-29.60	12/10/2021				
		SCHOOL TAX	0.75*	12/27/2021				
		WATER	24.99*	12/27/2021	84796163	375,920	378,160	2,240
		Water Sales Tax	1.50*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$27.29					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>				8198 MAIN ST		
		Balance Forward	27.74	12/01/2021				
		Payment Bank Draft	-27.74	12/10/2021				
		SCHOOL TAX	0.72*	12/27/2021				
		WATER	23.85*	12/27/2021	85372685	342,220	344,300	2,080
		Water Sales Tax	1.43*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$26.04					
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				241 N 1ST ST		
		Balance Forward	30.85	12/01/2021				
		Late Fee	3.09	12/14/2021				
		Payment Check	-33.94	12/21/2021				
		School Tax	1.45*	12/27/2021				
		WATER	48.31*	12/27/2021	85393070	360,720	366,300	5,580
		Ending Balance	\$49.76					
121146	17-08900	<i>CURNUTTE, DARRELL & BETTY</i>				301 N 1ST ST		
		Balance Forward	29.24	12/01/2021				
		Payment Check	-29.24	12/08/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	83375331	240,530	243,530	3,000
		Ending Balance	\$31.29					
116452	17-09000	<i>JOHNSON, MARY</i>				307 N 1ST ST (DORIS STANLEY RD)		
		Balance Forward	4.09	12/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				307 N 1ST ST (DORIS STANLEY RD)		
		Balance Forward	166.03	12/01/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$166.03					
121536	17-09000	<i>WEBB, BRENDA</i>		<i>307 N 1ST ST (DORIS STANLEY RD)</i>				
		Balance Forward	39.54	12/01/2021				
		Late Fee	3.95*	12/14/2021				
		Payment Check	-39.54	12/21/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.78*	12/27/2021	85372682	447,660	451,140	3,480
		Ending Balance	\$38.74					
115304	17-09100	<i>WILLOUGHBY, DAVID & MELODIE</i>		<i>304 DORIS STANLEY 304 N 1ST ST</i>				
		Balance Forward	95.28	12/01/2021				
		Late Fee	4.59*	12/14/2021				
		Payment Credit Card	-54.02	12/17/2021				
		School Tax	1.50*	12/27/2021				
		WATER	50.12*	12/27/2021	84930594	759,460	765,320	5,860
		Ending Balance	\$97.47					
100130	17-09160	<i>ROSELL, DOUG</i>		<i>316 N 1ST ST TRACY 706-0987</i>				
		Balance Forward	75.95	12/01/2021				
		Late Fee	7.60*	12/14/2021				
		Payment Check	-75.95	12/26/2021				
		School Tax	2.34*	12/27/2021				
		WATER	77.85*	12/27/2021	84891041	913,100	923,280	10,180
		Ending Balance	\$87.79					
117518	17-09210	<i>WHITE, PHILLIP</i>		<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>				
		Balance Forward	86.42	12/01/2021				
		School Tax	0.59*	12/13/2021				
		WATER	19.74*	12/13/2021	82990559	277,260	277,270	10
		Ending Balance	\$106.75					
121660	17-09210	<i>STEINMETZ, KASSE</i>		<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>				
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/08/2021				
		Connection/Transfer	35.00	12/08/2021				
		Deposit Payment Credit Card	-75.00	12/08/2021				
		Payment Credit Card	-35.00	12/08/2021				
		Ending Balance	\$0.00					
116890	17-09360	<i>WRIGHT, MARY & ANTHONY</i>		<i>330 N 1ST ST 330 DORIS STANLEY DR</i>				
		Balance Forward	165.85	12/01/2021				
		Payment Credit Card	-65.85	12/06/2021				
		School Tax	1.05*	12/27/2021				
		WATER	34.91*	12/27/2021	83382094	421,160	424,800	3,640
		Ending Balance	\$135.96					
100138	17-09600	<i>HAWKINS, J B</i>		<i>345 N 1ST ST</i>				
		Balance Forward	174.60	12/01/2021				
		Payment Credit Card	-52.00	12/01/2021				
		Late Fee	7.17*	12/14/2021				
		School Tax	1.74*	12/27/2021				
		WATER	57.95*	12/27/2021	84890627	562,300	569,370	7,070
		Ending Balance	\$189.46					
120284	17-09700	<i>STANLEY, TAYLOR</i>		<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>				

HENRY COUNTY WATER DISTRICT #2

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.58	12/01/2021				
		Payment Check	-28.58	12/10/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.00*	12/27/2021	83634707	572,560	575,930	3,370
		Ending Balance	\$33.99					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>				<i>364 N 1ST ST</i>		
		Balance Forward	-16.36	12/01/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.29*	12/27/2021	84753220	398,220	402,760	4,540
		Ending Balance	\$26.17					
113541	17-09760	<i>JONES, TRAVIS</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	73.94	12/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	207.95	12/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>				<i>374 DORIS STANLEY DR 374 N 1ST</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Other	-44.93	12/21/2021				
		School Tax	0.81*	12/27/2021				
		WATER	26.97*	12/27/2021	85519536	1,820	4,340	2,520
		Ending Balance	\$27.78					
119618	17-09860	<i>SPURR, BLAKE</i>				<i>395 DORIS STANLEY 395 N 1ST ST</i>		
		Balance Forward	29.03	12/01/2021				
		Late Fee	2.90	12/14/2021				
		Payment E-Check	-31.93	12/26/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.27*	12/27/2021	84796229	241,240	243,520	2,280
		Ending Balance	\$26.03					
118778	17-09960	<i>JAMES & DURRETT, PAM & RAYMOND</i>				<i>417 DORIS STANLEY (N 1ST ST)</i>		
		Balance Forward	26.47	12/01/2021				
		Payment Credit Card	-26.47	12/08/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	84796170	215,440	217,670	2,230
		Ending Balance	\$25.67					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>				<i>220 N 1ST ST DORIS STANLEY DRIVE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796245	215,050	215,940	890
		Ending Balance	\$20.33					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>				<i>8189 MAIN ST COMMUNITY CENTER</i>		
		Balance Forward	27.85	12/01/2021				
		Payment Bank Draft	-27.85	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83929492	205,220	206,360	1,140
		Ending Balance	\$20.33					
117978	17-10500	<i>WHITAKER CONST, JASON</i>				<i>8233 MAIN ST</i>		

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	73.99	12/01/2021				
		Ending Balance	\$73.99					
121558	17-10500	<i>CONSTRUCTION, RELIANCE</i>				<i>8233 MAIN ST</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Check	-21.55	12/08/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83250656	94,890	95,100	210
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>				<i>8230 MAIN ST ROBERT BRATCHER</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796590	72,910	72,920	10
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>				<i>54 S 1ST ST</i>		
		Balance Forward	316.32	12/01/2021				
		Ending Balance	\$316.32					
100151	17-10800	<i>FIELDS, DELOIS</i>				<i>24 S 1ST ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84796182	214,020	214,070	50
		Ending Balance	\$20.33					
100152	17-10850	<i>CUETO, BETTY</i>				<i>29 S 1ST ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85391753	126,990	128,070	1,080
		Ending Balance	\$20.33					
117673	17-10900	<i>WILLARD, GREG</i>				<i>19 S 1ST ST</i>		
		Balance Forward	68.33	12/01/2021				
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>				<i>19 S 1ST ST</i>		
		Balance Forward	9.94	12/01/2021				
		Late Fee	0.99*	12/14/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.21*	12/27/2021	83525807	490,370	492,500	2,130
		Ending Balance	\$35.87					
100154	17-10920	<i>PARIS, BETTY</i>				<i>12 S 1ST ST</i>		
		Balance Forward	32.67	12/01/2021				
		Payment Check	-32.67	12/13/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	83634717	464,120	466,920	2,800
		Ending Balance	\$29.83					

