

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112158	01-00010	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	36.76	11/01/2021				
		Payment Bank Draft	-36.76	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382198	371,450	372,710	1,260
		Ending Balance	\$20.33					
116501	01-00020	<i>SLOAN, JEAN & ROGER</i>				<i>2516 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380249	311,430	312,420	990
		Ending Balance	\$20.33					
115569	01-00030	<i>HASFURDER, KELLI & TOMMY</i>				<i>2287 PLEASUREVILLE RD</i>		
		Balance Forward	42.28	11/01/2021				
		Payment Check	-43.00	11/10/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.74*	11/29/2021	83380250	556,780	562,890	6,110
		Ending Balance	\$52.57					
102959	01-00050	<i>O'NAN, JAMES & BARBARA</i>				<i>177 ARINGTON LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87274477	30,200	30,990	790
		Ending Balance	\$20.33					
102961	01-00070	<i>POWELL, DONALD</i>				<i>113 ARINGTON LN</i>		
		Balance Forward	90.70	11/01/2021				
		Late Fee	4.74	11/12/2021				
		Payment Credit Card	-95.44	11/18/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.59*	11/29/2021	83374817	854,120	858,420	4,300
		Ending Balance	\$40.78					
115279	01-00080	<i>PERRY, BOB & CRISTI</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	156.74	11/01/2021				
		Ending Balance	\$156.74					
119597	01-00080	<i>CLUBB, LORA</i>				<i>2000 PLEASUREVILLE RD</i>		
		Balance Forward	33.55	11/01/2021				
		Payment Credit Card	-33.55	11/02/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	83524808	533,780	538,300	4,520
		Ending Balance	\$42.38					
121270	01-00090	<i>BEHMKE, SAMANTHA</i>				<i>1959 PLEASUREVILLE RD</i>		
		Balance Forward	41.40	11/01/2021				
		Payment Check	-41.40	11/12/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	83375315	606,160	611,050	4,890
		Ending Balance	\$45.09					
102966	01-00100	<i>SUTHERLAND, JERRY</i>				<i>1855 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.68*	11/29/2021				
		WATER	22.72*	11/29/2021	83382154	116,020	117,940	1,920
		Ending Balance	\$23.40					
102965	01-00110	<i>WILSON, GEORGE</i>				<i>1825 PLEASUREVILLE RD</i>		
		Balance Forward	34.21	11/01/2021				
		Payment Bank Draft	-34.21	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.80*	11/29/2021	83382109	502,670	505,730	3,060
		Ending Balance	\$31.72					
112438	01-00115	<i>MOORE, BARRY</i>				<i>1850 PLEASUREVILLE RD</i>		
		Balance Forward	33.26	11/01/2021				
		Payment Check	-33.26	11/05/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.11*	11/29/2021	83382081	535,620	539,570	3,950
		Ending Balance	\$38.22					
102969	01-00125	<i>BRYANT, SUSAN</i>				<i>1797 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	83380897	211,930	213,710	1,780
		Ending Balance	\$22.38					
120495	01-00130	<i>WISE, VIRGINIA</i>				<i>1721 PLEASUREVILLE RD</i>		
		Balance Forward	-73.51	11/01/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	82406369	403,170	404,740	1,570
		Ending Balance	\$-52.66					
102976	01-00140	<i>WEBB, LINDA C.</i>				<i>1702 PLEASUREVILLE RD</i>		
		Balance Forward	33.69	11/01/2021				
		Payment Check	-33.69	11/08/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	83381196	539,020	542,690	3,670
		Ending Balance	\$36.18					
120932	01-00150	<i>HEITING, MICHAEL</i>				<i>1619 PLEASUREVILLE RD</i>		
		Balance Forward	25.22	11/01/2021				
		Payment Bank Draft	-25.22	11/10/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	83382195	465,190	468,040	2,850
		Ending Balance	\$-44.90					
111169	01-00152	<i>CASE, PAUL A.</i>				<i>1500 PLEASUREVILLE RD</i>		
		Balance Forward	30.41	11/01/2021				
		Payment Bank Draft	-30.41	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	83382172	1,000,380	1,003,530	3,150
		Ending Balance	\$32.38					
120795	01-00153	<i>FERTIG, ASHLEY</i>				<i>1487 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	41.18	11/01/2021				
		Payment Check	-41.18	11/02/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	83381178	923,890	928,300	4,410
		Ending Balance	\$41.58					
120700	01-00157	<i>WILSON, WALTER</i>				<i>1401 PLEASUREVILLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060425	1,470	1,670	200
		Ending Balance	\$20.33					
102979	01-00160	<i>GILES, DENNIS</i>				<i>1304 PLEASUREVILLE RD</i>		
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.74	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	83374793	518,500	520,120	1,620
		Ending Balance	\$21.21					
102980	01-00180	<i>GILES, CHERYL</i>				<i>1302 PLEASUREVILLE RD</i>		
		Balance Forward	35.30	11/01/2021				
		Payment Check	-35.30	11/08/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	83382187	339,530	343,800	4,270
		Ending Balance	\$40.56					
119196	01-00190	<i>BARDIS, JOSH</i>				<i>1295 PLEASUREVILLE RD</i>		
		Balance Forward	20.62	11/01/2021				
		Payment Credit Card	-20.62	11/02/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	82990942	342,940	345,430	2,490
		Ending Balance	\$27.56					
119727	01-00195	<i>BARDIS, JESSE</i>				<i>1273 PLEASUREVILLE RD</i>		
		Balance Forward	25.59	11/01/2021				
		Payment Credit Card	-25.59	11/09/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	83375295	248,570	250,960	2,390
		Ending Balance	\$26.83					
102982	01-00200	<i>GILES, TOBY</i>				<i>1222 PLEASUREVILLE RD</i>		
		Balance Forward	34.79	11/01/2021				
		Payment Check	-34.79	11/08/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	83375247	596,070	600,000	3,930
		Ending Balance	\$38.08					
120512	01-00210	<i>KAISER, CHRIS & JESSICA</i>				<i>1060 PLEASUREVILLE RD</i>		
		Balance Forward	64.89	11/01/2021				
		Payment Credit Card	-64.89	11/05/2021				
		School Tax	2.35*	11/29/2021				
		WATER	78.43*	11/29/2021	83374798	1,127,560	1,137,850	10,290
		Ending Balance	\$80.78					
102988	01-00220	<i>FIGG, WALTER OR CHERYL</i>				<i>1038 PLEASUREVILLE RD KEVIN BROWNING EXE.</i>		
		Balance Forward	46.60	11/01/2021				

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		Late Fee	2.31	11/12/2021				
		Payment Credit Card	-48.91	11/20/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	83375251	281,620	283,470	1,850
		Ending Balance	\$22.89					
116746	01-00230	<i>PLOOF, CARLTON JR</i>			<i>1033 PLEASUREVILLE RD CARL 310-3198</i>			
		Balance Forward	21.65	11/01/2021				
		Payment Check	-21.65	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	83379698	715,000	717,270	2,270
		Ending Balance	\$25.96					
102990	01-00240	<i>BROWNING, KEITH A.</i>			<i>967 PLEASUREVILLE RD LISA WK 633-4334</i>			
		Balance Forward	44.80	11/01/2021				
		Payment Credit Card	-44.80	11/07/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380350	847,670	848,700	1,030
		Ending Balance	\$20.33					
102996	01-00255	<i>SHINKLE, WILLIAM</i>			<i>818 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375307	506,400	506,400	0
		Ending Balance	\$20.33					
102997	01-00290	<i>STEVENS, DENNIS/KIMBERLY</i>			<i>679 PLEASUREVILLE RD</i>			
		Balance Forward	30.85	11/01/2021				
		Payment Bank Draft	-30.85	11/10/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.29*	11/29/2021	83380405	426,140	429,410	3,270
		Ending Balance	\$33.26					
102998	01-00300	<i>IMEL, PHILLIP</i>			<i>623 PLEASUREVILLE RD</i>			
		Balance Forward	27.19	11/01/2021				
		Payment Bank Draft	-27.19	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	83375324	393,150	395,840	2,690
		Ending Balance	\$29.03					
113333	01-00304	<i>PEOPLES BANK, RON SCHMIDT</i>			<i>551 PLEASUREVILLE RD</i>			
		Balance Forward	33.71	11/01/2021				
		Payment Credit Card	-33.71	11/07/2021				
		SCHOOL TAX	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	83375060	678,530	682,680	4,150
		Water Sales Tax	2.31*	11/29/2021				
		Water Sales Tax	0.07*	11/29/2021				
		Ending Balance	\$42.07					
109936	01-00306	<i>RADCLIFF, GERALD</i>			<i>499 PLEASUREVILLE RD</i>			
		Balance Forward	76.74	11/01/2021				
		Ending Balance	\$76.74					
119109	01-00306	<i>BUCKLER, NATHANIEL</i>			<i>499 PLEASUREVILLE RD</i>			
		Balance Forward	-43.93	11/01/2021				
		School Tax	0.68*	11/29/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.65*	11/29/2021	83382136	682,540	684,450	1,910
		Ending Balance	\$-20.60					
113228	01-00310	<i>MEREDITH, JAMES</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	30.53	11/01/2021				
		Ending Balance	\$30.53					
114852	01-00310	<i>GARDNER, GEORGE & HYUN</i>				<i>407 PLEASUREVILLE RD</i>		
		Balance Forward	37.71	11/01/2021				
		Payment Check	-37.71	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84930556	618,220	621,940	3,720
		Ending Balance	\$36.54					
103002	01-00320	<i>KENDALL, CARLOS</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	119.09	11/01/2021				
		Ending Balance	\$119.09					
114256	01-00320	<i>BOERNER, ALEJANDRA</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	66.08	11/01/2021				
		Ending Balance	\$66.08					
119147	01-00320	<i>WIXSON JR, CLARK</i>				<i>343 PLEASUREVILLE RD</i>		
		Balance Forward	40.10	11/01/2021				
		Payment Credit Card	-100.00	11/12/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	83524672	313,310	316,560	3,250
		Ending Balance	\$-26.79					
103004	01-00328	<i>LANDERS JR., JESSE</i>				<i>271 PLEASUREVILLE RD</i>		
		Balance Forward	129.67	11/01/2021				
		Payment Credit Card	-129.67	11/03/2021				
		School Tax	1.59*	11/29/2021				
		WATER	53.10*	11/29/2021	83373722	782,570	788,890	6,320
		Ending Balance	\$54.69					
120945	01-00330	<i>FOSTER, LESLIE</i>				<i>348 PLEASUREVILLE ROAD</i>		
		Balance Forward	-14.41	11/01/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	2.70*	11/29/2021				
		WATER	89.85*	11/29/2021	83375156	2,052,560	2,065,030	12,470
		Ending Balance	\$3.05					
103006	01-00340	<i>BANTA, ROBERT</i>				<i>270 PLEASUREVILLE RD</i>		
		Balance Forward	28.15	11/01/2021				
		Payment Credit Card	-28.15	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	83373725	404,100	406,880	2,780
		Ending Balance	\$29.68					
118471	01-00350	<i>STOUT, GREGORY & RITA</i>				<i>238 PLEASUREVILLE RD</i>		
		Balance Forward	32.60	11/01/2021				
		Payment Check	-33.00	11/05/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	84696113	550,610	554,210	3,600

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		Ending Balance	\$35.27					
113262	01-00360	<i>PERIGO, DAVID & MARGIE</i>				<i>247 PLEASUREVILLE RD</i>		
		Balance Forward	36.54	11/01/2021				
		Payment Check	-36.54	11/05/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	83374870	520,240	524,690	4,450
		Ending Balance	\$41.88					
103011	01-00380	<i>SIMMONS, RON</i>				<i>201 PLEASUREVILLE RD</i>		
		Balance Forward	89.04	11/01/2021				
		Late Fee	4.21	11/12/2021				
		Payment Credit Card	-93.25	11/22/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	83374841	1,195,960	1,200,520	4,560
		Ending Balance	\$42.68					
103013	01-00390	<i>GRIFFITH, JOHNNA</i>				<i>124 PLEASUREVILLE RD</i>		
		Balance Forward	48.30	11/01/2021				
		Payment Check	-48.30	11/05/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.89*	11/29/2021	83374840	839,240	844,600	5,360
		Ending Balance	\$48.30					
103014	01-00400	<i>SHUCK, RAY</i>				<i>62 PLEASUREVILLE RD</i>		
		Balance Forward	53.96	11/01/2021				
		Late Fee	5.40*	11/12/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.64*	11/29/2021	83374838	830,400	836,030	5,630
		Ending Balance	\$109.46					
121077	01-00410	<i>THEODOROVICH, TROY</i>				<i>46 PLEASUREVILLE RD</i>		
		Balance Forward	49.10	11/01/2021				
		Payment E-Check	-49.10	11/01/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.99*	11/29/2021	82891582	757,750	762,670	4,920
		Ending Balance	\$45.31					
103017	01-00420	<i>CHRISTIAN CHURCH, CROPPER</i>				<i>30 PLEASUREVILLE RD RICK LANHAM 321-6745</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	83374869	82,870	84,560	1,690
		Ending Balance	\$21.72					
118712	01-00422	<i>REYNOLDS, DANIELLE & JEFFREY</i>				<i>8669 CROPPER RD</i>		
		Balance Forward	30.49	11/01/2021				
		Late Fee	3.05	11/12/2021				
		Payment Credit Card	-33.54	11/28/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.23*	11/29/2021	83382106	269,130	273,520	4,390
		Ending Balance	\$41.44					
104000	01-00424	<i>JOHNSON, GENA</i>				<i>8651 CROPPER RD</i>		
		Balance Forward	55.84	11/01/2021				
		Payment Credit Card	-55.84	11/04/2021				
		School Tax	0.65*	11/29/2021				

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		WATER	21.80*	11/29/2021	83382093	293,820	295,610	1,790
		Ending Balance	\$22.45					
103018	01-00430	<i>CRAIG, KELLY & ALLEN</i>				<i>8656 CROPPER RD</i>		
		Balance Forward	32.37	11/01/2021				
		Payment Check	-35.00	11/05/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	83382108	509,740	515,090	5,350
		Ending Balance	\$45.59					
111894	01-00450	<i>COOK, GARY</i>				<i>8644 CROPPER RD BARBARA CRAIG 321-7482</i>		
		Balance Forward	31.06	11/01/2021				
		Payment Credit Card	-31.06	11/05/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	83382089	398,310	400,620	2,310
		Ending Balance	\$26.24					
104009	01-00490	<i>HARDIN, CHRISTY</i>				<i>8630 CROPPER RD</i>		
		Balance Forward	64.27	11/01/2021				
		Late Fee	3.27	11/12/2021				
		Payment Credit Card	-67.54	11/18/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	83380527	444,640	447,490	2,850
		Ending Balance	\$30.19					
119329	01-00493	<i>HAGGARD, RYAN</i>				<i>8595 CROPPER RD</i>		
		Balance Forward	29.17	11/01/2021				
		Payment Bank Draft	-29.17	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	83929154	182,290	184,970	2,680
		Ending Balance	\$28.95					
116721	01-00495	<i>YOUNG, ARTHUR R</i>				<i>8594 CROPPER RD</i>		
		Balance Forward	52.43	11/01/2021				
		Late Fee	2.45	11/12/2021				
		Payment Check	-54.88	11/22/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	82990023	346,600	348,390	1,790
		Ending Balance	\$22.45					
104014	01-00500	<i>FIGG, ELIZABETH</i>				<i>8586 CROPPER RD</i>		
		Balance Forward	41.36	11/01/2021				
		Payment Bank Draft	-41.36	11/10/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.21*	11/29/2021	83382096	780,610	785,420	4,810
		Ending Balance	\$44.51					
104015	01-00510	<i>CRAIG, RANDALL & BETTY</i>				<i>8576 CROPPER RD</i>		
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	83381172	361,170	363,280	2,110
		Ending Balance	\$24.78					
119275	01-00515	<i>SCHLOSNAGLE, JARED</i>				<i>8563 CROPPER RD</i>		
		Balance Forward	24.42	11/01/2021				
		Payment Credit Card	-24.42	11/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	29.03*	11/29/2021	82415893	177,810	180,620	2,810
		Ending Balance	\$29.90					
121000	01-00525	<i>SMITH, CHARLIE</i>				<i>8558 CROPPER RD</i>		
		Balance Forward	87.52	11/01/2021				
		Payment Credit Card	-45.42	11/08/2021				
		Late Fee	4.21*	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.61*	11/29/2021	84265862	571,260	575,280	4,020
		Ending Balance	\$85.05					
118664	01-00550	<i>WENTWORTH, LINDA</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	44.64	11/01/2021				
		Ending Balance	\$44.64					
119942	01-00550	<i>HOOD, CRYSTAL</i>				<i>8547 CROPPER RD</i>		
		Balance Forward	22.16	11/01/2021				
		Payment Credit Card	-22.16	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.26*	11/29/2021	83498032	259,320	261,880	2,560
		Ending Balance	\$28.08					
104028	01-00570	<i>FARMS, BRAMER SOD</i>				<i>620 CROPPER SCHOOL RD</i>		
		Balance Forward	288.57	11/01/2021				
		Payment Check	-288.57	11/08/2021				
		SCHOOL TAX	3.82*	11/29/2021				
		WATER	127.27*	11/29/2021	82406444	1,446,580	1,466,190	19,610
		Water Sales Tax	7.64*	11/29/2021				
		Water Sales Tax	0.23*	11/29/2021				
		Ending Balance	\$138.96					
104029	01-00580	<i>SMITHER, CAROLYN</i>				<i>548 CROPPER SCHOOL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380516	191,910	193,150	1,240
		Ending Balance	\$20.33					
104026	01-00590	<i>HINKLEY, BETH</i>				<i>480 CROPPER SCHOOL RD</i>		
		Balance Forward	82.95	11/01/2021				
		Payment Check	-82.95	11/12/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.06*	11/29/2021	83380510	913,850	919,700	5,850
		Ending Balance	\$51.56					
120185	01-00600	<i>GRIGSBY, STEVE</i>				<i>8517 CROPPER RD</i>		
		Balance Forward	57.02	11/01/2021				
		Late Fee	5.70*	11/12/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.40*	11/29/2021	82406389	372,140	375,990	3,850
		Ending Balance	\$100.21					
104033	01-00630	<i>CROPPER RURITAN, CLUB</i>				<i>8457 CROPPER ROAD 8471 Cropper is actual address</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	83382630	99,830	100,130	300
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
104034	01-00640	<i>SCHOOL, SHELBY COUNTY PUB</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382074	2,021,290	2,021,290	0
		Ending Balance	\$20.33					
119108	01-00650	<i>BANTA, CHRIS</i>				<i>8440 CROPPER RD</i>		
		Balance Forward	32.53	11/01/2021				
		Late Fee	3.25	11/12/2021				
		Payment Check	-35.78	11/18/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	83373691	1,207,420	1,210,970	3,550
		Ending Balance	\$35.30					
104038	01-00660	<i>DOWNEY, DINAH</i>				<i>8455 CROPPER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380936	238,380	239,830	1,450
		Ending Balance	\$22.36					
104039	01-00670	<i>DIS, BAGDAD VOL FIRE P</i>				<i>8435 CROPPER RD RUSTY NEWTON 633-1220</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373689	210,270	210,570	300
		Ending Balance	\$42.69					
120757	01-00672	<i>EXCAVATING LLC, CLEAR VIEW</i>				<i>8417 CROPPER RD</i>		
		Balance Forward	11.11	11/01/2021				
		Payment Check	-11.11	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373690	223,800	224,200	400
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
114132	01-00700	<i>MURPHY, RHONDA & GREG</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	52.63	11/01/2021				
		Ending Balance	\$52.63					
114933	01-00700	<i>MILLER, TANYA</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	119.69	11/01/2021				
		Ending Balance	\$119.69					
116571	01-00700	<i>SHARP, BRITTANY</i>				<i>8397 CROPPER RD</i>		
		Balance Forward	56.23	11/01/2021				
		Ending Balance	\$56.23					
119079	01-00700	<i>KELLY, BROOKE & JEREMY</i>				<i>8397 CROPPER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091777	439,160	439,210	50
		Ending Balance	\$20.33					
104047	01-00720	<i>THOMPSON, L J</i>				<i>8263 CROPPER RD</i>		
		Balance Forward	27.27	11/01/2021				
		Payment Check	-27.27	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	83374774	360,410	363,110	2,700
		Ending Balance	\$29.10					
104048	01-00730	<i>JAGGERS, ALLEN</i>				<i>8321 CROPPER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380934	290,320	291,080	760
		Ending Balance	\$20.33					
104049	01-00740	<i>REDMON, DONALD</i>				<i>8266 CROPPER RD 554-4854</i>		
		Balance Forward	23.47	11/01/2021				
		Payment Bank Draft	-23.47	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	83380352	421,080	423,430	2,350
		Ending Balance	\$26.54					
120658	01-00745	<i>DAVIDSON, SHEILA</i>				<i>8707 CROPPER RD</i>		
		Balance Forward	21.87	11/01/2021				
		Payment Check	-21.87	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	83374782	288,530	290,500	1,970
		Ending Balance	\$23.76					
103996	01-00770	<i>CLARK, LILLIAN</i>				<i>8745 CROPPER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380869	174,460	175,590	1,130
		Ending Balance	\$20.33					
103995	01-00780	<i>MOORE SR., KERRY</i>				<i>8756 CROPPER RD</i>		
		Balance Forward	-24.72	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	83375025	676,100	678,380	2,280
		Ending Balance	\$1.31					
111315	01-00782	<i>SCHOENBAECHLER, BARBARA</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	40.53	11/01/2021				
		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	11/01/2021				
		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	11/01/2021				

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$93.38					
121240	01-00782	<i>MACFARLANE, ASCHLEY</i>				<i>8765 CROPPER RD KRISTEN 645-6979</i>		
		Balance Forward	87.80	11/01/2021				
		Payment Credit Card	-87.80	11/03/2021				
		School Tax	2.25*	11/29/2021				
		WATER	74.84*	11/29/2021	39128945	81,230	90,910	9,680
		Ending Balance	\$77.09					
118090	01-00810	<i>RANKIN, DAVIDA</i>				<i>8790 CROPPER RD</i>		
		Balance Forward	59.29	11/01/2021				
		Payment Credit Card	-36.00	11/10/2021				
		Late Fee	2.33*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406610	300,810	301,880	1,070
		Ending Balance	\$45.95					
103988	01-00820	<i>MOTT, PAUL C</i>				<i>8783 CROPPER RD</i>		
		Balance Forward	-164.98	11/01/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	83373683	371,820	373,600	1,780
		Ending Balance	\$-142.60					
103984	01-00830	<i>DRUIN, CHRISTINA</i>				<i>8821 CROPPER RD</i>		
		Balance Forward	36.33	11/01/2021				
		Payment Check	-36.33	11/04/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	83380943	606,160	609,310	3,150
		Ending Balance	\$32.38					
113675	01-00840	<i>JONES SR., ROBERT W</i>				<i>1935 FLOOD RD</i>		
		Balance Forward	19.60	11/01/2021				
		Late Fee	1.96*	11/12/2021				
		School Tax	2.08*	11/29/2021				
		WATER	69.28*	11/29/2021	83381173	254,910	263,730	8,820
		Ending Balance	\$92.92					
103814	01-00860	<i>POPE, JERRY</i>				<i>1891 FLOOD RD</i>		
		Balance Forward	28.37	11/01/2021				
		Payment Check	-28.37	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381157	247,480	248,810	1,330
		Ending Balance	\$20.33					
103816	01-00870	<i>YOUNT, GARY</i>				<i>1854 FLOOD RD</i>		
		Balance Forward	39.39	11/01/2021				
		Payment Bank Draft	-39.39	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	83382180	579,170	583,220	4,050
		Ending Balance	\$38.95					
103812	01-00880	<i>MILLER, JAMES</i>				<i>1827 FLOOD RD</i>		
		Balance Forward	28.88	11/01/2021				
		Payment Check	-28.88	11/05/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.52*	11/29/2021	83381170	425,680	428,560	2,880
		Ending Balance	\$30.41					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121570	01-00883	<i>FRANKLIN, KIM</i>				<i>1800 FLOOD RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463313	0	330	330
		Ending Balance	\$20.33					
103822	01-00885	<i>GILBERT, MIKE</i>				<i>1740 FLOOD RD</i>		
		Balance Forward	42.83	11/01/2021				
		Payment Credit Card	-42.83	11/07/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.31*	11/29/2021	83380574	290,810	295,070	4,260
		Ending Balance	\$40.49					
121491	01-00887	<i>KORFHAGE, BRIAN & SHAY</i>				<i>1637 FLOOD RD LOT 3</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463857	0	0	0
		Ending Balance	\$20.33					
118092	01-00890	<i>ASHBY, BRIDGET & MATHEW</i>				<i>1281 FLOOD RD</i>		
		Balance Forward	184.86	11/01/2021				
		Late Fee	18.49*	11/12/2021				
		School Tax	6.12*	11/29/2021				
		WATER	204.10*	11/29/2021	86751612	709,560	748,210	38,650
		Ending Balance	\$413.57					
119244	01-00891	<i>HEADY, JON</i>				<i>1280 FLOOD RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	83380302	1,017,850	1,019,400	1,550
		Ending Balance	\$20.69					
117703	01-00893	<i>ATTEBERRY, MARK & PAULA</i>				<i>1574 FLOOD RD</i>		
		Balance Forward	-435.80	11/01/2021				
		Payment Check	-90.00	11/15/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.33*	11/29/2021	85391717	662,330	668,840	6,510
		Ending Balance	\$-469.84					
109827	01-00894	<i>CUMMINGS, HARRISON C</i>				<i>1541 FLOOD RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275814	263,400	264,780	1,380
		Ending Balance	\$20.33					
103827	01-00896	<i>CAMPBELL, DALE OR THERESA</i>				<i>1515 FLOOD RD</i>		
		Balance Forward	-92.37	11/01/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.14*	11/29/2021	83380273	654,450	656,430	1,980
		Ending Balance	\$-68.54					
111278	01-00899	<i>TURNER, JUDY</i>				<i>1508 FLOOD RD</i>		
		Balance Forward	39.47	11/01/2021				
		Payment Credit Card	-39.47	11/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	32.57*	11/29/2021	83380289	851,410	854,720	3,310
		Ending Balance	\$33.55					
103825	01-00902	<i>SARTORI, RICK OR LINDA</i>				<i>1469 FLOOD RD</i>		
		Balance Forward	31.72	11/01/2021				
		Payment Check	-31.72	11/05/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	83382166	480,510	484,080	3,570
		Ending Balance	\$35.45					
103826	01-00904	<i>MORRIS, KARLEN</i>				<i>1432 FLOOD RD</i>		
		Balance Forward	25.81	11/01/2021				
		Payment Check	-25.81	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	83382164	332,630	334,890	2,260
		Ending Balance	\$25.88					
103821	01-00906	<i>ADAMS, JAMES</i>				<i>1405 FLOOD RD</i>		
		Balance Forward	58.65	11/01/2021				
		Payment Credit Card	-58.65	11/02/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	83380893	580,550	582,700	2,150
		Ending Balance	\$25.08					
119422	01-00908	<i>SKELTON, APRIL & CHAD</i>				<i>1388 FLOOD RD</i>		
		Balance Forward	38.08	11/01/2021				
		Payment Check	-38.08	11/05/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.14*	11/29/2021	83380892	1,061,250	1,065,910	4,660
		Ending Balance	\$43.40					
113935	01-00909	<i>SHOUSE, MELISSA</i>				<i>1201 FLOOD RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/11/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	83380336	374,580	376,390	1,810
		Ending Balance	\$22.60					
119401	01-00911	<i>MCPHERSON, KIMBERLY</i>				<i>1165 FLOOD RD</i>		
		Balance Forward	41.73	11/01/2021				
		Late Fee	4.17	11/12/2021				
		Payment Other	-45.90	11/29/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.19*	11/29/2021	87342074	256,380	260,200	3,820
		Ending Balance	\$37.28					
119768	01-00912	<i>ASHBAUGH, DONALD</i>				<i>1024 FLOOD RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	87593919	178,960	182,430	3,470
		Ending Balance	\$34.72					
120766	01-00913	<i>BRAUNER, RAE</i>				<i>1015 FLOOD RD</i>		
		Balance Forward	24.64	11/01/2021				
		Payment Check	-24.64	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	85519953	14,410	16,990	2,580

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.22					
120738	01-00914	<i>WARFORD, KATIE</i>				<i>1000 FLOOD RD</i>		
		Balance Forward	87.62	11/01/2021				
		Payment Check	-47.03	11/02/2021				
		Payment Check	-87.62	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	87353985	79,560	82,490	2,930
		Ending Balance	\$-16.25					
111361	01-00915	<i>INGRAM, THOMAS</i>				<i>913 FLOOD RD</i>		
		Balance Forward	169.17	11/01/2021				
		Late Fee	16.92*	11/12/2021				
		School Tax	3.53*	11/29/2021				
		WATER	117.83*	11/29/2021	83379695	2,240,240	2,258,050	17,810
		Ending Balance	\$307.45					
119753	01-00916	<i>PEYTON, CARISSA</i>				<i>900 FLOOD RD</i>		
		Balance Forward	123.88	11/01/2021				
		Ending Balance	\$123.88					
121202	01-00916	<i>MELENDEZ, JULIO</i>				<i>900 FLOOD RD</i>		
		Balance Forward	42.02	11/01/2021				
		Payment Credit Card	-42.02	11/01/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.95*	11/29/2021	87059553	226,830	231,040	4,210
		Ending Balance	\$40.12					
103834	01-00920	<i>TERHUNE, TROY</i>				<i>876 FLOOD RD</i>		
		Balance Forward	39.97	11/01/2021				
		Payment Check	-40.00	11/04/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.55*	11/29/2021	83374860	901,680	908,070	6,390
		Ending Balance	\$55.13					
114004	01-00930	<i>HEDGES, DAVID</i>				<i>874 FLOOD RD</i>		
		Balance Forward	36.62	11/01/2021				
		Late Fee	3.66	11/12/2021				
		Payment Credit Card	-40.28	11/18/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.88*	11/29/2021	83375314	461,910	466,110	4,200
		Ending Balance	\$40.05					
117466	01-00940	<i>STEWART, TIFFANY & DAVID</i>				<i>800 FLOOD RD</i>		
		Balance Forward	82.17	11/01/2021				
		Late Fee	4.06	11/12/2021				
		Payment Credit Card	-86.23	11/19/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	83374850	489,990	493,760	3,770
		Ending Balance	\$36.90					
118457	01-00950	<i>COOK/SULLIVAN, EMILY/SHANNON</i>				<i>815 FLOOD RD</i>		
		Balance Forward	60.30	11/01/2021				
		Late Fee	6.03*	11/12/2021				
		Payment Check	-60.30	11/15/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.46*	11/29/2021	83374845	1,154,510	1,162,740	8,230

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$73.45					
112873	01-00955	<i>HORD, SLOANE/CHARLES JR</i>				<i>741 FLOOD RD</i>		
		Balance Forward	37.35	11/01/2021				
		Payment Bank Draft	-37.35	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	85519595	720,060	724,570	4,510
		Ending Balance	\$42.31					
103838	01-00960	<i>EARLY, DARWIN</i>				<i>780 FLOOD RD CELL 939-7059</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380938	101,840	102,410	570
		Ending Balance	\$20.33					
111334	01-00970	<i>BAKER, DONALD</i>				<i>700 FLOOD RD 321-3395</i>		
		Balance Forward	8.19	11/01/2021				
		Late Fee	0.82	11/12/2021				
		Payment Credit Card	-9.01	11/13/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	39463868	18,100	22,030	3,930
		Ending Balance	\$38.08					
114152	01-00990	<i>KRUG, CLIFFORD & AGNES</i>				<i>702 FLOOD RD</i>		
		Balance Forward	100.09	11/01/2021				
		Ending Balance	\$100.09					
118835	01-00990	<i>BAKER, DONALD</i>				<i>702 FLOOD RD</i>		
		Balance Forward	-344.53	11/01/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	87173847	118,520	120,660	2,140
		Ending Balance	\$-319.52					
103842	01-01000	<i>JENKINS, JAMES F</i>				<i>970 FLOOD RD CYNTHIA</i>		
		Balance Forward	26.69	11/01/2021				
		Payment Bank Draft	-26.69	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	83373686	518,330	521,110	2,780
		Ending Balance	\$29.68					
119133	01-01010	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD FARM</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487803	448,860	448,860	0
		Ending Balance	\$20.33					
119132	01-01020	<i>CLEMMONS, WESLEY M</i>				<i>600 FLOOD RD HOUSE</i>		
		Balance Forward	22.45	11/01/2021				
		Payment Check	-22.45	11/02/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.63*	11/29/2021	83375061	399,230	401,420	2,190
		Ending Balance	\$25.37					
113406	01-01030	<i>REESE, BRETT & KIMBERLY</i>				<i>569 FLOOD RD</i>		
		Balance Forward	54.10	11/01/2021				
		Payment Check	-54.10	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.68*	11/29/2021				
		WATER	56.01*	11/29/2021	83382071	1,010,150	1,016,920	6,770
		Ending Balance	\$57.69					
116655	01-01040	<i>VOGT, MARY</i>			<i>565 FLOOD RD ELLEN & WALLY WHITEHOUSE</i>			
		Balance Forward	48.89	11/01/2021				
		Payment Check	-48.89	11/10/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.84*	11/29/2021	83382092	1,074,610	1,080,580	5,970
		Ending Balance	\$52.37					
103848	01-01050	<i>McMILLAN, DONALD</i>			<i>549 FLOOD RD</i>			
		Balance Forward	53.23	11/01/2021				
		Payment Credit Card	-53.23	11/10/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.22*	11/29/2021	83380868	438,540	444,260	5,720
		Ending Balance	\$50.70					
119278	01-01060	<i>CABELL, DAN</i>			<i>540 FLOOD RD</i>			
		Balance Forward	32.82	11/01/2021				
		Payment Bank Draft	-32.82	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	83380867	992,090	995,070	2,980
		Ending Balance	\$31.14					
103849	01-01070	<i>PILSEN, KEVIN</i>			<i>523 FLOOD RD</i>			
		Balance Forward	27.63	11/01/2021				
		Payment Check	-27.63	11/04/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	83382075	625,050	627,450	2,400
		Ending Balance	\$26.90					
103851	01-01080	<i>PETERSON, TOM R</i>			<i>FLOOD RD</i>			
		Balance Forward	24.94	11/01/2021				
		Payment Check	-24.94	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	41.44	11/01/2021				
		Payment Check	-41.44	11/05/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.70*	11/29/2021	83375317	1,376,360	1,381,690	5,330
		Ending Balance	\$48.10					
120446	01-01095	<i>SANDERS, BRETT & VICKI</i>			<i>121 FLOOD RD</i>			
		Balance Forward	33.85	11/01/2021				
		Payment Check	-33.85	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.02*	11/29/2021	86285922	221,840	226,200	4,360
		Ending Balance	\$41.22					
120008	01-01100	<i>PAYTON, PAM</i>			<i>333 FLOOD RD</i>			
		Balance Forward	40.35	11/01/2021				
		Payment Bank Draft	-40.35	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.31*	11/29/2021	87773758	132,830	137,090	4,260