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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
100155	17-10950	<i>DUNN, EDITH</i>				<i>57 S 1ST ST</i>		
		Balance Forward	57.76	12/01/2021				
		Payment Check	-57.76	12/07/2021				
		School Tax	1.06*	12/27/2021				
		WATER	35.34*	12/27/2021	85393103	1,016,350	1,020,050	3,700
		Ending Balance	\$36.40					
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				<i>22 HIGHLAND DR</i>		
		Balance Forward	498.66	12/01/2021				
		Ending Balance	\$498.66					
120145	17-11280	<i>LEONARD, JEREMY</i>				<i>55 HIGHLAND DR</i>		
		Balance Forward	20.29	12/01/2021				
		Payment Cash	-20.50	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374358	111,370	112,110	740
		Ending Balance	\$20.12					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	20.79	12/01/2021				
		Late Fee	2.08	12/14/2021				
		Payment Check	-35.00	12/21/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.26*	12/27/2021	85393295	434,460	437,020	2,560
		Ending Balance	\$15.95					
121373	17-11410	<i>WRIGHT, MICHELLE</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	39.17	12/01/2021				
		Payment Credit Card	-39.17	12/03/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.43*	12/27/2021	86705481	180,550	187,230	6,680
		Ending Balance	\$57.09					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	27.35	12/01/2021				
		Late Fee	2.74	12/14/2021				
		Payment Check	-30.09	12/21/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	84796195	335,210	338,170	2,960
		Ending Balance	\$30.99					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	45.31	12/01/2021				
		Payment Check	-45.31	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	85373242	487,660	491,190	3,530
		Ending Balance	\$35.15					
121405	17-11500	<i>RILEY, SHAWN & COURTNEY</i>				<i>49 MAPLE ST</i>		
		Balance Forward	45.38	12/01/2021				
		Late Fee	4.54	12/14/2021				
		Payment Credit Card	-49.92	12/17/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.43*	12/27/2021	82094445	711,970	716,670	4,700
		Ending Balance	\$43.70					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021					
		Payment Check	-20.33	12/13/2021					
		School Tax	0.59*	12/27/2021					
		WATER	19.74*	12/27/2021	84796601	199,850	199,920	70	
		Ending Balance	\$20.33						
116967	17-11620	<i>WOLFE, JAMES & LINDA</i>					<i>97 MAPLE</i>		
		Balance Forward	41.44	12/01/2021					
		Payment Bank Draft	-41.44	12/10/2021					
		School Tax	0.95*	12/27/2021					
		WATER	31.72*	12/27/2021	83933238	197,390	200,580	3,190	
		Ending Balance	\$32.67						
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>					<i>58 MAPLE ST</i>		
		Balance Forward	46.83	12/01/2021					
		Payment Bank Draft	-46.83	12/10/2021					
		School Tax	1.27*	12/27/2021					
		WATER	42.43*	12/27/2021	84796600	555,530	560,230	4,700	
		Ending Balance	\$43.70						
119484	17-11630	<i>GOSMAN, AUBREY</i>					<i>107 MAPLE ST</i>		
		Balance Forward	72.40	12/01/2021					
		Late Fee	4.29	12/14/2021					
		Payment Credit Card	-76.69	12/17/2021					
		School Tax	1.28*	12/27/2021					
		WATER	42.78*	12/27/2021	85393091	279,820	284,570	4,750	
		Ending Balance	\$44.06						
110743	17-11632	<i>ROMMEL, RENEE M</i>					<i>121 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	40.56	12/01/2021					
		Payment Check	-40.56	12/08/2021					
		School Tax	1.34*	12/27/2021					
		WATER	44.75*	12/27/2021	85391693	546,080	551,110	5,030	
		Ending Balance	\$46.09						
118634	17-11634	<i>LEWELLYN, JAMES & BRITTANY</i>					<i>137 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	101.07	12/01/2021					
		Late Fee	3.25	12/14/2021					
		Payment Check	-104.32	12/21/2021					
		School Tax	0.84*	12/27/2021					
		WATER	27.89*	12/27/2021	82417004	494,190	496,840	2,650	
		Ending Balance	\$28.73						
119982	17-11700	<i>BRAMBLETT, COURTNEY</i>					<i>106 MAPLE ST</i>		
		Balance Forward	75.76	12/01/2021					
		Payment Credit Card	-75.76	12/09/2021					
		School Tax	1.75*	12/27/2021					
		WATER	58.47*	12/27/2021	85391695	497,700	504,850	7,150	
		Ending Balance	\$60.22						
100174	17-11800	<i>COURTNEY, MARY ANN</i>					<i>142 MAPLE ST</i>		
		Balance Forward	23.03	12/01/2021					
		Payment E-Check	-23.03	12/04/2021					
		School Tax	0.66*	12/27/2021					
		WATER	22.01*	12/27/2021	85393256	293,730	295,550	1,820	
		Ending Balance	\$22.67						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85391694	120,380	120,780	400
		Ending Balance	\$20.33					
115154	17-12200	<i>PROCTOR, MEGAN & JOSEPH</i>				<i>182 MAPLE ST</i>		
		Balance Forward	28.73	12/01/2021				
		Payment Credit Card	-28.73	12/10/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	83929173	469,170	471,940	2,770
		Ending Balance	\$29.60					
118182	17-12395	<i>ROSS, JANE & ANDREW</i>				<i>196 MAPLE ST</i>		
		Balance Forward	33.85	12/01/2021				
		Payment Credit Card	-33.85	12/13/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.12*	12/27/2021	82989849	1,045,060	1,050,610	5,550
		Ending Balance	\$49.56					
119227	17-12400	<i>HOLTHOUSER, CHASSITY</i>				<i>204 MAPLE ST</i>		
		Balance Forward	46.09	12/01/2021				
		Payment Check	-46.09	12/14/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.57*	12/27/2021	85085030	548,240	553,860	5,620
		Ending Balance	\$50.03					
100181	17-12600	<i>LINDELL, PEGGY</i>				<i>261 MAPLE ST</i>		
		Balance Forward	40.52	12/01/2021				
		Ending Balance	\$40.52					
118609	17-12600	<i>GIBSON, DANIEL</i>				<i>261 MAPLE ST</i>		
		Balance Forward	35.98	12/01/2021				
		Late Fee	3.60*	12/14/2021				
		Payment Check	-35.98	12/21/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	85364900	249,560	252,810	3,250
		Ending Balance	\$36.71					
100182	17-12700	<i>JONES, GERTRUD</i>				<i>281 MAPLE ST</i>		
		Balance Forward	25.74	12/01/2021				
		Payment Bank Draft	-25.74	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	85364849	225,200	227,490	2,290
		Ending Balance	\$26.10					
117118	17-12800	<i>NEW, GEORGE D</i>				<i>295 MAPLE ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364835	81,200	82,060	860
		Ending Balance	\$20.33					
100185	17-12900	<i>BECK, MIKE & SANDY</i>				<i>315 MAPLE ST</i>		
		Balance Forward	42.76	12/01/2021				
		Payment Check	-42.76	12/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.36*	12/27/2021				
		WATER	45.47*	12/27/2021	85364834	477,560	482,700	5,140
		Ending Balance	\$46.83					
119643	17-13000	<i>MORGAN, ADAM</i>				<i>19 HIGHLAND DR</i>		
		Balance Forward	38.67	12/01/2021				
		Late Fee	3.87	12/14/2021				
		Payment Check	-45.00	12/21/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	87341313	150,150	153,990	3,840
		Ending Balance	\$34.96					
100187	17-13200	<i>RUCKER, REV CARL</i>				<i>8242 MAIN ST</i>		
		Balance Forward	21.65	12/01/2021				
		Payment Bank Draft	-21.65	12/10/2021				
		School Tax	0.62*	12/27/2021				
		WATER	20.66*	12/27/2021	85364837	173,970	175,600	1,630
		Ending Balance	\$21.28					
110161	17-13305	<i>BELL, SOUTH TELEPHONE</i>				<i>35 CHILTON CT.</i>		
		Balance Forward	47.86	12/01/2021				
		Payment Check	-23.92	12/01/2021				
		Late Fee	2.39*	12/14/2021				
		Payment Check	-23.94	12/20/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393255	28,950	29,210	260
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$23.94					
100189	17-13400	<i>PEYTON, ZANE O</i>				<i>61 CHILTON CT</i>		
		Balance Forward	-15.79	12/01/2021				
		School Tax	1.05*	12/27/2021				
		WATER	35.05*	12/27/2021	84796571	461,670	465,330	3,660
		Ending Balance	\$20.31					
100193	17-13550	<i>ADAMS, GENEVA</i>				<i>71 CHILTON CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85085944	102,610	103,370	760
		Ending Balance	\$20.33					
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		
		Balance Forward	32.73	12/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	21.79	12/01/2021				
		Payment Check	-21.79	12/07/2021				
		School Tax	0.83*	12/27/2021				
		WATER	27.54*	12/27/2021	87274626	205,440	208,040	2,600
		Ending Balance	\$28.37					
100195	17-13700	<i>WOODS, JUDY & MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	25.44	12/01/2021				
		Payment Bank Draft	-25.44	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	25.98*	12/27/2021	84796169	235,980	238,360	2,380
		Ending Balance	\$26.76					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		
		Balance Forward	50.29	12/01/2021				
		Payment Check	-50.29	12/13/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.38*	12/27/2021	84796249	355,900	361,800	5,900
		Ending Balance	\$51.89					
100202	17-13900	<i>PRICE, GAROLD</i>				<i>101 CHILTON CT</i>		
		Balance Forward	41.88	12/01/2021				
		Payment Check	-41.88	12/07/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.72*	12/27/2021	84796573	408,440	413,620	5,180
		Ending Balance	\$47.09					
100203	17-14000	<i>BERRY, ANN</i>				<i>112 CHILTON CT</i>		
		Balance Forward	53.23	12/01/2021				
		Ending Balance	\$53.23					
121542	17-14100	<i>BOWLES, BRITTANY</i>				<i>119 CHILTON CT</i>		
		Balance Forward	60.96	12/01/2021				
		Late Fee	6.10*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39128587	7,400	7,400	0
		Ending Balance	\$87.39					
120406	17-14200	<i>MARR, ALLYSON</i>				<i>128 CHILTON CT</i>		
		Balance Forward	30.99	12/01/2021				
		Late Fee	3.10	12/14/2021				
		Payment Credit Card	-34.09	12/17/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.37*	12/27/2021	84930558	181,360	184,500	3,140
		Ending Balance	\$32.31					
100207	17-14300	<i>SANDERS, JANET KAY</i>				<i>138 CHILTON CT</i>		
		Balance Forward	26.83	12/01/2021				
		Payment Check	-29.51	12/14/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	85393071	78,400	79,920	1,520
		Ending Balance	\$17.80					
118663	17-14350	<i>HAHN, HALEY</i>				<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>		
		Balance Forward	21.28	12/01/2021				
		Payment Check	-21.28	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498449	732,460	733,890	1,430
		Ending Balance	\$20.33					
100210	17-14390	<i>BROGAN, HOWARD S</i>				<i>176 CHILTON CT 649-5060</i>		
		Balance Forward	26.20	12/01/2021				
		Payment Check	-100.00	12/01/2021				
		School Tax	1.20*	12/27/2021				
		WATER	40.02*	12/27/2021	85372190	392,330	396,690	4,360
		Ending Balance	\$-32.58					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120104	17-14420	<i>MCINTOSH, BROOKE</i>				<i>175 CHILTON CT</i>		
		Balance Forward	32.82	12/01/2021				
		Payment Credit Card	-32.82	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	85372183	500,380	502,700	2,320
		Ending Balance	\$26.32					
100212	17-14500	<i>HAWKINS, LORRAINE</i>				<i>221 CHILTON CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85365176	142,740	144,000	1,260
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER & JUSTIN</i>				<i>197 CHILTON CT</i>		
		Balance Forward	33.69	12/01/2021				
		Payment Check	-33.69	12/07/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.58*	12/27/2021	85391686	323,830	327,000	3,170
		Ending Balance	\$32.53					
100214	17-14600	<i>JAMES, MALCOLM & LOIS</i>				<i>196 CHILTON CT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372203	124,390	125,760	1,370
		Ending Balance	\$20.33					
100215	17-14650	<i>FLETCHER, MELODYE</i>				<i>49 MELODYE LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85365177	188,120	188,150	30
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>				<i>38 MELODYE LN</i>		
		Balance Forward	22.89	12/01/2021				
		Payment Check	-22.89	12/14/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.58*	12/27/2021	85364852	189,270	191,030	1,760
		Ending Balance	\$22.23					
119111	17-14750	<i>COOTS, SHANNON</i>				<i>54 MELODYE LN</i>		
		Balance Forward	90.61	12/01/2021				
		Late Fee	9.06*	12/14/2021				
		School Tax	2.87*	12/27/2021				
		WATER	95.83*	12/27/2021	86700276	516,410	530,020	13,610
		Ending Balance	\$198.37					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	44.58	12/01/2021				
		Late Fee	4.46	12/14/2021				
		Payment Check	-50.00	12/27/2021				
		School Tax	1.23*	12/27/2021				
		WATER	40.87*	12/27/2021	84754605	309,050	313,530	4,480
		Ending Balance	\$41.14					

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112551	17-14905	TAYLOR, JOSEPH / DARLENE				78 MELODYE LANE		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364870	157,990	158,840	850
		Ending Balance	\$20.33					
100220	17-15000	GRAY, DAVID & ANGELA				108 MELODYE LN		
		Balance Forward	36.69	12/01/2021				
		Late Fee	3.67	12/14/2021				
		Payment Check	-40.36	12/16/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.67*	12/27/2021	85364888	559,000	563,170	4,170
		Ending Balance	\$39.83					
100221	17-15050	STANLEY, JASON				101 MELODYE LN		
		Balance Forward	43.56	12/01/2021				
		Payment Check	-43.56	12/14/2021				
		School Tax	1.26*	12/27/2021				
		WATER	41.93*	12/27/2021	85391706	626,990	631,620	4,630
		Ending Balance	\$43.19					
100222	17-15100	ALLEN, STEVE OR ANGELA				128 MELODYE LN 510-1544		
		Balance Forward	41.82	12/01/2021				
		Late Fee	4.18*	12/14/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.27*	12/27/2021	85391687	464,920	469,880	4,960
		Ending Balance	\$91.60					
100223	17-15200	WHITFIELD, PAUL E				140 MELODYE LN		
		Balance Forward	52.89	12/01/2021				
		Payment Credit Card	-52.89	12/03/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.58*	12/27/2021	85519801	272,060	277,990	5,930
		Ending Balance	\$52.10					
100224	17-15300	WINTERWOOD, LAKEVIEW #1				DARLENE CT #1		
		Balance Forward	33.55	12/01/2021				
		Payment Bank Draft	-33.55	12/10/2021				
		SCHOOL TAX	0.76*	12/27/2021				
		WATER	25.34*	12/27/2021	85364993	483,350	485,640	2,290
		Water Sales Tax	1.52*	12/27/2021				
		Water Sales Tax	0.05*	12/27/2021				
		Ending Balance	\$27.67					
100225	17-15400	WINTERWOOD, LAKEVIEW #2				DARLENE CT #2		
		Balance Forward	47.02	12/01/2021				
		Payment Bank Draft	-47.02	12/10/2021				
		SCHOOL TAX	1.19*	12/27/2021				
		WATER	39.59*	12/27/2021	85364937	802,210	806,510	4,300
		Water Sales Tax	2.38*	12/27/2021				
		Water Sales Tax	0.07*	12/27/2021				
		Ending Balance	\$43.23					
100226	17-15500	WINTERWOOD, LAKEVIEW #3				DARLENE CT #3		
		Balance Forward	41.29	12/01/2021				
		Payment Bank Draft	-41.29	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	33.14*	12/27/2021	85372215	482,730	486,120	3,390
		Water Sales Tax	1.99*	12/27/2021				
		Water Sales Tax	0.06*	12/27/2021				
		Ending Balance	\$36.18					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	51.33	12/01/2021				
		Payment Bank Draft	-51.33	12/10/2021				
		SCHOOL TAX	1.19*	12/27/2021				
		WATER	39.80*	12/27/2021	83497690	424,460	428,790	4,330
		Water Sales Tax	2.39*	12/27/2021				
		Water Sales Tax	0.07*	12/27/2021				
		Ending Balance	\$43.45					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	75.76	12/01/2021				
		Payment Bank Draft	-75.76	12/10/2021				
		SCHOOL TAX	1.63*	12/27/2021				
		WATER	54.26*	12/27/2021	85365153	694,000	700,500	6,500
		Water Sales Tax	3.26*	12/27/2021				
		Water Sales Tax	0.10*	12/27/2021				
		Ending Balance	\$59.25					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>			<i>DARLENE CT #6</i>			
		Balance Forward	31.92	12/01/2021				
		Payment Bank Draft	-31.92	12/10/2021				
		SCHOOL TAX	1.04*	12/27/2021				
		WATER	34.70*	12/27/2021	85372198	473,500	477,110	3,610
		Water Sales Tax	2.08*	12/27/2021				
		Water Sales Tax	0.06*	12/27/2021				
		Ending Balance	\$37.88					
100230	17-16100	<i>WRIGHT, MELISSA</i>			<i>125 MELODY LN</i>			
		Balance Forward	52.50	12/01/2021				
		Payment E-Check	-52.50	12/11/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.02*	12/27/2021	85393129	636,960	642,650	5,690
		Ending Balance	\$50.49					
100231	17-16200	<i>MILES, DAVID & REGINA</i>			<i>151 MELODY LN</i>			
		Balance Forward	162.52	12/01/2021				
		Late Fee	5.03	12/14/2021				
		Payment Credit Card	-122.00	12/19/2021				
		Water Adjustment	-102.18	12/20/2021				
		School Tax Adjustment	-3.07	12/20/2021				
		LTF-ADJUSTMENT	-17.82	12/20/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	85391754	540,630	543,880	3,250
		Ending Balance	\$-44.41					
117963	17-16300	<i>DUNAWAY, KASEY</i>			<i>211 MELODY LN</i>			
		Balance Forward	153.39	12/01/2021				
		Ending Balance	\$153.39					
121436	17-16300	<i>WILSON, MICHAEL</i>			<i>211 MELODY LN</i>			
		Balance Forward	31.51	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.15*	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.84*	12/27/2021	82891184	190,990	193,210	2,220
		Ending Balance	\$60.25					
100234	17-16400	<i>ALLGEIER, NICK</i>				225 MELODY LN		
		Balance Forward	31.44	12/01/2021				
		Payment Check	-31.44	12/14/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	85393293	301,570	305,160	3,590
		Ending Balance	\$35.60					
118535	17-16500	<i>SMITH, REBECCA</i>				226 MELODY LN		
		Balance Forward	58.50	12/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH & BURBA, HEATHER & PHILLIP</i>				226 MELODY LN		
		Balance Forward	368.62	12/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	55.11	12/01/2021				
		Payment Credit Card	-55.11	12/09/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.38*	12/27/2021	87759972	87,400	90,400	3,000
		Ending Balance	\$31.29					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	42.97	12/01/2021				
		Payment Credit Card	-42.97	12/09/2021				
		School Tax	1.42*	12/27/2021				
		WATER	47.41*	12/27/2021	85393292	327,660	333,100	5,440
		Ending Balance	\$48.83					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODY LN		
		Balance Forward	47.43	12/01/2021				
		Payment Credit Card	-47.43	12/10/2021				
		School Tax	1.48*	12/27/2021				
		WATER	49.35*	12/27/2021	85793939	376,370	382,110	5,740
		Ending Balance	\$50.83					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODY LN		
		Balance Forward	27.27	12/01/2021				
		Payment Cash	-27.27	12/13/2021				
		School Tax	0.78*	12/27/2021				
		WATER	25.84*	12/27/2021	85393089	297,540	299,900	2,360
		Ending Balance	\$26.62					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODY LN		
		Balance Forward	64.16	12/01/2021				
		Payment Credit Card	-64.16	12/02/2021				
		School Tax	1.86*	12/27/2021				
		WATER	62.16*	12/27/2021	82891539	233,060	240,780	7,720
		Ending Balance	\$64.02					
119676	17-17020	<i>PARKS, KEELY</i>				258 MELODY LN		
		Balance Forward	0.00	12/01/2021				
		School Tax	1.06*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.48*	12/27/2021	84753932	165,820	169,540	3,720
		Ending Balance	\$36.54					
115575	17-17220	SMITH, AMY				277 MELODY LN		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890898	271,930	271,940	10
		Ending Balance	\$20.33					
121530	17-17225	WOOD, JOEY				279 MELODY LANE		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/21/2021				
		WATER	19.74*	12/21/2021	84890912	426,190	426,210	20
		Ending Balance	\$20.33					
121674	17-17225	FEWLINS, DAVID				279 MELODY LANE		
New Service	02/01/2022							
		Balance Forward	0.00	12/01/2021				
		Connection/Transfer	35.00	12/17/2021				
		WATER Deposit	75.00	12/17/2021				
		Deposit Payment Credit Card	-75.00	12/17/2021				
		Payment Credit Card	-35.00	12/17/2021				
		Ending Balance	\$0.00					
119947	17-17230	LOUDEN, REBECCA & JOSHUA				293 MELODY LN		
		Balance Forward	36.54	12/01/2021				
		Payment Credit Card	-36.54	12/10/2021				
		School Tax	1.01*	12/27/2021				
		WATER	33.64*	12/27/2021	84890593	402,370	405,830	3,460
		Ending Balance	\$34.65					
120236	17-17250	PORTER, JOHN				299 MELODY LN		
		Balance Forward	32.89	12/01/2021				
		Payment E-Check	-32.89	12/10/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.15*	12/27/2021	85085542	400,630	403,880	3,250
		Ending Balance	\$33.11					
120662	17-17350	BOOTH, TAYLOR				306 MELODY LN		
		Balance Forward	-6.54	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890608	388,680	389,470	790
		Ending Balance	\$13.79					
119948	17-17380	HODGES, TINA				311 MELODY LN		
		Balance Forward	-263.68	12/01/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.74*	12/27/2021	85373502	419,300	422,070	2,770
		Ending Balance	\$-234.08					
100261	17-17400	SIMPSON, MITSUKO				318 MELODY LN		
		Balance Forward	26.32	12/01/2021				
		Payment Bank Draft	-26.32	12/10/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.20*	12/27/2021	84890591	200,440	202,710	2,270

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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	\$25.96					
100262	17-17420	<i>BURK, PUNKIN E</i>				323 MELODYE LN		
		Balance Forward	-6.63	12/01/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	85365174	343,220	345,530	2,310
		Ending Balance	\$19.61					
117782	17-17450	<i>STAMPER, ZACHARY</i>				330 MELODYE LN		
		Balance Forward	29.68	12/01/2021				
		Payment Credit Card	-29.68	12/10/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.70*	12/27/2021	83635167	528,600	530,940	2,340
		Ending Balance	\$26.47					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				337 MELODYE LN		
		Balance Forward	29.46	12/01/2021				
		Payment Check	-29.46	12/10/2021				
		School Tax	0.75*	12/27/2021				
		WATER	25.06*	12/27/2021	85538595	167,450	169,700	2,250
		Ending Balance	\$25.81					
115249	17-17600	<i>HARRIS, DONNA & JEFFREY</i>				345 MELODYE LN		
		Balance Forward	51.16	12/01/2021				
		Late Fee	5.12	12/14/2021				
		Payment Credit Card	-56.28	12/21/2021				
		School Tax	1.66*	12/27/2021				
		WATER	55.24*	12/27/2021	85364737	483,310	489,960	6,650
		Ending Balance	\$56.90					
100267	17-17700	<i>HOLBROOK, NELSON</i>				346 MELODYE LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.81*	12/27/2021	85372189	182,950	184,460	1,510
		Ending Balance	\$20.40					
100270	17-17850	<i>SUTTON, RONALD</i>				351 MELODYE LN		
		Balance Forward	20.69	12/01/2021				
		Late Fee	2.07	12/14/2021				
		Payment Credit Card	-22.76	12/16/2021				
		School Tax	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	85365173	311,890	313,410	1,520
		Ending Balance	\$20.48					
115483	17-17900	<i>HERBIG, NICOLE & KEITH</i>				364 MELODYE LN		
		Balance Forward	126.56	12/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, PAUL</i>				364 MELODYE LN		
		Balance Forward	54.43	12/01/2021				
		Late Fee	5.44*	12/14/2021				
		School Tax	1.22*	12/27/2021				
		WATER	40.73*	12/27/2021	85372191	456,050	460,510	4,460
		Ending Balance	\$101.82					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				380 MELODYE LN		
		Balance Forward	54.83	12/01/2021				

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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
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODY LN</i>		
		Balance Forward	32.67	12/01/2021				
		Late Fee	3.27*	12/14/2021				
		School Tax	0.91*	12/27/2021				
		WATER	30.30*	12/27/2021	85374437	314,000	316,990	2,990
		Ending Balance	\$67.15					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	49.14	12/01/2021				
		Payment Bank Draft	-49.14	12/10/2021				
		SCHOOL TAX	1.43*	12/27/2021				
		WATER	47.54*	12/27/2021	84890582	969,240	974,700	5,460
		Water Sales Tax	2.85*	12/27/2021				
		Water Sales Tax	0.09*	12/27/2021				
		Ending Balance	\$51.91					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	70.91	12/01/2021				
		Payment Bank Draft	-70.91	12/10/2021				
		SCHOOL TAX	1.79*	12/27/2021				
		WATER	59.64*	12/27/2021	84890925	1,006,360	1,013,690	7,330
		Water Sales Tax	3.58*	12/27/2021				
		Water Sales Tax	0.11*	12/27/2021				
		Ending Balance	\$65.12					
117178	17-18070	<i>GRIFFIN, DYLAN & KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	12/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	33.48	12/01/2021				
		Payment Credit Card	-33.48	12/10/2021				
		School Tax	1.02*	12/27/2021				
		WATER	34.13*	12/27/2021	83374848	379,390	382,920	3,530
		Ending Balance	\$35.15					
121226	17-18090	<i>WELLS, MASON</i>				<i>83 DANNY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84752809	413,540	413,580	40
		Ending Balance	\$42.69					
118727	17-18110	<i>HAHN, JOSEY & SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	46.76	12/01/2021				
		Late Fee	4.68*	12/14/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.38*	12/27/2021	84754148	294,890	300,790	5,900
		Ending Balance	\$103.33					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		
		Balance Forward	24.28	12/01/2021				
		Payment Credit Card	-24.28	12/11/2021				
		School Tax	0.68*	12/27/2021				
		WATER	22.58*	12/27/2021	84573002	315,280	317,180	1,900