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.49					
103855	01-01105	<i>THOMAS, GLENN</i>				<i>8820 CROPPER RD</i>		
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.74	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373786	120,410	121,660	1,250
		Ending Balance	\$20.33					
103857	01-01130	<i>HUTCHINS, MORRIS WAYNE</i>				<i>2029 FLOOD RD</i>		
		Balance Forward	-16.22	11/01/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	83374876	628,220	630,600	2,380
		Ending Balance	\$10.54					
116691	01-01140	<i>BREEDING JR, JAMES</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	44.72	11/01/2021				
		Ending Balance	\$44.72					
117192	01-01140	<i>WEICHERT, AMANDA</i>				<i>2026 FLOOD RD</i>		
		Balance Forward	747.44	11/01/2021				
		Ending Balance	\$747.44					
103858	01-01150	<i>CHAPMAN, JR., WILLIAM</i>				<i>2051 FLOOD RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373632	66,750	67,020	270
		Ending Balance	\$20.33					
120369	01-01155	<i>HARRIS, BRAD</i>				<i>2072 FLOOD RD</i>		
		Balance Forward	32.01	11/01/2021				
		Payment Credit Card	-32.01	11/03/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.34*	11/29/2021	87593931	125,690	129,390	3,700
		Ending Balance	\$36.40					
109599	01-01160	<i>HENDERSON, EVA</i>				<i>2131 FLOOD RD</i>		
		Balance Forward	63.82	11/01/2021				
		Late Fee	6.38*	11/12/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.65*	11/29/2021	83498721	370,090	376,650	6,560
		Ending Balance	\$126.49					
103865	01-01170	<i>CHURCH CLC, CROPPER BAPTIST</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	3.64*	11/29/2021				
		WATER	121.29*	11/29/2021	83374830	367,940	386,410	18,470
		Ending Balance	\$124.93					
118596	01-01180	<i>HUGGINS, OLIVIA & JESSE</i>				<i>111 PLEASUREVILLE RD</i>		
		Balance Forward	29.90	11/01/2021				
		Payment Bank Draft	-29.90	11/10/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	83375272	417,660	422,590	4,930
		Ending Balance	\$45.38					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103866	01-01190	<i>BAPTIST CHURCH, CROPPER</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374846	99,250	99,470	220
		Ending Balance	\$20.33					
103981	01-01210	<i>CALVERT, KATHY</i>				<i>8856 CROPPER RD</i>		
		Balance Forward	21.79	11/01/2021				
		Late Fee	2.18	11/12/2021				
		Payment Check	-23.97	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380400	299,490	300,940	1,450
		Ending Balance	\$20.33					
120151	01-01213	<i>SPAW, STACY & REBECCA</i>				<i>8888 CROPPER RD</i>		
		Balance Forward	38.51	11/01/2021				
		Payment Check	-38.51	11/08/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.91*	11/29/2021	87593902	114,800	118,440	3,640
		Ending Balance	\$35.96					
118872	01-01217	<i>CHRISTOPHERSON, WALTER & MELISSA</i>				<i>8933 CROPPER RD</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Check	-23.03	11/08/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.43*	11/29/2021	83374791	1,170,010	1,172,030	2,020
		Ending Balance	\$24.13					
115380	01-01220	<i>ASHCRAFT, REGINA</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	42.15	11/01/2021				
		Ending Balance	\$42.15					
120901	01-01220	<i>OCHS, MICHAEL</i>				<i>8947 CROPPER RD</i>		
		Balance Forward	81.81	11/01/2021				
		Payment Check	-81.81	11/09/2021				
		School Tax	2.57*	11/29/2021				
		WATER	85.66*	11/29/2021	83375164	752,630	764,300	11,670
		Ending Balance	\$88.23					
118633	01-01223	<i>DIETRICH, ABBY & NATHAN</i>				<i>9048 CROPPER RD HWY 43</i>		
		Balance Forward	135.30	11/01/2021				
		Payment Credit Card	-135.30	11/01/2021				
		School Tax	5.85*	11/29/2021				
		WATER	195.11*	11/29/2021	85085241	963,180	999,590	36,410
		Ending Balance	\$200.96					
119802	01-01225	<i>CASEY, AMANDA</i>				<i>9066 CROPPER RD</i>		
		Balance Forward	39.39	11/01/2021				
		Payment Bank Draft	-39.39	11/10/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.98*	11/29/2021	83375163	645,930	649,720	3,790
		Ending Balance	\$37.06					
118713	01-01226	<i>KUHLMAN, MICHELLE</i>				<i>9068 CROPPER RD</i>		
		Balance Forward	-86.84	11/01/2021				
		School Tax	0.76*	11/29/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.48*	11/29/2021	87274602	125,340	127,650	2,310
		Ending Balance	\$-60.60					
119272	01-01227	<i>JONES, STEPHANIE</i>				<i>9130 CROPPER RD</i>		
		Balance Forward	33.11	11/01/2021				
		Late Fee	3.31*	11/12/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	83373699	762,610	766,540	3,930
		Ending Balance	\$74.50					
111115	01-01228	<i>DOTSON, TAMMY OR ADAM</i>				<i>9180 CROPPER RD</i>		
		Balance Forward	55.69	11/01/2021				
		Payment Check	-55.69	11/08/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.55*	11/29/2021	83375166	1,169,150	1,178,940	9,790
		Ending Balance	\$77.82					
103975	01-01230	<i>HARVEY, TIMOTHY</i>				<i>9135 CROPPER RD</i>		
		Balance Forward	49.76	11/01/2021				
		Payment Bank Draft	-49.76	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	83375165	686,030	688,120	2,090
		Ending Balance	\$24.64					
103974	01-01240	<i>DESURNE, BUDDY OR LORETTA</i>				<i>9185 CROPPER RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	83373718	372,340	374,390	2,050
		Ending Balance	\$24.35					
111945	01-01250	<i>ROBERTS, J.W. & NORMA</i>				<i>9206 CROPPER RD</i>		
		Balance Forward	67.42	11/01/2021				
		Payment Credit Card	-67.42	11/09/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.11*	11/29/2021	83380231	1,664,300	1,668,250	3,950
		Ending Balance	\$38.22					
121298	01-01270	<i>CORBIN, SARAH</i>				<i>220 MAGRUDER LN</i>		
		Balance Forward	29.68	11/01/2021				
		Payment Bank Draft	-29.68	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	83382222	468,670	471,800	3,130
		Ending Balance	\$32.24					
110447	01-01277	<i>ABELL, ELIZABETH</i>				<i>9307 CROPPER RD</i>		
		Balance Forward	42.53	11/01/2021				
		Payment Credit Card	-42.53	11/03/2021				
		School Tax	2.96*	11/29/2021				
		WATER	98.55*	11/29/2021	83380930	858,040	872,170	14,130
		Ending Balance	\$101.51					
117116	01-01280	<i>ABELL, KYLE</i>				<i>9352 CROPPER RD JOSHUA ABELL LIVES THERE</i>		
		Balance Forward	28.80	11/01/2021				
		Payment Credit Card	-28.80	11/07/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	83498775	305,840	308,560	2,720
		Ending Balance	\$29.24					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103970	01-01282	<i>SCHLOSAGLE, SUSAN</i>			<i>HWY 43 CATTLE WATERER</i>			
		Balance Forward	120.45	11/01/2021				
		Payment Bank Draft	-120.45	11/10/2021				
		School Tax	2.51*	11/29/2021				
		WATER	83.77*	11/29/2021	83380274	903,440	914,750	11,310
		Ending Balance	\$86.28					
102906	01-01290	<i>SCHLOSAGLE, DOUG & SUSAN</i>			<i>MAGRUDER LN FARM</i>			
		Balance Forward	79.22	11/01/2021				
		Payment Bank Draft	-79.22	11/10/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.45*	11/29/2021	83380517	809,990	817,600	7,610
		Ending Balance	\$63.29					
102905	01-01300	<i>SCHLOSAGLE, DOUG & SUSAN</i>			<i>MAGRUDER LN HOUSE</i>			
		Balance Forward	157.97	11/01/2021				
		Payment Bank Draft	-157.97	11/10/2021				
		School Tax	5.40*	11/29/2021				
		WATER	179.96*	11/29/2021	83380572	4,601,650	4,634,280	32,630
		Ending Balance	\$185.36					
102904	01-01310	<i>JOHNSON, CHARLES & TERRI</i>			<i>794 MAGRUDER LN</i>			
		Balance Forward	29.46	11/01/2021				
		Payment Check	-29.46	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	83380932	377,960	381,280	3,320
		Ending Balance	\$33.62					
121248	01-01320	<i>PARKER, JOHN</i>			<i>MAGRUDER LN (STIVERS)</i>			
		Balance Forward	57.76	11/01/2021				
		Payment Check	-57.76	11/05/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	83380933	461,650	463,960	2,310
		Ending Balance	\$26.24					
121249	01-01330	<i>PARKER, JOHN</i>			<i>801 MAGRUDER LN TEN HS</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380931	123,930	124,410	480
		Ending Balance	\$20.33					
116338	01-01340	<i>MYERS, RICK & AMBER</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	84.50	11/01/2021				
		Ending Balance	\$84.50					
118836	01-01340	<i>CLARK, SHANE</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	48.54	11/01/2021				
		Ending Balance	\$48.54					
120412	01-01340	<i>UNDERWOOD, JAMES</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	1,013.83	11/01/2021				
		Ending Balance	\$1,013.83					
121410	01-01340	<i>PARKER, LUTHER</i>			<i>921 MAGRUDER LN</i>			
		Balance Forward	44.72	11/01/2021				
		Payment Check	-44.72	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	49.80*	11/29/2021	83380929	647,610	653,420	5,810
		Ending Balance	\$51.29					
121250	01-01350	<i>PARKER, JOHN</i>			<i>MAGRUDER LN (BARN)</i>			
		Balance Forward	161.20	11/01/2021				
		Payment Check	-161.20	11/05/2021				
		School Tax	2.72*	11/29/2021				
		WATER	90.59*	11/29/2021	83373724	3,508,300	3,520,910	12,610
		Ending Balance	\$93.31					
118409	01-01360	<i>ATCHISON & MCKINLEY, JUSTIN & CATHERINE</i>			<i>1059 MAGRUDER LN</i>			
		Balance Forward	56.63	11/01/2021				
		Late Fee	5.66	11/12/2021				
		Payment Credit Card	-62.29	11/12/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.55*	11/29/2021	83497753	577,790	583,870	6,080
		Ending Balance	\$53.10					
118901	01-01370	<i>VAN ZEE, LAUREN</i>			<i>1190 MAGRUDER LN</i>			
		Balance Forward	39.90	11/01/2021				
		Payment Check	-39.90	11/08/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.06*	11/29/2021	83497260	1,385,630	1,391,480	5,850
		Ending Balance	\$51.56					
117340	01-01375	<i>GOFF, PEGGIE</i>			<i>MAGRUDER SHIPMAN RD CATTLE WATERER</i>			
		Balance Forward	31.87	11/01/2021				
		Payment Bank Draft	-31.87	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	84265807	603,660	607,090	3,430
		Ending Balance	\$34.42					
117117	01-01380	<i>LONG, BARBARA</i>			<i>1330 MAGRUDER LN</i>			
		Balance Forward	41.73	11/01/2021				
		Payment Check	-41.73	11/05/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	83497710	1,069,700	1,073,470	3,770
		Ending Balance	\$36.90					
118699	01-01390	<i>HUGHES, ANTHONY & ASHLEY</i>			<i>9423 CROPPER RD</i>			
		Balance Forward	146.61	11/01/2021				
		Late Fee	14.66*	11/12/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	84796563	442,200	445,770	3,570
		Ending Balance	\$196.72					
115716	01-01400	<i>SCOTT, ALICIA & DAVID</i>			<i>9464 CROPPER RD</i>			
		Balance Forward	72.77	11/01/2021				
		Ending Balance	\$72.77					
119675	01-01400	<i>BIRKHOLZ, BROOKE</i>			<i>9464 CROPPER RD</i>			
		Balance Forward	33.85	11/01/2021				
		Payment Bank Draft	-33.85	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	86699429	204,020	207,470	3,450
		Ending Balance	\$34.58					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103959	01-01410	<i>MEERS, RANDALL</i>				9512 CROPPER RD		
		Balance Forward	44.06	11/01/2021				
		Payment Check	-50.00	11/09/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.00*	11/29/2021	83373611	857,030	863,180	6,150
		Ending Balance	\$47.62					
121312	01-01415	<i>WAYNE, DONNIE</i>				9551 CROPPER RD		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39490671	16	16	0
		Ending Balance	\$20.33					
120823	01-01420	<i>MILLER, CODY</i>				9574 CROPPER RD		
		Balance Forward	64.16	11/01/2021				
		Late Fee	6.42	11/12/2021				
		Payment Credit Card	-70.58	11/13/2021				
		School Tax	2.22*	11/29/2021				
		WATER	73.93*	11/29/2021	83373783	489,740	499,280	9,540
		Ending Balance	\$76.15					
111746	01-01422	<i>BYRNSIDE, CLAY</i>				9585 CROPPER RD		
		Balance Forward	63.56	11/01/2021				
		Payment Check	-63.56	11/08/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.58*	11/29/2021	83373784	936,500	942,740	6,240
		Ending Balance	\$54.16					
103957	01-01430	<i>BROUGHTON, DANNY</i>				9610 CROPPER RD		
		Balance Forward	43.49	11/01/2021				
		Payment Check	-43.49	11/05/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.75*	11/29/2021	83373790	866,210	871,240	5,030
		Ending Balance	\$46.09					
103956	01-01440	<i>BOHANNON, LARRY</i>				9692 CROPPER RD		
		Balance Forward	24.13	11/01/2021				
		Payment Check	-24.13	11/08/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	83633625	506,920	509,670	2,750
		Ending Balance	\$29.46					
120447	01-01447	<i>COLLIER, PHILLIP</i>				9771 CROPPER RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87753416	37,560	37,810	250
		Ending Balance	\$20.33					
116325	01-01450	<i>POE, JUSTIN</i>				9834 CROPPER RD		
		Balance Forward	92.00	11/01/2021				
		Ending Balance	\$92.00					
116555	01-01450	<i>GIBSON, CRYSTAL & CHRIS</i>				9834 CROPPER RD		
		Balance Forward	69.13	11/01/2021				
		Ending Balance	\$69.13					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117499	01-01450	<i>GLOVER, BRYAN</i>				<i>9834 CROPPER RD</i>		
		Balance Forward	33.40	11/01/2021				
		Payment Credit Card	-33.40	11/10/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.00*	11/29/2021	85085636	759,060	763,840	4,780
		Ending Balance	\$44.29					
103952	01-01460	<i>ROBERTS, SHAWN C</i>				<i>9939 CROPPER RD</i>		
		Balance Forward	86.32	11/01/2021				
		Payment Check	-100.00	11/05/2021				
		School Tax	1.74*	11/29/2021				
		WATER	58.02*	11/29/2021	83634298	834,840	841,920	7,080
		Ending Balance	\$46.08					
103950	01-01470	<i>BELWOOD, ROBIN</i>				<i>10034 CROPPER RD</i>		
		Balance Forward	23.91	11/01/2021				
		Payment Bank Draft	-23.91	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	83375287	429,830	431,890	2,060
		Ending Balance	\$24.42					
103949	01-01480	<i>RICHARDSON, CHARLES</i>				<i>10097 CROPPER RD</i>		
		Balance Forward	23.76	11/01/2021				
		Payment Bank Draft	-23.76	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	83374853	374,700	377,100	2,400
		Ending Balance	\$26.90					
103947	01-01500	<i>HARLEY, SANDRA</i>				<i>10267 CROPPER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375274	406,650	407,830	1,180
		Ending Balance	\$20.33					
117883	01-01508	<i>ROGERS, LISA</i>				<i>10509 CROPPER RD CREAM MODULAR</i>		
		Balance Forward	27.42	11/01/2021				
		Payment Bank Draft	-27.42	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.93*	11/29/2021	82891168	409,830	413,190	3,360
		Ending Balance	\$33.92					
114702	01-01510	<i>ROGERS, LISA & PAT</i>				<i>10533 CROPPER RD</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Bank Draft	-23.55	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	83373781	475,670	478,010	2,340
		Ending Balance	\$26.47					
103940	01-01520	<i>WOOD, BILLY JOE</i>				<i>10524 CROPPER ROAD</i>		
		Balance Forward	59.49	11/01/2021				
		Payment Check	-59.49	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	84753694	530,700	534,710	4,010
		Ending Balance	\$38.67					
103938	01-01540	<i>PORTER, JOHATHAN</i>				<i>10623 CROPPER ROAD</i>		

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-21.24	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085544	432,950	433,790	840
		Ending Balance	\$-0.91					
120817	01-01550	<i>ZELLER, JOE</i>		<i>10034 CROPPER RD GREENHOUSE</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382186	430,590	430,590	0
		Ending Balance	\$42.69					
114216	01-01560	<i>THORNTON, LILLIAN & WILLIS</i>		<i>10668 CROPPER RD</i>				
		Balance Forward	53.82	11/01/2021				
		Late Fee	2.37*	11/12/2021				
		Payment Credit Card	-53.82	11/12/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	83497412	475,350	476,910	1,560
		Ending Balance	\$23.15					
103934	01-01570	<i>MOORE, LARRY & CATHY</i>		<i>10816 CROPPER RD</i>				
		Balance Forward	25.59	11/01/2021				
		Payment Check	-25.59	11/05/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	83497991	538,880	541,590	2,710
		Ending Balance	\$29.17					
103933	01-01580	<i>MATHEWS, MICHAEL</i>		<i>10839 CROPPER RD 461-7519</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374855	172,430	173,360	930
		Ending Balance	\$20.33					
103932	01-01590	<i>JENKINS, SARA</i>		<i>10891 CROPPER RD</i>				
		Balance Forward	28.22	11/01/2021				
		Payment Check	-28.22	11/08/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	82406452	148,730	151,950	3,220
		Ending Balance	\$32.89					
103931	01-01595	<i>WISEMAN, GENE</i>		<i>10892 CROPPER RD</i>				
		Balance Forward	28.15	11/01/2021				
		Payment Bank Draft	-28.15	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	83375299	916,390	920,130	3,740
		Ending Balance	\$36.69					
119883	01-01598	<i>TOOMBS, CANDACE & TIM</i>		<i>11011 CROPPER RD</i>				
		Balance Forward	22.23	11/01/2021				
		Payment Check	-22.23	11/05/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	87593945	110,000	112,050	2,050
		Ending Balance	\$24.35					
121463	01-01600	<i>PORTER, PATTY</i>		<i>10918 CROPPER RD</i>				
		Balance Forward	40.78	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.78	11/05/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83374864	478,430	481,570	3,140
		Ending Balance	\$32.31					
115606	01-01610	<i>DYKE & SLOAN, CHEYENNE & DARREL</i>			<i>11045 CROPPER RD</i>			
		Balance Forward	84.24	11/01/2021				
		Payment Credit Card	-84.24	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.56*	11/29/2021	82891568	519,510	524,370	4,860
		Ending Balance	\$44.87					
103928	01-01620	<i>TAYLOR, DON & ELAINE</i>			<i>11046 CROPPER RD 377-2386</i>			
		Balance Forward	36.90	11/01/2021				
		Payment Check	-36.90	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.67*	11/29/2021	83374879	823,030	827,200	4,170
		Ending Balance	\$39.83					
103927	01-01630	<i>JAMISON, JAMES</i>			<i>11132 CROPPER RD</i>			
		Balance Forward	38.74	11/01/2021				
		Payment Check	-38.74	11/12/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	83375328	768,690	773,280	4,590
		Ending Balance	\$42.90					
103926	01-01640	<i>QUIRE, DOUG</i>			<i>11175 CROPPER RD</i>			
		Balance Forward	35.38	11/01/2021				
		Payment Credit Card	-35.38	11/09/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	83374859	1,215,890	1,218,580	2,690
		Ending Balance	\$29.03					
109754	01-01649	<i>BOHANNON, CLAY</i>			<i>471 BOHANNON RD</i>			
		Balance Forward	32.82	11/01/2021				
		Payment Credit Card	-32.82	11/07/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.69*	11/29/2021	83375273	376,980	380,870	3,890
		Ending Balance	\$37.79					
103921	01-01650	<i>BOHANNON, BILLY</i>			<i>397 BOHANNON RD</i>			
		Balance Forward	36.26	11/01/2021				
		School Tax	0.83*	11/03/2021				
		WATER	27.54*	11/03/2021	83375300	525,090	527,690	2,600
		Ending Balance	\$64.63					
103924	01-01670	<i>BOHANNON, TIM</i>			<i>611 BOHANNON RD</i>			
		Balance Forward	32.46	11/01/2021				
		Payment Check	-32.46	11/08/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	83374811	779,620	783,100	3,480
		Ending Balance	\$34.79					
119515	01-01675	<i>BARNETT BROTHERS</i>			<i>625 BOHANNON LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87353939	63,720	64,180	460

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
103925	01-01680	<i>BARKER, BRIAN D</i>				<i>600 BOHANNON ST</i>		
		Balance Forward	40.78	11/01/2021				
		Payment Check	-40.78	11/12/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	83374799	514,730	520,080	5,350
		Ending Balance	\$48.22					
113571	01-01693	<i>JENKINS, DAVID OR DANA</i>				<i>11296 CROPPER RD</i>		
		Balance Forward	40.85	11/01/2021				
		Payment Bank Draft	-40.85	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.25*	11/29/2021	83635126	436,370	441,940	5,570
		Ending Balance	\$49.70					
121067	01-01697	<i>THOMAS JR, JAMES E</i>				<i>11426 CROPPER RD</i>		
		Balance Forward	42.17	11/01/2021				
		Payment Credit Card	-42.17	11/02/2021				
		School Tax	1.35*	11/29/2021				
		WATER	44.95*	11/29/2021	82990969	542,580	547,640	5,060
		Ending Balance	\$46.30					
103919	01-01700	<i>BAPTIST CHURCH, ELMBURG</i>				<i>CROPPER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375267	69,460	69,670	210
		Ending Balance	\$20.33					
111323	01-01710	<i>FIGG, JUDITH D.</i>				<i>11292 ELMBURG RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375308	84,870	85,620	750
		Ending Balance	\$20.33					
104075	01-01730	<i>ABROMAVAGE, MARK</i>				<i>11266 ELMBURG RD</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373685	150,830	152,080	1,250
		Ending Balance	\$44.93					
104076	01-01740	<i>GARR, JOYCE</i>				<i>11261 ELMBURG RD</i>		
		Balance Forward	51.49	11/01/2021				
		Payment Bank Draft	-51.49	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	83380944	495,540	498,190	2,650
		Ending Balance	\$28.73					
104077	01-01750	<i>ARMSTRONG, ROLLIE & JENNIFER</i>				<i>11220 ELMBURG RD</i>		
		Balance Forward	-114.45	11/01/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	83375052	221,430	223,040	1,610
		Ending Balance	\$-93.31					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104078	01-01760	<i>WOOD, R S</i>				<i>11176 ELMBURG RD</i>		
		Balance Forward	75.09	11/01/2021				
		Payment Check	-75.09	11/12/2021				
		School Tax	1.44*	11/29/2021				
		WATER	48.05*	11/29/2021	83373688	871,870	877,410	5,540
		Ending Balance	\$49.49					
104079	01-01770	<i>BARNETT, CHARLES</i>				<i>11107 ELMBURG RD</i>		
		Balance Forward	28.37	11/01/2021				
		Payment Bank Draft	-28.37	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	83375044	407,910	410,690	2,780
		Ending Balance	\$29.68					
104080	01-01780	<i>BOTTOM, RONNIE</i>				<i>11108 ELMBURG RD</i>		
		Balance Forward	27.78	11/01/2021				
		Payment Check	-27.78	11/05/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	83374610	559,620	561,870	2,250
		Ending Balance	\$25.81					
116636	01-01790	<i>PARKS, REGINA & THOMAS</i>				<i>11066 ELMBURG RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.37*	11/29/2021	83375161	309,370	311,100	1,730
		Ending Balance	\$22.01					
104082	01-01795	<i>BARNETT, RICHARD & SANDRA</i>				<i>11063 ELMBURG RD</i>		
		Balance Forward	27.27	11/01/2021				
		Payment Check	-27.27	11/08/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	83374712	435,920	438,780	2,860
		Ending Balance	\$30.26					
104084	01-01797	<i>DRUCK, ROBERT W</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	31.61	11/01/2021				
		Ending Balance	\$31.61					
114317	01-01797	<i>TIPTON, BRYAN</i>				<i>10981 ELMBURG RD SHANNON 759-1447</i>		
		Balance Forward	35.96	11/01/2021				
		Payment Credit Card	-35.96	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.60*	11/29/2021	84265468	408,690	412,850	4,160
		Ending Balance	\$39.76					
121546	01-01798	<i>FAUVER, LINDSEY & KYLE</i>				<i>10891 Elmburg Rd Lot 4 Elmburg Acres</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633658	562,250	562,720	470

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
103917	01-01810	<i>ROBERTS, ORVA L JR/LETA B</i>				11458 CROPPER ROAD		
		Balance Forward	52.23	11/01/2021				
		Payment Check	-52.23	11/05/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.56*	11/29/2021	83373720	587,410	594,110	6,700
		Ending Balance	\$57.23					
114100	01-01820	<i>BRISCOE, PAUL & JANETTA</i>				11497 CROPPER RD		
		Balance Forward	51.23	11/01/2021				
		Payment Check	-51.23	11/03/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.36*	11/29/2021	85085879	621,460	627,820	6,360
		Ending Balance	\$54.96					
121053	01-01825	<i>MOORE, JASON</i>				11588 CROPPER RD		
		Balance Forward	118.43	11/01/2021				
		Late Fee	10.74*	11/12/2021				
		School Tax	4.86*	11/29/2021				
		WATER	161.95*	11/29/2021	38955621	26,760	54,900	28,140
		Ending Balance	\$295.98					
121349	01-01830	<i>BRODER, SALLY</i>				11635 CROPPER RD		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.93	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85491372	181,940	181,940	0
		Ending Balance	\$20.33					
112266	01-01835	<i>WINDHORST, ANDY</i>				11699 CROPPER RD 2ND PROPERTY		
		Balance Forward	-33.13	11/01/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	84928138	268,880	271,060	2,180
		Ending Balance	\$-7.83					
112375	01-01840	<i>MOORE, ERNIE</i>				11732 CROPPER RD 2ND PROPERTY--GARAGE		
		Balance Forward	22.59	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		Payment Check	-22.59	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373719	2,270	2,310	40
		Ending Balance	\$22.59					
103911	01-01850	<i>MOORE, ERNIE</i>				11834 CROPPER RD		
		Balance Forward	28.08	11/01/2021				
		Late Fee	2.81*	11/12/2021				
		Payment Check	-28.08	11/18/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	83380941	453,050	455,900	2,850
		Ending Balance	\$33.00					
120924	01-01860	<i>WOOD, EDWARD M.</i>				11851 CROPPER RD 513-484-1418		
		Balance Forward	68.22	11/01/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		Payment Check	-68.21	11/22/2021				
		School Tax	1.92*	11/29/2021				
		WATER	63.91*	11/29/2021	83373693	1,092,800	1,100,790	7,990
		Ending Balance	\$-9.25					
116773	01-01870	<i>SCROGHAM, DARRELL</i>			<i>11880 CROPPER RD JOHN JONES/SABRINA PRICE</i>			
		Balance Forward	70.79	11/01/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	84207565	840,290	845,180	4,890
		Ending Balance	\$115.88					
103908	01-01880	<i>BANTA, GAYLE</i>			<i>11941 CROPPER RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	83380949	311,140	313,440	2,300
		Ending Balance	\$26.17					
118329	01-01885	<i>GOODWIN, ZEKE</i>			<i>11989 CROPPER RD</i>			
		Balance Forward	39.32	11/01/2021				
		Payment Check	-39.32	11/05/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.86*	11/29/2021	87059432	218,100	223,610	5,510
		Ending Balance	\$49.30					
113195	01-01890	<i>GOFF, PEGGY</i>			<i>12050 CROPPER RD 523-9630 CELL</i>			
		Balance Forward	71.09	11/01/2021				
		Payment Bank Draft	-71.09	11/10/2021				
		School Tax	2.20*	11/29/2021				
		WATER	73.42*	11/29/2021	83380942	1,020,920	1,030,380	9,460
		Ending Balance	\$75.62					
103906	01-01900	<i>GOODWIN, WILLIAM</i>			<i>12107 CROPPER RD</i>			
		Balance Forward	39.83	11/01/2021				
		Payment Check	-39.83	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	83380940	973,910	978,360	4,450
		Ending Balance	\$41.88					
111780	01-01902	<i>MARLETTE, CLINT</i>			<i>12050 HWY 43</i>			
		Balance Forward	67.29	11/01/2021				
		Payment Check	-67.29	11/04/2021				
		School Tax	1.99*	11/29/2021				
		WATER	66.30*	11/29/2021	83375062	1,193,940	1,202,300	8,360
		Ending Balance	\$68.29					
120173	01-01910	<i>BLAIR, JOHN</i>			<i>12321 CROPPER RD</i>			
		Balance Forward	93.21	11/01/2021				
		Payment Check	-93.21	11/12/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.07*	11/29/2021	83374608	762,440	767,090	4,650
		Ending Balance	\$43.33					
103904	01-01920	<i>RICE, EULASTINE</i>			<i>12413 CROPPER RD BARBARA LIVES THERE</i>			
		Balance Forward	3,573.13	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$3,573.13					
120802	01-01920	<i>INVESTORS, A & W</i>				<i>12413 CROPPER RD BARBARA LIVES THERE</i>		
		Balance Forward	-14.10	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060431	320	320	0
		Ending Balance	\$6.23					
117339	01-01928	<i>GOFF, PEGGY</i>				<i>12450 CROPPER RD RENTAL HOUSE & BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085101	386,350	387,710	1,360
		Ending Balance	\$20.33					
116891	01-01930	<i>GOFF, PEGGIE</i>				<i>12450 CROPPER RD RENTAL</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	83375306	303,820	305,490	1,670
		Ending Balance	\$21.58					
103902	01-01933	<i>WIGTON, TRISH</i>				<i>1869 MAGRUDER LN</i>		
		Balance Forward	35.81	11/01/2021				
		Payment Bank Draft	-35.81	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.76*	11/29/2021	83497755	796,120	801,460	5,340
		Ending Balance	\$48.16					
114106	01-01940	<i>WEBB, LAMBERT & CARMARI</i>				<i>12537 CROPPER RD CARMARITA 321-9095</i>		
		Balance Forward	64.69	11/01/2021				
		Payment Bank Draft	-64.69	11/10/2021				
		School Tax	1.80*	11/29/2021				
		WATER	59.96*	11/29/2021	85519570	304,150	311,530	7,380
		Ending Balance	\$61.76					
103901	01-01950	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/12/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.32*	11/29/2021	83373680	1,202,830	1,210,730	7,900
		Ending Balance	\$65.22					
104050	01-01960	<i>DEVARY, RAY</i>				<i>11306 ELMBURG RD</i>		
		Balance Forward	27.56	11/01/2021				
		Payment Check	-27.56	11/12/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	84573619	570,890	573,610	2,720
		Ending Balance	\$29.24					
104051	01-01970	<i>COX, TOMMY & SUE</i>				<i>11318 ELMBURG RD</i>		
		Balance Forward	26.32	11/01/2021				
		Payment Check	-26.32	11/08/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	83375152	334,060	337,050	2,990
		Ending Balance	\$31.21					
119742	01-01975	<i>DE BOER, PAIGE</i>				<i>40 BUNK RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.87	11/01/2021				
		Late Fee	3.19	11/12/2021				
		Payment Credit Card	-35.06	11/15/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	83373698	537,180	540,780	3,600
		Ending Balance	\$35.67					
104053	01-01980	<i>SNAVELY, DAVID</i>				<i>101 BUNK RD</i>		
		Balance Forward	52.56	11/01/2021				
		Payment Credit Card	-52.56	11/09/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.77*	11/29/2021	83375153	917,850	923,500	5,650
		Ending Balance	\$50.23					
119993	01-01985	<i>STEWART, JASON</i>				<i>150 BUNK RD</i>		
		Balance Forward	57.93	11/01/2021				
		Late Fee	2.83	11/12/2021				
		Payment Credit Card	-60.76	11/18/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	87604167	192,630	195,310	2,680
		Ending Balance	\$28.95					
116203	01-02000	<i>TRAVIS, TINA</i>				<i>185 BUNK RD</i>		
		Balance Forward	45.18	11/01/2021				
		Late Fee	2.36	11/12/2021				
		Payment Credit Card	-47.54	11/21/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.65*	11/29/2021	84570072	334,160	336,070	1,910
		Ending Balance	\$23.33					
104056	01-02020	<i>PERRY, PATSY</i>				<i>932 BUNK RD</i>		
		Balance Forward	64.64	11/01/2021				
		Payment Credit Card	-64.64	11/08/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83375301	376,430	379,570	3,140
		Ending Balance	\$32.31					
104057	01-02030	<i>BURTON, BESSIE R</i>				<i>1022 BUNK RD</i>		
		Balance Forward	29.46	11/01/2021				
		Payment Check	-29.46	11/05/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	83375298	550,800	554,540	3,740
		Ending Balance	\$36.69					
104058	01-02035	<i>COUCH, EUGENE</i>				<i>1068 BUNK ROAD</i>		
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.74	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373592	229,850	230,820	970
		Ending Balance	\$20.33					
104059	01-02050	<i>NORRIS, JOSEPH D</i>				<i>1116 BUNK RD</i>		
		Balance Forward	41.51	11/01/2021				
		Payment Check	-41.51	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	83497705	561,560	564,580	3,020

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$31.44					
104061	01-02060	<i>STEPHENS, TODD/STEPHANIE</i>				<i>1162 BUNK RD</i>		
		Balance Forward	25.51	11/01/2021				
		Payment Bank Draft	-25.51	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	83497711	433,150	435,970	2,820
		Ending Balance	\$29.97					
117959	01-02070	<i>MURRAY, DAVID & CATHERINE</i>				<i>1202 BUNK RD</i>		
		Balance Forward	28.08	11/01/2021				
		Payment Check	-28.08	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	86926604	110,600	112,700	2,100
		Ending Balance	\$24.71					
104063	01-02075	<i>HOOD, JOHN</i>				<i>1270 BUNK RD</i>		
		Balance Forward	25.96	11/01/2021				
		Payment Bank Draft	-25.96	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	83497706	306,800	309,900	3,100
		Ending Balance	\$32.01					
118796	01-02077	<i>OLDS, STEPHANIE/ROBERT</i>				<i>1267 BUNK RD</i>		
		Balance Forward	74.69	11/01/2021				
		Payment Check	-74.69	11/10/2021				
		School Tax	2.89*	11/29/2021				
		WATER	96.35*	11/29/2021	83497329	1,853,970	1,867,680	13,710
		Ending Balance	\$99.24					
120893	01-02080	<i>DYKES, BRADLEY</i>				<i>1306 BUNK RD</i>		
		Balance Forward	-49.28	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	83497682	229,940	231,630	1,690
		Ending Balance	\$-27.56					
104066	01-02090	<i>OLDS, RANDY C</i>				<i>1357 BUNK RD STEPHANIE</i>		
		Balance Forward	120.45	11/01/2021				
		Payment Check	-120.45	11/10/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.38*	11/29/2021	83497327	2,573,050	2,580,340	7,290
		Ending Balance	\$61.16					
104067	01-02100	<i>SANFORD, WILLIAM/JULIE</i>				<i>1416 BUNK RD</i>		
		Balance Forward	44.58	11/01/2021				
		Payment Check	-44.58	11/10/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.79*	11/29/2021	83497704	611,730	616,920	5,190
		Ending Balance	\$47.16					
104069	01-02110	<i>BLACK, PATSY</i>				<i>1623 BUNK RD</i>		
		Balance Forward	36.99	11/01/2021				
		Payment Check	-36.99	11/08/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	83497742	588,270	592,260	3,990
		Ending Balance	\$38.51					
119052	01-02115	<i>CARMACK, JEREMY</i>				<i>1777 BUNK ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.79	11/01/2021				
		Payment Bank Draft	-34.79	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	83498147	312,480	316,490	4,010
		Ending Balance	\$38.67					
118587	01-02120	<i>CARMACK, JOHN</i>				<i>1889 BUNK ROAD BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498063	159,880	161,080	1,200
		Ending Balance	\$20.33					
121269	01-02130	<i>LEGER, BRYON</i>				<i>6401 CEDARMORE RD</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Credit Card	-25.08	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	83498026	438,660	441,260	2,600
		Ending Balance	\$28.37					
114607	01-02160	<i>LAMBERT & SAWYER, JOHN & HOPE</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	80.99	11/01/2021				
		Ending Balance	\$80.99					
114829	01-02160	<i>SEARCY, JOSEPH</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	62.41	11/01/2021				
		Ending Balance	\$62.41					
118938	01-02160	<i>LONG, MICHAEL</i>				<i>6353 CEDARMORE RD</i>		
		Balance Forward	52.62	11/01/2021				
		Late Fee	5.26*	11/12/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.25*	11/29/2021	85392986	589,100	594,670	5,570
		Ending Balance	\$107.58					
104323	01-02168	<i>TINDALL, ROBERT/LINDA</i>				<i>6259 CEDARMORE RD</i>		
		Balance Forward	22.53	11/01/2021				
		Payment Check	-22.53	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	83498028	521,290	523,290	2,000
		Ending Balance	\$23.98					
104324	01-02170	<i>BREWER, J RAY</i>				<i>721 CEDARMORE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	83497688	188,200	191,410	3,210
		Ending Balance	\$32.82					
104325	01-02180	<i>ETHINGTON, WAYNE</i>				<i>881 CEDARMORE RD</i>		
		Balance Forward	22.16	11/01/2021				
		Payment Bank Draft	-22.16	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	83374858	474,120	476,350	2,230
		Ending Balance	\$25.67					
104326	01-02182	<i>KRAHULEC, M J</i>				<i>6177 CEDARMORE RD</i>		
		Balance Forward	30.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
104327	01-02190	Payment Check	-30.33	11/05/2021						
		School Tax	1.56*	11/29/2021						
		WATER	51.94*	11/29/2021	83498768	503,470	509,610	6,140		
		Ending Balance	\$53.50							
		<i>KEMPER, STANLEY L</i>						<i>5994 CEDARMORE RD</i>		
121394	01-02200	Balance Forward	59.29	11/01/2021						
		Payment Check	-59.29	11/05/2021						
		School Tax	1.24*	11/29/2021						
		WATER	41.29*	11/29/2021	83498021	467,500	472,040	4,540		
		Ending Balance	\$42.53							
<i>BROUGH, SAM</i>						<i>CEDARMORE BARN</i>				
104356	01-02210	Balance Forward	20.33	11/01/2021						
		Payment Check	-20.33	11/05/2021						
		School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	84930272	242,150	242,150	0		
		Ending Balance	\$20.33							
		<i>PERKINS, JOHN S</i>						<i>5721 CEDARMORE RD</i>		
		Balance Forward	47.63	11/01/2021						
		Payment E-Check	-47.63	11/10/2021						
Returned Check	47.63	11/18/2021								
Returned Check Fee	30.00	11/18/2021								
Payment Credit Card	-47.63	11/23/2021								
Payment E-Check	-30.00	11/23/2021								
School Tax	1.37*	11/29/2021								
WATER	45.79*	11/29/2021	83498743	1,182,250	1,187,440	5,190				
Ending Balance	\$47.16									
104357	01-02220	Balance Forward	14.34	11/01/2021						
		Late Fee	1.43*	11/12/2021						
		School Tax	0.61*	11/29/2021						
		WATER	20.31*	11/29/2021	83498781	391,340	392,920	1,580		
		Ending Balance	\$36.69							
<i>COMBS, IRA</i>						<i>5594 CEDARMORE RD 5722 CEDARMORE RD</i>				
120597	01-02221	Balance Forward	42.69	11/01/2021						
		Payment Check	-22.36	11/10/2021						
		Late Fee	2.03*	11/12/2021						
		School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021						
		Ending Balance	\$42.69							
<i>MORROW, PANDORA</i>						<i>5609 CEDARMORE RD</i>				
111191	01-02223	Balance Forward	75.34	11/01/2021						
		Late Fee	2.53	11/12/2021						
		Payment Credit Card	-77.87	11/15/2021						
		School Tax	0.64*	11/29/2021						
		WATER	21.44*	11/29/2021	83498181	309,040	310,780	1,740		
		Ending Balance	\$22.08							
<i>MILLER, R Z</i>						<i>5622 CEDARMORE RD 5594 CEDARMORE RD</i>				
118375	01-02225	Balance Forward	24.64	11/01/2021						
		Late Fee	2.46*	11/12/2021						
		School Tax	0.59*	11/29/2021						
<i>MORELAND/CLAYTON, DAVID/JENNIE</i>						<i>5465 CEDARMORE RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	84207250	386,350	387,560	1,210
		Ending Balance	\$47.43					
115310	01-02226	<i>DUNCAN, DANA</i>				<i>5328 CEDARMORE RD</i>		
		Balance Forward	15.30	11/01/2021				
		Payment Check	-15.30	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	83497343	821,690	827,350	5,660
		Ending Balance	\$50.29					
111536	01-02228	<i>IMBODEN/FRALEY, LORI/RONNIE</i>				<i>5317 CEDARMORE RD 859-619-6920</i>		
		Balance Forward	24.86	11/01/2021				
		Payment Check	-24.14	11/10/2021				
		Late Fee	0.07*	11/12/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	85084959	381,630	385,000	3,370
		Ending Balance	\$34.78					
115360	01-02340	<i>HAYDON, CHRIS & HELEN</i>				<i>5205 CEDARMORE RD</i>		
		Balance Forward	40.41	11/01/2021				
		Payment Check	-40.41	11/10/2021				
		Payment Check	-32.05	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.50*	11/29/2021	85392216	193,910	199,210	5,300
		Ending Balance	\$15.85					
104365	01-02350	<i>SATTERLY, SAMUEL/DELORES</i>				<i>5019 CEDARMORE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497331	199,800	201,290	1,490
		Ending Balance	\$20.33					
121502	01-02355	<i>HOLMES, KAYLEIGH</i>				<i>167 CEDARMORE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	83497317	239,110	241,480	2,370
		Ending Balance	\$49.05					
100824	01-02450	<i>FLORIST, PLEASUREVILLE</i>				<i>5441 CASTLE HWY MAIN ST & HWY 421</i>		
		Balance Forward	40.27	11/01/2021				
		Late Fee	2.33	11/12/2021				
		Payment Credit Card	-42.60	11/18/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381221	93,240	93,290	50
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
100826	01-02460	<i>CBT INVESTMENTS LLC</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	40.52	11/01/2021				
		Ending Balance	\$40.52					
118304	01-02460	<i>TUCKER, TRAVIS</i>				<i>31 MAIN ST OWNER</i>		
		Balance Forward	-65.38	11/01/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	83382210	321,240	322,410	1,170
		Ending Balance	\$-45.05					
119629	01-02470	<i>COOK, CYNTHIA</i>				<i>50 MAIN ST</i>		
		Balance Forward	-58.47	11/01/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	83381165	478,150	480,650	2,500
		Ending Balance	\$-30.84					
100827	01-02480	<i>BANTA, WANDA</i>				<i>49 MAIN ST</i>		
		Balance Forward	20.69	11/01/2021				
		Payment Bank Draft	-20.69	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	83382197	215,990	217,680	1,690
		Ending Balance	\$21.72					
100829	01-02490	<i>POWELL, MORRIS</i>				<i>93 MAIN ST</i>		
		Balance Forward	32.53	11/01/2021				
		Payment Check	-32.53	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	83382203	466,390	470,000	3,610
		Ending Balance	\$35.74					
100828	01-02500	<i>HOLCOMB, LEONARD R.</i>				<i>73 MAIN ST</i>		
		Balance Forward	25.74	11/01/2021				
		Payment Check	-25.74	11/05/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.93*	11/29/2021	83382199	362,850	364,800	1,950
		Ending Balance	\$23.62					
100990	01-02510	<i>COOK, MARGARET</i>				<i>112 MAIN ST</i>		
		Balance Forward	-31.69	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382090	163,220	164,200	980
		Ending Balance	\$-11.36					
100830	01-02520	<i>LODGE, P-VILLE MASON</i>				<i>MAIN ST</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380514	100,790	101,220	430
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
100989	01-02530	<i>RIGSBY, KIM</i>				<i>130 MAIN ST</i>		
		Balance Forward	35.67	11/01/2021				
		Payment Check	-35.67	11/10/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.69*	11/29/2021	83380511	799,070	804,090	5,020
		Ending Balance	\$46.03					
119032	01-02535	<i>BUCK, WAYNE</i>				<i>131 MAIN ST</i>		
		Balance Forward	9.74	11/01/2021				
		Payment Check	-25.00	11/12/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	83380253	464,120	466,280	2,160

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$9.89					
100988	01-02540	<i>HUGHES, MARY</i>				<i>144 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380256	126,190	126,280	90
		Ending Balance	\$20.33					
118522	01-02545	<i>GUENTHNER, DAVID</i>				<i>160 MAIN ST</i>		
		Balance Forward	68.59	11/01/2021				
		Ending Balance	\$68.59					
120593	01-02550	<i>POTTER, KEDRICK</i>				<i>139 BETTY LOU ST BETTY LOU SHUCK</i>		
		Balance Forward	77.76	11/01/2021				
		Late Fee	7.78*	11/12/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.38*	11/29/2021	83380254	590,180	597,780	7,600
		Ending Balance	\$148.76					
100986	01-02560	<i>FRANKLIN, DARYELL</i>				<i>166 MAIN ST</i>		
		Balance Forward	50.16	11/01/2021				
		Late Fee	5.02	11/12/2021				
		Payment Check	-55.18	11/18/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.78*	11/29/2021	83374827	673,760	680,340	6,580
		Ending Balance	\$56.42					
118697	01-02570	<i>ESTRADA ROCA, ASHLEY</i>				<i>147 MAIN ST</i>		
		Balance Forward	320.63	11/01/2021				
		Ending Balance	\$320.63					
119717	01-02570	<i>MOBLEY, KELLY</i>				<i>147 MAIN ST</i>		
		Balance Forward	2,218.53	11/01/2021				
		Ending Balance	\$2,218.53					
111865	01-02580	<i>GRIFFIN, SHIRLEY J</i>				<i>188 MAIN ST</i>		
		Balance Forward	34.13	11/01/2021				
		Late Fee	3.41*	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	83375246	695,480	698,530	3,050
		Ending Balance	\$69.19					
114248	01-02590	<i>MORLEY, JAMIE</i>				<i>202 MAIN ST MICHELLE & RAY BISHOP</i>		
		Balance Forward	88.09	11/01/2021				
		Ending Balance	\$88.09					
100837	01-02600	<i>THOMAS, SHANE A</i>				<i>195 MAIN ST</i>		
		Balance Forward	29.68	11/01/2021				
		Late Fee	2.97*	11/12/2021				
		Payment Check	-29.68	11/15/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	83374823	814,920	819,110	4,190
		Ending Balance	\$42.94					
121522	01-02610	<i>SETTLES, JOSH</i>				<i>225 MAIN ST</i>		
		Balance Forward	-40.00	11/01/2021				
		School Tax	0.59*	11/29/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	83374833	366,260	366,320	60
		Ending Balance	\$-19.67					
113941	01-02620	<i>CULTON, KAY</i>				<i>235 MAIN ST</i>		
		Balance Forward	68.18	11/01/2021				
		Ending Balance	\$68.18					
117310	01-02620	<i>LIKES, DIANA & JOSH</i>				<i>235 MAIN ST</i>		
		Balance Forward	136.08	11/01/2021				
		Payment Credit Card	-95.00	11/19/2021				
		School Tax	3.00*	11/29/2021				
		WATER	99.91*	11/29/2021	87059534	150,960	165,350	14,390
		Ending Balance	\$143.99					
116426	01-02630	<i>HARLEY, NANCY</i>				<i>230 MAIN ST</i>		
		Balance Forward	64.05	11/01/2021				
		Ending Balance	\$64.05					
121540	01-02630	<i>HAMVY, HANNAH</i>				<i>230 MAIN ST</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	82990926	349,640	352,980	3,340
		Ending Balance	\$33.77					
117308	01-02640	<i>DAWSON, PERRY</i>				<i>242 MAIN ST</i>		
		Balance Forward	75.60	11/01/2021				
		Ending Balance	\$75.60					
120439	01-02640	<i>WATSON, MEGAN</i>				<i>242 MAIN ST</i>		
		Balance Forward	45.99	11/01/2021				
		Ending Balance	\$45.99					
121508	01-02640	<i>SANTRELLI, PATRICA</i>				<i>242 MAIN ST</i>		
		Balance Forward	-54.68	11/01/2021				
		OVERPAYMENT REFUND	54.68	11/16/2021				
		Ending Balance	\$0.00					
100973	01-02650	<i>WAY, GERTRUDE</i>				<i>240 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.23	11/15/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	83381160	268,460	270,130	1,670
		Ending Balance	\$23.71					
121116	01-02660	<i>ASPLIN, KARA</i>				<i>245 MAIN ST</i>		
		Balance Forward	55.96	11/01/2021				
		Late Fee	5.60*	11/12/2021				
		School Tax	1.97*	11/29/2021				
		WATER	65.65*	11/29/2021	83381190	267,270	275,530	8,260
		Ending Balance	\$129.18					
100842	01-02670	<i>HEIGHTCHEW, NORMA JEAN</i>				<i>257 MAIN ST</i>		
		Balance Forward	-193.12	11/01/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	83380251	339,970	344,250	4,280
		Ending Balance	\$-152.49					

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
121374	01-02672	<i>CHILTON, ASHLEY</i>				43 NANCYE LN		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497674	635,580	636,200	620
		Ending Balance	\$20.33					
116742	01-02674	<i>JUDY, SUSANNE</i>				51 NANCYE LN LOT #2		
		Balance Forward	118.28	11/01/2021				
		Ending Balance	\$118.28					
117772	01-02674	<i>CRAIN & NEISSER, JESSICA & SCOTT</i>				51 NANCYE LN LOT #2		
		Balance Forward	25.88	11/01/2021				
		Ending Balance	\$25.88					
121068	01-02674	<i>MILLER, BAILEY</i>				51 NANCYE LN LOT #2		
		Balance Forward	3.40	11/01/2021				
		Ending Balance	\$3.40					
121354	01-02674	<i>LARGEN, DEVIN</i>				51 NANCYE LN LOT #2		
		Balance Forward	25.08	11/01/2021				
		Late Fee	2.51*	11/12/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	85372689	276,260	278,460	2,200
		Ending Balance	\$53.03					
113200	01-02678	<i>MCGUIRE, BETH</i>				59 NANCYE LN		
		Balance Forward	201.63	11/01/2021				
		Ending Balance	\$201.63					
114669	01-02678	<i>CRAIG & KELLEY, WILLIAM & MELISSA</i>				59 NANCYE LN		
		Balance Forward	95.65	11/01/2021				
		Ending Balance	\$95.65					
119357	01-02678	<i>PERRY JR, RODNEY</i>				59 NANCYE LN		
		Balance Forward	55.01	11/01/2021				
		Ending Balance	\$55.01					
120681	01-02678	<i>THOMAS, SAMANTHA</i>				59 NANCYE LN		
		Balance Forward	-52.65	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87109857	46,350	47,730	1,380
		Ending Balance	\$-32.32					
118729	01-02679	<i>ARAIZA, ELIZABETH ALFARO</i>				67 NANCYE LN		
		Balance Forward	25.74	11/01/2021				
		Payment E-Check	-25.74	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	83380873	608,660	611,160	2,500
		Ending Balance	\$27.63					
119245	01-02681	<i>COMBS, TYLER</i>				75 NANCYE LN		
		Balance Forward	46.90	11/01/2021				
		Ending Balance	\$46.90					
120714	01-02681	<i>KEMPER, HALEY</i>				75 NANCYE LN		
		Balance Forward	285.83	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$285.83					
121165	01-02681	<i>BERRYMAN, JANIE</i>				75 NANCYE LN		
		Balance Forward	42.24	11/01/2021				
		Late Fee	4.22	11/12/2021				
		Payment Credit Card	-46.46	11/19/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	83382080	475,790	479,970	4,180
		Ending Balance	\$39.90					
115623	01-02684	<i>BROWN, JOHN</i>				93 NANCYE LN #7		
		Balance Forward	126.78	11/01/2021				
		Ending Balance	\$126.78					
116356	01-02684	<i>CLARK & REESE, JEANINE/HOPE</i>				93 NANCYE LN #7		
		Balance Forward	70.90	11/01/2021				
		Ending Balance	\$70.90					
117311	01-02684	<i>JONES, DONNY</i>				93 NANCYE LN #7		
		Balance Forward	270.38	11/01/2021				
		Ending Balance	\$270.38					
121391	01-02684	<i>WATSON, MEGAN</i>				93 NANCYE LN #7		
		Balance Forward	122.32	11/01/2021				
		Payment Cash	-100.00	11/02/2021				
		Late Fee	2.23	11/12/2021				
		Payment Credit Card	-24.55	11/24/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.67*	11/29/2021	82416990	477,170	482,650	5,480
		Ending Balance	\$49.10					
117630	01-02685	<i>CAPPS, KEVIN</i>				85 NANCYE LN		
		Balance Forward	66.96	11/01/2021				
		Ending Balance	\$66.96					
120902	01-02685	<i>STIVERS, CONNIE</i>				85 NANCYE LN		
		Balance Forward	-49.88	11/01/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	83375322	380,410	383,180	2,770
		Ending Balance	\$-20.28					
115012	01-02686	<i>MANLEY & BROSSETT, DAWN & TINA</i>				101 NANCYE LN		
		Balance Forward	60.62	11/01/2021				
		Ending Balance	\$60.62					
119599	01-02686	<i>MULLINS, WILLIAM</i>				101 NANCYE LN		
		Balance Forward	202.11	11/01/2021				
		Ending Balance	\$202.11					
119888	01-02686	<i>HUTCHERSON, MIRANDA</i>				101 NANCYE LN		
		Balance Forward	60.04	11/01/2021				
		Ending Balance	\$60.04					
120319	01-02686	<i>RITCHIE, CANDACE</i>				101 NANCYE LN		
		Balance Forward	422.86	11/01/2021				
		Ending Balance	\$422.86					
121037	01-02686	<i>PALMER, DOMINICK</i>				101 NANCYE LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.61	11/01/2021				
		School Tax	0.59*	11/03/2021				
		WATER	19.74*	11/03/2021	84754701	40,000	40,800	800
		Deposit Applied	-14.16*	11/03/2021				
		Deposit Applied	-60.84*	11/03/2021				
		Deposit Applied	-0.07*	11/03/2021				
		OVERPAYMENT REFUND	12.13	11/16/2021				
		Ending Balance	\$0.00					
121613	01-02686	<i>WILLS, AVERY</i>				<i>101 NANCYE LN</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/04/2021				
		Connection/Transfer	35.00	11/04/2021				
		Deposit Payment Credit Card	-75.00	11/04/2021				
		Payment Credit Card	-35.00	11/04/2021				
		Ending Balance	\$0.00					
100541	01-02688	<i>BLEVINS, CURTIS</i>				<i>106 NANCYE LN</i>		
		Balance Forward	41.84	11/01/2021				
		Payment Check	-42.00	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375290	190,900	191,390	490
		Ending Balance	\$20.17					
113199	01-02689	<i>CHESSER, TROY</i>				<i>90 NANCYE LN</i>		
		Balance Forward	46.74	11/01/2021				
		Ending Balance	\$46.74					
120430	01-02689	<i>RITCHIE, SUZANNE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	354.25	11/01/2021				
		Ending Balance	\$354.25					
120930	01-02689	<i>KNOX, JODIE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	155.17	11/01/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		Ending Balance	\$80.08					
120968	01-02689	<i>GAINNEY, DEXTER</i>				<i>90 NANCYE LN</i>		
		Balance Forward	162.43	11/01/2021				
		Ending Balance	\$162.43					
121217	01-02689	<i>WALKER, DASAN</i>				<i>90 NANCYE LN</i>		
		Balance Forward	128.21	11/01/2021				
		Ending Balance	\$128.21					
121471	01-02689	<i>WALKER, JODIE</i>				<i>90 NANCYE LN</i>		
		Balance Forward	-15.39	11/01/2021				
		OVERPAYMENT REFUND	15.39	11/16/2021				
		Ending Balance	\$0.00					
114777	01-02691	<i>KING, ANDREW</i>				<i>82 NANCYE LN #11</i>		
		Balance Forward	88.32	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$88.32					
118019	01-02691	<i>TIPTON, ROBIN</i>				82 NANCYE LN #11		
		Balance Forward	12.66	11/01/2021				
		Late Fee	1.27*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990000	140,340	141,370	1,030
		Ending Balance	\$34.26					
112316	01-02694	<i>SIMPSON, IRA & ELIZABETH</i>				65 NANCYE LN		
		Balance Forward	194.12	11/01/2021				
		Ending Balance	\$194.12					
114965	01-02694	<i>CARTER, CHRIS</i>				65 NANCYE LN		
		Balance Forward	132.65	11/01/2021				
		Ending Balance	\$132.65					
119568	01-02694	<i>HAZELWOOD, JESSICA</i>				65 NANCYE LN		
		Balance Forward	86.93	11/01/2021				
		Late Fee	2.54	11/12/2021				
		Payment Credit Card	-90.00	11/19/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	83498737	361,920	364,620	2,700
		Ending Balance	\$28.57					
112372	01-02695	<i>ROBERTSON, SHERRY</i>				58 NANCYE LANE		
		Balance Forward	74.28	11/01/2021				
		Ending Balance	\$74.28					
120357	01-02695	<i>BARBER, RHONDA</i>				58 NANCYE LANE		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-30.00	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497764	375,440	376,850	1,410
		Ending Balance	\$12.69					
115480	01-02696	<i>QUIRE, REBECCA & CHARLES</i>				281 MAIN ST		
		Balance Forward	182.18	11/01/2021				
		Ending Balance	\$182.18					
121395	01-02696	<i>LECOMPTE, RONNIE</i>				281 MAIN ST		
		Balance Forward	29.24	11/01/2021				
		Late Fee	2.92*	11/12/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.23*	11/29/2021	86700329	129,260	135,600	6,340
		Ending Balance	\$86.99					
100848	01-02700	<i>HERNANDEZ, GUILLERMO</i>				297 MAIN ST		
		Balance Forward	33.46	11/01/2021				
		Late Fee	3.35*	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	83381189	422,160	425,020	2,860
		Ending Balance	\$67.07					
119663	01-02705	<i>RAISOR, REBECCA</i>				298 MAIN ST		
		Balance Forward	65.89	11/01/2021				
		Payment Credit Card	-65.89	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	1.81*	11/29/2021					
		WATER	60.35*	11/29/2021	85374455	421,720	429,160	7,440	
		Ending Balance	\$62.16						
100970	01-02710	<i>ARNOLD, DIANA K.</i>					312 MAIN ST		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83374664	307,400	308,120	720	
		Ending Balance	\$20.33						
100850	01-02720	<i>CASTRO/LOPEZ JR., DONNA/GUSTAVO</i>					313 MAIN ST		
		Balance Forward	61.72	11/01/2021					
		Ending Balance	\$61.72						
119970	01-02720	<i>PHILLIPS, CHARLES</i>					313 MAIN ST		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/08/2021					
		School Tax	0.66*	11/29/2021					
		WATER	21.94*	11/29/2021	83498715	646,100	647,910	1,810	
		Ending Balance	\$22.60						
112148	01-02730	<i>ROBERTS, KIM</i>					328 MAIN ST 514-7546		
		Balance Forward	20.33	11/01/2021					
		Payment Credit Card	-20.33	11/02/2021					
		School Tax	0.65*	11/29/2021					
		WATER	21.51*	11/29/2021	83929246	785,090	786,840	1,750	
		Ending Balance	\$22.16						
102950	01-02740	<i>ACKERMAN, FRED/KATRINA</i>					329 MAIN ST		
		Balance Forward	89.34	11/01/2021					
		Ending Balance	\$89.34						
100965	01-02750	<i>RICHARDSON, JAMES</i>					358 MAIN ST		
		Balance Forward	24.13	11/01/2021					
		Payment Check	-24.13	11/05/2021					
		School Tax	0.73*	11/29/2021					
		WATER	24.42*	11/29/2021	83374856	432,480	434,640	2,160	
		Ending Balance	\$25.15						
118863	01-02760	<i>RICE, ASHLEY & CHRISTOP</i>					366 MAIN ST		
		Balance Forward	36.26	11/01/2021					
		Late Fee	3.63	11/12/2021					
		Payment Credit Card	-39.89	11/15/2021					
		School Tax	1.07*	11/29/2021					
		WATER	35.76*	11/29/2021	83374839	305,230	308,990	3,760	
		Ending Balance	\$36.83						
100851	01-02770	<i>GOODMAN, KIMBERLY</i>					413 MAIN ST		
		Balance Forward	35.67	11/01/2021					
		Late Fee	3.57	11/12/2021					
		Payment E-Check	-39.24	11/16/2021					
		School Tax	1.22*	11/29/2021					
		WATER	40.51*	11/29/2021	83375327	596,900	601,330	4,430	
		Ending Balance	\$41.73						
111589	01-02780	<i>NOTTINGHAM, KRIS</i>					359 MAIN ST		
		Balance Forward	62.50	11/01/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.50					
120583	01-02780	SWINNEY, JEREMY				359 MAIN ST		
		Balance Forward	44.30	11/01/2021				
		Late Fee	2.25	11/12/2021				
		Payment Credit Card	-46.55	11/24/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	83929193	670,250	672,340	2,090
		Ending Balance	\$24.64					
121355	01-02790	VEST, JESSICA				66 BIBB ST		
		Balance Forward	17.42	11/01/2021				
		Ending Balance	\$17.42					
121555	01-02790	FISHER, HELEN				66 BIBB ST		
		Balance Forward	0.00	11/01/2021				
		School Tax	2.25*	11/29/2021				
		WATER	74.97*	11/29/2021	83498505	524,830	534,530	9,700
		Ending Balance	\$77.22					
117645	01-02795	NICHOLS, KENNETH & VICKIE				71 BIBB ST		
		Balance Forward	36.83	11/01/2021				
		Payment Credit Card	-36.83	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	83374878	436,600	440,970	4,370
		Ending Balance	\$41.29					
100813	01-02810	WINTERS, ALVA & ALICE				78 BIBB ST		
		Balance Forward	38.01	11/01/2021				
		Payment Check	-38.01	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	83375292	1,357,350	1,359,960	2,610
		Ending Balance	\$28.44					
119130	01-02820	STODGHILL, SHANDA				87 BIBB ST		
		Balance Forward	56.42	11/01/2021				
		Late Fee	5.64	11/12/2021				
		Payment Credit Card	-62.06	11/16/2021				
		School Tax	1.44*	11/29/2021				
		WATER	48.05*	11/29/2021	84276175	284,140	289,680	5,540
		Ending Balance	\$49.49					
100814	01-02830	ALDRIDGE, ROY				102 BIBB ST		
		Balance Forward	26.69	11/01/2021				
		Payment Check	-26.69	11/08/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	83375294	467,040	469,250	2,210
		Ending Balance	\$25.51					
109733	01-02840	SHAW, DEREK				105 BIBB ST KAREN IS OWNER		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382200	730,390	731,410	1,020
		Ending Balance	\$20.33					
100817	01-02850	CANTU, GINGER/ANTHONY A				125 BIBB ST		
		Balance Forward	91.86	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$91.86					
119137	01-02850	<i>GONZALEZ, RESA</i>					<i>125 BIBB ST</i>	
		Balance Forward	716.15	11/01/2021				
		Payment E-Check	-103.00	11/23/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	83525821	715,620	719,770	4,150
		Ending Balance	\$652.84					
100816	01-02860	<i>SUTER, J C</i>					<i>120 BIBB ST 667-2357</i>	
		Balance Forward	63.03	11/01/2021				
		Late Fee	6.30*	11/12/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.91*	11/29/2021	83381201	1,049,660	1,056,260	6,600
		Ending Balance	\$125.89					
121407	01-02870	<i>MARIO MACK, CATHLEEN MULLIN</i>					<i>185 BIBB ST</i>	
		Balance Forward	101.24	11/01/2021				
		Late Fee	10.12*	11/12/2021				
		School Tax	3.11*	11/29/2021				
		WATER	103.58*	11/29/2021	83382204	705,180	720,270	15,090
		Ending Balance	\$218.05					
119656	01-02890	<i>HEDGES, SARAH</i>					<i>202 BIBB ST</i>	
		Balance Forward	31.72	11/01/2021				
		Late Fee	3.17	11/12/2021				
		Payment Credit Card	-34.89	11/14/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381233	745,040	745,380	340
		Ending Balance	\$20.33					
119733	01-02895	<i>HEDGES, TOMMY</i>					<i>214 BIBB ST</i>	
		Balance Forward	32.46	11/01/2021				
		Payment Check	-32.46	11/05/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	82891529	260,500	263,950	3,450
		Ending Balance	\$34.58					
116516	01-02920	<i>RITCHIE, TIM</i>					<i>284 BIBB ST MARCY MEADOWS ALSO</i>	
		Balance Forward	129.32	11/01/2021				
		Payment Check	-97.81	11/02/2021				
		Late Fee	3.15*	11/12/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	83380951	463,950	467,450	3,500
		Ending Balance	\$69.60					
100963	01-02930	<i>BAKER, TOMMY</i>					<i>404 MAIN ST</i>	
		Balance Forward	34.21	11/01/2021				
		Ending Balance	\$34.21					
121201	01-02930	<i>SHINDLEBOWER, JOHN</i>					<i>404 MAIN ST</i>	
		Balance Forward	97.71	11/01/2021				
		Payment Check	-97.71	11/08/2021				
		School Tax	2.94*	11/29/2021				
		WATER	97.87*	11/29/2021	83381194	421,870	435,870	14,000
		Ending Balance	\$100.81					
120640	01-02940	<i>QUILES, WALESKA</i>					<i>412 MAIN ST</i>	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	61.27	11/01/2021				
		Late Fee	4.47	11/12/2021				
		Payment Credit Card	-65.74	11/19/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	83382194	2,450,070	2,453,840	3,770
		Ending Balance	\$36.90					
100960	01-02950	<i>LEWIS, JANEY R</i>				<i>438 MAIN ST 321-2023</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382182	564,580	565,740	1,160
		Ending Balance	\$42.69					
120130	01-02960	<i>DETWILER, REBECCA</i>				<i>437 MAIN ST</i>		
		Balance Forward	33.77	11/01/2021				
		Payment Check	-33.77	11/05/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	83380512	480,790	484,040	3,250
		Ending Balance	\$33.11					
120045	01-02970	<i>RIED, MARSHA</i>				<i>453 MAIN ST</i>		
		Balance Forward	38.15	11/01/2021				
		Payment Credit Card	-38.15	11/10/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.40*	11/29/2021	83382191	513,410	518,540	5,130
		Ending Balance	\$46.76					
112229	01-02980	<i>BREWER, VALERIE</i>				<i>452 MAIN ST</i>		
		Balance Forward	177.36	11/01/2021				
		Ending Balance	\$177.36					
120291	01-02980	<i>GIBSON, DEBRA A</i>				<i>452 MAIN ST</i>		
		Balance Forward	31.65	11/01/2021				
		Payment Bank Draft	-31.65	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	83635178	412,940	414,660	1,720
		Ending Balance	\$21.94					
100854	01-02990	<i>STIVERS, ELAINE P</i>				<i>463 MAIN ST</i>		
		Balance Forward	94.72	11/01/2021				
		Ending Balance	\$94.72					
120844	01-02990	<i>ROBERTS, DESTINY</i>				<i>463 MAIN ST</i>		
		Balance Forward	31.80	11/01/2021				
		Late Fee	3.18	11/12/2021				
		Payment Credit Card	-34.98	11/24/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	84207595	638,650	642,080	3,430
		Ending Balance	\$34.42					
100956	01-02995	<i>PAYNE, GAYLE</i>				<i>468 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375321	247,010	247,560	550
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100801	01-02998	<i>BOND, LAWRENCE</i>				48 WILLIAMS ST		
		Balance Forward	34.59	11/01/2021				
		Payment Check	-34.59	11/12/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	83382078	438,400	443,310	4,910
		Ending Balance	\$45.24					
100809	01-03000	<i>SHANNON, JOHNNY</i>				61 WILLIAMS ST		
		Balance Forward	-43.09	11/01/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.80*	11/29/2021	83374778	485,020	489,350	4,330
		Ending Balance	\$-2.10					
118696	01-03010	<i>GREGORY, ROY & MARY</i>				66 WILLIAMS ST		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375286	302,990	304,140	1,150
		Ending Balance	\$20.33					
118869	01-03020	<i>PARRISH, BRITTANY</i>				83 WILLIAMS ST		
		Balance Forward	123.54	11/01/2021				
		Ending Balance	\$123.54					
119565	01-03020	<i>TRUAX, SCOTT</i>				83 WILLIAMS ST		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85391713	548,780	549,660	880
		Ending Balance	\$20.33					
121024	01-03030	<i>EDGERTON, AUSTIN</i>				111 WILLIAMS ST		
		Balance Forward	43.70	11/01/2021				
		Payment Credit Card	-43.70	11/06/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.32*	11/29/2021	84752295	497,190	503,390	6,200
		Ending Balance	\$53.89					
100804	01-03040	<i>COX, RONNIE</i>				125 WILLIAMS ST		
		Balance Forward	21.94	11/01/2021				
		Payment E-Check	-21.94	11/12/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.99*	11/29/2021	83374868	371,020	378,250	7,230
		Ending Balance	\$60.76					
111859	01-03050	<i>RIDDLE, GREG</i>				134 WILLIAMS ST		
		Balance Forward	47.83	11/01/2021				
		Payment Credit Card	-47.83	11/05/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.21*	11/29/2021	83374804	649,060	654,470	5,410
		Ending Balance	\$48.63					
119273	01-03060	<i>WINTERS, KEITH</i>				509 MAIN ST		
		Balance Forward	28.80	11/01/2021				
		Payment Credit Card	-28.80	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	84207193	293,590	296,380	2,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.76					
100955	01-03070	<i>ELLIS, HERBERT</i>				544 MAIN ST		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374663	141,740	142,570	830
		Ending Balance	\$20.33					
100857	01-03075	<i>AUTOMOTIVE, ROBERTS</i>				545 MAIN ST		
		Balance Forward	45.26	11/01/2021				
		Water Adjustment	-19.74	11/01/2021				
		School Tax Adjustment	-0.59	11/01/2021				
		Sales Tax Adjustment	-0.04	11/01/2021				
		Sales Tax Adjustment	-1.18	11/01/2021				
		LTF-ADJUSTMENT	-6.67	11/01/2021				
		Late Fee	0.34*	11/12/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381187	101,700	101,700	0
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$38.93					
119178	01-03090	<i>DAUGHERTY, TYLER</i>				565 MAIN ST		
		Balance Forward	25.51	11/01/2021				
		Payment Credit Card	-25.51	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	84487841	219,700	222,700	3,000
		Ending Balance	\$31.29					
120029	01-03100	<i>FRAZE, DEBBIE</i>				582 MAIN ST		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	83380278	184,090	187,280	3,190
		Ending Balance	\$32.67					
111844	01-03110	<i>WOODCOX, ELIZABETH</i>				575 MAIN ST		
		Balance Forward	26.39	11/01/2021				
		Payment Check	-26.39	11/02/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	83374711	548,220	550,690	2,470
		Ending Balance	\$27.42					
100860	01-03120	<i>DEES, GARY</i>				595 MAIN ST		
		Balance Forward	26.76	11/01/2021				
		Payment Check	-26.76	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.26*	11/29/2021	83375132	587,750	590,310	2,560
		Ending Balance	\$28.08					
120551	01-03130	<i>MITCHELL, AMANDA</i>				596 MAIN ST		
		Balance Forward	52.50	11/01/2021				
		Late Fee	2.62	11/12/2021				
		Payment Credit Card	-55.12	11/16/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	83929496	542,250	544,710	2,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.35					
100952	01-03140	<i>BATTS, LOUIS</i>				<i>622 MAIN ST</i>		
		Balance Forward	26.24	11/01/2021				
		Payment Check	-26.24	11/08/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	82989815	501,280	503,950	2,670
		Ending Balance	\$28.88					
102953	01-03150	<i>DEPT, PLEASUREVILLE FIRE</i>				<i>MAIN ST</i>		
		Balance Forward	105.67	11/01/2021				
		Payment Bank Draft	-105.67	11/10/2021				
		School Tax	3.20*	11/29/2021				
		WATER	106.78*	11/29/2021	87543083	114,900	130,600	15,700
		Ending Balance	\$109.98					
102952	01-03160	<i>HALL, PLEASUREVILLE CITY</i>				<i>MAIN ST COMMUNITY BLDG OLD CITY HALL BY FIRE DEPT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	82989982	48,010	50,100	2,090
		Ending Balance	\$24.64					
120359	01-03170	<i>JONES, REBEKAH</i>				<i>655 MAIN ST 518-0209</i>		
		Balance Forward	25.30	11/01/2021				
		Payment Credit Card	-25.30	11/01/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	82989812	219,740	222,290	2,550
		Ending Balance	\$28.00					
100951	01-03180	<i>NICHOLS, W. I.</i>				<i>640 MAIN ST</i>		
		Balance Forward	61.72	11/01/2021				
		Ending Balance	\$61.72					
119580	01-03180	<i>AGUILAR, TAMARA</i>				<i>640 MAIN ST</i>		
		Balance Forward	31.06	11/01/2021				
		Payment Check	-31.06	11/12/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	85520315	127,750	131,350	3,600
		Ending Balance	\$35.67					
100950	01-03190	<i>ADLER, JUDY OR RICKY</i>				<i>656 MAIN ST</i>		
		Balance Forward	33.11	11/01/2021				
		Payment Bank Draft	-33.11	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	82989995	446,460	449,900	3,440
		Ending Balance	\$34.49					
100862	01-03200	<i>TROXELL, JOHNNY OR DOTTIE</i>				<i>671 MAIN ST</i>		
		Balance Forward	21.65	11/01/2021				
		Payment Check	-21.65	11/05/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	83374598	197,780	199,370	1,590
		Ending Balance	\$20.99					
114153	01-03210	<i>ELLIS, BOBBY & BILLIE</i>				<i>687 MAIN ST</i>		
		Balance Forward	26.39	11/01/2021				
		Payment Check	-26.39	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021					
		WATER	28.46*	11/29/2021	84265472	333,110	335,840	2,730	
		Ending Balance	\$29.31						
119905	01-03220	<i>SACRA, WHITNEY</i>					<i>696 MAIN ST</i>		
		Balance Forward	42.54	11/01/2021					
		Late Fee	2.24	11/12/2021					
		Payment Credit Card	-44.78	11/22/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83375004	197,610	199,060	1,450	
		Ending Balance	\$20.33						
119605	01-03230	<i>FLORES, COURTNEY</i>					<i>697 MAIN ST</i>		
		Balance Forward	34.79	11/01/2021					
		Payment Credit Card	-34.79	11/05/2021					
		School Tax	1.15*	11/29/2021					
		WATER	38.46*	11/29/2021	83374771	349,140	353,280	4,140	
		Ending Balance	\$39.61						
120133	01-03235	<i>STEPHENS, TODD</i>					<i>704 MAIN ST</i>		
		Balance Forward	94.10	11/01/2021					
		Ending Balance	\$94.10						
121383	01-03235	<i>STEPHENS, TODD</i>					<i>704 MAIN ST</i>		
		Balance Forward	265.27	11/01/2021					
		Late Fee	12.22*	11/12/2021					
		School Tax	6.65*	11/29/2021					
		WATER	221.62*	11/29/2021	82890863	510,330	553,350	43,020	
		Ending Balance	\$505.76						
116292	01-03240	<i>WOODS, BRADLEY</i>					<i>726 MAIN ST</i>		
		Balance Forward	48.76	11/01/2021					
		Payment Credit Card	-48.76	11/08/2021					
		School Tax	1.10*	11/29/2021					
		WATER	36.69*	11/29/2021	83375059	321,730	325,620	3,890	
		Ending Balance	\$37.79						
100867	01-03250	<i>JOHNSON, MALCOM E T</i>					<i>711 MAIN ST</i>		
		Balance Forward	27.56	11/01/2021					
		Payment Check	-27.56	11/05/2021					
		School Tax	1.01*	11/29/2021					
		WATER	33.78*	11/29/2021	83374612	584,080	587,560	3,480	
		Ending Balance	\$34.79						
100868	01-03260	<i>BYERS, MAUDE & MARTHA</i>					<i>737 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83375003	87,300	87,310	10	
		Ending Balance	\$20.33						
100869	01-03270	<i>BECKLEY, TERRY</i>					<i>747 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Credit Card	-20.33	11/09/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83375311	241,230	242,470	1,240	
		Ending Balance	\$20.33						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117374	01-03275	<i>ROBERTS, NORMA & J W</i>				<i>771 MAIN ST</i>		
		Balance Forward	109.85	11/01/2021				
		Payment Credit Card	-109.85	11/09/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.62*	11/29/2021	84796596	156,260	162,660	6,400
		Ending Balance	\$55.23					
100871	01-03300	<i>ROBERTS JR., J. W. & NORMA</i>				<i>785 MAIN ST</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-42.69	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374388	826,580	826,650	70
		Ending Balance	\$20.33					
100872	01-03310	<i>MARTIN, JOSEPH & WANDA</i>				<i>811 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374805	216,290	217,770	1,480
		Ending Balance	\$20.33					
116815	01-03320	<i>MCKINLEY, KATHY</i>				<i>810 MAIN ST</i>		
		Balance Forward	49.61	11/01/2021				
		Late Fee	2.30	11/12/2021				
		Payment Credit Card	-51.91	11/18/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	83375270	330,260	332,340	2,080
		Ending Balance	\$24.57					
115292	01-03340	<i>MEDLEY, KIM</i>				<i>836 MAIN ST</i>		
		Balance Forward	83.07	11/01/2021				
		Payment E-Check	-83.07	11/09/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.67*	11/29/2021	83374807	594,030	598,200	4,170
		Ending Balance	\$39.83					
120522	01-03350	<i>EDDS, ETHEL</i>				<i>835 MAIN ST VICKY 257-3933</i>		
		Balance Forward	25.37	11/01/2021				
		Payment E-Check	-25.37	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	83381181	603,110	605,520	2,410
		Ending Balance	\$26.98					
100875	01-03360	<i>COX, JAMES & FROINE</i>				<i>849 MAIN ST</i>		
		Balance Forward	24.64	11/01/2021				
		Payment Check	-24.64	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	83381220	607,360	610,550	3,190
		Ending Balance	\$32.67					
115226	01-03370	<i>JONES, JANENE</i>				<i>850 MAIN ST</i>		
		Balance Forward	36.83	11/01/2021				
		Payment E-Check	-36.83	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	83382212	699,810	703,650	3,840
		Ending Balance	\$37.42					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100941	01-03380	<i>QUIRE, DAVID</i>				<i>870 MAIN ST</i>		
		Balance Forward	59.55	11/01/2021				
		Payment Check	-56.55	11/05/2021				
		Late Fee	0.30*	11/12/2021				
		School Tax	1.76*	11/29/2021				
		WATER	58.73*	11/29/2021	83382201	1,087,420	1,094,610	7,190
		Ending Balance	\$63.79					
100876	01-03390	<i>WEBB, MARK K</i>				<i>865 MAIN ST 878-2779</i>		
		Balance Forward	63.89	11/01/2021				
		Late Fee	6.39	11/12/2021				
		Payment Check	-70.28	11/22/2021				
		School Tax	2.01*	11/29/2021				
		WATER	66.88*	11/29/2021	83382202	998,820	1,007,270	8,450
		Ending Balance	\$68.89					
120489	01-03400	<i>MANCILLA, MARIA</i>				<i>883 MAIN ST</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	85374428	579,710	581,760	2,050
		Ending Balance	\$24.35					
113280	01-03410	<i>LOARING, JOSH</i>				<i>898 MAIN ST</i>		
		Balance Forward	20.78	11/01/2021				
		Payment Check	-20.78	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	83374834	377,710	380,190	2,480
		Ending Balance	\$27.49					
118372	01-03415	<i>WOODS, MALISSA & JAMES</i>				<i>905 MAIN ST</i>		
		Balance Forward	20.24	11/01/2021				
		Payment Cash	-21.00	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498169	867,460	868,770	1,310
		Ending Balance	\$19.57					
113005	01-03420	<i>WARD, HARLAN</i>				<i>916 MAIN ST</i>		
		Balance Forward	35.30	11/01/2021				
		Payment Check	-35.30	11/08/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.26*	11/29/2021	83374829	499,990	503,820	3,830
		Ending Balance	\$37.35					
121443	01-03430	<i>WRIGHT, D'ANDRE</i>				<i>925 MAIN ST</i>		
		Balance Forward	22.67	11/01/2021				
		Late Fee	2.27*	11/12/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.51*	11/29/2021	85491561	12,110	13,860	1,750
		Ending Balance	\$47.10					
100937	01-03440	<i>ADAMS, LOWELL T.</i>				<i>930 MAIN ST</i>		
		Balance Forward	31.06	11/01/2021				
		Payment Bank Draft	-31.06	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	83375275	376,660	378,800	2,140
		Ending Balance	\$25.01					