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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	\$23.26					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		
		Balance Forward	36.99	12/01/2021				
		Payment Check	-36.99	12/13/2021				
		School Tax	1.16*	12/27/2021				
		WATER	38.81*	12/27/2021	84935953	304,350	308,540	4,190
		Ending Balance	\$39.97					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-50.00	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364739	135,110	135,880	770
		Ending Balance	\$-9.34					
113247	17-18216	<i>LEMON, TIM</i>				<i>85 LAKE VIEW CIRCLE</i>		
		Balance Forward	53.23	12/01/2021				
		Payment Check	-53.23	12/07/2021				
		School Tax	0.99*	12/27/2021				
		WATER	32.86*	12/27/2021	85364840	379,260	382,610	3,350
		Ending Balance	\$33.85					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	155.11	12/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	28.22	12/01/2021				
		Payment Credit Card	-28.22	12/10/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	85364839	364,150	366,880	2,730
		Ending Balance	\$29.31					
118233	17-18219	<i>ROBERTS & FOX, DANIELLE & RODNEY</i>				<i>76 LAKEVIEW CIRCLE</i>		
		Balance Forward	40.27	12/01/2021				
		Payment Bank Draft	-40.27	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.11*	12/27/2021	85364754	539,510	543,460	3,950
		Ending Balance	\$38.22					
119297	17-18221	<i>THOMAS, MEGAN</i>				<i>50 LAKEVIEW CIRCLE</i>		
		Balance Forward	34.06	12/01/2021				
		Payment Credit Card	-34.06	12/05/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.44*	12/27/2021	84890892	237,160	240,310	3,150
		Ending Balance	\$32.38					
110803	17-18224	<i>BAKER-JONES, AMANDA & TROY</i>				<i>38 LAKEVIEW CIR</i>		
		Balance Forward	38.30	12/01/2021				
		Payment Check	-38.30	12/09/2021				
		School Tax	1.33*	12/27/2021				
		WATER	44.20*	12/27/2021	85364987	618,430	623,380	4,950
		Ending Balance	\$45.53					
100289	17-18228	<i>WYRICK, DONNA</i>				<i>26 LAKEVIEW CIR</i>		
		Balance Forward	23.03	12/01/2021				
		Payment Check	-23.03	12/13/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include 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*	12/27/2021				
		WATER	22.51*	12/27/2021	85393273	266,160	268,050	1,890
		Ending Balance	\$23.19					
117894	17-18231	<i>ZACARIAS, MARICELA</i>			<i>14 LAKEVIEW CIRCLE</i>			
		Balance Forward	62.76	12/01/2021				
		Late Fee	6.28	12/14/2021				
		Payment Credit Card	-69.04	12/20/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	85393263	413,570	419,360	5,790
		Ending Balance	\$51.16					
111624	17-18241	<i>EVANS, ADAM</i>			<i>46 DANNY WAY</i>			
		Balance Forward	52.10	12/01/2021				
		Late Fee	5.21*	12/14/2021				
		School Tax	1.51*	12/27/2021				
		WATER	50.19*	12/27/2021	85364873	474,080	479,950	5,870
		Ending Balance	\$109.01					
118410	17-18251	<i>MAHONEY & KING, STEPHANIE & NICK</i>			<i>56 DANNY WAY</i>			
		Balance Forward	49.43	12/01/2021				
		Payment Credit Card	-49.43	12/01/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.22*	12/27/2021	83497775	629,350	634,020	4,670
		Ending Balance	\$43.49					
114080	17-18360	<i>PALMER, JAMES</i>			<i>32 DANNY WAY</i>			
		Balance Forward	25.87	12/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>			<i>32 DANNY WAY</i>			
		Balance Forward	46.59	12/01/2021				
		Payment Credit Card	-46.59	12/06/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.43*	12/27/2021	83524665	363,910	365,790	1,880
		Ending Balance	\$23.10					
100299	17-18400	<i>DISCH, MICHAEL R</i>			<i>418 MELODY LN</i>			
		Balance Forward	-205.49	12/01/2021				
		School Tax	0.92*	12/27/2021				
		WATER	30.80*	12/27/2021	85364872	269,210	272,270	3,060
		Ending Balance	\$-173.77					
121369	17-18410	<i>WEST, BENJAMIN</i>			<i>432 MELODY LN</i>			
		Balance Forward	24.57	12/01/2021				
		Payment Credit Card	-24.57	12/07/2021				
		School Tax	0.71*	12/27/2021				
		WATER	23.57*	12/27/2021	83928397	387,520	389,560	2,040
		Ending Balance	\$24.28					
119277	17-18430	<i>SEAY, BRANDON</i>			<i>427 MELODY LN</i>			
		Balance Forward	22.36	12/01/2021				
		Late Fee	2.24*	12/14/2021				
		Payment Check	-22.36	12/16/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393054	216,620	217,460	840
		Ending Balance	\$22.57					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116737	17-18450	<i>LAHNAM, LEISA</i>				469 MELODYE LN		
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS & CARTER, MIRANDA & KYLE</i>				469 MELODYE LN		
		Balance Forward	76.50	12/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY</i>				469 MELODYE LN		
		Balance Forward	41.88	12/01/2021				
		Payment Bank Draft	-41.88	12/10/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.71*	12/27/2021	83498763	394,640	397,970	3,330
		Ending Balance	\$33.69					
100305	17-18490	<i>PREWITT, KELLY N.</i>				452 MELODYE LN 619-2998		
		Balance Forward	44.65	12/01/2021				
		Payment Check	-44.65	12/13/2021				
		School Tax	1.47*	12/27/2021				
		WATER	49.09*	12/27/2021	85393073	470,430	476,130	5,700
		Ending Balance	\$50.56					
110459	17-18510	<i>SACKMAN, SHERRY</i>				453 MELODYE LN		
		Balance Forward	51.89	12/01/2021				
		Payment Credit Card	-51.89	12/05/2021				
		School Tax	1.46*	12/27/2021				
		WATER	48.70*	12/27/2021	85393055	676,220	681,860	5,640
		Ending Balance	\$50.16					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				468 MELODYE LN		
		Balance Forward	88.62	12/01/2021				
		Payment Credit Card	-88.62	12/02/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.35*	12/27/2021	83374802	315,440	317,590	2,150
		Ending Balance	\$25.08					
120740	17-18560	<i>PYLES, CODIE & CHELSEA</i>				481 MELODYE LN		
		Balance Forward	75.15	12/01/2021				
		Late Fee	7.52*	12/14/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.38*	12/27/2021	85393309	302,820	305,680	2,860
		Ending Balance	\$112.93					
116152	17-18570	<i>HOBBS, ERICK</i>				480 MELODYE LN		
		Balance Forward	37.56	12/01/2021				
		Payment Credit Card	-37.56	12/06/2021				
		School Tax	1.29*	12/27/2021				
		WATER	42.92*	12/27/2021	87060373	196,020	200,790	4,770
		Ending Balance	\$44.21					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				492 MELODYE LN		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364890	143,020	144,290	1,270
		Ending Balance	\$20.33					
114600	17-18620	<i>JOHNSON, PAMELA & ALLEN</i>				493 MELODYE LN		

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.76	12/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>				<i>493 MELODY LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393108	258,600	259,840	1,240
		Ending Balance	\$20.33					
100522	17-18675	<i>SANGO, ARVIN</i>				<i>461 CITATION LN MIKE TAYLOR 532-2006</i>		
		Balance Forward	128.59	12/01/2021				
		Late Fee	12.86	12/14/2021				
		Payment Check	-141.45	12/17/2021				
		SCHOOL TAX	3.39*	12/27/2021				
		WATER	113.07*	12/27/2021	86724858	812,100	829,000	16,900
		Water Sales Tax	6.78*	12/27/2021				
		Water Sales Tax	0.20*	12/27/2021				
		Ending Balance	\$123.44					
114610	17-18700	<i>MILBURN, ROBIN & STACY</i>				<i>508 MELODY LN</i>		
		Balance Forward	168.44	12/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	<i>WATKINS, CHRISTIN</i>				<i>508 MELODY LN</i>		
		Balance Forward	210.60	12/01/2021				
		Ending Balance	\$210.60					
121342	17-18700	<i>KRALL, DANIELLE</i>				<i>508 MELODY LN</i>		
		Balance Forward	30.99	12/01/2021				
		Payment Credit Card	-30.99	12/10/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	39463316	17,530	21,120	3,590
		Ending Balance	\$35.60					
111835	17-18740	<i>CRAMER, TEENE</i>				<i>516 MELODY LN</i>		
		Balance Forward	35.52	12/01/2021				
		Payment Check	-35.52	12/14/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	85393106	349,190	351,140	1,950
		Ending Balance	\$23.62					
118722	17-18820	<i>TOWNSEND, AMBER</i>				<i>562 MELODY LN</i>		
		Balance Forward	203.20	12/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	<i>BAPTIST CHURCH, C-BURG</i>				<i>8320 MAIN ST</i>		
		Balance Forward	60.22	12/01/2021				
		Payment Bank Draft	-60.22	12/10/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.65*	12/27/2021	85386502	426,300	429,480	3,180
		Ending Balance	\$32.60					
100328	17-19200	<i>PARSONAGE, C-BURG</i>				<i>8336 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				