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113325	01-03450	<i>WALTERS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	95.08	11/01/2021				
		Ending Balance	\$95.08					
116520	01-03450	<i>ELLIS, MICHAEL</i>				<i>946 MAIN ST</i>		
		Balance Forward	62.36	11/01/2021				
		Ending Balance	\$62.36					
119573	01-03450	<i>SPENCER, ABIGAIL</i>				<i>946 MAIN ST</i>		
		Balance Forward	57.97	11/01/2021				
		Ending Balance	\$57.97					
120487	01-03450	<i>JONES, BETSY</i>				<i>946 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-19.74	11/08/2021				
		Late Fee	0.06*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060455	38,660	39,230	570
		Ending Balance	\$20.98					
120207	01-03460	<i>POLIVKA, JAMES</i>				<i>935 MAIN ST</i>		
		Balance Forward	-14.19	11/01/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	87060324	13,110	17,030	3,920
		Ending Balance	\$23.82					
111013	01-03470	<i>CALVERT, WILLIAM & LYNN</i>				<i>951 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375293	125,020	126,070	1,050
		Ending Balance	\$20.33					
120890	01-03480	<i>TAYLOR, DONNA</i>				<i>953 MAIN ST</i>		
		Balance Forward	89.99	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513157	86,610	87,900	1,290
		Ending Balance	\$112.58					
111463	01-03490	<i>RICKERT, JONI</i>				<i>958 MAIN ST</i>		
		Balance Forward	22.81	11/01/2021				
		Payment Check	-22.81	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	83374806	419,410	421,530	2,120
		Ending Balance	\$24.86					
100889	01-03500	<i>MAHONEY, GARY</i>				<i>973 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.65*	11/29/2021	83375296	318,210	319,980	1,770
		Ending Balance	\$22.30					
118464	01-03510	<i>BARNETT & ROWLAND, BRIAN/GLENNA</i>				<i>972 MAIN ST</i>		
		Balance Forward	243.77	11/01/2021				
		Ending Balance	\$243.77					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120946	01-03510	<i>YOUNG, JOYCE</i>				<i>972 MAIN ST</i>		
		Balance Forward	20.91	11/01/2021				
		Late Fee	2.09	11/12/2021				
		Payment Credit Card	-23.00	11/23/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	83932497	795,870	798,850	2,980
		Ending Balance	\$31.14					
118429	01-03520	<i>PERRY, JEFF L</i>				<i>985 MAIN ST</i>		
		Balance Forward	19.90	11/01/2021				
		Late Fee	1.99*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86577733	132,030	133,230	1,200
		Ending Balance	\$42.22					
100799	01-03530	<i>BROWN JR., JAMES T.</i>				<i>FAIRVIEW ST. RESIDENCE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		Ending Balance	\$0.00					
117903	01-03550	<i>STONE, CLAYTON</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	557.42	11/01/2021				
		Ending Balance	\$557.42					
121166	01-03550	<i>CORLEY, MIRANDA</i>				<i>36 FAIRVIEW ST</i>		
		Balance Forward	30.19	11/01/2021				
		Late Fee	3.02*	11/12/2021				
		School Tax	1.18*	11/18/2021				
		WATER	39.17*	11/18/2021	83374822	563,720	567,960	4,240
		Deposit Applied	-4.52*	11/18/2021				
		Deposit Applied	-70.48*	11/18/2021				
		Deposit Applied	-0.06*	11/18/2021				
		Ending Balance	\$-1.50					
121617	01-03550	<i>STONE, MISTY</i>				<i>36 FAIRVIEW ST</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/08/2021				
		Connection/Transfer	35.00	11/08/2021				
		Deposit Payment Credit Card	-75.00	11/08/2021				
		Payment Credit Card	-35.00	11/08/2021				
		Ending Balance	\$0.00					
114117	01-03560	<i>WAY & MONTANEZ, MELISSA & JUAN</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	332.01	11/01/2021				
		Ending Balance	\$332.01					
116711	01-03560	<i>BARNES, NICOLE & JAMES</i>				<i>57 FAIRVIEW ST 667-3404</i>		
		Balance Forward	97.15	11/01/2021				
		Late Fee	3.47	11/12/2021				
		Payment Credit Card	-100.62	11/22/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.24*	11/29/2021	85373601	357,730	364,380	6,650
		Ending Balance	\$56.90					
117836	01-03570	<i>HARDIN/BROWNING, TIMOTHY/MELISSA</i>				<i>58 FAIRVIEW ST</i>		
		Balance Forward	0.00	11/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.46*	11/29/2021				
		WATER	48.70*	11/29/2021	82407159	687,430	693,070	5,640
		Ending Balance	\$50.16					
118690	01-03580	<i>ISON, KATIE & DARIN</i>				<i>75 FAIRVIEW ST</i>		
		Balance Forward	31.29	11/01/2021				
		Payment Bank Draft	-31.29	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	84488105	426,400	429,250	2,850
		Ending Balance	\$30.19					
118077	01-03590	<i>SHANNON, CHRIS</i>				<i>68 FAIRVIEW ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375303	209,560	210,740	1,180
		Ending Balance	\$20.33					
110267	01-03600	<i>SHANNON, JENNIFER</i>				<i>80 FAIRVIEW ST</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/08/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.64*	11/29/2021	83375309	550,470	553,930	3,460
		Ending Balance	\$34.65					
100750	01-03610	<i>LONG, CHARLES WAYNE</i>				<i>89 FAIRVIEW ST</i>		
		Balance Forward	21.14	11/01/2021				
		Payment Check	-21.14	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	83374993	258,700	260,970	2,270
		Ending Balance	\$25.96					
119578	01-03620	<i>LYONS, SHANA</i>				<i>94 FAIRVIEW ST</i>		
		Balance Forward	58.91	11/01/2021				
		Late Fee	2.96*	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	84752264	489,950	492,950	3,000
		Ending Balance	\$93.16					
100790	01-03630	<i>CLARK, TAWNYA</i>				<i>110 FAIRVIEW ST 502-655-0605</i>		
		Balance Forward	-44.65	11/01/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	83375006	400,770	403,920	3,150
		Ending Balance	\$-12.27					
100751	01-03640	<i>GILBERT, JERRY</i>				<i>109 FAIRVIEW ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374779	155,510	156,380	870
		Ending Balance	\$20.33					
100788	01-03650	<i>ROBERTS, MARY T</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	40.90	11/01/2021				
		Ending Balance	\$40.90					
119916	01-03650	<i>PERRY, SAM</i>				<i>120 FAIRVIEW ST</i>		
		Balance Forward	25.67	11/01/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.57*	11/12/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	83498149	493,680	496,500	2,820
		Ending Balance	\$58.21					
100752	01-03660	<i>TEED, RICHARD</i>				<i>127 FAIRVIEW ST</i>		
		Balance Forward	33.26	11/01/2021				
		Late Fee	3.33	11/12/2021				
		Payment Credit Card	-36.59	11/19/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	83374773	441,020	445,010	3,990
		Ending Balance	\$38.51					
100787	01-03670	<i>THOMAS SR, MICHAEL</i>				<i>134 FAIRVIEW ST</i>		
		Balance Forward	29.03	11/01/2021				
		Payment Check	-29.03	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	83374767	724,220	727,160	2,940
		Ending Balance	\$30.85					
111688	01-03680	<i>ZARING, AMEGAN</i>				<i>208 FAIRVIEW ST</i>		
		Balance Forward	38.74	11/01/2021				
		Payment Check	-38.74	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.61*	11/29/2021	83374819	501,350	505,370	4,020
		Ending Balance	\$38.74					
100753	01-03690	<i>WELLS, DAVID & LINDA</i>				<i>209 FAIRVIEW ST</i>		
		Balance Forward	-122.70	11/01/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	83374756	829,810	833,560	3,750
		Ending Balance	\$-185.94					
120179	01-03710	<i>BOOTHE, BRITTANY</i>				<i>226 FAIRVIEW ST</i>		
		Balance Forward	52.36	11/01/2021				
		Late Fee	2.86	11/12/2021				
		Payment Credit Card	-55.22	11/22/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	83374795	646,780	649,490	2,710
		Ending Balance	\$29.17					
118381	01-03720	<i>BURGIN, JASON</i>				<i>230 BOHANNON ST</i>		
		Balance Forward	29.60	11/01/2021				
		Ending Balance	\$29.60					
121486	01-03720	<i>WILLARD, BRANDON</i>				<i>230 BOHANNON ST</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928777	740,080	740,080	0
		Ending Balance	\$42.69					
117211	01-03725	<i>BURGIN, JASON</i>				<i>232 FAIRVIEW ST</i>		
		Balance Forward	5.73	11/01/2021				
		Late Fee	0.57*	11/12/2021				
		School Tax	1.43*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	47.54*	11/29/2021	85793920	401,710	407,170	5,460
		Ending Balance	\$55.27					
117553	01-03730	<i>BURGIN, JASON & KIM</i>			<i>210 BOHANNON ST</i>			
		Balance Forward	22.45	11/01/2021				
		Payment Check	-22.45	11/08/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.29*	11/29/2021	83374820	307,210	309,070	1,860
		Ending Balance	\$22.96					
119924	01-03740	<i>BREEDING, TIMOTHY</i>			<i>235 FAIRVIEW ST OWNER</i>			
		Balance Forward	34.06	11/01/2021				
		Late Fee	3.41	11/12/2021				
		Payment Credit Card	-37.47	11/15/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.28*	11/29/2021	82989917	226,400	231,220	4,820
		Ending Balance	\$44.58					
100762	01-03746	<i>ROSETTA HUDSON, ANNETTA SHANNON</i>			<i>1627 FAIRVIEW ST</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374816	269,220	270,090	870
		Ending Balance	\$20.33					
121344	01-03750	<i>PERRY, JEFFERY</i>			<i>278 FAIRVIEW STREET</i>			
		Balance Forward	42.69	11/01/2021				
		Payment Other	-42.69	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755012	488,180	488,180	0
		Ending Balance	\$20.33					
120162	01-03760	<i>GOODLETT, TANYA</i>			<i>1601 CEMETERY ST</i>			
		Balance Forward	38.30	11/01/2021				
		Late Fee	3.83	11/12/2021				
		Payment Credit Card	-42.13	11/22/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.70*	11/29/2021	83375260	447,880	452,760	4,880
		Ending Balance	\$45.01					
100777	01-03780	<i>PERRY, RODNEY</i>			<i>1582 CEMETRY RD</i>			
		Balance Forward	25.88	11/01/2021				
		Payment Check	-25.88	11/05/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.82*	11/29/2021	83380388	401,390	404,030	2,640
		Ending Balance	\$28.65					
100768	01-03800	<i>KELLEY, GARY L</i>			<i>1587 CEMETERY RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382207	196,060	197,310	1,250
		Ending Balance	\$20.33					
118906	01-03810	<i>POOLE, LINDA</i>			<i>1564 CEMETERY RD NANCY WHITE LIVES THERE</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381199	75,170	75,940	770
		Ending Balance	\$20.33					
100769	01-03820	<i>MELTON, PAT</i>				<i>1557 CEMETERY RD</i>		
		Balance Forward	41.65	11/01/2021				
		Payment Check	-41.65	11/12/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.91*	11/29/2021	83381163	288,270	294,870	6,600
		Ending Balance	\$56.56					
111062	01-03830	<i>SMITH, MARTHA</i>				<i>1541 CEMETERY RD</i>		
		Balance Forward	61.59	11/01/2021				
		Late Fee	3.28	11/12/2021				
		Payment Credit Card	-64.87	11/22/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	83382211	471,920	475,690	3,770
		Ending Balance	\$36.90					
100773	01-03840	<i>CEMETERY, PLEASUREVILLE</i>				<i>1548 CEMETERY RD HOUSE</i>		
		Balance Forward	31.21	11/01/2021				
		Payment Credit Card	-31.21	11/09/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	83381218	488,130	491,320	3,190
		Ending Balance	\$32.67					
102907	01-03850	<i>CEMETERY, PLEASUREVILLE</i>				<i>FAIRVIEW ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382213	55,540	55,540	0
		Ending Balance	\$20.33					
102879	01-03860	<i>FALLIS, VICTOR F.</i>				<i>1270 CEMETERY RD</i>		
		Balance Forward	48.30	11/01/2021				
		Payment Bank Draft	-48.30	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	83381236	734,110	737,490	3,380
		Ending Balance	\$34.06					
102880	01-03870	<i>BURKE, PATRICIA</i>				<i>598 MADDOX ONAN RD GREENHOUSE</i>		
		Balance Forward	29.39	11/01/2021				
		Payment Bank Draft	-29.39	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	83382205	689,660	693,190	3,530
		Ending Balance	\$35.15					
121251	01-03880	<i>PARKER, JOHN</i>				<i>FAIRVIEW ST (TENT BARN)</i>		
		Balance Forward	27.63	11/01/2021				
		Payment Check	-27.63	11/05/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	84570098	874,860	877,910	3,050
		Ending Balance	\$31.65					
102883	01-03885	<i>BECKLEY, DARRELL</i>				<i>1001 CEMETERY RD</i>		
		Balance Forward	33.48	11/01/2021				
		Payment Check	-33.48	11/10/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	83381205	519,300	522,870	3,570
		Ending Balance	\$35.45					
102885	01-03890	<i>BECKLEY, DARRELL</i>				<i>951 CEMETERY RD</i>		
		Balance Forward	33.26	11/01/2021				
		Payment Check	-33.26	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	83381237	369,780	373,260	3,480
		Ending Balance	\$34.79					
118404	01-03900	<i>CALHOUN, ROGER & TAMMY</i>				<i>844 CEMETERY RD</i>		
		Balance Forward	140.79	11/01/2021				
		Payment Bank Draft	-140.79	11/10/2021				
		School Tax	1.73*	11/29/2021				
		WATER	57.76*	11/29/2021	83381204	632,410	639,450	7,040
		Ending Balance	\$59.49					
102887	01-03905	<i>DYKE, KEVIN</i>				<i>612 CEMETERY RD BARN</i>		
		Balance Forward	32.74	11/01/2021				
		Payment Credit Card	-32.74	11/08/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	83373723	766,220	768,840	2,620
		Ending Balance	\$28.51					
119594	01-03908	<i>WICKER, MARY JO</i>				<i>601 CEMETERY RD</i>		
		Balance Forward	29.90	11/01/2021				
		Late Fee	2.99*	11/12/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	83373702	496,150	498,890	2,740
		Ending Balance	\$62.28					
102894	01-03911	<i>HARER, SCOTT</i>				<i>566 CEMETERY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment E-Check	-20.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375162	589,440	590,840	1,400
		Ending Balance	\$20.33					
115002	01-03912	<i>JENNINGS, CHARLES & DEBORAH</i>				<i>540 CEMETERY RD</i>		
		Balance Forward	47.36	11/01/2021				
		Payment Check	-47.36	11/12/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.65*	11/29/2021	82092582	692,110	698,360	6,250
		Ending Balance	\$54.23					
118330	01-03920	<i>SCHLOSNAGLE, CHELSEY</i>				<i>383 CEMETERY RD</i>		
		Balance Forward	113.33	11/01/2021				
		Late Fee	11.33*	11/12/2021				
		School Tax	3.07*	11/29/2021				
		WATER	102.22*	11/29/2021	87059426	597,960	612,790	14,830
		Ending Balance	\$229.95					
115309	01-03928	<i>SCHLOSNAGLE, DOUGLAS & SUSAN</i>				<i>CEMETERY RD 939-4607 HYDRANT</i>		
		Balance Forward	159.17	11/01/2021				
		Payment Bank Draft	-159.17	11/10/2021				
		School Tax	4.46*	11/29/2021				
		WATER	148.80*	11/29/2021	83375288	1,887,470	1,912,330	24,860