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Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	12/27/2021	85393133	491,570	491,570	0
		Ending Balance	\$20.33					
100329	17-19300	<i>OREM, JOE N & JEAN</i>				<i>8348 MAIN ST</i>		
		Balance Forward	31.44	12/01/2021				
		Payment Bank Draft	-31.44	12/10/2021				
		School Tax	0.93*	12/27/2021				
		WATER	31.08*	12/27/2021	85386491	313,300	316,400	3,100
		Ending Balance	\$32.01					
119197	17-19500	<i>MC TIGUE, CARMON</i>				<i>8372 MAIN ST</i>		
		Balance Forward	21.65	12/01/2021				
		Late Fee	2.17*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85520170	149,920	149,920	0
		Ending Balance	\$44.15					
100331	17-19600	<i>BROWN, DAVID K & NANCY</i>				<i>8382 MAIN ST</i>		
		Balance Forward	21.58	12/01/2021				
		Payment Bank Draft	-21.58	12/10/2021				
		School Tax	0.63*	12/27/2021				
		WATER	20.87*	12/27/2021	85393311	326,580	328,240	1,660
		Ending Balance	\$21.50					
100333	17-19700	<i>COOTS, JERRY & LISA</i>				<i>8498 MAIN ST</i>		
		Balance Forward	162.83	12/01/2021				
		Payment Credit Card	-163.00	12/03/2021				
		School Tax	3.81*	12/27/2021				
		WATER	126.85*	12/27/2021	85393344	989,570	1,009,100	19,530
		Ending Balance	\$130.49					
100334	17-19800	<i>POWELL, MARK D</i>				<i>8528 MAIN ST</i>		
		Balance Forward	34.79	12/01/2021				
		Payment Bank Draft	-34.79	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.90*	12/27/2021	85393345	599,820	603,740	3,920
		Ending Balance	\$38.01					
112598	17-19900	<i>BURKE, CHRISTINA</i>				<i>8552 MAIN ST</i>		
		Balance Forward	48.83	12/01/2021				
		Late Fee	4.88*	12/14/2021				
		Payment Check	-48.83	12/21/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	85364892	398,480	403,670	5,190
		Ending Balance	\$52.04					
111523	17-20000	<i>RUCKER, JOSH</i>				<i>8564 MAIN ST</i>		
		Balance Forward	61.72	12/01/2021				
		Ending Balance	\$61.72					
117841	17-20000	<i>TAYLOR, JANICE</i>				<i>8564 MAIN ST</i>		
		Balance Forward	20.92	12/01/2021				
		Payment Check	-20.92	12/07/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.30*	12/27/2021	83524606	275,220	276,940	1,720
		Ending Balance	\$21.94					
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.03	12/01/2021				
		Payment Credit Card	-39.03	12/09/2021				
		School Tax	1.11*	12/27/2021				
		WATER	36.97*	12/27/2021	85364874	430,110	434,040	3,930
		Ending Balance	\$38.08					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	277.01	12/01/2021				
		Late Fee	6.46	12/14/2021				
		Payment Credit Card	-283.47	12/17/2021				
		School Tax	1.93*	12/27/2021				
		WATER	64.36*	12/27/2021	39172147	101,400	109,460	8,060
		Ending Balance	\$66.29					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	12/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	12/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	41.73	12/01/2021				
		Late Fee	4.17*	12/14/2021				
		School Tax	0.99*	12/27/2021				
		WATER	33.14*	12/27/2021	84930590	227,490	230,880	3,390
		Ending Balance	\$80.03					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	27.27	12/01/2021				
		Payment Check	-27.27	12/10/2021				
		School Tax	0.73*	12/27/2021				
		WATER	24.42*	12/27/2021	85364899	796,490	798,650	2,160
		Ending Balance	\$25.15					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY & TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	42.69	12/01/2021				
		Late Fee	2.24	12/14/2021				
		Payment Check	-44.93	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393287	256,210	256,250	40
		Ending Balance	\$20.33					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	55.96	12/01/2021				
		Payment Check	-55.96	12/10/2021				
		School Tax	1.81*	12/27/2021				
		WATER	60.35*	12/27/2021	84890631	781,570	789,010	7,440
		Ending Balance	\$62.16					
100348	17-20500	<i>SANDERS, BILLY & BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	31.94	12/01/2021				
		Payment Check	-31.94	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890634	205,860	206,170	310
		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
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	23.62	12/01/2021				
		Late Fee	2.36	12/14/2021				
		Payment Check	-25.98	12/16/2021				
		School Tax	0.69*	12/27/2021				
		WATER	22.93*	12/27/2021	84890592	349,720	351,670	1,950
		Ending Balance	\$23.62					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	22.78	12/01/2021				
		Payment Check	-22.78	12/10/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.76*	12/27/2021	84890626	277,270	279,760	2,490
		Ending Balance	\$27.56					
121435	17-20850	<i>SCROGGINS, DAWN</i>				<i>60 MONROE LN</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890610	370,870	372,180	1,310
		Ending Balance	\$20.33					
118728	17-20900	<i>BIGGS, MEGHAN & JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	132.08	12/01/2021				
		Late Fee	6.51	12/14/2021				
		Payment Credit Card	-138.59	12/17/2021				
		School Tax	1.52*	12/27/2021				
		WATER	50.51*	12/27/2021	83497400	546,710	552,630	5,920
		Ending Balance	\$52.03					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	1.43	12/01/2021				
		Late Fee	0.14*	12/14/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.42*	12/27/2021	85372829	216,310	221,150	4,840
		Ending Balance	\$46.29					
115228	17-21020	<i>WARDRUP, AVERY</i>				<i>80 MONROE LN</i>		
		Balance Forward	619.33	12/01/2021				
		Late Fee	21.48*	12/14/2021				
		School Tax	2.97*	12/27/2021				
		WATER	98.97*	12/27/2021	85086289	1,034,750	1,048,960	14,210
		Ending Balance	\$742.75					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	34.49	12/01/2021				
		Late Fee	3.45*	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.45*	12/27/2021	85393274	416,680	420,960	4,280
		Ending Balance	\$78.57					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84930525	395,310	396,610	1,300

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
121588	17-21075	<i>PRICE, HAROLD</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Credit Card	-20.33	12/05/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83497306	526,750	528,000	1,250
		Ending Balance	\$20.33					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>				<i>314 FRANKLIN AVE-A</i>		
		Balance Forward	86.86	12/01/2021				
		Payment Credit Card	-86.86	12/09/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	87774026	22,460	24,900	2,440
		Ending Balance	\$27.19					
120515	17-21086	<i>LYONS, KATHLEEN</i>				<i>314 FRANKLIN AVE - B</i>		
		Balance Forward	18.30	12/01/2021				
		Payment E-Check	-18.30	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87772082	29,090	30,590	1,500
		Ending Balance	\$20.33					
115622	17-21100	<i>WEBB, KENNETH</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.60	12/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>				<i>17 HOBART DR</i>		
		Balance Forward	47.76	12/01/2021				
		Payment Check	-47.76	12/07/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.56*	12/27/2021	84692948	136,610	138,790	2,180
		Ending Balance	\$25.30					
100359	17-21250	<i>MAHONEY, JAMES E</i>				<i>35 HOBART DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85374518	165,890	166,870	980
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY & BRADLEY</i>				<i>49 HOBART DR</i>		
		Balance Forward	61.82	12/01/2021				
		Payment Credit Card	-61.82	12/09/2021				
		School Tax	1.44*	12/27/2021				
		WATER	47.99*	12/27/2021	85374514	353,370	358,900	5,530
		Ending Balance	\$49.43					
116755	17-21400	<i>ROSE, BRANDON & LISA</i>				<i>65 HOBART DR</i>		
		Balance Forward	31.06	12/01/2021				
		Late Fee	3.11	12/14/2021				
		Payment Check	-34.17	12/21/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.48*	12/27/2021	83634303	448,150	450,600	2,450
		Ending Balance	\$27.27					
121466	17-21500	<i>ESTATE, SHERMAN BERRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	12/01/2021				