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$153.26					
102896	01-03930	<i>SHELBY SR, DON A</i>				<i>108 CEMETERY RD</i>		
		Balance Forward	138.97	11/01/2021				
		Late Fee	13.90	11/12/2021				
		LTF-ADJUSTMENT	-13.90	11/18/2021				
		Water Adjustment	-134.12	11/18/2021				
		School Tax Adjustment	-4.03	11/18/2021				
		School Tax	4.70*	11/29/2021				
		WATER	156.50*	11/29/2021	83374835	718,830	745,610	26,780
		Ending Balance	\$162.02					
100891	01-03940	<i>POST OFFICE, U.S.</i>				<i>1009 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381231	107,170	107,240	70
		Ending Balance	\$20.33					
100928	01-03950	<i>DOWNEY, BILLIE JEAN</i>				<i>1028 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381200	395,570	396,490	920
		Ending Balance	\$20.33					
112987	02-03960	<i>HOLBROOK/HILLARD, KRISTEN/THOMAS</i>				<i>44 DRENNON ST</i>		
		Balance Forward	64.08	11/01/2021				
		Ending Balance	\$64.08					
117506	02-03960	<i>HOLBERT, TIFFANY</i>				<i>44 DRENNON ST</i>		
		Balance Forward	96.78	11/01/2021				
		Ending Balance	\$96.78					
120222	02-03960	<i>SPARKS, KENNETH</i>				<i>44 DRENNON ST</i>		
		Balance Forward	103.32	11/01/2021				
		Late Fee	5.50*	11/12/2021				
		Payment Credit Card	-60.00	11/22/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	85503476	124,000	128,560	4,560
		Ending Balance	\$91.50					
116515	02-03990	<i>GADDIS, MATTIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	66.88	11/01/2021				
		Ending Balance	\$66.88					
118607	02-03990	<i>BOWLES, JULIE</i>				<i>63 DRENNON ST</i>		
		Balance Forward	55.69	11/01/2021				
		Payment Credit Card	-55.69	11/10/2021				
		School Tax	2.91*	11/29/2021				
		WATER	96.93*	11/29/2021	83381175	617,650	631,470	13,820
		Ending Balance	\$99.84					
117410	02-04000	<i>BRADFORD, JEREMY</i>				<i>75 DRENNON ST</i>		
		Balance Forward	56.56	11/01/2021				
		Payment Credit Card	-56.56	11/03/2021				
		School Tax	0.72*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.99*	11/29/2021	83634075	367,410	369,510	2,100
		Ending Balance	\$24.71					
114974	02-04015	<i>COUCH, AARON</i>				<i>84 DRENNON ST</i>		
		Balance Forward	78.09	11/01/2021				
		Ending Balance	\$78.09					
118382	02-04015	<i>VIRGIL & HARPER, PATRICIA & GARY</i>				<i>84 DRENNON ST</i>		
		Balance Forward	68.02	11/01/2021				
		Late Fee	3.33*	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	87353895	158,650	162,100	3,450
		Ending Balance	\$105.93					
114392	02-04020	<i>COUCH & MCKINNEY, JOHN & BRANDON</i>				<i>100 DRENNON ST S JONES R QUIRE K QUIRE</i>		
		Balance Forward	92.76	11/01/2021				
		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	11/01/2021				
		Ending Balance	\$144.18					
118071	02-04028	<i>COLYER, JAMES</i>				<i>126 DRENNON STREET</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498488	635,340	636,460	1,120
		Ending Balance	\$20.33					
116334	02-04030	<i>COLYER, CONNIE & JAMES</i>				<i>126 DRENNON ST</i>		
		Balance Forward	44.94	11/01/2021				
		Payment Check	-44.94	11/05/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.07*	11/29/2021	84570812	650,750	655,400	4,650
		Ending Balance	\$43.33					
118070	02-04040	<i>3 POINT PROPERTIES</i>				<i>38 GORDON ST</i>		
		Balance Forward	23.76	11/01/2021				
		Payment Check	-23.76	11/05/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	84930577	317,450	321,380	3,930
		Ending Balance	\$38.08					
100717	02-04050	<i>FITZGERALD, QUINETH</i>				<i>210 DRENNON ST</i>		
		Balance Forward	29.53	11/01/2021				
		Payment Bank Draft	-29.53	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	83497983	610,330	613,930	3,600
		Ending Balance	\$35.67					
102874	02-04060	<i>BAKER, AUDREY</i>				<i>228 DRENNON ST</i>		
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498033	271,550	272,970	1,420
		Ending Balance	\$20.33					
100741	02-04070	<i>PARSONAGE, PLEAS BAPTIST</i>				<i>GORDON ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498699	451,890	452,130	240
		Ending Balance	\$20.33					
120115	02-04080	<i>HANCE, CASEY</i>				<i>234 DRENNON ST</i>		
		Balance Forward	-114.58	11/01/2021				
		OVERPAYMENT REFUND	114.58	11/16/2021				
		Ending Balance	\$0.00					
112499	02-04090	<i>NEEDHAM, DENISE</i>				<i>250 DRENNON ST</i>		
		Balance Forward	60.76	11/01/2021				
		Ending Balance	\$60.76					
114682	02-04090	<i>GAINES, DOUG</i>				<i>250 DRENNON ST</i>		
		Balance Forward	71.43	11/01/2021				
		Ending Balance	\$71.43					
118324	02-04090	<i>PETTIT, DORIS</i>				<i>250 DRENNON ST</i>		
		Balance Forward	175.22	11/01/2021				
		Ending Balance	\$175.22					
121456	02-04090	<i>LANE, JOSH</i>				<i>250 DRENNON ST</i>		
		Balance Forward	30.05	11/01/2021				
		Payment Credit Card	-30.05	11/05/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	83380577	327,830	331,360	3,530
		Ending Balance	\$35.15					
116366	02-04100	<i>PETERS, CAROL</i>				<i>260 DRENNON ST</i>		
		Balance Forward	51.96	11/01/2021				
		Late Fee	5.20*	11/12/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.19*	11/29/2021	83498769	567,030	570,850	3,820
		Ending Balance	\$94.44					
100725	02-04110	<i>CUBBAGE, J. C.</i>				<i>DRENNON ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	83498049	940,140	941,850	1,710
		Ending Balance	\$21.87					
119670	02-04120	<i>SHINKLE, MELINDA</i>				<i>11 CARROLL ANN AVE</i>		
		Balance Forward	28.95	11/01/2021				
		Late Fee	2.90*	11/12/2021				
		Payment Check	-28.95	11/15/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.06*	11/29/2021	83498744	256,780	260,300	3,520
		Ending Balance	\$37.98					
100739	02-04130	<i>BROWNING, JEFF</i>				<i>DRENNON ST</i>		
		Balance Forward	36.47	11/01/2021				
		Payment Check	-36.47	11/08/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	83498745	629,160	634,070	4,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.24					
112128	02-04140	<i>RUCKER, BETTY</i>				40 CARROLL ANN AVE		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.58*	11/29/2021	83498764	314,450	316,210	1,760
		Ending Balance	\$22.23					
112618	02-04145	<i>WIGLEY, BRENDA</i>				55 CARROLL ANN AVE		
		Balance Forward	82.92	11/01/2021				
		Ending Balance	\$82.92					
119424	02-04145	<i>BLACK, JEREMY</i>				55 CARROLL ANN AVE		
		Balance Forward	106.57	11/01/2021				
		Late Fee	5.31	11/12/2021				
		Payment E-Check	-111.88	11/13/2021				
		School Tax	1.71*	11/29/2021				
		WATER	56.92*	11/29/2021	83633604	340,780	347,690	6,910
		Ending Balance	\$58.63					
114938	02-04150	<i>CHILTON, KELLEY DEAN & RUTH</i>				79 CARROLL ANN AVE		
		Balance Forward	-153.27	11/01/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	83497981	364,390	367,420	3,030
		Ending Balance	\$-121.76					
116213	02-04160	<i>BACHMANN, VERONICA</i>				62 CARROLL ANN AVE		
		Balance Forward	38.88	11/01/2021				
		Late Fee	3.89	11/12/2021				
		Payment E-Check	-42.77	11/19/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	85364790	400,870	403,630	2,760
		Ending Balance	\$29.53					
100729	02-04170	<i>BOHANNON, HAROLD/VIRGINIA</i>				94 CARROLL ANN AVE		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	83498701	270,740	272,480	1,740
		Ending Balance	\$22.08					
100734	02-04180	<i>O'NAN, MICHAEL</i>				95 CARROLL ANN AVE		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497980	281,910	282,970	1,060
		Ending Balance	\$20.33					
114661	02-04190	<i>JAMES, BRENDA</i>				108 CARROLL ANN AVE HOUSE		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	83497977	178,210	179,790	1,580
		Ending Balance	\$20.92					
100733	02-04200	<i>SNIDER, HAZEL</i>				109 CARROLL ANN AVE		
		Balance Forward	-152.69	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	24.35*	11/29/2021	83498707	231,670	233,820	2,150
		Ending Balance	\$-127.61					
100732	02-04210	<i>WHEELER, FRANK</i>			<i>133 CARROLL ANN AVE</i>			
		Balance Forward	33.11	11/01/2021				
		Payment Bank Draft	-33.11	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.11*	11/29/2021	83498023	256,870	260,820	3,950
		Ending Balance	\$38.22					
118290	02-04220	<i>MILLSAP, CHRISTINE &DARRYL</i>			<i>134 CARROLL ANN AVE</i>			
		Balance Forward	25.67	11/01/2021				
		Payment Check	-25.67	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	83497314	207,240	209,480	2,240
		Ending Balance	\$25.74					
100676	02-04230	<i>BRIGHT, TODD CHESSER/MIKE</i>			<i>1102 MAIN ST</i>			
		Balance Forward	43.07	11/01/2021				
		Payment Bank Draft	-43.07	11/10/2021				
		SCHOOL TAX	1.90*	11/29/2021				
		WATER	63.19*	11/29/2021	83497318	1,033,940	1,041,820	7,880
		Water Sales Tax	3.79*	11/29/2021				
		Water Sales Tax	0.11*	11/29/2021				
		Ending Balance	\$68.99					
100677	02-04240	<i>BRIGHT, T CHESSER / M</i>			<i>1037 MAIN ST/MTR ON MILL APT 1</i>			
		Balance Forward	76.71	11/01/2021				
		Payment Bank Draft	-76.71	11/10/2021				
		SCHOOL TAX	2.43*	11/29/2021				
		WATER	81.15*	11/29/2021	83498784	1,059,170	1,069,980	10,810
		Water Sales Tax	4.87*	11/29/2021				
		Water Sales Tax	0.15*	11/29/2021				
		Ending Balance	\$88.60					
100681	02-04248	<i>BRIGHT, T CHESSER/ M</i>			<i>1034 MAIN/MTR MILL ST</i>			
		Balance Forward	86.56	11/01/2021				
		Payment Bank Draft	-86.56	11/10/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.81*	11/29/2021	83498772	1,439,490	1,449,320	9,830
		Ending Balance	\$78.08					
100679	02-04255	<i>BRIGHT, CHESSER &</i>			<i>1030 MAIN ST APT #3</i>			
		Balance Forward	120.73	11/01/2021				
		Payment Bank Draft	-120.73	11/10/2021				
		School Tax	3.81*	11/29/2021				
		WATER	126.90*	11/29/2021	83497679	1,932,430	1,951,970	19,540
		Ending Balance	\$130.71					
100678	02-04260	<i>MARTIN, RHONDA</i>			<i>1110 MAIN ST/MTR ON MILL</i>			
		Balance Forward	60.87	11/01/2021				
		Late Fee	6.09*	11/12/2021				
		SCHOOL TAX	2.15*	11/29/2021				
		WATER	71.73*	11/29/2021	83498050	182,520	191,720	9,200
		Water Sales Tax	4.30*	11/29/2021				
		Water Sales Tax	0.13*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$145.27					
111358	02-04270	<i>SANFORD, ROGER</i>				<i>41 MILL ST BLUE HOUSE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498052	158,850	159,330	480
		Ending Balance	\$20.33					
113902	02-04280	<i>PARSON, AMANDA</i>				<i>32 MILL ST</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/16/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990014	109,180	109,750	570
		Ending Balance	\$20.33					
118911	02-04285	<i>QUIRE, TROY</i>				<i>42 MILL ST</i>		
		Balance Forward	51.28	11/01/2021				
		Ending Balance	\$51.28					
120113	02-04285	<i>MORGAN, DAVID</i>				<i>42 MILL ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060483	25,890	27,000	1,110
		Ending Balance	\$20.33					
100693	02-04290	<i>SIMPSON, WALDO & ESTHER</i>				<i>135 MILL ST 655-7212</i>		
		Balance Forward	228.71	11/01/2021				
		Payment Credit Card	-80.31	11/05/2021				
		School Tax	1.41*	11/29/2021				
		WATER	47.08*	11/29/2021	83373684	443,330	448,720	5,390
		Ending Balance	\$196.89					
119517	02-04305	<i>PEYTON, CLINT</i>				<i>189 MILL ST</i>		
		Balance Forward	-43.56	11/01/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.35*	11/29/2021	83373679	518,320	521,740	3,420
		Ending Balance	\$-9.21					
109731	02-04307	<i>S. RAMOS, ELVIA GUDINA</i>				<i>12 MARCUS ST</i>		
		Balance Forward	66.69	11/01/2021				
		Late Fee	6.67*	11/12/2021				
		Payment Check	-66.69	11/18/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.26*	11/29/2021	83373682	1,064,560	1,072,450	7,890
		Ending Balance	\$71.83					
100697	02-04310	<i>HOLTHOUSER, KEMBERLEY/MICHAEL</i>				<i>211 MILL ST</i>		
		Balance Forward	36.69	11/01/2021				
		Payment Check	-36.69	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.24*	11/29/2021	83498051	658,410	662,660	4,250
		Ending Balance	\$40.42					
100700	02-04330	<i>BEUTEL, JOHN T. & RUBY</i>				<i>222 MADDOX ONAN RD</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498762	139,110	139,640	530
		Ending Balance	\$20.33					
120940	02-04340	<i>BAKER, SR, DONALD</i>			<i>1148 MAIN STREET</i>			
		Balance Forward	-338.14	11/01/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753841	272,210	272,430	220
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$-391.68					
118412	02-04353	<i>BELLAS</i>			<i>1138 MAIN ST C/O KATHY & DAVID MILLER</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Credit Card	-21.55	11/11/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929674	334,070	335,060	990
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
121501	02-04355	<i>CLARK, CHERYL</i>			<i>1118 MAIN ST</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/05/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82991443	875,410	875,680	270
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
120181	02-04357	<i>KITCHEN STYLES, LLC</i>			<i>1130 MAIN ST</i>			
		Balance Forward	284.68	11/01/2021				
		Ending Balance	\$284.68					
119055	02-04360	<i>WALLING, KIMBERLY</i>			<i>44 FALLIS STREET</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	83498056	477,470	480,170	2,700
		Ending Balance	\$29.10					
100669	02-04400	<i>HEIGHTCHEW, BARRY</i>			<i>110 FALLIS ST</i>			
		Balance Forward	42.90	11/01/2021				
		Payment Bank Draft	-42.90	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83498030	456,250	459,390	3,140
		Ending Balance	\$32.31					
118488	02-04420	<i>REYES, DANIELA</i>			<i>128 FALLIS ST MARTIN & LUIS RAMOS ALSO</i>			
		Balance Forward	55.23	11/01/2021				
		Late Fee	5.52	11/12/2021				
		Payment Credit Card	-60.75	11/21/2021				
		School Tax	2.10*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	69.99*	11/29/2021	83497751	395,210	404,140	8,930
		Ending Balance	\$72.09					
110992	02-04435	<i>WRIGHT, JAMES JR & KAREN</i>		<i>142 FALLIS ST JAMES 321-0590</i>				
		Balance Forward	22.27	11/01/2021				
		Payment Check	-23.00	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	83497703	398,010	400,010	2,000
		Ending Balance	\$23.25					
100675	02-04440	<i>BRAMBLETT, ZELMA</i>		<i>150 FALLIS ST</i>				
		Balance Forward	-7.41	11/01/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.21*	11/29/2021	83497750	623,980	629,080	5,100
		Ending Balance	\$39.16					
111197	02-04460	<i>PERRY, RODNEY</i>		<i>1229 MARCUS ST PERRY'S AUTO REPAIR</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498497	214,350	215,040	690
		Ending Balance	\$20.33					
115540	02-04490	<i>BURKE, JOSEPH</i>		<i>245 MARCUS ST</i>				
		Balance Forward	24.57	11/01/2021				
		Payment Bank Draft	-24.57	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	83497303	376,430	379,140	2,710
		Ending Balance	\$29.17					
110677	02-04500	<i>BURKE, CARLA</i>		<i>265 MARCUS ST</i>				
		Balance Forward	44.95	11/01/2021				
		Ending Balance	\$44.95					
100612	02-04512	<i>WOODS, GLENN & THERESA</i>		<i>289 MARCUS ST</i>				
		Balance Forward	32.97	11/01/2021				
		Payment Bank Draft	-32.97	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	83498126	309,530	311,170	1,640
		Ending Balance	\$21.35					
119115	02-04520	<i>BOOTH, PHILLIP M</i>		<i>299 MARCUS ST</i>				
		Balance Forward	98.14	11/01/2021				
		Late Fee	5.02*	11/12/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.69*	11/29/2021	83498125	579,860	584,880	5,020
		Ending Balance	\$149.19					
111048	02-04530	<i>WEBER FITZGERALD, LINDA</i>		<i>317 MARCUS ST</i>				
		Balance Forward	24.94	11/01/2021				
		Payment Bank Draft	-24.94	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	83498698	297,870	300,570	2,700
		Ending Balance	\$29.10					
118521	02-04540	<i>OTT, JEFFREY & AMANDA</i>		<i>335 MARCUS ST</i>				
		Balance Forward	72.49	11/01/2021				
		Payment Check	-72.49	11/12/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	83633603	493,610	497,230	3,620
		Ending Balance	\$35.81					
100606	02-04550	<i>BANTA, JERALD</i>				<i>355 MARCUS ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498123	382,470	382,490	20
		Ending Balance	\$20.33					
109606	02-04555	<i>BREWER, WINFORD</i>				<i>367 MARCUS STREET</i>		
		Balance Forward	32.08	11/01/2021				
		Payment Check	-32.08	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	83498146	554,430	558,120	3,690
		Ending Balance	\$36.33					
100602	02-04565	<i>TRAVIS, MELISSA OR CHRIS</i>				<i>383 MARCUS ST</i>		
		Balance Forward	57.69	11/01/2021				
		Payment Check	-57.69	11/08/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.28*	11/29/2021	83498705	1,045,690	1,053,120	7,430
		Ending Balance	\$62.09					
100603	02-04570	<i>BAPTIST CH, PLEASUREVILLE</i>				<i>2749 HILLSPRING RD EDDIE RAYMER 445-2911</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498704	213,340	214,460	1,120
		Ending Balance	\$20.33					
120533	02-04590	<i>MC GUIRE, HEATHER</i>				<i>395 MARCUS ST</i>		
		Balance Forward	32.67	11/01/2021				
		Late Fee	3.27	11/12/2021				
		Payment Credit Card	-35.94	11/19/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	87059537	53,740	56,200	2,460
		Ending Balance	\$27.35					
114229	02-04595	<i>TRUJILLO/PADILLA, SANTOS/CHRISTINA</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	68.66	11/01/2021				
		Ending Balance	\$68.66					
116612	02-04595	<i>TILLER, SEPTEMBER/WAYNE</i>				<i>415 MARCUS ST 706-0343</i>		
		Balance Forward	36.40	11/01/2021				
		Payment Check	-36.40	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	85374353	427,540	430,630	3,090
		Ending Balance	\$31.94					
114217	02-04600	<i>ROBERTS, HOWARD</i>				<i>38 ROBERTS ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498706	248,340	249,740	1,400
		Ending Balance	\$20.33					

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117127	02-04610	<i>NEWCOM, HAROLD</i>				33 ROBERTS ST		
		Balance Forward	308.28	11/01/2021				
		Late Fee	18.97*	11/12/2021				
		Payment Credit Card	-150.00	11/24/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.17*	11/29/2021	85086709	419,020	423,120	4,100
		Ending Balance	\$216.57					
121145	02-04620	<i>PURDY, JOE</i>				48 ROBERTS ST		
		Balance Forward	32.11	11/01/2021				
		Payment Check	-32.11	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	83498770	106,790	110,240	3,450
		Ending Balance	\$34.58					
118786	02-04630	<i>BOOTH & AUGUSTINE, DANIELLE & ERIK</i>				62 ROBERTS ST		
		Balance Forward	61.83	11/01/2021				
		Ending Balance	\$61.83					
120266	02-04630	<i>DOGGETTE, TONYA</i>				62 ROBERTS ST		
		Balance Forward	37.63	11/01/2021				
		Late Fee	2.90*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	84265451	422,200	425,530	3,330
		Ending Balance	\$74.22					
119896	02-04640	<i>ROBERTSON, KIARA</i>				63 ROBERTS ST		
		Balance Forward	101.02	11/01/2021				
		Ending Balance	\$101.02					
120376	02-04640	<i>PAYTON, ALEXANDRA</i>				63 ROBERTS ST		
		Balance Forward	22.23	11/01/2021				
		Late Fee	2.22*	11/12/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	87753420	46,970	48,870	1,900
		Ending Balance	\$47.71					
100649	02-04650	<i>PAYTON, LINDA</i>				73 ROBERTS ST		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498061	191,970	193,280	1,310
		Ending Balance	\$20.33					
120200	02-04660	<i>LECOMPTE, BYRON</i>				80 ROBERTS ST		
		Balance Forward	25.37	11/01/2021				
		Payment Check	-25.37	11/12/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	83498058	254,270	256,750	2,480
		Ending Balance	\$27.49					
117882	02-04670	<i>PYLES, SUSAN OR EARL T</i>				87 ROBERTS ST		
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	83498062	225,580	227,510	1,930
		Ending Balance	\$23.47					

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
100651	02-04680	<i>YOUNG, RODNEY</i>				<i>111 ROBERTS ST</i>		
		Balance Forward	22.60	11/01/2021				
		Payment Bank Draft	-22.60	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	83498490	314,730	316,580	1,850
		Ending Balance	\$22.89					
100652	02-04690	<i>STIVERS, RANDOLPH</i>				<i>110 ROBERTS ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	83498011	331,290	332,830	1,540
		Ending Balance	\$20.62					
119684	02-04710	<i>LATHREM, LYNDA</i>				<i>427 MARCUS ST</i>		
		Balance Forward	46.32	11/01/2021				
		Late Fee	2.34	11/12/2021				
		Payment Check	-48.66	11/22/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	83498493	399,690	401,210	1,520
		Ending Balance	\$20.48					
100592	02-04720	<i>STIVERS, MRS. RALPH W.</i>				<i>38 TINGLE AVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498492	135,970	136,970	1,000
		Ending Balance	\$20.33					
118740	02-04730	<i>BREWER, JOHN</i>				<i>457 MARCUS ST</i>		
		Balance Forward	25.96	11/01/2021				
		Payment Credit Card	-25.96	11/08/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	85373581	329,240	332,170	2,930
		Ending Balance	\$30.78					
111467	02-04740	<i>PERRY, JEFFERY</i>				<i>90 TINGLE AVE</i>		
		Balance Forward	61.43	11/01/2021				
		Payment Other	-61.43	11/09/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.60*	11/29/2021	85373706	543,460	546,350	2,890
		Ending Balance	\$30.49					
100589	02-04750	<i>MOORE, AIMEE</i>				<i>77 TINGLE AVE</i>		
		Balance Forward	37.56	11/01/2021				
		Late Fee	3.76*	11/12/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	83497808	997,220	1,001,730	4,510
		Ending Balance	\$83.63					
100588	02-04760	<i>WATTS, BEBEE</i>				<i>519 MARCUS ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989824	236,950	238,300	1,350
		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
115647	02-04770	DAVIS, GARY A				533 MARCUS ST		
		Balance Forward	-217.36	11/01/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	84928111	278,210	280,410	2,200
		Ending Balance	\$-191.92					
102871	02-04780	BARNSFATHER, MICHAEL				37 ALEXANDER ST		
		Balance Forward	30.26	11/01/2021				
		Payment Check	-30.26	11/05/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.46*	11/29/2021	83495152	281,670	285,670	4,000
		Ending Balance	\$38.58					
121046	02-04790	SUTER, JONATHAN				74 ALEXANDER ST		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.14*	11/29/2021	83495176	319,790	324,590	4,800
		Ending Balance	\$44.43					
120516	02-04800	PERRY, JEFFERY				82 ALEXANDER ST		
		Balance Forward	0.43	11/01/2021				
		Ending Balance	\$0.43					
121340	02-04800	MOORE, CHELSEA				82 ALEXANDER ST		
		Balance Forward	85.55	11/01/2021				
		Payment Cash	-47.75	11/02/2021				
		Payment Check	-85.55	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	85084946	184,200	187,810	3,610
		Ending Balance	\$-12.01					
102872	02-04810	BARNSFATHER, MICHAEL S				130 ALEXANDER ST		
		Balance Forward	6.10	11/01/2021				
		Late Fee	0.61	11/12/2021				
		Payment Credit Card	-50.71	11/22/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	83498716	711,910	714,540	2,630
		Ending Balance	\$-15.42					
119241	02-04840	CHESSER, BRANDON				635 MARCUS ST		
		Balance Forward	107.91	11/01/2021				
		Ending Balance	\$107.91					
121236	02-04840	CHANDLER, ALISHA				635 MARCUS ST		
		Balance Forward	41.21	11/01/2021				
		Late Fee	4.12*	11/12/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.66*	11/29/2021	85503533	335,340	339,650	4,310
		Ending Balance	\$86.18					
113489	02-04850	ROBLES, ERICA				2503 HILLSPRING RD		
		Balance Forward	72.55	11/01/2021				
		Ending Balance	\$72.55					
118355	02-04850	WARD, KERRI				2503 HILLSPRING RD		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	83497992	401,380	403,420	2,040

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.28					
100625	02-04860	<i>DEVARY, RAY</i>				<i>145 MARCUS ST</i>		
		Balance Forward	87.05	11/01/2021				
		Payment Check	-87.05	11/12/2021				
		School Tax	3.80*	11/29/2021				
		WATER	126.79*	11/29/2021	83497990	2,091,850	2,111,370	19,520
		Ending Balance	\$130.59					
114007	02-04870	<i>LANE, MARGARET</i>				<i>133 MARCUS ST</i>		
		Balance Forward	217.43	11/01/2021				
		Ending Balance	\$217.43					
114768	02-04870	<i>COLLIER, CAROLYN</i>				<i>133 MARCUS ST</i>		
		Balance Forward	148.28	11/01/2021				
		Ending Balance	\$148.28					
118442	02-04880	<i>MORRIS, TAWNJA</i>				<i>105 MARCUS ST</i>		
		Balance Forward	28.73	11/01/2021				
		Payment Credit Card	-28.73	11/04/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	83380505	343,870	346,700	2,830
		Ending Balance	\$30.05					
110228	02-04900	<i>HEITZMAN, CORY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	86.18	11/01/2021				
		Ending Balance	\$86.18					
114793	02-04900	<i>ESCAMILLA, LAURA</i>				<i>55 MARCUS ST</i>		
		Balance Forward	118.53	11/01/2021				
		Ending Balance	\$118.53					
114975	02-04900	<i>DOWNEY, ANTHONY</i>				<i>55 MARCUS ST</i>		
		Balance Forward	34.41	11/01/2021				
		Payment Check	-24.00	11/12/2021				
		Late Fee	1.04*	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	84207782	434,950	437,560	2,610
		Ending Balance	\$39.89					
119392	02-04905	<i>CRAIGMYLE JR, RONNIE</i>				<i>95 MARCUS ST</i>		
		Balance Forward	54.89	11/01/2021				
		Late Fee	5.49*	11/12/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.08*	11/29/2021	82989829	213,620	220,400	6,780
		Ending Balance	\$118.14					
119193	02-04910	<i>SHAAT, CHRISANA</i>				<i>79 MARCUS ST</i>		
		Balance Forward	74.53	11/01/2021				
		Late Fee	3.41	11/12/2021				
		Payment Credit Card	-77.94	11/19/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	85519881	114,790	118,970	4,180
		Ending Balance	\$39.90					
114789	02-04920	<i>BURKE, PATRICIA/DARRELL</i>				<i>119 MADDOX ONAN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	83498007	288,620	289,710	1,090
		Ending Balance	\$20.33					
102856	02-04939	<i>HOBSON, JOHN & MITZI</i>			501 MADDOX ONAN RD			
		Balance Forward	22.30	11/01/2021				
		Payment Check	-22.30	11/02/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	83498703	330,040	331,910	1,870
		Ending Balance	\$23.03					
102857	02-04940	<i>ESTES, BEVERLY & BETTY L</i>			674 MADDOX ONAN RD			
		Balance Forward	40.71	11/01/2021				
		Payment Bank Draft	-40.71	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	83498723	461,260	465,540	4,280
		Ending Balance	\$40.63					
118876	02-04945	<i>BARRICK, SUMER/AUSTIN</i>			659 MADDOX ONAN RD			
		Balance Forward	20.33	11/01/2021				
		Ending Balance	\$20.33					
121290	02-04945	<i>THOMAS, JOSEPH</i>			659 MADDOX ONAN RD			
		Balance Forward	39.32	11/01/2021				
		Payment Credit Card	-39.32	11/12/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	85373243	134,620	138,610	3,990
		Ending Balance	\$38.51					
102861	02-04960	<i>ADAMS, JEFFREY SCOTT</i>			691 MADDOX ONAN RD			
		Balance Forward	34.21	11/01/2021				
		Payment Bank Draft	-34.21	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.73*	11/29/2021	83497768	978,870	983,330	4,460
		Ending Balance	\$41.95					
118408	02-04970	<i>LONG, CYNTHIA & PAUL</i>			729 MADDOX ONAN RD			
		Balance Forward	21.87	11/01/2021				
		Payment Credit Card	-21.87	11/04/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	83497789	468,540	470,770	2,230
		Ending Balance	\$25.67					
118602	02-04972	<i>FOREE, ROBERT H</i>			730 MADDOX ONAN RD CATTLE WATERER			
		Balance Forward	188.37	11/01/2021				
		Payment Bank Draft	-188.37	11/10/2021				
		School Tax	5.69*	11/29/2021				
		WATER	189.70*	11/29/2021	87275026	1,384,980	1,420,040	35,060
		Ending Balance	\$195.39					
113086	02-04980	<i>BANTA, PRENTICE & TERESA</i>			752 MADDOX ONAN RD			
		Balance Forward	43.78	11/01/2021				
		Payment Bank Draft	-43.78	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	83498144	563,000	567,050	4,050
		Ending Balance	\$38.95					
112394	02-04988	<i>GANGLER, CHARLES</i>			950 MADDOX ONAN RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Check	-20.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498520	155,370	155,370	0
		Ending Balance	\$20.33					
116961	02-04989	<i>CASE, SHEILA & DAVID</i>				<i>951 MADDOX ONAN RD</i>		
		Balance Forward	118.94	11/01/2021				
		Payment Bank Draft	-118.94	11/10/2021				
		School Tax	3.89*	11/29/2021				
		WATER	129.59*	11/29/2021	83498016	1,082,870	1,102,940	20,070
		Ending Balance	\$133.48					
100927	02-05000	<i>THOMAS, DEBBIE</i>				<i>1260 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498129	220,390	221,140	750
		Ending Balance	\$20.33					
119927	02-05010	<i>THOMAS, HEATHER</i>				<i>1266 MAIN ST</i>		
		Balance Forward	45.53	11/01/2021				
		Payment Credit Card	-45.53	11/05/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	85373739	321,750	327,530	5,780
		Ending Balance	\$51.10					
118662	02-05020	<i>HANCOCK, WILLIAM & KELSEY</i>				<i>1275 MAIN ST</i>		
		Balance Forward	97.07	11/01/2021				
		Late Fee	4.46	11/12/2021				
		Payment Credit Card	-101.53	11/20/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.16*	11/29/2021	82891524	470,400	474,780	4,380
		Ending Balance	\$41.36					
100923	02-05030	<i>REEVES, VICTOR F FALLIS</i>				<i>2765 PLEASUREVILLE RD</i>		
		Balance Forward	26.24	11/01/2021				
		Payment Check	-29.00	11/08/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.72*	11/29/2021	83497421	257,970	259,890	1,920
		Ending Balance	\$20.64					
113117	02-05040	<i>SIGALA, RAMONA</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	51.11	11/01/2021				
		Ending Balance	\$51.11					
120620	02-05040	<i>WOODS, VANESSA & MATT</i>				<i>2762 PLEASUREVILLE RD</i>		
		Balance Forward	31.21	11/01/2021				
		Payment Credit Card	-40.00	11/01/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	84754118	492,570	495,220	2,650
		Ending Balance	\$19.94					
100922	02-05050	<i>BASTIN, CHASIDY</i>				<i>2749 PLEASUREVILLE RD</i>		
		Balance Forward	34.13	11/01/2021				
		Payment Check	-34.13	11/10/2021				
		School Tax	1.17*	11/29/2021				

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.88*	11/29/2021	83497383	789,920	794,120	4,200
		Ending Balance	\$40.05					
118882	02-05060	<i>GREENWELL, VERNON</i>			<i>2744 PLEASUREVILLE RD</i>			
		Balance Forward	27.63	11/01/2021				
		Payment Credit Card	-27.63	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.52*	11/29/2021	85491511	117,550	121,840	4,290
		Ending Balance	\$40.71					
100920	02-05070	<i>BANTA, CECIL</i>			<i>2731 PLEASUREVILLE RD</i>			
		Balance Forward	25.81	11/01/2021				
		Payment Check	-25.81	11/02/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	83495150	542,100	544,320	2,220
		Ending Balance	\$25.59					
113487	02-05072	<i>BANTA, JEREMY</i>			<i>2721 PLEASUREVILLE RD</i>			
		Balance Forward	35.60	11/01/2021				
		Payment Check	-35.60	11/05/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.88*	11/29/2021	83374609	405,410	409,610	4,200
		Ending Balance	\$40.05					
100898	02-05090	<i>TAYLOR, JAMES</i>			<i>2730 PLEASUREVILLE RD</i>			
		Balance Forward	43.92	11/01/2021				
		Payment Bank Draft	-43.92	11/10/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.47*	11/29/2021	83497403	791,970	797,420	5,450
		Ending Balance	\$48.89					
118285	02-05100	<i>HILLEBRANDT, ALLISON & ANTHONY</i>			<i>2712 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	83497807	207,170	209,100	1,930
		Ending Balance	\$23.47					
118384	02-05110	<i>REDMON, ERIC & LORI</i>			<i>2711 PLEASUREVILLE RD</i>			
		Balance Forward	24.06	11/01/2021				
		Payment Bank Draft	-24.06	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	84930557	253,640	255,870	2,230
		Ending Balance	\$25.67					
100900	02-05115	<i>RUCKER, SAM & GLENDA</i>			<i>2698 PLEASUREVILLE RD</i>			
		Balance Forward	35.38	11/01/2021				
		Payment Check	-35.38	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	83497770	661,350	665,460	4,110
		Ending Balance	\$39.39					
119490	02-05120	<i>REYES, ERENDIRA</i>			<i>2699 PLEASUREVILLE RD</i>			
		Balance Forward	52.56	11/01/2021				
		Payment Credit Card	-52.56	11/09/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.82*	11/29/2021	83497765	1,113,180	1,118,220	5,040

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$46.16					
100901	02-05130	<i>BRAMBLETT, PAM</i>				<i>2686 PLEASUREVILLE RD</i>		
		Balance Forward	20.85	11/01/2021				
		Late Fee	2.09*	11/12/2021				
		Payment Check	-20.85	11/15/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.65*	11/29/2021	83497422	349,570	351,480	1,910
		Ending Balance	\$25.42					
119096	02-05140	<i>LAMB, ROB</i>				<i>2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN</i>		
		Balance Forward	98.47	11/01/2021				
		Ending Balance	\$98.47					
120442	02-05140	<i>WAY, CANDICE</i>				<i>2674 PLEASUREVILLE RD ALSO JESSIE & BEN IMBODEN</i>		
		Balance Forward	95.05	11/01/2021				
		Ending Balance	\$95.05					
114960	02-05145	<i>COX, ASHLEY & TIMMY</i>				<i>2663 PLEASUREVILLE ROAD</i>		
		Balance Forward	46.07	11/01/2021				
		Late Fee	3.64	11/12/2021				
		Payment Check	-79.00	11/22/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	84573007	636,370	639,930	3,560
		Ending Balance	\$6.09					
100907	02-05146	<i>FALLIS, VICTOR RAY</i>				<i>2638 PLEASUREVILLE RD</i>		
		Balance Forward	27.85	11/01/2021				
		Payment Bank Draft	-27.85	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	83497415	361,570	364,640	3,070
		Ending Balance	\$31.80					
120070	02-05150	<i>JACOBS, JAMES</i>				<i>2645 PLEASUREVILLE ROAD</i>		
		Balance Forward	42.09	11/01/2021				
		Late Fee	2.23	11/12/2021				
		Payment Cash	-45.00	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497416	373,430	373,970	540
		Ending Balance	\$19.65					
100912	02-05155	<i>COX, DONALD</i>				<i>2627 PLEASUREVILLE RD</i>		
		Balance Forward	62.69	11/01/2021				
		Late Fee	6.27*	11/12/2021				
		School Tax	2.23*	11/29/2021				
		WATER	74.32*	11/29/2021	83497417	1,005,990	1,015,590	9,600
		Ending Balance	\$145.51					
100911	02-05170	<i>HALL, WAYNE R</i>				<i>2587 PLEASUREVILLE RD</i>		
		Balance Forward	22.01	11/01/2021				
		Payment Check	-22.01	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	83497804	236,300	238,150	1,850
		Ending Balance	\$22.89					
102780	02-05190	<i>HALL, PLEASUREVILLE CIT</i>				<i>2922 HILLSPRING RD (NEW)</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/08/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	83498783	352,830	354,630	1,800
		Ending Balance	\$22.53					
118094	02-05200	<i>DAVIS, CHARLES ROBERT</i>			<i>2904 HILLSPRING RD</i>			
		Balance Forward	75.47	11/01/2021				
		Late Fee	3.45	11/12/2021				
		Payment Credit Card	-78.92	11/19/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	85085937	413,950	417,450	3,500
		Ending Balance	\$34.94					
113735	02-05210	<i>CLARK, CHERYL</i>			<i>1201 MAIN ST PHOTOGRAPHY STUDIO</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/05/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929250	159,770	159,800	30
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
116170	02-05220	<i>PERRY, BRYAN</i>			<i>2895 HILLSPRING RD RENTAL</i>			
		Balance Forward	33.69	11/01/2021				
		Late Fee	3.37*	11/12/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	85373303	224,330	227,110	2,780
		Ending Balance	\$66.74					
115703	02-05230	<i>DAVIS, ANITA & DANNY</i>			<i>2892 HILLSPRING RD</i>			
		Balance Forward	25.02	11/01/2021				
		Late Fee	2.50*	11/12/2021				
		Payment Check	-25.02	11/18/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	82990896	1,179,550	1,182,170	2,620
		Ending Balance	\$31.01					
115595	02-05240	<i>MILLER, SAMANTHA & JAMES</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	47.29	11/01/2021				
		Ending Balance	\$47.29					
120661	02-05240	<i>GADDIS, AMBER</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	60.00	11/01/2021				
		Ending Balance	\$60.00					
121026	02-05240	<i>HAMPEL, SHAWNA</i>			<i>2880 HILLSPRING RD</i>			
		Balance Forward	-34.02	11/01/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.43*	11/29/2021	85374433	640,620	647,300	6,680
		Ending Balance	\$23.07					
118983	02-05250	<i>DAVIS IV, CHARLES LEE</i>			<i>2858 HILLSPRING RD</i>			
		Balance Forward	22.89	11/01/2021				
		Payment Credit Card	-22.89	11/11/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	84754698	526,590	528,880	2,290
		Ending Balance	\$26.10					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116649	02-05260	<i>FORD & CARROLL, ERIC & CLARISSA</i>				<i>2846 HILLSPRING RD</i>		
		Balance Forward	21.14	11/01/2021				
		Payment Credit Card	-21.14	11/02/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	83498749	729,910	732,430	2,520
		Ending Balance	\$27.78					
100571	02-05280	<i>WOODS, REX & EMILEE</i>				<i>2838 HILLSPRING RD</i>		
		Balance Forward	22.30	11/01/2021				
		Late Fee	2.23	11/12/2021				
		Payment Credit Card	-24.53	11/14/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498747	709,630	711,130	1,500
		Ending Balance	\$20.33					
113921	02-05290	<i>BROWN/DISCH, TERESA/MIKE</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	76.50	11/01/2021				
		Ending Balance	\$76.50					
117925	02-05290	<i>SHARP & MOORE, FREDDIE & SARAH</i>				<i>2816 HILLSPRING RD</i>		
		Balance Forward	175.56	11/01/2021				
		Late Fee	9.61*	11/12/2021				
		Payment Credit Card	-92.85	11/22/2021				
		School Tax	2.47*	11/29/2021				
		WATER	82.31*	11/29/2021	84570709	499,100	510,130	11,030
		Ending Balance	\$177.10					
113868	02-05295	<i>CRAIN & BREWER, KATHY & DANNY</i>				<i>2762 HILLSPRING RD</i>		
		Balance Forward	-125.10	11/01/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	83498756	631,900	635,090	3,190
		Ending Balance	\$-92.43					
117238	02-05310	<i>WOODS, DAVID</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	20.33	11/01/2021				
		Ending Balance	\$20.33					
121393	02-05310	<i>LUKSA, SUSAN</i>				<i>2750 HILLSPRING RD</i>		
		Balance Forward	39.03	11/01/2021				
		Payment Credit Card	-39.03	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.84*	11/29/2021	85373712	192,250	194,610	2,360
		Ending Balance	\$26.62					
100577	02-05320	<i>WATTS, WANDA & SCOTT</i>				<i>2744 HILLSPRING RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498708	528,390	529,380	990
		Ending Balance	\$20.33					
117162	02-05330	<i>SMITH, AMY</i>				<i>2722 HILLSPRING RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497975	518,100	519,120	1,020