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393145	150,790	150,870	80
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	12/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	32.67	12/01/2021				
		Late Fee	3.27*	12/14/2021				
		School Tax	0.98*	12/27/2021				
		WATER	32.57*	12/27/2021	86700288	205,660	208,970	3,310
		Ending Balance	\$69.49					
100371	17-21700	<i>ABNER, JANET</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	25.81	12/01/2021				
		Payment E-Check	-25.81	12/03/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85391683	199,820	201,290	1,470
		Ending Balance	\$20.33					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85520337	39,780	40,880	1,100
		Ending Balance	\$20.33					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	27.56	12/01/2021				
		Payment Credit Card	-27.56	12/06/2021				
		School Tax	0.77*	12/27/2021				
		WATER	25.55*	12/27/2021	83634033	341,700	344,020	2,320
		Ending Balance	\$26.32					
119365	17-22000	<i>BAKER, LISA & DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	37.79	12/01/2021				
		Late Fee	3.78*	12/14/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	85364841	462,630	466,880	4,250
		Ending Balance	\$81.99					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Credit Card	-29.68	12/04/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.39*	12/27/2021	85374515	226,730	229,450	2,720
		Ending Balance	\$29.24					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	24.71	12/01/2021				
		Payment Check	-24.71	12/13/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.22*	12/27/2021	85374398	282,550	284,400	1,850
		Ending Balance	\$22.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	21.79	12/01/2021				
		Payment Check	-21.79	12/07/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.26*	12/27/2021	85374516	304,210	306,630	2,420
		Ending Balance	\$27.05					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	29.03	12/01/2021				
		Payment Check	-29.03	12/14/2021				
		School Tax	0.75*	12/27/2021				
		WATER	24.92*	12/27/2021	83380513	395,580	397,810	2,230
		Ending Balance	\$25.67					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	53.96	12/01/2021				
		Payment Check	-53.96	12/13/2021				
		School Tax	1.59*	12/27/2021				
		WATER	53.04*	12/27/2021	85364886	354,450	360,760	6,310
		Ending Balance	\$54.63					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	23.26	12/01/2021				
		Late Fee	2.33	12/14/2021				
		Payment Credit Card	-25.59	12/17/2021				
		School Tax	0.89*	12/27/2021				
		WATER	29.81*	12/27/2021	85372718	294,930	297,850	2,920
		Ending Balance	\$30.70					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	33.85	12/01/2021				
		Payment Check	-33.85	12/07/2021				
		School Tax	0.88*	12/27/2021				
		WATER	29.17*	12/27/2021	85392982	414,170	417,000	2,830
		Ending Balance	\$30.05					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	26.47	12/01/2021				
		Payment Check	-26.47	12/13/2021				
		School Tax	0.65*	12/27/2021				
		WATER	21.65*	12/27/2021	85393132	169,210	170,980	1,770
		Ending Balance	\$22.30					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/06/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393262	129,970	130,890	920
		Ending Balance	\$20.33					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	24.64	12/01/2021				
		Payment Credit Card	-24.64	12/05/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.31*	12/27/2021	84207179	410,310	411,890	1,580
		Ending Balance	\$20.92					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	43.19	12/01/2021				
		Late Fee	4.32	12/14/2021				
		Payment Credit Card	-47.51	12/20/2021				
		School Tax	1.17*	12/27/2021				
		WATER	38.95*	12/27/2021	85392215	276,600	280,810	4,210
		Ending Balance	\$40.12					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	27.56	12/01/2021				
		Payment Credit Card	-27.56	12/07/2021				
		School Tax	0.85*	12/27/2021				
		WATER	28.46*	12/27/2021	85364858	385,290	388,020	2,730
		Ending Balance	\$29.31					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	-23.96	12/01/2021				
		School Tax	1.32*	12/27/2021				
		WATER	43.85*	12/27/2021	85364846	447,940	452,840	4,900
		Ending Balance	\$21.21					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	40.78	12/01/2021				
		Late Fee	4.08*	12/14/2021				
		School Tax	1.09*	12/27/2021				
		WATER	36.33*	12/27/2021	84890924	477,470	481,310	3,840
		Ending Balance	\$82.28					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	25.81	12/01/2021				
		Late Fee	2.58	12/14/2021				
		Payment Check	-28.39	12/21/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	84890897	223,870	226,310	2,440
		Ending Balance	\$27.19					
114122	17-23160	<i>HAAG, LOIJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	61.22	12/01/2021				
		Payment Check	-61.22	12/10/2021				
		School Tax	1.56*	12/27/2021				
		WATER	52.00*	12/27/2021	84890587	513,820	519,970	6,150
		Ending Balance	\$53.56					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	51.89	12/01/2021				
		Payment Check	-51.89	12/10/2021				
		School Tax	1.49*	12/27/2021				
		WATER	49.80*	12/27/2021	84890896	614,810	620,620	5,810
		Ending Balance	\$51.29					
100406	17-23300	<i>GRIMES, BOYD & LISA</i>				<i>314 RANDELL DR</i>		
		Balance Forward	78.83	12/01/2021				
		Ending Balance	\$78.83					
121006	17-23300	<i>BROWN, WILLIAM</i>				<i>314 RANDELL DR</i>		
		Balance Forward	43.63	12/01/2021				
		Payment Credit Card	-43.63	12/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.24*	12/27/2021				
		WATER	41.22*	12/27/2021	85085435	431,920	436,450	4,530
		Ending Balance	\$42.46					
100409	17-23400	<i>HAZELWOOD, JODY</i>				<i>302 RANDELL DR</i>		
		Balance Forward	21.35	12/01/2021				
		Payment Check	-21.35	12/06/2021				
		School Tax	0.67*	12/27/2021				
		WATER	22.29*	12/27/2021	85372268	247,350	249,210	1,860
		Ending Balance	\$22.96					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				<i>272 RANDELL DR HAILEY BRAMBLE ALSO LIVES</i>		
		Balance Forward	76.97	12/01/2021				
		Payment Check	-37.94	12/01/2021				
		Late Fee	3.90	12/14/2021				
		Payment Check	-76.97	12/21/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	83929515	323,970	327,200	3,230
		Ending Balance	\$-1.07					
100411	17-23600	<i>DEEANNE HOPKINS</i>				<i>257 RANDELL DR</i>		
		Balance Forward	29.68	12/01/2021				
		Payment Check	-29.68	12/07/2021				
		School Tax	0.69*	12/27/2021				
		WATER	23.07*	12/27/2021	85372665	248,920	250,890	1,970
		Ending Balance	\$23.76					
100412	17-23700	<i>PAYTON, DONNA G</i>				<i>241 RANDELL DR</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment Check	-22.36	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372668	123,050	124,030	980
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				<i>234 RANDELL DR</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85372649	132,390	133,430	1,040
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				<i>219 RANDELL DR</i>		
		Balance Forward	29.60	12/01/2021				
		Payment Bank Draft	-29.60	12/10/2021				
		School Tax	0.82*	12/27/2021				
		WATER	27.47*	12/27/2021	85372666	372,490	375,080	2,590
		Ending Balance	\$28.29					
100415	17-24000	<i>CALLIS, JOHN O</i>				<i>210 RANDELL DR</i>		
		Balance Forward	36.40	12/01/2021				
		Payment Check	-36.40	12/07/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.95*	12/27/2021	85391733	379,070	382,010	2,940
		Ending Balance	\$30.85					
116454	17-24150	<i>COOPER & KAHN, CHRIS & PAM</i>				<i>194 RANDELL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.08	12/01/2021				
		Late Fee	3.81*	12/14/2021				
		School Tax	1.37*	12/27/2021				
		WATER	45.79*	12/27/2021	84207120	577,860	583,050	5,190
		Ending Balance	\$89.05					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	31.94	12/01/2021				
		Payment Credit Card	-31.94	12/01/2021				
		School Tax	0.94*	12/27/2021				
		WATER	31.23*	12/27/2021	83497311	381,920	385,040	3,120
		Ending Balance	\$32.17					
121554	17-24300	<i>MADDOX, JOHANNA</i>				<i>179 RANDELL DR</i>		
		Balance Forward	38.58	12/01/2021				
		Payment Credit Card	-38.58	12/05/2021				
		School Tax	1.30*	12/27/2021				
		WATER	43.35*	12/27/2021	39128853	37,260	42,090	4,830
		Ending Balance	\$44.65					
114292	17-24350	<i>MERTZ & OSBORNE, JESSICA & DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	12/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA</i>				<i>164 RANDELL DR</i>		
		Balance Forward	61.82	12/01/2021				
		Late Fee	6.18*	12/14/2021				
		School Tax	2.14*	12/27/2021				
		WATER	71.41*	12/27/2021	39128911	101,070	110,220	9,150
		Ending Balance	\$141.55					
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	-32.38	12/01/2021				
		School Tax	0.64*	12/27/2021				
		WATER	21.37*	12/27/2021	83498709	321,950	323,680	1,730
		Ending Balance	\$-10.37					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	78.86	12/01/2021				
		Late Fee	3.72	12/14/2021				
		Payment Credit Card	-82.58	12/18/2021				
		School Tax	1.26*	12/27/2021				
		WATER	42.00*	12/27/2021	39115876	38,920	43,560	4,640
		Ending Balance	\$43.26					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	-27.21	12/01/2021				
		School Tax	0.72*	12/27/2021				
		WATER	24.14*	12/27/2021	39114145	31,110	33,230	2,120
		Ending Balance	\$-2.35					
100424	17-24600	<i>STIVERS, PAT & DARCY</i>				<i>141 RANDELL DR</i>		
		Balance Forward	25.74	12/01/2021				
		Payment Check	-25.74	12/07/2021				
		School Tax	0.80*	12/27/2021				
		WATER	26.83*	12/27/2021	85364924	349,010	351,510	2,500
		Ending Balance	\$27.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120453	17-24700	<i>GRAY, ASHLEY & THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	37.93	12/01/2021				
		Payment Bank Draft	-37.93	12/10/2021				
		School Tax	1.18*	12/27/2021				
		WATER	39.24*	12/27/2021	84754633	377,620	381,870	4,250
		Ending Balance	\$40.42					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	48.30	12/01/2021				
		Payment Credit Card	-48.30	12/08/2021				
		School Tax	2.26*	12/27/2021				
		WATER	75.42*	12/27/2021	39128592	61,520	71,290	9,770
		Ending Balance	\$77.68					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	56.00	12/01/2021				
		Payment Bank Draft	-56.00	12/10/2021				
		SCHOOL TAX	1.13*	12/27/2021				
		WATER	37.82*	12/27/2021	85393306	682,350	686,400	4,050
		Water Sales Tax	2.27*	12/27/2021				
		Water Sales Tax	0.07*	12/27/2021				
		Ending Balance	\$41.29					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	150.70	12/01/2021				
		Late Fee	15.07	12/14/2021				
		Payment Credit Card	-165.77	12/19/2021				
		Water Adjustment	-164.59	12/20/2021				
		School Tax Adjustment	-4.94	12/20/2021				
		LTF-ADJUSTMENT	-29.10	12/20/2021				
		School Tax	2.83*	12/27/2021				
		WATER	94.25*	12/27/2021	85364893	347,070	360,380	13,310
		Ending Balance	\$-101.55					
100434	17-25100	<i>EVANS, LAVERNE</i>				<i>8988 MAIN ST</i>		
		Balance Forward	34.06	12/01/2021				
		Payment Check	-34.06	12/07/2021				
		School Tax	1.03*	12/27/2021				
		WATER	34.49*	12/27/2021	85372651	464,570	468,150	3,580
		Ending Balance	\$35.52					
100436	17-25150	<i>MCNEAL & BIRKENFELD, PAT & MAURY</i>				<i>9000 MAIN ST</i>		
		Balance Forward	25.59	12/01/2021				
		Payment Check	-25.60	12/13/2021				
		School Tax	0.79*	12/27/2021				
		WATER	26.40*	12/27/2021	85393068	305,010	307,450	2,440
		Ending Balance	\$27.18					
100437	17-25300	<i>COOMBS, PEGGY</i>				<i>9010 MAIN ST</i>		
		Balance Forward	42.76	12/01/2021				
		Payment Check	-42.76	12/09/2021				
		School Tax	1.28*	12/27/2021				
		WATER	42.71*	12/27/2021	85393069	482,150	486,890	4,740
		Ending Balance	\$43.99					
113972	17-25400	<i>GARRETT, THOMAS</i>				<i>9036 MAIN ST</i>		
		Balance Forward	1,192.62	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$1,192.62					
119929	17-25400	<i>HODGES, SAVANNAH</i>				<i>9036 MAIN ST</i>		
		Balance Forward	52.82	12/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	<i>ROBINSON, CRYSTAL</i>				<i>9036 MAIN ST</i>		
		Balance Forward	28.00	12/01/2021				
		Late Fee	2.80*	12/14/2021				
		School Tax	0.76*	12/27/2021				
		WATER	25.48*	12/27/2021	82990958	232,880	235,190	2,310
		Ending Balance	\$57.04					
100440	17-25600	<i>GARRETT, THOMAS</i>				<i>9058 MAIN ST</i>		
		Balance Forward	31.80	12/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	<i>BOOTH, JORDAN</i>				<i>9058 MAIN ST</i>		
		Balance Forward	30.85	12/01/2021				
		Late Fee	3.09	12/14/2021				
		Payment Credit Card	-33.94	12/21/2021				
		School Tax	0.96*	12/27/2021				
		WATER	32.01*	12/27/2021	85364753	283,250	286,480	3,230
		Ending Balance	\$32.97					
100442	17-25700	<i>DURBIN, ANGELA & JOHN</i>				<i>9110 MAIN ST</i>		
		Balance Forward	107.01	12/01/2021				
		Payment Credit Card	-107.01	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.66*	12/27/2021	83634825	421,580	425,890	4,310
		Ending Balance	\$40.85					
119624	17-25800	<i>COTTON, JANET & BRUCE</i>				<i>1852 LAKE RD</i>		
		Balance Forward	45.38	12/01/2021				
		Payment Credit Card	-45.38	12/01/2021				
		School Tax	1.24*	12/27/2021				
		WATER	41.44*	12/27/2021	84890492	640,430	644,990	4,560
		Ending Balance	\$42.68					
120737	17-25850	<i>GRIGSBY, DENISE & BILLY</i>				<i>1771 LAKE RD</i>		
		Balance Forward	20.43	12/01/2021				
		Late Fee	2.04*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83928135	318,170	318,170	0
		Ending Balance	\$42.80					
100445	17-25900	<i>SWEAZY, SUE</i>				<i>1695 LAKE RD AMANDA WILSON G-DAUGHTER</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364951	199,970	200,600	630
		Ending Balance	\$20.33					
100446	17-25950	<i>SHUCK, JACK</i>				<i>1667 LAKE RD</i>		
		Balance Forward	38.51	12/01/2021				
		Payment Check	-38.51	12/13/2021				
		School Tax	2.20*	12/27/2021				
		WATER	73.42*	12/27/2021	85372258	571,690	581,150	9,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$75.62					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				<i>1552 LAKE RD TRAILER</i>		
		Balance Forward	27.03	12/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				<i>1552 LAKE RD OLD DOG POUND</i>		
		Balance Forward	-29.34	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84265713	175,340	175,900	560
		Ending Balance	\$-9.01					
117301	17-26100	<i>BETTIS, DARIN</i>				<i>1550 LAKE RD</i>		
		Balance Forward	92.27	12/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR & PHILLIPS, SHANNON & JOSIE</i>				<i>1550 LAKE RD</i>		
		Balance Forward	596.04	12/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				<i>1550 LAKE RD</i>		
		Balance Forward	67.14	12/01/2021				
		Payment Cash	-67.25	12/14/2021				
		School Tax	1.74*	12/27/2021				
		WATER	58.02*	12/27/2021	84930828	313,130	320,210	7,080
		Ending Balance	\$59.65					
117816	17-26400	<i>WINBURN, JACENA</i>				<i>1479 LAKE RD</i>		
		Balance Forward	128.49	12/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				<i>1479 LAKE RD</i>		
		Balance Forward	23.33	12/01/2021				
		Payment Check	-23.33	12/13/2021				
		School Tax	0.74*	12/27/2021				
		WATER	24.77*	12/27/2021	87075601	15,750	17,960	2,210
		Ending Balance	\$25.51					
120773	17-26430	<i>HAWKINS, SHAWN</i>				<i>1456 LAKE RD</i>		
		Balance Forward	6.23	12/01/2021				
		Payment Check	-6.23	12/09/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86792286	20,580	21,640	1,060
		Ending Balance	\$20.33					
100458	17-26460	<i>POLLARD, STEVE</i>				<i>1434 LAKE RD</i>		
		Balance Forward	43.12	12/01/2021				
		Payment Bank Draft	-43.12	12/10/2021				
		School Tax	1.25*	12/27/2021				
		WATER	41.72*	12/27/2021	86700274	192,550	197,150	4,600
		Ending Balance	\$42.97					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				<i>1411 LAKE RD</i>		
		Balance Forward	56.56	12/01/2021				
		Late Fee	5.66*	12/14/2021				
		Payment Check	-56.56	12/21/2021				
		School Tax	1.39*	12/27/2021				
		WATER	46.31*	12/27/2021	85364856	579,680	584,950	5,270