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 For Cycle 1 11/1/2021 - 11/30/2021
 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					
120428	02-05340	<i>ABNEY JR., MICHAEL</i>				<i>2702 HILLSPRING RD</i>		
		Balance Forward	51.89	11/01/2021				
		Late Fee	5.19	11/12/2021				
		Payment Credit Card	-57.08	11/21/2021				
		School Tax	2.15*	11/29/2021				
		WATER	71.60*	11/29/2021	83497979	571,860	581,040	9,180
		Ending Balance	\$73.75					
112555	02-05350	<i>ABNEY, LINDA OR MICHAEL</i>				<i>2682 HILLSPRING RD</i>		
		Balance Forward	168.43	11/01/2021				
		Water Adjustment	-67.53	11/01/2021				
		School Tax Adjustment	-2.02	11/01/2021				
		LTF-ADJUSTMENT	-12.95	11/01/2021				
		Payment Credit Card	-85.93	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.64*	11/29/2021	83498031	596,800	600,260	3,460
		Ending Balance	\$34.65					
100581	02-05360	<i>WOODS, DANNY T.</i>				<i>2640 HILLSPRING RD</i>		
		Balance Forward	25.74	11/01/2021				
		Payment Bank Draft	-25.74	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	83498785	512,870	515,210	2,340
		Ending Balance	\$26.47					
100583	02-05370	<i>BRISCOE, DONNIE</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	61.72	11/01/2021				
		Ending Balance	\$61.72					
117552	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	102.47	11/01/2021				
		Ending Balance	\$102.47					
120243	02-05370	<i>MONTIJO, ALEXANDER</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	30.08	11/01/2021				
		Ending Balance	\$30.08					
120992	02-05370	<i>KISTNER, JOHN</i>				<i>2618 HILLSPRING RD</i>		
		Balance Forward	-66.62	11/01/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.32*	11/29/2021	83250650	616,020	623,920	7,900
		Ending Balance	\$-1.40					
111943	02-05380	<i>BLEVINS, ANDREA</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	198.83	11/01/2021				
		Ending Balance	\$198.83					
114724	02-05380	<i>BAKER, MICHAEL</i>				<i>2602 HILLSPRING RD</i>		
		Balance Forward	92.37	11/01/2021				
		Late Fee	4.51	11/12/2021				
		Payment Credit Card	-56.95	11/18/2021				
		Payment Credit Card	-39.93	11/18/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.44*	11/29/2021	83497989	889,550	893,970	4,420
		Ending Balance	\$41.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116251	02-05390	<i>WILSON & ALLEN, RONALD & CRYSTAL</i>				<i>2526 HILLSPRING RD</i>		
		Balance Forward	20.99	11/01/2021				
		Payment Check	-20.99	11/08/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	83498751	425,780	427,820	2,040
		Ending Balance	\$24.28					
121049	02-05400	<i>MORGAN, KATHY</i>				<i>2508 HILLSPRING RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498746	147,150	148,140	990
		Ending Balance	\$20.33					
120611	02-05410	<i>ETHINGTON, GABRIELLA</i>				<i>2492 HILLSPRING RD</i>		
		Balance Forward	23.98	11/01/2021				
		Payment Credit Card	-23.98	11/02/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	83497319	478,700	480,580	1,880
		Ending Balance	\$23.10					
120875	02-05420	<i>BARNSFATHER, MICHAEL</i>				<i>2476 HILLSPRING RD</i>		
		Balance Forward	-54.76	11/01/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	85490970	18,670	20,510	1,840
		Ending Balance	\$-31.95					
102789	02-05430	<i>McALISTER, ELMER</i>				<i>2382 HILLSPRING RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	83497687	256,100	257,880	1,780
		Ending Balance	\$22.38					
102790	02-05440	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		
		Balance Forward	23.47	11/01/2021				
		Payment Bank Draft	-23.47	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	83498036	966,760	970,320	3,560
		Ending Balance	\$35.38					
102791	02-05450	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD FARM</i>		
		Balance Forward	131.46	11/01/2021				
		Payment Bank Draft	-131.46	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	83633521	314,940	317,960	3,020
		Ending Balance	\$31.44					
102792	02-05455	<i>MCALISTER, DARRELL McALISTER</i>				<i>2236 HILLSPRING RD CATTLE WATERER</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497309	125,330	125,610	280
		Ending Balance	\$20.33					
102793	02-05460	<i>ROBINSON, LISA ANN</i>				<i>2311 HILLSPRING RD</i>		
		Balance Forward	29.60	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-29.60	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	83497791	228,420	231,630	3,210
		Ending Balance	\$32.82					
121571	02-05465	<i>POLLARD, JAMES E</i>			<i>2252 HILLSPRING RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463999	0	760	760
		Ending Balance	\$20.33					
119473	02-05470	<i>ROBBINS, JEANIE</i>			<i>1999 HILLSPRING ROAD</i>			
		Balance Forward	37.35	11/01/2021				
		Payment Bank Draft	-37.35	11/10/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.29*	11/29/2021	83497392	375,790	379,060	3,270
		Ending Balance	\$33.26					
120835	02-05480	<i>CURTIS, LAUREN</i>			<i>1863 HILLSPRING RD RENTAL</i>			
		Balance Forward	31.06	11/01/2021				
		Payment Credit Card	-31.06	11/09/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	83497806	433,990	437,890	3,900
		Ending Balance	\$37.86					
102796	02-05490	<i>BROWNING, MARLYN</i>			<i>2002 HILLSPRING RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/15/2021				
		WATER	19.74*	11/15/2021	83497792	491,060	491,820	760
		Ending Balance	\$20.33					
121612	02-05490	<i>COBERLY, NANCY</i>			<i>2002 HILLSPRING RD</i>			
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/04/2021				
		Connection/Transfer	35.00	11/04/2021				
		Deposit Payment Credit Card	-75.00	11/04/2021				
		Payment Credit Card	-35.00	11/04/2021				
		Ending Balance	\$0.00					
116925	02-05500	<i>BRYANT, MARY & EDWIN</i>			<i>1672 HILLSPRING RD HYDRANT</i>			
		Balance Forward	77.22	11/01/2021				
		Payment Bank Draft	-77.22	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	84865442	605,280	608,440	3,160
		Ending Balance	\$32.46					
102799	02-05510	<i>BRYANT, ALLAN</i>			<i>1429 HILLSPRING RD</i>			
		Balance Forward	63.95	11/01/2021				
		Payment Bank Draft	-63.95	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.34*	11/29/2021	83497379	850,440	855,410	4,970
		Ending Balance	\$45.67					
118833	02-05520	<i>WEBSTER, BRENDA & CLYDE</i>			<i>1398 HILLSPRING RD</i>			
		Balance Forward	82.67	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-82.67	11/05/2021				
		School Tax	2.92*	11/29/2021				
		WATER	97.29*	11/29/2021	84755411	561,520	575,410	13,890
		Ending Balance	\$100.21					
102802	02-05530	<i>McKEE, MIKE</i>			1348 HILLSPRING RD			
		Balance Forward	146.61	11/01/2021				
		Payment Check	-146.61	11/05/2021				
		School Tax	3.88*	11/29/2021				
		WATER	129.21*	11/29/2021	82989852	1,058,710	1,078,690	19,980
		Ending Balance	\$133.09					
113897	02-05538	<i>BRYANT, ALLAN & RALPH</i>			1195 HILLSPRING RD FARM			
		Balance Forward	153.06	11/01/2021				
		Payment Bank Draft	-153.06	11/10/2021				
		School Tax	5.94*	11/29/2021				
		WATER	197.88*	11/29/2021	83498463	3,607,840	3,644,940	37,100
		Ending Balance	\$203.82					
102803	02-05540	<i>FINCH, JUSTIN</i>			1195 HILLSPRING RD HOUSE			
		Balance Forward	39.69	11/01/2021				
		Payment Check	-40.00	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	83498787	747,410	751,860	4,450
		Ending Balance	\$41.57					
113287	02-05550	<i>ROBINSON, GREG & ANGELA</i>			1169 HILLSPRING RD			
		Balance Forward	39.83	11/01/2021				
		Late Fee	3.98	11/12/2021				
		Payment Check	-43.81	11/22/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.38*	11/29/2021	83498002	642,990	648,580	5,590
		Ending Balance	\$49.83					
118826	02-05551	<i>PERRY, JEFFREY & TAMI</i>			1095 HILLSPRING RD			
		Balance Forward	116.50	11/01/2021				
		Payment Other	-233.00	11/10/2021				
		School Tax	1.99*	11/29/2021				
		WATER	66.30*	11/29/2021	87275039	95,420	103,780	8,360
		Ending Balance	\$-48.21					
118870	02-05552	<i>OGBURN, BRENDA & WESLEY</i>			1045 HILLSPRING RD			
		Balance Forward	35.72	11/01/2021				
		Payment Check	-35.72	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.76*	11/29/2021	83498750	318,910	322,670	3,760
		Ending Balance	\$36.83					
102807	02-05560	<i>MAY, WILLIAM & JOYCE</i>			950 HILLSPRING RD			
		Balance Forward	68.88	11/01/2021				
		Payment Check	-68.88	11/02/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	83498786	246,100	247,930	1,830
		Ending Balance	\$22.74					
102808	02-05580	<i>WEBSTER, BILLIE</i>			940 HILLSPRING RD			
		Balance Forward	158.59	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	Payment Bank Draft	-158.59	11/10/2021							
		School Tax	0.72*	11/29/2021							
		WATER	23.92*	11/29/2021	83498003	721,520	723,610	2,090			
		Ending Balance	\$24.64								
		<i>STINSON, J. T.</i>				<i>625 HILLSPRING RD</i>					
102809	02-05590	Balance Forward	20.33	11/01/2021							
		Payment Bank Draft	-20.33	11/10/2021							
		School Tax	0.65*	11/29/2021							
		WATER	21.80*	11/29/2021	83497995	669,320	671,110	1,790			
		Ending Balance	\$22.45								
116504	02-05595	<i>ROBERTS, MARY & JOHN</i>				<i>540 HILLSPRING RD</i>					
		Balance Forward	42.31	11/01/2021							
		Payment Bank Draft	-42.31	11/10/2021							
		School Tax	0.62*	11/29/2021							
		WATER	20.59*	11/29/2021	84928077	329,510	331,130	1,620			
116504	02-05595	Ending Balance	\$21.21								
		110998	02-05599	<i>HENSLEY, JIMMY</i>				<i>505 HILLSPRING RD 552-9618</i>			
				Balance Forward	28.08	11/01/2021					
				Payment Check	-28.08	11/02/2021					
				School Tax	0.96*	11/29/2021					
WATER	31.93*			11/29/2021	83498757	821,460	824,680	3,220			
110998	02-05599	Ending Balance	\$32.89								
		102812	02-05610	<i>SANDERS, TONY</i>				<i>520 HILLSPRING RD</i>			
				Balance Forward	42.53	11/01/2021					
				Payment Check	-42.53	11/05/2021					
				School Tax	1.39*	11/29/2021					
WATER	46.44*			11/29/2021	87075657	70,420	75,710	5,290			
102812	02-05610	Ending Balance	\$47.83								
		110028	02-05620	<i>CHISHOLM, MARYLOU</i>				<i>502 HILLSPRING RD</i>			
				Balance Forward	33.87	11/01/2021					
				Late Fee	3.39*	11/12/2021					
				School Tax	1.35*	11/29/2021					
WATER	45.01*			11/29/2021	83498718	478,390	483,460	5,070			
110028	02-05620	Ending Balance	\$83.62								
		121400	02-05630	<i>MCCREIGHT, DELORES</i>				<i>482 HILLSPRING RD</i>			
				Balance Forward	26.47	11/01/2021					
				Payment Check	-26.47	11/08/2021					
				School Tax	0.74*	11/29/2021					
WATER	24.63*			11/29/2021	83498753	357,040	359,230	2,190			
121400	02-05630	Ending Balance	\$25.37								
		102815	02-05640	<i>ELDRIDGE, TOMMY</i>				<i>462 HILLSPRING RD</i>			
				Balance Forward	20.33	11/01/2021					
				Payment Check	-20.33	11/08/2021					
				School Tax	0.61*	11/29/2021					
WATER	20.24*			11/29/2021	83498748	249,750	251,320	1,570			
102815	02-05640	Ending Balance	\$20.85								
		102816	02-05650	<i>NEW, ROBERT</i>				<i>440 HILLSPRING RD</i>			
				Balance Forward	35.01	11/01/2021					
				Payment Bank Draft	-35.01	11/10/2021					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.21*	11/29/2021				
		WATER	40.30*	11/29/2021	83497773	337,850	342,250	4,400
		Ending Balance	\$41.51					
102817	02-05660	<i>MAHONEY, LISA & RICK</i>				<i>430 HILLSPRING RD</i>		
		Balance Forward	41.22	11/01/2021				
		Late Fee	4.12	11/12/2021				
		Payment Check	-45.34	11/17/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.75*	11/29/2021	83497399	917,330	923,750	6,420
		Ending Balance	\$55.36					
118719	02-05670	<i>HOURIGAN, TRICIA & BRANDON</i>				<i>411 HILLSPRING RD</i>		
		Balance Forward	30.33	11/01/2021				
		Payment Credit Card	-30.33	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.67*	11/29/2021	83497812	629,920	635,710	5,790
		Ending Balance	\$51.16					
102820	02-05680	<i>SHOUSE, FLETCHER</i>				<i>388 HILLSPRING RD</i>		
		Balance Forward	37.93	11/01/2021				
		Payment Check	-37.93	11/08/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.57*	11/29/2021	83497776	654,820	659,540	4,720
		Ending Balance	\$43.85					
121001	02-05685	<i>PERRY, KEITH</i>				<i>375 HILLSPRING RD</i>		
		Balance Forward	47.49	11/01/2021				
		Late Fee	4.75	11/12/2021				
		Payment Check	-52.24	11/17/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.05*	11/29/2021	86285478	52,280	57,510	5,230
		Ending Balance	\$47.43					
102821	02-05690	<i>HAYDEN, ALFRED & ADDIE</i>				<i>370 HILLSPRING RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-22.36	11/08/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.90*	11/29/2021	83497813	468,490	471,000	2,510
		Ending Balance	\$25.68					
102822	02-05700	<i>TRUMAN, ALAN & VICKI</i>				<i>345 HILLSPRING RD</i>		
		Balance Forward	32.31	11/01/2021				
		Payment Bank Draft	-32.31	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	83497396	848,800	853,170	4,370
		Ending Balance	\$41.29					
102823	02-05710	<i>YOUNG, RAYMOND L.</i>				<i>348 HILLSPRING RD</i>		
		Balance Forward	21.79	11/01/2021				
		Payment Bank Draft	-21.79	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	83498487	295,400	297,090	1,690
		Ending Balance	\$21.72					
102824	02-05720	<i>LOLLIE, GLENDA</i>				<i>330 HILLSPRING RD</i>		
		Balance Forward	23.33	11/01/2021				

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 Bank Draft	-23.33	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	83498494	268,700	270,930	2,230
		Ending Balance	\$25.67					
111267	02-05722	<i>THOMAS, ESTILL JR</i>				<i>297 HILLSPRING RD</i>		
		Balance Forward	53.02	11/01/2021				
		Payment Check	-55.00	11/10/2021				
		School Tax	1.62*	11/29/2021				
		WATER	54.01*	11/29/2021	83373782	898,400	904,860	6,460
		Ending Balance	\$53.65					
118706	02-05740	<i>CARNES, JOSHUA</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	53.33	11/01/2021				
		Payment Check	-53.33	11/03/2021				
		Ending Balance	\$0.00					
121506	02-05740	<i>HAY, JOSH</i>				<i>266 HILLSPRING RD</i>		
		Balance Forward	31.94	11/01/2021				
		Payment Check	-32.00	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.66*	11/29/2021	83495170	731,920	734,960	3,040
		Ending Balance	\$31.52					
102829	02-05750	<i>ADLER, LISA</i>				<i>246 HILLSPRING RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498041	125,630	126,370	740
		Ending Balance	\$20.33					
102827	02-05760	<i>MATHIS, MONICA & MIKE</i>				<i>224 HILLSPRING RD</i>		
		Balance Forward	54.89	11/01/2021				
		Late Fee	5.49	11/12/2021				
		Payment Check	-60.38	11/18/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.60*	11/29/2021	83498758	568,120	573,590	5,470
		Ending Balance	\$49.03					
102830	02-05770	<i>HENDERSON, JOY/ELIZABETH</i>				<i>206 HILLSPRING RD 655-9025 CELL</i>		
		Balance Forward	25.88	11/01/2021				
		Late Fee	2.59	11/12/2021				
		Payment Credit Card	-28.47*	11/29/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	83497384	555,590	558,450	2,860
		Ending Balance	\$30.26					
102831	02-05772	<i>TRUMAN, ELLEN</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	127.76	11/01/2021				
		Ending Balance	\$127.76					
118621	02-05772	<i>FLEECE, MARY</i>				<i>184 HILLSPRING RD</i>		
		Balance Forward	49.97	11/01/2021				
		Payment Credit Card	-49.97	11/09/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.85*	11/29/2021	83497662	458,230	463,130	4,900
		Ending Balance	\$45.17					

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102833	02-05790	<i>BARNES, JOANE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	75.51	11/01/2021				
		Ending Balance	\$75.51					
121253	02-05790	<i>LOCKREY, NICHOLE</i>				<i>169 HILLSPRING RD</i>		
		Balance Forward	26.03	11/01/2021				
		Payment Credit Card	-26.03	11/07/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.52*	11/29/2021	83498778	660,970	663,850	2,880
		Ending Balance	\$30.41					
120612	02-05800	<i>O'NAN, ASHLEY</i>				<i>149 HILLSPRING RD</i>		
		Balance Forward	-81.49	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	83498047	454,480	456,140	1,660
		Ending Balance	-\$59.99					
102835	02-05810	<i>O'NAN, VICKIE</i>				<i>133 HILLSPRING RD</i>		
		Balance Forward	25.96	11/01/2021				
		Payment Check	-25.96	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	83497393	492,900	495,970	3,070
		Ending Balance	\$31.80					
120484	02-05820	<i>HART, MICHAEL</i>				<i>117 HILLSPRING RD</i>		
		Balance Forward	28.58	11/01/2021				
		Late Fee	2.86	11/12/2021				
		Payment Credit Card	-31.44	11/12/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.48*	11/29/2021	82991440	510,150	515,140	4,990
		Ending Balance	\$45.81					
119414	02-05825	<i>PUCKETT, AARON</i>				<i>102 HILLSPRING RD</i>		
		Balance Forward	32.74	11/01/2021				
		Payment Check	-32.74	11/08/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	87513306	204,160	208,390	4,230
		Ending Balance	\$40.27					
102839	02-05832	<i>HARLOW BLDG, TONY HARLOW</i>				<i>1525 ELM ST BUILDING</i>		
		Balance Forward	257.56	11/01/2021				
		Late Fee	2.43	11/12/2021				
		Payment Check	-284.99	11/29/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498046	503,080	503,080	0
		Water Sales Tax	0.04*	11/29/2021				
		Water Sales Tax	1.18*	11/29/2021				
		Ending Balance	-\$3.45					
106649	02-05835	<i>DOWDEN, DONALD & TAMARA</i>				<i>1091 ELM ST</i>		
		Balance Forward	25.96	11/01/2021				
		Payment Bank Draft	-25.96	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83497395	1,051,490	1,054,630	3,140
		Ending Balance	\$32.31					
106648	02-05840	<i>CHISHOLM, DARRELL & SANDY</i>				<i>1265 ELM ST</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-24.35	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	83498044	362,060	364,460	2,400
		Ending Balance	\$26.90					
106647	02-05843	<i>HARLOW, DIANN & TONY</i>				<i>1361 ELM ST</i>		
		Balance Forward	59.49	11/01/2021				
		Payment Check	-59.49	11/02/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	83497363	709,810	713,710	3,900
		Ending Balance	\$37.86					
106646	02-05844	<i>STEEL, TECHNOLOGIES</i>				<i>1363 ELM ST</i>		
		Balance Forward	-175.23	11/01/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498760	877,950	878,050	100
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$-153.68					
106645	02-05845	<i>BAXTER, GLENN A</i>				<i>1365 ELM ST</i>		
		Balance Forward	149.79	11/01/2021				
		Payment Check	-149.79	11/05/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.61*	11/29/2021	83497743	1,148,380	1,155,860	7,480
		Ending Balance	\$62.43					
118210	02-05847	<i>WEBB, TODD & MYRA</i>				<i>1455 ELM ST</i>		
		Balance Forward	18.52	11/01/2021				
		Payment Check	-30.00	11/02/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	84754531	295,880	298,170	2,290
		Ending Balance	\$14.62					
120177	02-05850	<i>GIBSON, MARVIN</i>				<i>1090 ELM ST</i>		
		Balance Forward	27.27	11/01/2021				
		Payment Credit Card	-27.27	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	84207183	270,560	272,740	2,180
		Ending Balance	\$25.30					
118558	02-05852	<i>PUCKETT FARMS LLC, BRADLEY PUCKETT</i>				<i>1941 ELM ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373738	55,540	55,540	0
		Ending Balance	\$20.33					
117927	02-05853	<i>VEST, CHRISTOPHER</i>				<i>1719 ELM ST RENTAL HOUSE</i>		
		Balance Forward	53.36	11/01/2021				
		Payment Check	-53.38	11/08/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.87*	11/29/2021	84752827	339,320	345,450	6,130
		Ending Balance	\$53.41					
106640	02-05855	<i>PUCKETT, BRADLEY & LINDA</i>				<i>1944 ELM ST LINDA 321-6031/BRAD-6032</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406385	380,640	380,790	150
		Ending Balance	\$20.33					
121358	02-05860	<i>FARMS, CAPRA</i>				<i>2138 ELM ST</i>		
		Balance Forward	21.57	11/01/2021				
		Late Fee	2.16*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498009	382,900	382,900	0
		Ending Balance	\$44.06					
120071	02-05870	<i>OWENS, TASHA</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	118.75	11/01/2021				
		Ending Balance	\$118.75					
120350	02-05870	<i>TINGLE, ANN</i>				<i>3033 CASTLE HWY</i>		
		Balance Forward	74.04	11/01/2021				
		Payment Credit Card	-74.04	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	85491559	119,870	123,120	3,250
		Ending Balance	\$33.11					
103031	02-05880	<i>MCKEE, PAUL</i>				<i>CASTLE HWY WHITE BARN</i>		
		Balance Forward	25.30	11/01/2021				
		Payment Check	-25.30	11/12/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	83498702	420,150	422,630	2,480
		Ending Balance	\$27.49					
103032	02-05890	<i>MCKEE, PAUL</i>				<i>CASTLE HWY DAIRY NO 2</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82968782	31,320	31,480	160
		Ending Balance	\$20.33					
120917	02-05900	<i>NICHOLSON, TINA</i>				<i>3179 CASTLE HWY</i>		
		Balance Forward	-50.38	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	83497978	475,150	476,840	1,690
		Ending Balance	\$-28.66					
121180	02-05910	<i>SMITHER, BILIE</i>				<i>3204 CASTLE HWY</i>		
		Balance Forward	146.15	11/01/2021				
		Ending Balance	\$146.15					
121507	02-05910	<i>SHIRLEY, MARTY</i>				<i>3204 CASTLE HWY</i>		
		Balance Forward	28.95	11/01/2021				
		Payment Credit Card	-28.95	11/08/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.22*	11/29/2021	83374770	92,570	95,830	3,260
		Ending Balance	\$33.19					
103036	02-05913	<i>SULLIVAN, RICHARD</i>				<i>3256 CASTLE HWY KATHY 553-0463</i>		
		Balance Forward	35.52	11/01/2021				
		Late Fee	3.55	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-39.07	11/18/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	83498005	523,460	526,240	2,780
		Ending Balance	\$29.68					
117025	02-05920	<i>PRESTON, BETTY & JOHNNY</i>				3299 CASTLE HWY		
		Balance Forward	52.62	11/01/2021				
		Payment Credit Card	-52.62	11/08/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.07*	11/29/2021	83634706	717,760	722,410	4,650
		Ending Balance	\$43.33					
119672	02-05930	<i>SAILINGS, AUSTYN & MEGAN</i>				3311 CASTLE HWY		
		Balance Forward	84.75	11/01/2021				
		Payment Credit Card	-84.75	11/03/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.70*	11/29/2021	83525882	391,510	396,840	5,330
		Ending Balance	\$48.10					
120150	02-05935	<i>LEACHMAN, VICTOR & SAMANTHA</i>				3349 CASTLE HWY		
		Balance Forward	38.81	11/01/2021				
		Payment Check	-38.81	11/03/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.88*	11/29/2021	87060369	25,360	29,700	4,340
		Ending Balance	\$41.08					
121092	02-05940	<i>ORDONEZ-QUINTANILLA, CRYSTAL</i>				3397 CASTLE HWY		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.74*	11/29/2021	83498450	631,250	638,750	7,500
		Ending Balance	\$62.56					
103042	02-05950	<i>McKEE, E McKEE % PAUL</i>				3366 CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498083	683,990	684,700	710
		Ending Balance	\$20.33					
119119	02-05960	<i>JAMIEL, JOSH</i>				3401 CASTLE HWY		
		Balance Forward	48.56	11/01/2021				
		Payment Credit Card	-48.56	11/09/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.67*	11/29/2021	83498089	519,590	525,380	5,790
		Ending Balance	\$51.16					
119300	02-05965	<i>CLARKE, RYAN</i>				3518 CASTLE HWY		
		Balance Forward	-143.72	11/01/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.64*	11/29/2021	83498131	373,050	376,510	3,460
		Ending Balance	\$-109.07					
120475	02-05966	<i>MERTZ, SHAWN</i>				3572 CASTLE HWY		
		Balance Forward	57.15	11/01/2021				
		Payment Credit Card	-57.15	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	86285488	98,020	100,870	2,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.19					
103046	02-05967	<i>BRADEN, MARK</i>				3598 CASTLE HWY		
		Balance Forward	25.74	11/01/2021				
		Payment Credit Card	-25.74	11/01/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	83498507	532,590	535,070	2,480
		Ending Balance	\$27.49					
115224	02-05970	<i>JARBOE, MAE</i>				3669 CASTLE HWY RENTAL TRAILER		
		Balance Forward	336.67	11/01/2021				
		Ending Balance	\$336.67					
114337	02-05980	<i>VALLEY & PEYTON, SCOTT & MAGGIE</i>				3728 CASTLE HWY		
		Balance Forward	104.54	11/01/2021				
		Ending Balance	\$104.54					
117488	02-05980	<i>JOLLY, RUBY</i>				3728 CASTLE HWY		
		Balance Forward	1,224.28	11/01/2021				
		Ending Balance	\$1,224.28					
121124	02-05980	<i>SMITH, AUSTIN</i>				3728 CASTLE HWY		
		Balance Forward	208.99	11/01/2021				
		Late Fee	11.52*	11/12/2021				
		School Tax	2.51*	11/29/2021				
		WATER	83.62*	11/29/2021	83498024	644,750	656,030	11,280
		Ending Balance	\$306.64					
103050	02-05990	<i>McKEE, MIKE</i>				3791 CASTLE HWY DAIRY NO 1		
		Balance Forward	91.85	11/01/2021				
		Payment Check	-91.85	11/05/2021				
		School Tax	2.49*	11/29/2021				
		WATER	83.09*	11/29/2021	86285511	855,710	866,890	11,180
		Ending Balance	\$85.58					
114832	02-06000	<i>BROWN& CAROL, ROBERT T & BOBBIE</i>				3839 CASTLE HWY		
		Balance Forward	74.04	11/01/2021				
		Ending Balance	\$74.04					
117241	02-06000	<i>SOLANO, MELISSA & MANUEL</i>				3839 CASTLE HWY		
		Balance Forward	124.17	11/01/2021				
		Ending Balance	\$124.17					
120808	02-06000	<i>MOORE, KEVIN</i>				3839 CASTLE HWY		
		Balance Forward	15.00	11/01/2021				
		Ending Balance	\$15.00					
121610	02-06000	<i>ASHBY, CHARLES</i>				3839 CASTLE HWY		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/03/2021				
		Connection/Transfer	35.00	11/03/2021				
		Deposit Payment Cash	-75.00	11/05/2021				
		Payment Cash	-35.00	11/05/2021				
		Ending Balance	\$0.00					
120900	02-06010	<i>CASE, SHANE</i>				3846 CASTLE HWY		
		Balance Forward	57.86	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103054	02-06020	Late Fee	5.79*	11/12/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	85085177	397,630	402,200	4,570
		Ending Balance	\$106.41					
		<i>DOWNEY, ROSETTA</i>		<i>4068 CASTLE HWY</i>				
103054	02-06020	Balance Forward	28.22	11/01/2021				
		Late Fee	2.82	11/12/2021				
		Payment Credit Card	-31.04	11/28/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.93*	11/29/2021	83929630	531,070	534,430	3,360
Ending Balance	\$33.92							
119825	02-06030	<i>BISCHOFF, JOSEPH</i>		<i>4258 CASTLE HWY</i>				
		Balance Forward	61.49	11/01/2021				
		Payment Check	-61.49	11/09/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.39*	11/29/2021	84754646	508,760	516,670	7,910
Ending Balance	\$65.29							
120959	02-06040	<i>SINGLETON, TRINY</i>		<i>4355 CASTLE HWY RENTAL</i>				
		Balance Forward	21.65	11/01/2021				
		School Tax	0.59*	11/05/2021				
		WATER	19.74*	11/05/2021	83381202	586,690	588,070	1,380
		Deposit Applied	-33.11*	11/05/2021				
		Deposit Applied	-41.89*	11/05/2021				
		Deposit Applied	-0.09*	11/05/2021				
Ending Balance	\$-33.11							
121607 New Service	02-06040 12/01/2021	<i>ATCHISON, JUSTIN</i>		<i>4355 CASTLE HWY RENTAL</i>				
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/01/2021				
		Connection/Transfer	35.00	11/01/2021				
		Deposit Payment Credit Card	-75.00	11/01/2021				
		Payment Credit Card	-35.00	11/01/2021				
		Ending Balance	\$0.00					
121432	02-06060	<i>POLLARD, JIMMY</i>		<i>4469 CASTLE HWY NEW HOUSE</i>				
		Balance Forward	102.51	11/01/2021				
		Late Fee	4.04	11/12/2021				
		Payment Check	-106.55	11/22/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	83498177	405,500	407,390	1,890
Ending Balance	\$23.19							
121441	02-06061	<i>MCGEHEE, CHRIS</i>		<i>4459 CASTLE HWY HISTORIC HOUSE</i>				
		Balance Forward	-54.69	11/01/2021				
		OVERPAYMENT REFUND	54.69	11/16/2021				
Ending Balance	\$0.00							
121539	02-06061	<i>COUCHMAN, JOSH</i>		<i>4459 CASTLE HWY HISTORIC HOUSE</i>				
		Balance Forward	22.45	11/01/2021				
		Payment Check	-22.45	11/22/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.49*	11/29/2021	83498159	114,780	121,160	6,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.09					
121017	02-06070	<i>NEWMAN, CYNTHIA & BRANDON</i>				4891 CASTLE HWY		
		Balance Forward	0.00	11/01/2021				
		School Tax	6.44*	11/29/2021				
		WATER	214.60*	11/29/2021	83497346	638,320	679,590	41,270
		Ending Balance	\$221.04					
115708	02-06080	<i>BISCHOFF, JOSEPH</i>				414 HARDIN LN		
		Balance Forward	165.74	11/01/2021				
		Payment Check	-165.74	11/09/2021				
		School Tax	4.31*	11/29/2021				
		WATER	143.59*	11/29/2021	84753777	1,157,530	1,181,090	23,560
		Ending Balance	\$147.90					
121241	02-06090	<i>VINCENT, TIM</i>				725 HARDIN LN		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372187	377,330	377,680	350
		Ending Balance	\$20.33					
113719	02-06095	<i>WOOD, GREG</i>				1071 HARDIN LN BARN		
		Balance Forward	82.92	11/01/2021				
		Ending Balance	\$82.92					
113898	02-06098	<i>ASHBY, MITCHELL L</i>				1129 HARDIN LN HYDRANT		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498101	179,440	179,440	0
		Ending Balance	\$20.33					
113717	02-06100	<i>LACEY, JOAN</i>				1135 HARDIN LN		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497665	140,320	140,760	440
		Ending Balance	\$20.33					
103796	02-06107	<i>ELLIS, HERBERT</i>				1168 HARDIN LN FARM		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498038	77,690	78,090	400
		Ending Balance	\$20.33					
103788	02-06110	<i>BRIGHT, MIKE</i>				1237 HARDIN RD		
		Balance Forward	37.79	11/01/2021				
		Payment Check	-37.79	11/05/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.64*	11/29/2021	83497685	627,340	630,800	3,460
		Ending Balance	\$34.65					
112444	02-06112	<i>ELLIS, JIM L</i>				1139 WATKINS LANE		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.60*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.09*	11/29/2021	83497323	206,000	207,550	1,550
		Ending Balance	\$20.69					
103795	02-06114	<i>LYONS, RANDALL</i>			<i>1372 HARDIN LN</i>			
		Balance Forward	39.61	11/01/2021				
		Payment Check	-39.61	11/05/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.18*	11/29/2021	83497697	1,204,030	1,209,590	5,560
		Ending Balance	\$49.63					
110095	02-06121	<i>WINTERS, SANDRA</i>			<i>1108 WATKINS LN</i>			
		Balance Forward	35.30	11/01/2021				
		Payment Check	-35.30	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	83497310	1,042,190	1,045,740	3,550
		Ending Balance	\$35.30					
121633	02-06122	<i>SINGLETON, TYLER</i>			<i>1041 WATKINS LN</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39466250	0	0	0
		Ending Balance	\$20.33					
114264	02-06127	<i>GAY, ERIKA</i>			<i>1208 WATKINS LN</i>			
		Balance Forward	-52.66	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83473662	560,500	560,540	40
		Ending Balance	\$-32.33					
114023	02-06133	<i>RANKIN, TODD</i>			<i>1315 WATKINS LN</i>			
		Balance Forward	56.67	11/01/2021				
		Ending Balance	\$56.67					
117086	02-06133	<i>ADAMS, CASEY</i>			<i>1315 WATKINS LN</i>			
		Balance Forward	27.71	11/01/2021				
		Payment Bank Draft	-27.71	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	83634727	676,520	679,170	2,650
		Ending Balance	\$28.73					
119797	02-06137	<i>COOPER, RANDALL & LOIS</i>			<i>1310 WATKINS LN</i>			
		Balance Forward	48.03	11/01/2021				
		Payment Bank Draft	-48.03	11/10/2021				
		School Tax	1.80*	11/29/2021				
		WATER	59.89*	11/29/2021	83374239	288,130	295,500	7,370
		Ending Balance	\$61.69					
121321	02-06141	<i>EPLING, REBECCA</i>			<i>1328 WATKINS LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87059558	17,850	17,850	0
		Ending Balance	\$20.33					
103782	02-06143	<i>McALISTER, TERRY OR DINA</i>			<i>1329 WATKINS LN</i>			
		Balance Forward	22.45	11/01/2021				
		Payment Check	-22.45	11/10/2021				
		School Tax	0.78*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.98*	11/29/2021	83498043	690,800	693,180	2,380
		Ending Balance	\$26.76					
103786	02-06147	<i>JONES, LARRY N</i>				<i>1420 WATKINS LN</i>		
		Balance Forward	44.36	11/01/2021				
		Payment Check	-44.36	11/12/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	83497810	1,312,130	1,317,020	4,890
		Ending Balance	\$45.09					
103780	02-06149	<i>HEADY, JOEY OR BECKY</i>				<i>1413 WATKINS LN</i>		
		Balance Forward	28.44	11/01/2021				
		Payment Bank Draft	-28.44	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83495155	512,400	515,540	3,140
		Ending Balance	\$32.31					
116327	02-06151	<i>NOLEN, MELODY & STEVE</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	539.29	11/01/2021				
		Ending Balance	\$539.29					
121285	02-06151	<i>BEATTY, JACOB</i>				<i>1463 WATKINS LN</i>		
		Balance Forward	29.97	11/01/2021				
		Payment Credit Card	-29.97	11/03/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	83634767	397,820	400,870	3,050
		Ending Balance	\$31.65					
118341	02-06152	<i>RYAN, NICOLE & JOHN REX</i>				<i>1492 WATKINS LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	2.29*	11/29/2021				
		WATER	76.33*	11/29/2021	83473641	1,018,450	1,028,360	9,910
		Ending Balance	\$78.62					
118631	02-06153	<i>SPURR/GOLDMAN, DUANE/ELIZABETH</i>				<i>1513 WATKINS LN</i>		
		Balance Forward	51.03	11/01/2021				
		Payment Check	-52.00	11/12/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.52*	11/29/2021	83495180	1,080,620	1,087,160	6,540
		Ending Balance	\$55.19					
103775	02-06156	<i>STAMPER, JILL</i>				<i>1521 WATKINS LN</i>		
		Balance Forward	33.40	11/01/2021				
		Payment Bank Draft	-33.40	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	83497779	556,580	559,360	2,780
		Ending Balance	\$29.68					
103777	02-06162	<i>ABBOTT, RODNEY</i>				<i>1522 WATKINS LN</i>		
		Balance Forward	51.62	11/01/2021				
		Late Fee	5.16*	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	83473663	691,600	695,070	3,470
		Ending Balance	\$91.50					
119360	02-06174	<i>SMITH, KEVIN</i>				<i>1582 WATKINS LN TRAILER</i>		
		Balance Forward	48.10	11/01/2021				
		Payment Credit Card	-48.10	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.21*	11/29/2021				
		WATER	73.61*	11/29/2021	85373621	232,800	242,290	9,490
		Ending Balance	\$75.82					
119805	02-06176	<i>CABALLERO, ROY</i>				<i>1705 WATKINS LN</i>		
		Balance Forward	43.04	11/01/2021				
		Late Fee	4.30	11/12/2021				
		Payment Credit Card	-47.34	11/15/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.31*	11/29/2021	83497371	552,810	559,780	6,970
		Ending Balance	\$59.03					
103771	02-06178	<i>HARROD, DOUG</i>				<i>621 BUSH LN</i>		
		Balance Forward	25.88	11/01/2021				
		Payment Bank Draft	-25.88	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	83498499	1,012,110	1,015,130	3,020
		Ending Balance	\$31.44					
116624	02-06182	<i>HARROD, DOUG</i>				<i>1818 WATKINS LANE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265461	292,710	292,710	0
		Ending Balance	\$20.33					
114486	02-06183	<i>ARNOLD, RYAN</i>				<i>912 WATKINS LN</i>		
		Balance Forward	28.00	11/01/2021				
		Payment Check	-28.00	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	84754635	241,570	244,500	2,930
		Ending Balance	\$30.78					
119950	02-06185	<i>LADOW, KAITLIN</i>				<i>720 WATKINS LN</i>		
		Balance Forward	39.01	11/01/2021				
		Payment Check	-39.00	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487806	389,460	390,500	1,040
		Ending Balance	\$20.34					
117013	02-06190	<i>WATTS, LESLIE & PAUL</i>				<i>576 WATKINS LN</i>		
		Balance Forward	111.01	11/01/2021				
		Ending Balance	\$111.01					
119221	02-06190	<i>SEBASTIAN, CHRISTINE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	57.53	11/01/2021				
		BAD DEBT ADJUSTMENT	-57.53	11/03/2021				
		Ending Balance	\$0.00					
120388	02-06190	<i>KEPHART, JOYCE</i>				<i>576 WATKINS LN</i>		
		Balance Forward	-43.04	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	83497305	465,360	467,040	1,680
		Ending Balance	\$-21.39					
103805	02-06192	<i>GABHART, TERRY L</i>				<i>413 WATKINS LN</i>		
		Balance Forward	28.37	11/01/2021				
		Payment Check	-28.37	11/02/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	26.83*	11/29/2021	83498481	366,490	368,990	2,500
		Ending Balance	\$27.63					
110832	02-06193	<i>CONROY, PATRICK J</i>				<i>355 WATKINS LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498453	232,960	233,470	510
		Ending Balance	\$20.33					
111653	02-06194	<i>RIEDEL, RICHARD</i>				<i>291 WATKINS LN</i>		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/03/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	83497670	496,200	499,170	2,970
		Ending Balance	\$31.06					
112689	02-06195	<i>HANNA, PRESTON/VICTORIA</i>				<i>255 WATKINS LN</i>		
		Balance Forward	56.66	11/01/2021				
		Payment Other	-56.66	11/03/2021				
		Ending Balance	\$0.00					
121430	02-06195	<i>MCDANIEL, KENNY</i>				<i>255 WATKINS LN</i>		
		Balance Forward	64.16	11/01/2021				
		Payment Bank Draft	-64.16	11/10/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.95*	11/29/2021	83497695	785,210	790,580	5,370
		Ending Balance	\$48.36					
120592	02-06196	<i>TUCKER, SONYA</i>				<i>177 WATKINS LN.</i>		
		Balance Forward	62.03	11/01/2021				
		Payment Check	-62.03	11/08/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.07*	11/29/2021	83498104	872,300	878,460	6,160
		Ending Balance	\$53.63					
120867	02-06198	<i>DAHL, MATTHEW</i>				<i>109 WATKINS LN</i>		
		Balance Forward	-20.13	11/01/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.75*	11/29/2021	83498102	596,140	604,260	8,120
		Ending Balance	\$46.56					
110519	02-06199	<i>STARKS, SHELIA</i>				<i>79 WATKINS LANE</i>		
		Balance Forward	13.19	11/01/2021				
		Late Fee	1.32*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498086	368,970	370,290	1,320
		Ending Balance	\$34.84					
117720	02-06200	<i>ROBERTSON, MEGAN</i>				<i>5033 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497811	139,840	140,540	700
		Ending Balance	\$20.33					
100992	02-06210	<i>CASSIDY, TRINA</i>				<i>5037 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-31.54	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	83497367	274,910	276,570	1,660
		Ending Balance	\$-10.04					
118708	02-06220	<i>WHITE & LAKE, RICHARD/AMANDA</i>				<i>5071 CASTLE HWY</i>		
		Balance Forward	-6.06	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	83634241	383,570	385,620	2,050
		Ending Balance	\$18.29					
100997	02-06222	<i>TAYLOR, TIM & PAMELA</i>				<i>5075 CASTLE HWY</i>		
		Balance Forward	-24.30	11/01/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	83473665	573,300	576,040	2,740
		Ending Balance	\$5.09					
100998	02-06240	<i>WATKINS, GLEN</i>				<i>5121 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83473642	98,670	99,150	480
		Ending Balance	\$20.33					
119174	02-06250	<i>ALLEN, REBECCA A</i>				<i>5129 CASTLE HWY</i>		
		Balance Forward	56.23	11/01/2021				
		Payment Bank Draft	-56.23	11/10/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.93*	11/29/2021	82891556	325,810	331,640	5,830
		Ending Balance	\$51.43					
113962	02-06260	<i>BRAMLETTE, AMY</i>				<i>5130 CASTLE HWY</i>		
		Balance Forward	27.56	11/01/2021				
		Payment Check	-27.56	11/02/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	83497699	362,950	365,280	2,330
		Ending Balance	\$26.39					
117278	02-06270	<i>ELLIS, DONNA & DONALD</i>				<i>5151 CASTLE HWY</i>		
		Balance Forward	21.42	11/01/2021				
		Payment Check	-24.00	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373639	221,710	223,060	1,350
		Ending Balance	\$17.75					
101002	02-06280	<i>CHURCH U.M.C., P-VILLE</i>				<i>5165 CASTLE HWY PARSONAGE</i>		
		Balance Forward	20.85	11/01/2021				
		Payment Check	-20.85	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	83497320	355,740	358,060	2,320
		Ending Balance	\$26.32					
101120	02-06285	<i>SERVICES, ASSOCIATED</i>				<i>5170 CASTLE HWY JERRY MARTIN</i>		
		Balance Forward	25.72	11/01/2021				
		Payment Check	-25.72	11/05/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	85373296	300,660	302,730	2,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.49					
121642	02-06285	<i>WALKER, JOHN</i>				<i>5170 CASTLE HWY JERRY MARTIN</i>		
		WATER Deposit	75.00	11/24/2021				
		Connection/Transfer	35.00	11/24/2021				
		Deposit Payment Other	-75.00	11/24/2021				
		Payment Other	-35.00	11/24/2021				
		Ending Balance	\$0.00					
112698	02-06290	<i>O'NAN, TABITHA</i>				<i>5179 CASTLE HWY</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Bank Draft	-30.92	11/10/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.50*	11/29/2021	83497308	353,090	357,800	4,710
		Ending Balance	\$43.78					
115104	02-06310	<i>RISKY, TAMMY & DAVID</i>				<i>5195 CASTLE HWY</i>		
		Balance Forward	34.79	11/01/2021				
		Payment Credit Card	-34.79	11/11/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.35*	11/29/2021	83497324	535,880	540,710	4,830
		Ending Balance	\$44.65					
120732	02-06330	<i>LILES, ASHLEA</i>				<i>111 SHUCKS RD</i>		
		Balance Forward	-174.57	11/01/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	87075599	49,740	54,010	4,270
		Ending Balance	\$-134.01					
121293	02-06345	<i>BLYTHE, JOHN</i>				<i>5302 CASTLE HWY HOUSE</i>		
		Balance Forward	59.37	11/01/2021				
		Payment Credit Card	-59.37	11/04/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.58*	11/29/2021	39466144	12,570	17,150	4,580
		Ending Balance	\$42.83					
119388	02-06346	<i>HENRY, TAYLOR</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	160.83	11/01/2021				
		Ending Balance	\$160.83					
120747	02-06346	<i>JOHNSON, DEBORAH</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	477.94	11/01/2021				
		Ending Balance	\$477.94					
121260	02-06346	<i>POTTER, JOHN</i>				<i>5230 CASTLE HWY TRAILER</i>		
		Balance Forward	931.77	11/01/2021				
		School Tax	4.40*	11/08/2021				
		WATER	146.75*	11/08/2021	87075612	226,740	251,090	24,350
		Deposit Applied	-0.05*	11/08/2021				
		Deposit Applied	-75.00*	11/08/2021				
		Ending Balance	\$1,007.87					
118977	02-06350	<i>SATTERLY, DANIEL</i>				<i>5319 CASTLE HWY</i>		
		Balance Forward	69.02	11/01/2021				
		Payment Credit Card	-69.02	11/10/2021				
		School Tax	2.13*	11/29/2021				
		WATER	71.15*	11/29/2021	83497701	766,570	775,680	9,110