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.36					
111006	17-26482	<i>BATTS, KAYLA</i>				<i>1364 LAKE RD</i>		
		Balance Forward	73.55	12/01/2021				
		Payment Check	-73.55	12/13/2021				
		School Tax	2.12*	12/27/2021				
		WATER	70.83*	12/27/2021	85393131	774,610	783,670	9,060
		Ending Balance	\$72.95					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	34.33	12/01/2021				
		Payment Check	-35.00	12/14/2021				
		School Tax	0.90*	12/27/2021				
		WATER	30.09*	12/27/2021	85393126	361,930	364,890	2,960
		Ending Balance	\$30.32					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	-12.24	12/01/2021				
		School Tax	1.08*	12/27/2021				
		WATER	36.12*	12/27/2021	83929622	692,260	696,070	3,810
		Ending Balance	\$24.96					
116464	17-26510	<i>DEL RIO, ROBIN & DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	93.16	12/01/2021				
		Payment Check	-150.00	12/06/2021				
		School Tax	1.15*	12/27/2021				
		WATER	38.32*	12/27/2021	83381168	618,550	622,670	4,120
		Ending Balance	\$-17.37					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	-63.70	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393154	10	10	0
		Ending Balance	\$-43.37					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	43.78	12/01/2021				
		Payment Credit Card	-43.78	12/09/2021				
		School Tax	1.44*	12/27/2021				
		WATER	48.05*	12/27/2021	83260511	273,460	279,000	5,540
		Ending Balance	\$49.49					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	21.89	12/01/2021				
		Late Fee	2.19*	12/14/2021				
		School Tax	0.86*	12/27/2021				
		WATER	28.67*	12/27/2021	85393144	370,190	372,950	2,760
		Ending Balance	\$53.61					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	24.78	12/01/2021				
		Late Fee	2.48*	12/14/2021				
		School Tax	0.66*	12/27/2021				
		WATER	22.15*	12/27/2021	85391689	91,910	93,750	1,840
		Ending Balance	\$50.07					
121618	17-27400	<i>MC CUBBINS, JENNIFER</i>				<i>598 OLD CARMON RD</i>		
		Balance Forward	0.00	12/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03*	12/27/2021				
		WATER	34.35*	12/27/2021	87059524	120	3,680	3,560
		Ending Balance	\$35.38					
121377	17-27450	<i>BRADLEY, KEN</i>			<i>322 OLD CARMON RD BARN HOUSE FARM</i>			
		Balance Forward	62.49	12/01/2021				
		Payment Check	-62.49	12/13/2021				
		School Tax	1.43*	12/27/2021				
		WATER	47.73*	12/27/2021	83633588	529,170	534,660	5,490
		Ending Balance	\$49.16					
118992	17-27485	<i>HENDERSON, DAVID</i>			<i>181 OLD CARMON RD</i>			
		Balance Forward	-98.25	12/01/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87289107	16,560	16,640	80
		Ending Balance	\$-77.92					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>			<i>179 OLD CARMON RD</i>			
		Balance Forward	65.26	12/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>			<i>177 OLD CARMON RD</i>			
		Balance Forward	23.47	12/01/2021				
		Payment Check	-23.47	12/06/2021				
		School Tax	0.61*	12/27/2021				
		WATER	20.17*	12/27/2021	84265731	578,450	580,010	1,560
		Ending Balance	\$20.78					
116567	17-28050	<i>GARRETT, JEREMY</i>			<i>9248 MAIN ST</i>			
		Balance Forward	37.19	12/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>			<i>9248 MAIN ST</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498733	177,000	177,570	570
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>			<i>9255 MAIN ST</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85393104	187,830	187,990	160
		Ending Balance	\$20.33					
121239	17-28200	<i>MONROE, JONATHAN & MIRANDA</i>			<i>9275 MAIN ST</i>			
		Balance Forward	-2.38	12/01/2021				
		School Tax	0.87*	12/27/2021				
		WATER	28.96*	12/27/2021	85364820	60,000	62,800	2,800
		Ending Balance	\$27.45					
121512	17-28300	<i>MAHONEY, KATHLEEN</i>			<i>9291 MAIN ST</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03	12/14/2021				
		Payment E-Check	-22.36	12/15/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	39115850	230	280	50

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
114640	17-28400	<i>SMITH, REBECCA & JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	40.92	12/01/2021				
		Late Fee	4.09	12/14/2021				
		Payment Check	-45.01	12/16/2021				
		School Tax	1.07*	12/27/2021				
		WATER	35.83*	12/27/2021	83634386	510,050	513,820	3,770
		Ending Balance	\$36.90					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85364817	455,940	456,040	100
		Ending Balance	\$42.69					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	24.57	12/01/2021				
		Payment Check	-24.57	12/06/2021				
		School Tax	10.37*	12/27/2021				
		WATER	345.65*	12/27/2021	85393283	188,030	273,340	85,310
		Ending Balance	\$356.02					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	73.13	12/01/2021				
		Payment Check	-40.00	12/07/2021				
		Payment Check	-35.38	12/07/2021				
		School Tax	1.00*	12/27/2021				
		WATER	33.21*	12/27/2021	85793914	263,680	267,080	3,400
		Ending Balance	\$31.96					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	12/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85793901	127,130	128,240	1,110
		Ending Balance	\$20.33					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	25.59	12/01/2021				
		Payment Check	-25.59	12/08/2021				
		School Tax	0.90*	12/27/2021				
		WATER	29.88*	12/27/2021	85393138	310,750	313,680	2,930
		Ending Balance	\$30.78					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	21.79	12/01/2021				
		Payment Bank Draft	-21.79	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	85391692	207,020	208,460	1,440
		Ending Balance	\$20.33					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.37	12/01/2021				
		Payment Bank Draft	-28.37	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86748484	82,700	84,200	1,500
		Ending Balance	\$20.33					
100489	17-29400	<i>GARRETT, DREW & ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	-58.78	12/01/2021				
		Payment Check	-70.00	12/02/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.63*	12/27/2021	85393272	470,980	474,580	3,600
		Ending Balance	-\$93.11					
121474	17-29500	<i>STEWART, HAILEY</i>				<i>8857 MAIN ST</i>		
		Balance Forward	46.95	12/01/2021				
		Payment Check	-46.95	12/10/2021				
		School Tax	1.19*	12/27/2021				
		WATER	39.73*	12/27/2021	85391724	473,030	477,350	4,320
		Ending Balance	\$40.92					
120804	17-29560	<i>PRICE, PAUL & ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	52.98	12/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Bank Draft	-20.33	12/10/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87341306	96,060	96,880	820
		Ending Balance	\$20.33					
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	69.22	12/01/2021				
		Payment Bank Draft	-69.22	12/10/2021				
		School Tax	1.83*	12/27/2021				
		WATER	60.86*	12/27/2021	85085359	462,010	469,530	7,520
		Ending Balance	\$62.69					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>				<i>8827 MAIN ST</i>		
		Balance Forward	24.03	12/01/2021				
		Late Fee	2.40*	12/14/2021				
		Payment Check	-24.03	12/20/2021				
		SCHOOL TAX	0.60*	12/27/2021				
		WATER	19.88*	12/27/2021	85374348	265,410	266,930	1,520
		Water Sales Tax	1.19*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$24.11					
111139	17-29810	<i>GRAY, ANGELA</i>				<i>8810 MAIN ST</i>		
		Balance Forward	65.12	12/01/2021				
		Late Fee	6.51	12/14/2021				
		Payment Check	-71.63	12/16/2021				
		SCHOOL TAX	1.49*	12/27/2021				
		WATER	49.67*	12/27/2021	85393123	541,830	547,620	5,790
		Water Sales Tax	2.98*	12/27/2021				
		Water Sales Tax	0.09*	12/27/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	12.76	12/01/2021				
		Late Fee	1.28*	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83498755	217,780	218,580	800
		Ending Balance	\$34.37					
121484	17-30200	<i>MELVIN, STACEY</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
		Balance Forward	80.85	12/01/2021				
		Late Fee	5.05	12/14/2021				
		Payment Credit Card	-85.90	12/20/2021				
		School Tax	1.27*	12/27/2021				
		WATER	42.43*	12/27/2021	85364796	167,210	171,910	4,700
		Ending Balance	\$43.70					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	46.49	12/01/2021				
		Payment Credit Card	-46.49	12/10/2021				
		School Tax	1.38*	12/27/2021				
		WATER	46.11*	12/27/2021	85364851	767,880	773,120	5,240
		Ending Balance	\$47.49					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST</i>		
		Balance Forward	62.00	12/01/2021				
		Ending Balance	\$62.00					
121346	17-30500	<i>STETHEN, JONATHAN</i>				<i>8708 MAIN ST</i>		
		Balance Forward	74.20	12/01/2021				
		Late Fee	4.12	12/14/2021				
		Payment Credit Card	-78.32	12/22/2021				
		School Tax	1.04*	12/27/2021				
		WATER	34.56*	12/27/2021	85364812	339,800	343,390	3,590
		Ending Balance	\$35.60					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	37.86	12/01/2021				
		Payment Credit Card	-37.86	12/11/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.79*	12/27/2021	85372802	231,900	235,100	3,200
		Ending Balance	\$32.74					
121216	17-30700	<i>ZARING, ANDY</i>				<i>8681 MAIN ST</i>		
		Balance Forward	18.59	12/01/2021				
		Payment Check	-18.59	12/09/2021				
		School Tax	0.59*	12/20/2021				
		WATER	19.74*	12/20/2021	85085988	366,190	366,280	90
		Deposit Applied	-54.73*	12/20/2021				
		Deposit Applied	-0.06*	12/20/2021				
		Deposit Applied	-20.27*	12/20/2021				
		Ending Balance	\$-54.73					
121664	17-30700	<i>TROXELL, JEFF</i>				<i>8681 MAIN ST</i>		
New Service	01/01/2022							
		Balance Forward	0.00	12/01/2021				
		WATER Deposit	75.00	12/10/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 12/1/2021 - 12/31/2021
 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	12/10/2021				
		Deposit Payment Check	-75.00	12/14/2021				
		Payment Check	-35.00	12/14/2021				
		Ending Balance	\$0.00					
121418	17-30750	<i>MEFFORD, TONYA</i>				<i>8665 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87340091	151,620	152,360	740
		Ending Balance	\$20.33					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84890600	124,940	124,940	0
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	26.54	12/01/2021				
		Payment Check	-26.54	12/13/2021				
		School Tax	0.87*	12/27/2021				
		WATER	29.10*	12/27/2021	85392213	288,480	291,300	2,820
		Ending Balance	\$29.97					
113121	17-31100	<i>HOSKINS, HAROLD & BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	41.29	12/01/2021				
		Payment Bank Draft	-41.29	12/10/2021				
		School Tax	1.11*	12/27/2021				
		WATER	37.04*	12/27/2021	85364970	434,690	438,630	3,940
		Ending Balance	\$38.15					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	29.53	12/01/2021				
		Payment Check	-29.53	12/06/2021				
		School Tax	0.96*	12/27/2021				
		WATER	31.86*	12/27/2021	85364975	283,120	286,330	3,210
		Ending Balance	\$32.82					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	12/01/2021				
		Ending Balance	\$22.10					
121498	17-31200	<i>DURRETT, EVELYN</i>				<i>8595 MAIN ST</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	83375316	509,570	510,390	820
		Ending Balance	\$20.33					
121199	17-31300	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		Balance Forward	341.83	12/01/2021				
		Payment Credit Card	-65.00	12/03/2021				
		School Tax	0.95*	12/27/2021				
		WATER	31.51*	12/27/2021	84890503	156,850	160,010	3,160
		Ending Balance	\$309.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	90.22	12/01/2021				
		Payment Check	-95.00	12/10/2021				
		School Tax	1.70*	12/27/2021				
		WATER	56.66*	12/27/2021	85364806	458,800	465,670	6,870
		Ending Balance	\$53.58					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	3.55	12/01/2021				
		Payment Check	-50.00	12/07/2021				
		School Tax	1.10*	12/27/2021				
		WATER	36.54*	12/27/2021	85364740	449,520	453,390	3,870
		Ending Balance	-\$8.81					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 & 153 OLD PIT</i>		
		Balance Forward	27.20	12/01/2021				
		Payment Check	-27.20	12/10/2021				
		WATER	16.32*	12/27/2021	87720555	26,325,000	26,331,000	6,000
		Ending Balance	\$16.32					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	4,857.92	12/01/2021				
		Payment Check	-4,857.92	12/10/2021				
		WATER	4,705.60*	12/27/2021	87750020	44,449,000	46,179,000	1,730,000
		Ending Balance	\$4,705.60					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	3,451.68	12/01/2021				
		Payment Check	-3,451.68	12/08/2021				
		WATER	2,214.08*	12/27/2021	87593905	62,439,000	63,253,000	814,000
		Ending Balance	\$2,214.08					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	30.05	12/01/2021				
		Payment Check	-30.05	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87542799	110,100	110,100	0
		Ending Balance	\$20.33					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86567771	20,260	20,420	160
		Ending Balance	\$20.33					
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84754291	103,850	103,860	10
		Ending Balance	\$20.33					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	114.08	12/01/2021				
		Payment Check	-114.08	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	87735259	1,817,890	1,817,960	70