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$73.28					
109698	02-06382	<i>DANNY CLARK INC.</i>				5320 CASTLE HWY		
		Balance Forward	85.15	11/01/2021				
		Payment Check	-85.15	11/03/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.55*	11/29/2021	83497332	989,340	999,130	9,790
		Ending Balance	\$77.82					
101008	02-06390	<i>CHURCH, PVILLE CHRISTIAN</i>				CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497664	126,240	126,240	0
		Ending Balance	\$20.33					
118023	02-06400	<i>SHRADER, TRACY & DAVID</i>				5336 CASTLE HWY		
		Balance Forward	154.94	11/01/2021				
		Late Fee	7.31	11/12/2021				
		Payment Credit Card	-162.25	11/12/2021				
		School Tax	2.13*	11/29/2021				
		WATER	71.15*	11/29/2021	83497686	561,570	570,680	9,110
		Ending Balance	\$73.28					
119286	02-06430	<i>GREER, DOTTIE</i>				5362 CASTLE HWY		
		Balance Forward	22.23	11/01/2021				
		Late Fee	2.22	11/12/2021				
		Payment Credit Card	-24.45	11/22/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	83498163	395,430	397,850	2,420
		Ending Balance	\$27.05					
116784	02-06440	<i>GREEN, PATRICIA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	59.14	11/01/2021				
		Ending Balance	\$59.14					
119822	02-06440	<i>COLLINGS, MARSHA</i>				5363 CASTLE HWY DOWNSTAIRS FRONT F1		
		Balance Forward	123.53	11/01/2021				
		Late Fee	3.21*	11/12/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	85531440	92,130	94,140	2,010
		Ending Balance	\$150.80					
101017	02-06441	<i>DEVARY, RAY</i>				5365 CASTLE HWY UPSTAIRS		
		Balance Forward	23.83	11/01/2021				
		Payment Check	-23.83	11/12/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.49*	11/29/2021	83497414	487,470	491,050	3,580
		Ending Balance	\$35.52					
114373	02-06460	<i>LEWIS, STACEY</i>				17 GRAVEL LN		
		Balance Forward	71.08	11/01/2021				
		Ending Balance	\$71.08					
121601	02-06460	<i>EVANS, COURTNEY</i>				17 GRAVEL LN		
New Service	12/01/2021	Balance Forward	110.00	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Payment Cash	-75.00	11/02/2021				
		Payment Cash	-35.00	11/02/2021				
		Ending Balance	\$0.00					
101094	02-06470	<i>RICKS AUTO BODY CTR</i>				<i>5378 CASTLE HWY</i>		
		Balance Forward	40.29	11/01/2021				
		Late Fee	4.03	11/12/2021				
		Payment E-Check	-44.32	11/22/2021				
		SCHOOL TAX	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	83498717	816,330	820,100	3,770
		Water Sales Tax	2.15*	11/29/2021				
		Water Sales Tax	0.06*	11/29/2021				
		Ending Balance	\$39.11					
121325	02-06476	<i>MAHONEY, WILLIAM</i>				<i>29 GRAVEL LN</i>		
		Balance Forward	177.74	11/01/2021				
		Late Fee	8.02*	11/12/2021				
		Payment Credit Card	-108.00	11/18/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.26*	11/29/2021	83497336	1,382,830	1,390,720	7,890
		Ending Balance	\$142.92					
114723	02-06488	<i>TRAUTWEIN, DWAYNE & FRANCES</i>				<i>5383 CASTLE HWY APT 1</i>		
		Balance Forward	196.29	11/01/2021				
		Late Fee	9.68	11/12/2021				
		Payment Credit Card	-205.97	11/18/2021				
		School Tax	2.60*	11/29/2021				
		WATER	86.60*	11/29/2021	83382155	877,140	888,990	11,850
		Ending Balance	\$89.20					
101034	02-06500	<i>TINGLE, GARY</i>				<i>5401 CASTLE HWY</i>		
		Balance Forward	71.96	11/01/2021				
		Ending Balance	\$71.96					
121485	02-06500	<i>DAVIS & WOODS</i>				<i>5401 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393105	627,610	627,610	0
		Ending Balance	\$42.69					
113769	02-06505	<i>RUCKER, RHONDA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	97.59	11/01/2021				
		Ending Balance	\$97.59					
114400	02-06505	<i>TOLSON & DUNN, JC & DELTA</i>				<i>5398 CASTLE HWY</i>		
		Balance Forward	77.62	11/01/2021				
		Ending Balance	\$77.62					
101092	02-06510	<i>BANK, LIMESTONE (PBI)</i>				<i>5440 CASTLE HWY</i>		
		Balance Forward	29.29	11/01/2021				
		Payment Check	-32.22	11/10/2021				
		SCHOOL TAX	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	86707573	3,105,500	3,108,000	2,500
		Water Sales Tax	1.61*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.36					
119803	02-06515	<i>DOLLAR GENERAL</i>				<i>5408 CASTLE HWY 5/8" METER</i>		
		Balance Forward	23.92	11/01/2021				
		Late Fee	2.39*	11/12/2021				
		Payment Check	-23.92	11/18/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374862	651,490	651,490	0
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$23.94					
119804	02-06516	<i>DOLLAR GENERAL</i>				<i>5408 CASTLE HWY 1 INCH METER</i>		
		Balance Forward	26.95	11/01/2021				
		Payment Check	-26.95	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87347156	170,620	171,900	1,280
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
101036	02-06520	<i>PERRYMAN, RICKY</i>				<i>5413 CASTLE HWY</i>		
		Balance Forward	52.66	11/01/2021				
		Late Fee	5.27*	11/12/2021				
		Payment Check	-52.66	11/15/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.21*	11/29/2021	83497740	832,910	838,320	5,410
		Ending Balance	\$53.90					
119434	02-06545	<i>KME PROPERTIES, C/O TIMOTHY DAVIS</i>				<i>5527 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415898	213,420	214,520	1,100
		Ending Balance	\$20.33					
101039	02-06550	<i>SHOUSE, WALLACE</i>				<i>5539 CASTLE HWY</i>		
		Balance Forward	27.71	11/01/2021				
		Payment Check	-27.71	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	83497347	445,810	448,400	2,590
		Ending Balance	\$28.29					
101040	02-06560	<i>FISH, GAROLD</i>				<i>5555 CASTLE HWY</i>		
		Balance Forward	36.62	11/01/2021				
		Late Fee	3.66	11/12/2021				
		Payment Credit Card	-40.28	11/19/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.32*	11/29/2021	83497725	841,350	845,330	3,980
		Ending Balance	\$38.44					
101087	02-06565	<i>STATION, P-VILL CHEVRON</i>				<i>5544 CASTLE HWY</i>		
		Balance Forward	41.07	11/01/2021				
		Payment Check	-41.07	11/05/2021				
		SCHOOL TAX	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	83497663	719,770	723,800	4,030
		Water Sales Tax	2.26*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.07*	11/29/2021				
		Ending Balance	\$41.14					
113009	02-06570	<i>SUTER, REBECCA</i>				<i>5565 CASTLE HWY</i>		
		Balance Forward	62.95	11/01/2021				
		Payment Credit Card	-62.95	11/02/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.44*	11/29/2021	83497328	1,604,820	1,612,120	7,300
		Ending Balance	\$61.22					
101042	02-06580	<i>STALKER, GAYLIA</i>				<i>5581 CASTLE HWY</i>		
		Balance Forward	-20.88	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	83497330	422,990	425,270	2,280
		Ending Balance	\$5.15					
113013	02-06609	<i>HUSBAND, TAMATHA&DAVID</i>				<i>5597 CASTLE HWY</i>		
		Balance Forward	179.15	11/01/2021				
		Ending Balance	\$179.15					
117998	02-06609	<i>WHITEHEAD, AMY</i>				<i>5597 CASTLE HWY</i>		
		Balance Forward	27.19	11/01/2021				
		Payment Credit Card	-27.19	11/02/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84207561	524,690	528,410	3,720
		Ending Balance	\$36.54					
112283	02-06615	<i>MILBY, LARRY</i>				<i>5610 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/16/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497261	422,630	423,650	1,020
		Ending Balance	\$20.33					
101045	02-06620	<i>HARROD, VICTOR</i>				<i>5617 CASTLE HWY</i>		
		Balance Forward	20.99	11/01/2021				
		Payment Bank Draft	-20.99	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497747	170,580	171,810	1,230
		Ending Balance	\$20.33					
119145	02-06630	<i>WEMES, MICHELE</i>				<i>5628 CASTLE HWY</i>		
		Balance Forward	50.10	11/01/2021				
		Payment Credit Card	-50.10	11/12/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.19*	11/29/2021	83498143	596,190	602,370	6,180
		Ending Balance	\$53.76					
113790	02-06640	<i>HORN, MATTHEW &KIMBERLY</i>				<i>5640 CASTLE HWY</i>		
		Balance Forward	89.65	11/01/2021				
		Ending Balance	\$89.65					
119476	02-06640	<i>BOOTH, DARLENE</i>				<i>5640 CASTLE HWY</i>		
		Balance Forward	42.17	11/01/2021				
		Late Fee	4.22	11/12/2021				
		Payment Credit Card	-46.39	11/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.29*	11/29/2021				
		WATER	43.00*	11/29/2021	87060392	193,720	198,500	4,780
		Ending Balance	\$44.29					
101081	02-06650	<i>DeVARY, RAY</i>			<i>5650 CASTLE HWY 845-7410</i>			
		Balance Forward	31.36	11/01/2021				
		Payment Check	-31.36	11/12/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	86733105	375,890	380,450	4,560
		Ending Balance	\$42.68					
101046	02-06660	<i>CHURCH P-VILLE METH, P-VILLE</i>			<i>CASTLE HWY</i>			
		Balance Forward	18.30	11/01/2021				
		Payment Check	-18.30	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497691	186,240	186,630	390
		Ending Balance	\$20.33					
118165	02-06670	<i>PLUDE, ANN</i>			<i>5664 CASTLE HWY</i>			
		Balance Forward	60.83	11/01/2021				
		Ending Balance	\$60.83					
119060	02-06670	<i>TURNER, DAMON</i>			<i>5664 CASTLE HWY</i>			
		Balance Forward	97.79	11/01/2021				
		Ending Balance	\$97.79					
120051	02-06670	<i>JOHNSON, MICHAEL</i>			<i>5664 CASTLE HWY</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	84488065	431,260	435,780	4,520
		Ending Balance	\$42.38					
101079	02-06675	<i>SHOLAR, CLYDE BRENDA</i>			<i>5688 CASTLE HWY</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498722	361,780	361,940	160
		Ending Balance	\$20.33					
116877	02-06680	<i>PHILLIPS & HEDGES, KATHY & RAY</i>			<i>5701 CASTLE HWY</i>			
		Balance Forward	25.35	11/01/2021				
		Payment Check	-30.00	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	85085877	324,200	327,030	2,830
		Ending Balance	\$25.40					
101078	02-06690	<i>FUNERAL HOME, SHOLAR</i>			<i>5710 CASTLE HWY</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497793	203,230	203,640	410
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
112985	02-06700	<i>KUSHMAN, KELLIE & CHRIS</i>			<i>5719 CASTLE HWY</i>			
		Balance Forward	37.28	11/01/2021				
		Late Fee	3.73	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101077	02-06710	Payment Credit Card	-41.01	11/19/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	83497659	585,300	589,430	4,130
		Ending Balance	\$39.54					
		<i>SHOLAR-RESIDENCE, CLYDE J</i>						<i>5740 CASTLE HWY</i>
120001	02-06720	Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83473643	353,930	355,040	1,110
		Ending Balance	\$20.33					
<i>HERD, DEBORAH</i>						<i>5763 CASTLE HWY</i>		
114372	02-06740	Balance Forward	125.45	11/01/2021				
		Late Fee	6.71	11/12/2021				
		Payment Credit Card	-132.16	11/19/2021				
		School Tax	1.71*	11/29/2021				
		WATER	56.98*	11/29/2021	83473645	938,920	945,840	6,920
Ending Balance	\$58.69							
<i>MARTIN-OAK, BEATRICE</i>						<i>5799 CASTLE HWY</i>		
116631	02-06750	Balance Forward	30.99	11/01/2021				
		Payment Check	-30.99	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	83473666	321,910	324,940	3,030
		Ending Balance	\$31.51					
<i>RAISOR, JIM</i>						<i>5805 CASTLE HWY 514-6646</i>		
101073	02-06760	Balance Forward	45.17	11/01/2021				
		Payment Check	-45.17	11/10/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.78*	11/29/2021	83497344	421,170	427,750	6,580
		Ending Balance	\$56.42					
<i>BACHMANN, PAUL</i>						<i>5818 CASTLE HWY</i>		
101056	02-06770	Balance Forward	53.42	11/01/2021				
		Late Fee	4.43*	11/12/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	83497413	762,070	765,910	3,840
		Ending Balance	\$95.27					
<i>WHEELER, JOHN B</i>						<i>5825 CASTLE HWY</i>		
117768	02-06780	Balance Forward	27.20	11/01/2021				
		Payment Credit Card	-27.20	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84927336	279,730	280,620	890
		Ending Balance	\$20.33					
<i>STIVERS, SHELIA</i>						<i>5834 CASTLE HWY</i>		
113926	02-06790	Balance Forward	24.94	11/01/2021				
		Payment Check	-24.94	11/05/2021				
		<i>CLARK, CHERYL</i>						<i>5839 CASTLE HWY</i>

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	83498504	349,670	351,680	2,010
		Ending Balance	\$24.06					
113990	02-06800	<i>ROBERTS & FLORA, CRAIG & MONA</i>				5849 CASTLE HWY		
		Balance Forward	55.80	11/01/2021				
		Ending Balance	\$55.80					
114609	02-06800	<i>PUCKETT ELROD, ANGIE</i>				5849 CASTLE HWY		
		Balance Forward	64.24	11/01/2021				
		Ending Balance	\$64.24					
119853	02-06800	<i>Wilson, Lindsay</i>				5849 CASTLE HWY		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.93	11/20/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989847	441,060	441,570	510
		Ending Balance	\$20.33					
103294	02-06820	<i>ALDRIDGE, WAYNE</i>				CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498079	131,400	132,130	730
		Ending Balance	\$20.33					
120969	02-06825	<i>GYLDEN, JEFF</i>				5861 CASTLE HWY 845-2829		
		Balance Forward	49.63	11/01/2021				
		Late Fee	4.96	11/12/2021				
		Payment Credit Card	-54.59	11/15/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.67*	11/29/2021	83498080	976,440	982,230	5,790
		Ending Balance	\$-23.93					
101068	02-06830	<i>HALL, LANCE & TONI</i>				5874 CASTLE HWY 845-4558 TONI WK		
		Balance Forward	-189.10	11/01/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	83498440	845,840	848,860	3,020
		Ending Balance	\$-157.66					
120792	02-06850	<i>CHADWELL, STUART</i>				5885 CASTLE HWY BARN		
		Balance Forward	35.23	11/01/2021				
		Late Fee	3.52*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	87059564	86,120	89,210	3,090
		Ending Balance	\$70.69					
119581	02-06860	<i>DOSS, SUSAN</i>				5887 CASTLE HWY		
		Balance Forward	768.23	11/01/2021				
		Ending Balance	\$768.23					
120296	02-06860	<i>PRESTON, ANN</i>				5887 CASTLE HWY		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.36	11/01/2021				
		Late Fee	4.14*	11/12/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.88*	11/29/2021	84752265	547,050	551,390	4,340
		Ending Balance	\$86.58					
101067	02-06870	<i>ADLER, CHESTER/KEVIN</i>				5896 CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498761	193,500	193,980	480
		Ending Balance	\$20.33					
121258	02-06880	<i>ROBERSON, COURTNEY</i>				5910 CASTLE HWY		
		Balance Forward	50.62	11/01/2021				
		Payment Credit Card	-50.62	11/05/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.87*	11/29/2021	83497698	603,120	609,250	6,130
		Ending Balance	\$53.43					
101065	02-06890	<i>WILSON, ROBERT L</i>				5928 CASTLE HWY		
		Balance Forward	-31.37	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498034	139,580	140,180	600
		Ending Balance	\$-11.04					
118769	02-06900	<i>WITBECK, MICHAEL</i>				5965 CASTLE HWY		
		Balance Forward	25.81	11/01/2021				
		Payment Credit Card	-25.81	11/05/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	84207787	293,800	296,720	2,920
		Ending Balance	\$30.70					
103080	02-06910	<i>NEW, BRAD & ELISA</i>				6004 CASTLE HWY		
		Balance Forward	49.10	11/01/2021				
		Payment Check	-49.10	11/05/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.80*	11/29/2021	83498048	704,620	710,430	5,810
		Ending Balance	\$51.29					
103081	02-06920	<i>CHILTON, ASHLEY</i>				6041 CASTLE HWY		
		Balance Forward	25.08	11/01/2021				
		Payment Check	-25.08	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	83497668	497,610	500,040	2,430
		Ending Balance	\$27.12					
103082	02-06930	<i>BREWER, GARY & BETTY</i>				6139 CASTLE HWY		
		Balance Forward	24.42	11/01/2021				
		Payment Check	-24.42	11/08/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	83497326	549,780	552,130	2,350
		Ending Balance	\$26.54					
103084	02-06940	<i>BAXTER, EDDIE & CHARLENE</i>				6154 CASTLE HWY		
		Balance Forward	90.66	11/01/2021				
		Payment Check	-90.66	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.40*	11/29/2021				
		WATER	80.05*	11/29/2021	83497752	1,302,340	1,312,940	10,600
		Ending Balance	\$82.45					
103085	02-06942	<i>BAXTER, EDDIE</i>				6154 CASTLE HWY		
		Balance Forward	29.90	11/01/2021				
		Payment Check	-29.90	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	83497296	546,690	550,130	3,440
		Ending Balance	\$34.49					
111828	02-06944	<i>KEMPER, DARRELL</i>				6171 CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	83497661	299,710	301,270	1,560
		Ending Balance	\$20.78					
117084	02-06960	<i>MATTINGLY, TOMMY</i>				6219 CASTLE HWY		
		Balance Forward	39.54	11/01/2021				
		Late Fee	3.95*	11/12/2021				
		School Tax	1.74*	11/29/2021				
		WATER	57.95*	11/29/2021	83497301	1,136,250	1,143,320	7,070
		Ending Balance	\$103.18					
112437	02-06970	<i>RAISOR, LONNIE</i>				6247 CASTLE HWY		
		Balance Forward	27.71	11/01/2021				
		Payment Bank Draft	-27.71	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	83498506	479,970	482,520	2,550
		Ending Balance	\$28.00					
121272	02-06978	<i>CISSELL, BART</i>				6309 CASTLE HWY PHONE # IS PBI		
		Balance Forward	18.29	11/01/2021				
		Payment Check	-20.12	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498093	233,910	234,620	710
		Ending Balance	\$18.50					
103091	02-06980	<i>EASLEY, THOMAS & LILLIAN</i>				6395 CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498128	172,810	173,120	310
		Ending Balance	\$20.33					
116411	02-06990	<i>POOLE, WM C & MARGARET S</i>				6449 CASTLE HWY		
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.79	11/05/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	83929547	188,790	190,910	2,120
		Ending Balance	\$24.81					
103094	02-06995	<i>CLARK, DANNY</i>				6453 CASTLE HWY		
		Balance Forward	260.74	11/01/2021				
		Payment Check	-260.74	11/03/2021				
		School Tax	5.43*	11/29/2021				
		WATER	180.84*	11/29/2021	83498140	3,376,850	3,409,700	32,850