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 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					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>				<i>PRACTICE FIELD</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86567489	45,200	45,230	30
		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	546.22	12/01/2021				
		Payment Check	-546.22	12/08/2021				
		School Tax	15.89*	12/27/2021				
111430	90-00115	WATER	529.58*	12/27/2021	0	5,778,470	5,910,400	131,930
					0	3,811,000	3,832,000	21,000
								152,930
		Ending Balance	\$545.47					
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>				<i>EMINENCE RD CONCESSION</i>		
		Balance Forward	95.68	12/01/2021				
		Payment Check	-95.68	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86560221	94,640	94,650	10
		Ending Balance	\$20.33					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>EMINENCE RD IRRIGATION</i>		
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/08/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	86747600	2,821,810	2,821,830	20
		Ending Balance	\$20.33					
103133	90-00150	<i>SCHOOL EASTERN, HC BRD ED 1"</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	93.01	12/01/2021				
		Payment Check	-93.01	12/08/2021				
		SCHOOL TAX	2.37*	12/27/2021				
		WATER	79.06*	12/27/2021	84488097	249,020	259,430	10,410
		Water Sales Tax	4.74*	12/27/2021				
		Water Sales Tax	0.14*	12/27/2021				
		Ending Balance	\$86.31					
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>				<i>BETHLEHEM RD EASTERN #2</i>		
		Balance Forward	96.54	12/01/2021				
		Payment Check	-96.54	12/08/2021				
		School Tax	5.74*	12/27/2021				
		WATER	191.22*	12/27/2021	87542787	479,510	514,950	35,440
		Ending Balance	\$196.96					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>				<i>268 CARMON CREEK RD SCOTT OWENS</i>		
		Balance Forward	21.55	12/01/2021				
		Payment Bank Draft	-21.55	12/10/2021				
		SCHOOL TAX	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	84965587	636,200	636,200	0
		Water Sales Tax	1.18*	12/27/2021				
		Water Sales Tax	0.04*	12/27/2021				
		Ending Balance	\$21.55					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>				<i>3301 OLD JERICHO RD MAPLE BLDG</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	1,097.80	12/01/2021				
		Late Fee	109.78*	12/14/2021				
		Payment Check	-1,097.80	12/16/2021				
		School Tax	25.69*	12/27/2021				
		WATER	856.17*	12/27/2021	87741074	3,600,000	3,873,000	273,000
		Ending Balance	\$991.64					
105029	A0-10060	<i>JONES, L WAYNE</i>			<i>LAGRANGE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	12/01/2021				
		Late Fee	2.03*	12/14/2021				
		Payment Check	-20.33	12/21/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021	0	1,370	1,370	0
		Ending Balance	\$22.36					
106035	B0-12510	<i>BARMORE, MARY R/JOE</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Other	-20.33	12/07/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/14/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>			<i>8244 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	12/01/2021				
		Payment Check	-20.33	12/13/2021				
		School Tax	0.59*	12/27/2021				
		WATER	19.74*	12/27/2021				
		Ending Balance	\$20.33					

Billing Period Report
 For Cycle 1 12/1/2021 - 12/31/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Billing Period Totals								
Balance Forward			435,900.69	7,688				
Deposit								
Deposit Applied			-1,204.84	43				
Deposit Payment Cash			-150.00	2				
Deposit Payment Check			-462.36	10				
Deposit Payment Credit Card			-1,775.36	24				
Deposit Payment Other			-225.00	3				
WATER Deposit			2,400.00	32				
Deposit			-1,417.56	114				
Payments & Credits								
BALANCE FORWARD			-147.66	1				
LTF-ADJUSTMENT			-166.16	10				
Payment Bank Draft			-50,970.94	1,254				
Payment Cash			-2,428.79	45				
Payment Check			-153,611.11	3,070				
Payment Credit Card			-65,936.27	1,192				
Payment E-Check			-8,208.74	167				
Payment Other			-2,480.67	43				
School Tax Adjustment			-109.27	21				
Water Adjustment			-3,014.46	20				
Wrong Account Adjustment			-20.33	1				
Payments & Credits			-287,094.40	5,824				
WATER								
Connection/Transfer			1,120.00	32				
Late Fee			5,723.24	1,317				
Returned Check			192.38	3				
Returned Check Fee			90.00	3				
School Tax			7,530.23	6,715				
WATER			271,220.51	6,724				
Water Adjustment			127.01	1				
Water Sales Tax			512.43	300				
Wrong Account Adjustment			20.33	1				
WATER			286,536.13	15,096				
Ending Balance			\$433,924.86	28,722				

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						
C01 COMMERCIAL HENRY	\$4,868.75	\$145.99	\$296.01	\$145.99	509,480	127
C03 COMMERCIAL TRIMBLE	\$107.85	\$3.23	\$6.66	\$3.23	5,580	5
C05 COMMERCIAL SHELBY	\$205.53	\$6.16	\$11.48	\$6.16	20,880	5
C06 COMMERCIAL 4" TRIMBLE	\$61.38	\$1.84	\$3.79	\$1.84	7,600	1
C07 COMMERCIAL 4" HENRY	\$94.26	\$2.83	\$5.82	\$2.83	9,630	2
C10 COMMERCIAL HENRY 1 1/2" & 2"	\$3,457.05	\$103.70	\$180.29	\$103.70	996,980	11
C11 COMMERCIAL EMINENCE	\$115.93	\$3.47	\$7.16	\$3.47	6,130	5
C12 COMMERCIAL OLDHAM 11/2" 2"	\$19.74	\$0.59	\$1.22	\$0.59	380	1
CON CONNECTION/TRANSFER	\$1,120.00	\$0.00	\$0.00	\$0.00		32
G01 G P RATE HENRY	\$12.32	\$0.38	\$0.00	\$0.38	49,180	5
G02 GP RATE EMINENCE	\$27.87	\$0.84	\$0.00	\$0.84	108,400	4
R01 RES HENRY 5/8"-1"	\$187,244.40	\$5,613.59	\$0.00	\$5,613.59	20,068,547	5,077
R02 RESIDENTIAL OLDHAM	\$8,123.77	\$243.71	\$0.00	\$243.71	1,002,590	191
R03 RESIDENTIAL TRIMBLE	\$28,985.52	\$869.13	\$0.00	\$869.13	2,993,960	823
R04 RESIDENTIAL CARROLL	\$1,596.46	\$47.84	\$0.00	\$47.84	125,740	59
R05 RESIDENTIAL SHELBY	\$9,445.99	\$283.31	\$0.00	\$283.31	986,750	271
R06 RESIDENTIAL EMINENCE	\$3,980.19	\$119.33	\$0.00	\$119.33	465,880	100

Billing Period Report

For Cycle 1 12/1/2021 - 12/31/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		R07 RES HENRY 1 1/2"-2"	\$1,771.75	\$52.11	\$0.00	\$52.11	360,930	18
		R08 RES HENRY 3 TO 6 " METERS	\$856.17	\$25.69	\$0.00	\$25.69	273,000	1
		RCF RETURN CHECK FEE	\$90.00	\$0.00	\$0.00	\$0.00		3
		RCK RETURN CHECK	\$192.38	\$0.00	\$0.00	\$0.00		3
		T01 TENNANT MIN HENRY	\$217.14	\$6.49	\$0.00	\$6.49	0	11
		W03 WHOLESALE-READ IN 10	\$48.14	\$0.00	\$0.00	\$0.00	17,700	3
		W04 WHOLESALE-READ IN 1000	\$17,652.80	\$0.00	\$0.00	\$0.00	6,490,000	2
		W05 WHOLESALE READ IN 100'S	\$2,327.50	\$0.00	\$0.00	\$0.00	855,700	2

Usage Totals

WATER

	2,220
BulkSales	7,387,530
Commercial	1,241,680
Industrial	244,900
PublicGovt	284,610
Residential	26,194,097
	<u>35,355,037</u>
Total Usage	35,355,037

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$271,220.51	\$289,134.19	- 6.196	\$282,067.46	- 3.846
	35,355,037	39,444,152	- 10.367	37,637,455	- 6.064

Negative Usage

No customers were billed for negative usage in this period.

* Indicates non-finalized charge