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$186.27					
118052	02-06996	<i>ROBINSON, ALVA & ELLA</i>				6459 CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86751840	187,070	188,530	1,460
		Ending Balance	\$20.33					
113899	02-06998	<i>MARTIN, CHRISTY</i>				6575 CASTLE HWY CHERYL'S DAUGHTER		
		Balance Forward	47.23	11/01/2021				
		Payment Check	-47.23	11/04/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.70*	11/29/2021	83498088	568,780	574,110	5,330
		Ending Balance	\$48.10					
111825	02-07000	<i>SMITH, JOHN BRENT</i>				6512 CASTLE HWY		
		Balance Forward	84.83	11/01/2021				
		Late Fee	8.48*	11/12/2021				
		Payment Check	-84.83	11/15/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.81*	11/29/2021	83498503	1,493,910	1,503,740	9,830
		Ending Balance	\$86.56					
103097	02-07010	<i>ADAMS JR, SAMUEL M</i>				6657 CASTLE HWY		
		Balance Forward	30.19	11/01/2021				
		Payment Bank Draft	-30.19	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	83498141	376,040	379,020	2,980
		Ending Balance	\$31.14					
103098	02-07020	<i>CLUBB, LARRY & CATHY</i>				6666 CASTLE HWY		
		Balance Forward	24.42	11/01/2021				
		Payment Bank Draft	-24.42	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	83498127	324,970	327,560	2,590
		Ending Balance	\$28.29					
118120	02-07030	<i>CLUBB, CATHY & LARRY</i>				6676 CASTLE HWY		
		Balance Forward	32.67	11/01/2021				
		Payment Bank Draft	-32.67	11/10/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.43*	11/29/2021	86751872	218,370	221,660	3,290
		Ending Balance	\$33.40					
113770	02-07040	<i>CARTER, LLOYD & MAE</i>				6732 CASTLE HWY		
		Balance Forward	30.63	11/01/2021				
		Payment Check	-30.63	11/05/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	83498500	559,910	563,600	3,690
		Ending Balance	\$36.33					
103101	02-07050	<i>ADAMS, SAMUEL</i>				6805 CASTLE HWY		
		Balance Forward	37.49	11/01/2021				
		Payment Bank Draft	-37.49	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	83498136	587,850	591,280	3,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report For Cycle 1 11/1/2021 - 11/30/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.42					
121384	02-07080	<i>SHELTON, CRYSTAL</i>				<i>7246 CASTLE HWY</i>		
		Balance Forward	81.70	11/01/2021				
		Payment Credit Card	-81.70	11/10/2021				
		School Tax	2.18*	11/29/2021				
		WATER	72.64*	11/29/2021	83498132	590,000	599,340	9,340
		Ending Balance	\$74.82					
119205	02-07090	<i>CASEY, PATRICIA</i>				<i>7238 CASTLE HWY</i>		
		Balance Forward	-35.20	11/01/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.96*	11/29/2021	82990945	451,080	453,880	2,800
		Ending Balance	\$-5.37					
110155	02-07092	<i>QUIRE, BILLY</i>				<i>7298 CASTLE HWY</i>		
		Balance Forward	57.42	11/01/2021				
		Payment Bank Draft	-57.42	11/10/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.37*	11/29/2021	83498508	652,720	659,700	6,980
		Ending Balance	\$59.09					
115032	02-07095	<i>NELSON, RICKY & PAM</i>				<i>7350 CASTLE HWY</i>		
		Balance Forward	25.67	11/01/2021				
		Payment Check	-25.67	11/08/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	83498014	580,240	583,110	2,870
		Ending Balance	\$30.33					
116899	02-07110	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY SEAN BURNETTE ALSO</i>		
		Balance Forward	70.69	11/01/2021				
		Late Fee	3.77	11/12/2021				
		Payment Other	-74.46	11/19/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.69*	11/29/2021	83498502	719,730	724,750	5,020
		Ending Balance	\$46.03					
120630	02-07111	<i>BURNETTE, RYAN</i>				<i>7477 CASTLE HWY BARN</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		Payment Other	-24.60	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487870	204,890	205,660	770
		Ending Balance	\$40.66					
103110	02-07120	<i>MONFORT, BETTY J</i>				<i>CASTLE HWY BILLY QUIRE 229-2115</i>		
		Balance Forward	152.23	11/01/2021				
		Payment Check	-152.23	11/08/2021				
		School Tax	1.59*	11/29/2021				
		WATER	52.84*	11/29/2021	83498479	812,580	818,860	6,280
		Ending Balance	\$54.43					
114130	02-07130	<i>ROBINSON, JERRY</i>				<i>7555 CASTLE HWY</i>		
		Balance Forward	188.86	11/01/2021				
		Ending Balance	\$188.86					
119696	02-07130	<i>LANE, JAMES</i>				<i>7555 CASTLE HWY</i>		
		Balance Forward	66.43	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.86	11/12/2021				
		Payment Credit Card	-69.29	11/17/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	84565280	389,760	392,390	2,630
		Ending Balance	\$28.58					
118645	02-07140	<i>QUIRE, BEN</i>				<i>7704 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753689	258,500	259,490	990
		Ending Balance	\$20.33					
103115	02-07150	<i>WEBB, LAMBERT</i>				<i>7875 CASTLE HWY</i>		
		Balance Forward	39.17	11/01/2021				
		Payment Check	-39.17	11/12/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.18*	11/29/2021	85373741	345,640	350,890	5,250
		Ending Balance	\$47.57					
103117	02-07160	<i>WATTS, PATRICIA</i>				<i>7818 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	83497315	283,290	284,860	1,570
		Ending Balance	\$20.85					
117901	02-07170	<i>KELLEY, LARRY</i>				<i>7882 CASTLE HWY 461-7206</i>		
		Balance Forward	-99.93	11/01/2021				
		Payment Check	-25.00	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498777	384,610	384,870	260
		Ending Balance	\$-104.60					
117475	02-07180	<i>TUMMINELLO, TRACY & RICCO</i>				<i>7902 CASTLE HWY</i>		
		Balance Forward	74.82	11/01/2021				
		Payment Check	-74.82	11/10/2021				
		School Tax	2.11*	11/29/2021				
		WATER	70.44*	11/29/2021	83497378	1,209,630	1,218,630	9,000
		Ending Balance	\$72.55					
113537	02-07185	<i>ASHCRAFT, GEORGIA</i>				<i>8181 CASTLE HWY NEW HOUSE</i>		
		Balance Forward	114.21	11/01/2021				
		Late Fee	5.66	11/12/2021				
		Payment Credit Card	-160.00	11/15/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	83375027	564,340	567,040	2,700
		Ending Balance	\$-11.03					
117588	02-07190	<i>ETHINGTON & FOX, MARLA & CHAD</i>				<i>8161 CASTLE HWY</i>		
		Balance Forward	55.23	11/01/2021				
		Payment Credit Card	-55.23	11/10/2021				
		School Tax	1.62*	11/29/2021				
		WATER	54.01*	11/29/2021	84931164	584,290	590,750	6,460
		Ending Balance	\$55.63					
103181	02-07192	<i>CRAIGMYLE, BILLY</i>				<i>8192 CASTLE HWY NEW HOUSE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-24.57	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	83498112	261,600	263,710	2,110
		Ending Balance	\$24.78					
103183	02-07200	<i>FRIDLEY, CHRISTINE</i>				<i>8205 CASTLE HWY</i>		
		Balance Forward	66.06	11/01/2021				
		Ending Balance	\$66.06					
121516	02-07200	<i>MARALLA ETHINGTON, CHARLES FOX</i>				<i>8205 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890827	437,370	437,380	10
		Ending Balance	\$20.33					
113863	02-07210	<i>CLARK, SAMANTHA</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	164.70	11/01/2021				
		Ending Balance	\$164.70					
121072	02-07210	<i>CLARK, JOE</i>				<i>8380 CASTLE HWY</i>		
		Balance Forward	96.67	11/01/2021				
		Late Fee	2.41*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753873	584,080	584,080	0
		Ending Balance	\$119.41					
103186	02-07220	<i>VANCE, WILLIAM</i>				<i>8387 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.00	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498732	49,850	49,850	0
		Ending Balance	\$22.69					
120673	02-07230	<i>DeVore, Melissa</i>				<i>8557 CASTLE HWY KARA CELL 803-7201</i>		
		Balance Forward	32.04	11/01/2021				
		Payment Check	-60.00	11/02/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	83498001	662,900	666,470	3,570
		Ending Balance	\$7.49					
103189	02-07240	<i>PARKS, JR, T EDWARD</i>				<i>CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890883	360,330	361,500	1,170
		Ending Balance	\$20.33					
118864	02-07247	<i>DRAWBAUGH, RICKY</i>				<i>444 HUDSON LN</i>		
		Balance Forward	36.69	11/01/2021				
		Payment Check	-36.69	11/08/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.80*	11/29/2021	87274604	270,270	274,600	4,330
		Ending Balance	\$40.99					
103188	02-07250	<i>MARTIN, DARYL</i>				<i>8613 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.88	11/01/2021				
		Payment Check	-38.88	11/05/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	83497997	669,980	674,500	4,520
		Ending Balance	\$42.38					
112157	02-07260	<i>HUDSON, HARRY M.</i>			<i>8712 CASTLE HWY BARN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497316	286,300	286,300	0
		Ending Balance	\$20.33					
120680	02-07270	<i>ZACHARIAH, MICHAEL</i>			<i>8723 CASTLE HWY FARM HOUSE</i>			
		Balance Forward	24.28	11/01/2021				
		Payment Check	-24.28	11/08/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	83498478	246,090	248,340	2,250
		Ending Balance	\$25.81					
121444	02-07277	<i>LAY, MATTHEW & ANGELA</i>			<i>8801 CASTLE HWY</i>			
		Balance Forward	123.82	11/01/2021				
		Payment E-Check	-123.82	11/03/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.29*	11/29/2021	84488221	789,040	795,080	6,040
		Ending Balance	\$52.83					
119865	02-07280	<i>MCCLELLAN, BRUCE</i>			<i>8830 CASTLE HWY</i>			
		Balance Forward	21.72	11/01/2021				
		Late Fee	2.17*	11/12/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	84931163	509,360	511,070	1,710
		Ending Balance	\$45.76					
115660	02-07289	<i>GIBSON, TONY</i>			<i>846 RAISOR LANE</i>			
		Balance Forward	27.19	11/01/2021				
		Payment Check	-27.19	11/08/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	85374417	229,800	232,010	2,210
		Ending Balance	\$25.51					
103197	02-07290	<i>HARROD, JEFFREY</i>			<i>53 RAISOR LN</i>			
		Balance Forward	123.40	11/01/2021				
		Late Fee	4.77	11/12/2021				
		Payment Credit Card	-128.17	11/19/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.22*	11/29/2021	83498464	694,680	697,940	3,260
		Ending Balance	\$33.19					
121572	02-07291	<i>RABER, MOSES</i>			<i>334 RAISOR LN</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463860	0	60	60
		Ending Balance	\$20.33					
120486	02-07292	<i>DAY, ALEX</i>			<i>390 RAISOR LN</i>			
		Balance Forward	22.89	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-22.89	11/04/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	87060316	167,180	168,860	1,680
		Ending Balance	\$21.65					
103198	02-07293	<i>MOORE, TODD</i>			437 RAISOR LN 321-6132			
		Balance Forward	31.29	11/01/2021				
		Payment Check	-31.29	11/05/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.12*	11/29/2021	83498485	844,890	850,750	5,860
		Ending Balance	\$51.62					
111043	02-07295	<i>SMITH, RONNIE W</i>			458 RAISOR LN			
		Balance Forward	61.69	11/01/2021				
		Payment Check	-61.69	11/10/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.99*	11/29/2021	83498117	1,249,300	1,255,140	5,840
		Ending Balance	\$51.49					
115659	02-07296	<i>RAISOR, RAY G.</i>			805 RAISOR LANE			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374400	90,660	92,100	1,440
		Ending Balance	\$20.33					
120639	02-07297	<i>MOORE, JANINE & TIM</i>			292 RAISOR LN			
		Balance Forward	39.47	11/01/2021				
		Payment Bank Draft	-39.47	11/10/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.15*	11/29/2021	83498465	216,020	221,730	5,710
		Ending Balance	\$50.62					
121361	02-07299	<i>GIBSON, MARVIN</i>			987 RAISOR LANE			
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.93	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374485	111,820	111,880	60
		Ending Balance	\$20.33					
103199	02-07300	<i>AYERS, D. G.</i>			42 RAISOR LN TRAILER			
		Balance Forward	57.71	11/01/2021				
		Late Fee	2.92	11/12/2021				
		Payment Check	-60.00	11/22/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.14*	11/29/2021	83498468	269,060	272,450	3,390
		Ending Balance	\$34.76					
115662	02-07301	<i>CUMMING, GEORGE</i>			1000 RAISOR LN			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374401	126,680	127,830	1,150
		Ending Balance	\$20.33					
115664	02-07302	<i>CUMMING, SEAN</i>			1279 RAISOR LN			
		Balance Forward	48.22	11/01/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-48.22	11/09/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.82*	11/29/2021	85374487	303,300	308,340	5,040
		Ending Balance	\$46.16					
117448	02-07305	<i>RAISOR, DEWEY</i>				<i>1025 RAISOR LANE</i>		
		Balance Forward	52.17	11/01/2021				
		Payment Check	-52.17	11/08/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	85793858	287,790	291,230	3,440
		Ending Balance	\$34.49					
103200	02-07310	<i>AYERS, DELBURN</i>				<i>52 RAISOR LN RESIDENCE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	83498090	238,300	240,080	1,780
		Ending Balance	\$22.38					
103202	02-07320	<i>MARTIN, RHONDA</i>				<i>9088 CASTLE HWY</i>		
		Balance Forward	42.46	11/01/2021				
		Late Fee	4.25*	11/12/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.14*	11/29/2021	83498462	1,889,100	1,894,190	5,090
		Ending Balance	\$93.20					
121039	02-07325	<i>RABER, ABE</i>				<i>9160 CASTLE HWY</i>		
		Balance Forward	26.24	11/01/2021				
		Payment Check	-26.24	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	87059441	520,440	523,280	2,840
		Ending Balance	\$30.12					
103205	02-07330	<i>POWELL, RICK</i>				<i>9230 CASTLE HWY</i>		
		Balance Forward	51.96	11/01/2021				
		Late Fee	5.20	11/12/2021				
		Payment Other	-57.16	11/12/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.36*	11/29/2021	83498484	610,750	617,110	6,360
		Ending Balance	\$54.96					
103206	02-07335	<i>WILSON, JOE N</i>				<i>9272 CASTLE HWY</i>		
		Balance Forward	33.99	11/01/2021				
		Payment Check	-33.99	11/05/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	83498110	638,040	641,610	3,570
		Ending Balance	\$35.45					
121469	02-07337	<i>SCHROCK, GIDEON & MARY</i>				<i>9294 CASTLE HWY</i>		
		Balance Forward	78.75	11/01/2021				
		Payment Bank Draft	-78.75	11/10/2021				
		School Tax	2.37*	11/29/2021				
		WATER	79.01*	11/29/2021	83498425	1,355,630	1,366,030	10,400
		Ending Balance	\$81.38					
103210	02-07339	<i>RUCKER, JEFF</i>				<i>9327 CASTLE HWY</i>		
		Balance Forward	20.62	11/01/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.62	11/08/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.29*	11/29/2021	83498480	417,270	419,130	1,860
		Ending Balance	\$22.96					
120035	02-07340	<i>COZINE, JEFF</i>				<i>9343 CASTLE HWY</i>		
		Balance Forward	-12.08	11/01/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	83498133	280,820	283,390	2,570
		Ending Balance	\$16.07					
115702	02-07350	<i>GIBSON, TONY</i>				<i>9370 CASTLE HWY</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488530	190,770	190,790	20
		Ending Balance	\$20.33					
114277	02-07360	<i>GORDON/WOOD, WILLIAM/ASHLEY</i>				<i>9400 CASTLE HWY</i>		
		Balance Forward	118.75	11/01/2021				
		Ending Balance	\$118.75					
118678	02-07360	<i>ABBOTT & SOUDOM, KELSEY /BRANDIN</i>				<i>9400 CASTLE HWY</i>		
		Balance Forward	243.00	11/01/2021				
		Ending Balance	\$243.00					
119680	02-07360	<i>RAISOR , CHARLES</i>				<i>9400 CASTLE HWY</i>		
		Balance Forward	26.32	11/01/2021				
		Late Fee	2.63	11/12/2021				
		Payment Credit Card	-28.95	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497381	676,450	677,720	1,270
		Ending Balance	\$20.33					
116778	02-07365	<i>POWELL EDDINS, MARY E</i>				<i>9421 CASTLE HWY 859-533-8115</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	85374343	297,910	300,960	3,050
		Ending Balance	\$31.65					
103216	02-07370	<i>BEASLEY, ROGER</i>				<i>9448 CASTLE HWY</i>		
		Balance Forward	43.99	11/01/2021				
		Late Fee	4.40*	11/12/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.34*	11/29/2021	83498483	1,036,280	1,043,410	7,130
		Ending Balance	\$108.48					
117666	02-07380	<i>BEASLEY, ROGER & SHIRLEY</i>				<i>9482 CASTLE HWY RENTAL</i>		
		Balance Forward	44.21	11/01/2021				
		Payment Check	-44.21	11/10/2021				
		School Tax	1.74*	11/29/2021				
		WATER	57.95*	11/29/2021	84265437	623,610	630,680	7,070
		Ending Balance	\$59.69					
103218	02-07390	<i>POWELL, RAY</i>				<i>CASTLE HWY FARM</i>		
		Balance Forward	53.23	11/01/2021				
		Payment Check	-53.23	11/10/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.51*	11/29/2021	83497692	369,060	376,370	7,310

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
103219	02-07400	<i>BEASLEY, NANCY</i>				9572 CASTLE HWY		
		Balance Forward	99.24	11/01/2021				
		Payment Check	-99.24	11/05/2021				
		School Tax	3.11*	11/29/2021				
		WATER	103.58*	11/29/2021	82091719	1,045,900	1,060,990	15,090
		Ending Balance	\$106.69					
103220	02-07410	<i>BEASLEY, JERRY /KRISTY</i>				9571 CASTLE HWY		
		Balance Forward	56.09	11/01/2021				
		Payment Check	-56.09	11/08/2021				
		School Tax	1.98*	11/29/2021				
		WATER	66.04*	11/29/2021	83498045	666,920	675,240	8,320
		Ending Balance	\$68.02					
118868	02-07420	<i>THRONE, TRACI & JOSEPH</i>				9571 CASTLE HWY		
		Balance Forward	31.14	11/01/2021				
		Payment Check	-31.14	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	83633735	763,590	767,280	3,690
		Ending Balance	\$36.33					
117715	02-07430	<i>DODD, VETINA & ELMER</i>				9580 CASTLE HWY		
		Balance Forward	21.93	11/01/2021				
		Payment Check	-21.93	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	84928146	347,870	349,720	1,850
		Ending Balance	\$22.89					
103224	02-07440	<i>WASHBURN, MARTIN(DENNY)</i>				9585 CASTLE HWY ALSO LAURA		
		Balance Forward	20.67	11/01/2021				
		Payment Credit Card	-40.00	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.21*	11/29/2021	83498012	288,100	290,230	2,130
		Ending Balance	\$5.61					
103225	02-07450	<i>ALDRIDGE, ROBERT</i>				9600 CASTLE HWY		
		Balance Forward	36.99	11/01/2021				
		Payment Credit Card	-36.99	11/04/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	83497312	631,040	634,760	3,720
		Ending Balance	\$36.54					
103228	02-07460	<i>MCCARTHY, JENNIFER</i>				9601 CASTLE HWY		
		Balance Forward	66.39	11/01/2021				
		Late Fee	3.11	11/12/2021				
		Payment Credit Card	-69.50	11/24/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	83498039	897,740	901,920	4,180
		Ending Balance	\$39.90					
103230	02-07480	<i>WASHBURN, JANIE</i>				9630 CASTLE HWY		
		Balance Forward	51.29	11/01/2021				
		Late Fee	2.61	11/12/2021				
		Payment Other	-53.90	11/12/2021				
		School Tax	0.75*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.99*	11/29/2021	83497300	412,090	414,330	2,240
		Ending Balance	\$25.74					
103231	02-07490	<i>PARKS & CRANE, GARY & CATHERINE</i>				9635 CASTLE HWY		
		Balance Forward	20.29	11/01/2021				
		Payment Check	-20.00	11/10/2021				
		Late Fee	0.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497759	239,490	240,280	790
		Ending Balance	\$20.65					
113879	02-07495	<i>ASHER, TOMMY & DELANA</i>				9645 CASTLE HWY		
		Balance Forward	62.96	11/01/2021				
		Ending Balance	\$62.96					
119703	02-07495	<i>PERRY, JOHN</i>				9645 CASTLE HWY		
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-42.69	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497673	272,350	273,470	1,120
		Ending Balance	\$20.33					
103234	02-07510	<i>DOWNEY, MARIE</i>				9664 CASTLE HWY JANIE (DAU) 706-0606		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497263	285,950	286,980	1,030
		Ending Balance	\$20.33					
115163	02-07520	<i>RUIZ, EUNICE & JEREMY</i>				9672 CASTLE HWY		
		Balance Forward	105.84	11/01/2021				
		Ending Balance	\$105.84					
119023	02-07520	<i>DIXIE, BETH</i>				9672 CASTLE HWY		
		Balance Forward	119.07	11/01/2021				
		Ending Balance	\$119.07					
121534	02-07520	<i>HARDIN, SEAN</i>				9672 CASTLE HWY		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796184	169,630	169,640	10
		Ending Balance	\$20.33					
103237	02-07528	<i>CHRISTIAN CHURCH, DEFOE</i>				9696 CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497756	205,760	205,860	100
		Ending Balance	\$20.33					
114015	02-07530	<i>CAVANAUGH, CHRIS</i>				9681 CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Cash	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498451	257,780	259,120	1,340
		Ending Balance	\$20.33					
103239	02-07540	<i>COLSTON, COLEMAN & MARILYN</i>				9707 CASTLE HWY		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.60	11/01/2021				
		Payment Credit Card	-32.60	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	83498091	596,740	599,030	2,290
		Ending Balance	\$26.10					
103240	02-07550	<i>RADER, MELVIN</i>				9733 CASTLE HWY		
		Balance Forward	30.70	11/01/2021				
		Payment Check	-30.70	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.20*	11/29/2021	83498092	586,970	590,650	3,680
		Ending Balance	\$36.26					
103241	02-07560	<i>HARDIN, ROBERT L.</i>				9756 CASTLE HWY		
		Balance Forward	61.14	11/01/2021				
		Late Fee	3.11	11/12/2021				
		Payment Check	-64.25	11/15/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	83498466	1,100,570	1,103,280	2,710
		Ending Balance	\$29.17					
103254	02-07590	<i>RAISOR, BILLY</i>				35 CASTLE HWY		
		Balance Forward	30.33	11/01/2021				
		Payment Bank Draft	-30.33	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	83498094	397,470	400,210	2,740
		Ending Balance	\$29.39					
116764	02-07600	<i>FRADELLA, MARY</i>				72 DEFOE LANE		
		Balance Forward	71.21	11/01/2021				
		Ending Balance	\$71.21					
118898	02-07600	<i>DAVIS, AVERY</i>				72 DEFOE LANE		
		Balance Forward	42.25	11/01/2021				
		Ending Balance	\$42.25					
119340	02-07600	<i>HARTFORD, DEREK</i>				72 DEFOE LANE		
		Balance Forward	294.31	11/01/2021				
		Ending Balance	\$294.31					
109886	02-07610	<i>DENNIE, ROBERT & PENNY</i>				79 DEFOE RD		
		Balance Forward	106.23	11/01/2021				
		Ending Balance	\$106.23					
103253	02-07620	<i>O'NAN/HEHL, STEVE/MARCELLA</i>				9903 CASTLE HWY		
		Balance Forward	21.72	11/01/2021				
		Payment Bank Draft	-21.72	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.66*	11/29/2021	83497696	416,100	417,730	1,630
		Ending Balance	\$21.28					
103257	02-07630	<i>WHITE, BEN & CASSIE</i>				9817 CASTLE HWY CASSIE # 321-0618		
		Balance Forward	42.17	11/01/2021				
		Payment Check	-42.17	11/08/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.95*	11/29/2021	83497693	550,180	555,550	5,370
		Ending Balance	\$48.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120761	02-07640	<i>THOMPSON, LARRY</i>			9845 CASTLE HWY GINA LYLE CO-ADM			
		Balance Forward	24.74	11/01/2021				
		Late Fee	2.07*	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	85520310	13,160	15,510	2,350
		Ending Balance	\$53.35					
103260	02-07650	<i>COLSTON, COLEMAN</i>			9700 CASTLE HWY SHOP			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497757	19,850	19,890	40
		Ending Balance	\$20.33					
103261	02-07660	<i>McINTOSH/PAYTON, DOUG/TAMMY</i>			9862 CASTLE HWY			
		Balance Forward	49.99	11/01/2021				
		Payment Check	-50.00	11/10/2021				
		School Tax	1.69*	11/29/2021				
		WATER	56.27*	11/29/2021	83497677	899,550	906,360	6,810
		Ending Balance	\$57.95					
103259	02-07670	<i>BRIGHT, CHRISTINE</i>			9855 CASTLE HWY			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497313	232,240	233,240	1,000
		Ending Balance	\$20.33					
103263	02-07680	<i>O'NAN, CECIL & BESSIE</i>			9903 CASTLE HWY			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497675	18,950	18,970	20
		Ending Balance	\$20.33					
103264	02-07690	<i>OWENS, LANNY</i>			9926 CASTLE HWY			
		Balance Forward	133.52	11/01/2021				
		Late Fee	13.35*	11/12/2021				
		School Tax	3.71*	11/29/2021				
		WATER	123.60*	11/29/2021	87059521	550,430	569,340	18,910
		Ending Balance	\$274.18					
119141	02-07700	<i>HABERMAN, CHRYSTAL</i>			98 CEDARMORE RD			
		Balance Forward	63.33	11/01/2021				
		Payment Check	-63.33	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	83498728	489,370	491,990	2,620
		Ending Balance	\$28.51					
103267	02-07710	<i>FORTNER, EARL</i>			9954 CASTLE HWY			
		Balance Forward	47.60	11/01/2021				
		Payment Check	-25.66	11/02/2021				
		Late Fee	2.19	11/12/2021				
		Payment Check	-24.13	11/29/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	83497762	223,630	225,340	1,710

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.87					
119408	02-07720	<i>STONE, MISTY</i>		<i>9970 CASTLE HWY</i>				
		Balance Forward	86.73	11/01/2021				
		Late Fee	3.85*	11/12/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.43*	11/29/2021	87513277	187,200	191,900	4,700
		Deposit Applied	-75.00*	11/29/2021				
		Deposit Applied	-0.31*	11/29/2021				
		Ending Balance	\$58.97					
		Ending Balance	\$0.00					
121637	02-07720	<i>AYRES, BRITTANY</i>		<i>9970 CASTLE HWY</i>				
New Service	01/03/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/22/2021				
		Connection/Transfer	35.00	11/22/2021				
		Deposit Payment Other	-75.00	11/22/2021				
		Payment Other	-35.00	11/22/2021				
		Ending Balance	\$0.00					
		Ending Balance	\$25.01					
121142	02-07730	<i>ROBERTS, LAUREN</i>		<i>9963 CASTLE HWY</i>				
		Balance Forward	59.21	11/01/2021				
		Late Fee	2.92	11/12/2021				
		Payment Credit Card	-62.13	11/23/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	83497266	361,180	363,320	2,140
		Ending Balance	\$25.01					
		Ending Balance	\$26.03					
119706	02-07752	<i>PRICE, JANIE</i>		<i>10036 CASTLE HWY</i>				
		Balance Forward	0.00	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	84752831	359,970	362,250	2,280
		Ending Balance	\$26.03					
		Ending Balance	\$59.09					
113102	02-07754	<i>YEARY, KACY</i>		<i>10038 CASTLE HWY</i>				
		Balance Forward	36.40	11/01/2021				
		Late Fee	3.64	11/12/2021				
		Payment Credit Card	-40.04	11/19/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.37*	11/29/2021	83497727	744,800	751,780	6,980
		Ending Balance	\$59.09					
		Ending Balance	\$20.33					
103274	02-07760	<i>RAINWATER, DAVID</i>		<i>10066 CASTLE HWY</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497264	258,740	259,670	930
		Ending Balance	\$20.33					
		Ending Balance	\$23.91					
103277	02-07780	<i>STIVERS, BILLY JO</i>		<i>10175 CASTLE HWY</i>				
		Balance Forward	21.42	11/01/2021				
		Payment Bank Draft	-21.42	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	83497729	297,970	299,960	1,990
		Ending Balance	\$23.91					
		Ending Balance	\$23.91					
110603	02-07800	<i>ENDRIS, DANNY OR BEVERLY</i>		<i>10174 CASTLE HWY</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497335	318,880	319,750	870
		Ending Balance	\$20.33					
103278	02-07810	<i>STIVERS, BILLY JO</i>				<i>10175 CASTLE HWY BARN BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498166	9,380	9,380	0
		Ending Balance	\$20.33					
116260	02-07830	<i>COUCH, JOSH & JESSICA</i>				<i>10356 CASTLE HWY CARL COUCH, FATHER</i>		
		Balance Forward	73.21	11/01/2021				
		Ending Balance	\$73.21					
120470	02-07840	<i>ROBERTS, VERNON & GENEAN</i>				<i>10381 CASTLE HWY</i>		
		Balance Forward	35.74	11/01/2021				
		Late Fee	3.57	11/12/2021				
		Payment E-Check	-39.31	11/17/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.14*	11/29/2021	83497985	508,660	512,050	3,390
		Ending Balance	\$34.13					
103282	02-07850	<i>BLACK, DONALD RAY</i>				<i>10417 CASTLE HWY</i>		
		Balance Forward	36.99	11/01/2021				
		Payment Bank Draft	-36.99	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	83498510	502,380	506,600	4,220
		Ending Balance	\$40.19					
103285	02-07872	<i>BLACK, DONALD /SHIRLEY</i>				<i>10525 CASTLE HWY</i>		
		Balance Forward	28.88	11/01/2021				
		Payment Bank Draft	-28.88	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83498085	411,760	414,900	3,140
		Ending Balance	\$32.31					
103286	02-07880	<i>BLACK, ORA F</i>				<i>10607 CASTLE HWY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	83498486	294,920	296,710	1,790
		Ending Balance	\$22.45					
115503	02-07890	<i>RABER, ROMAN & SUSAN</i>				<i>10712 CASTLE HWY</i>		
		Balance Forward	86.99	11/01/2021				
		Payment Check	-86.99	11/22/2021				
		School Tax	2.93*	11/29/2021				
		WATER	97.50*	11/29/2021	85364815	1,173,510	1,187,440	13,930
		Ending Balance	\$100.43					
103289	02-07900	<i>TIPTON, ROBERT & DONNA</i>				<i>10829 CASTLE HWY</i>		
		Balance Forward	89.01	11/01/2021				
		Payment Check	-49.58	11/02/2021				
		Late Fee	3.94*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.34*	11/29/2021				
		WATER	44.69*	11/29/2021	83497761	611,470	616,490	5,020
		Ending Balance	\$89.40					
114180	02-07905	<i>NETHERY, MARK</i>		<i>3 UNION CHURCH RD FARM</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513451	53,510	54,210	700
		Ending Balance	\$20.33					
119210	02-07910	<i>NETHERY, MARK</i>		<i>11 UNION CHURCH RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	84488506	287,640	289,360	1,720
		Ending Balance	\$21.94					
103293	02-07920	<i>PERRY, DENNIS & TAMMY</i>		<i>39 UNION CHURCH RD</i>				
		Balance Forward	92.21	11/01/2021				
		Ending Balance	\$92.21					
112686	02-07920	<i>ROGERS, JOEY & GLENN</i>		<i>39 UNION CHURCH RD</i>				
		Balance Forward	81.48	11/01/2021				
		Payment Credit Card	-81.48	11/05/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.40*	11/29/2021	82989885	489,160	493,010	3,850
		Ending Balance	\$37.49					
101082	02-33600	<i>DEVARY, RAY</i>		<i>CASTLE HWY TENANT MINIMUM</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
103304	03-08000	<i>HILL, PAUL DAVID</i>		<i>11135 CASTLE HWY</i>				
		Balance Forward	27.56	11/01/2021				
		Payment Check	-27.56	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	82416988	610,450	613,360	2,910
		Ending Balance	\$30.63					
120473	03-08005	<i>BRUNER, SHARON</i>		<i>11198 CASTLE HWY</i>				
		Balance Forward	82.18	11/01/2021				
		Late Fee	8.22	11/12/2021				
		Payment Credit Card	-90.40	11/26/2021				
		School Tax	2.98*	11/29/2021				
		WATER	99.34*	11/29/2021	84573324	845,520	859,800	14,280
		Ending Balance	\$102.32					
120270	03-08010	<i>DILLIE, CINDY</i>		<i>11213 CASTLE HWY</i>				
		Balance Forward	23.10	11/01/2021				
		Payment Credit Card	-23.10	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	82417003	390,810	393,380	2,570
		Ending Balance	\$28.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115127	03-08020	<i>MCKEE, DAVID & TERESSA</i>			11410 CASTLE HWY			
		Balance Forward	-49.92	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82417002	250,450	251,000	550
		Ending Balance	\$-29.59					
119851	03-08025	<i>St Clair, Bryan</i>			11335 CASTLE HWY			
		Balance Forward	62.49	11/01/2021				
		Late Fee	6.25*	11/12/2021				
		School Tax	2.26*	11/29/2021				
		WATER	75.36*	11/29/2021	85364973	771,790	781,550	9,760
		Ending Balance	\$146.36					
116404	03-08030	<i>YODER, HARRY R</i>			11489 CASTLE HWY ALSO JOE HERSHBERGER			
		Balance Forward	175.11	11/01/2021				
		Payment Check	-175.11	11/05/2021				
		School Tax	2.17*	11/29/2021				
		WATER	72.45*	11/29/2021	83525804	1,819,000	1,828,310	9,310
		Ending Balance	\$74.62					
116534	03-08032	<i>BARNETT, CHARLES</i>			20 ROBBIE LN			
		Balance Forward	140.26	11/01/2021				
		Ending Balance	\$140.26					
119648	03-08032	<i>NETHERY, KENNARD</i>			20 ROBBIE LN			
		Balance Forward	195.97	11/01/2021				
		Ending Balance	\$195.97					
121552	03-08032	<i>NAVARRO, JAVIER</i>			20 ROBBIE LN			
		Balance Forward	0.00	11/01/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.75*	11/29/2021	85391719	785,210	791,630	6,420
		Ending Balance	\$55.36					
114753	03-08033	<i>OLDS, RANDY</i>			345 ROBBIE LN			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752833	64,070	64,210	140
		Ending Balance	\$20.33					
115019	03-08040	<i>YODER, RAYMOND & SARAH</i>			11665 CASTLE HWY HARRY, CLARA & RACHEAL			
		Balance Forward	33.99	11/01/2021				
		Late Fee	3.40	11/12/2021				
		Payment Check	-37.39	11/22/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	82406780	408,590	411,090	2,500
		Ending Balance	\$27.63					
115425	03-08045	<i>HARKER/MOORE, ALYSSA/KYLE</i>			11779 CASTLE HWY			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	82407160	848,940	850,590	1,650
		Ending Balance	\$21.42					
103313	03-08060	<i>THOMPSON, MICHELLE</i>			11897 CASTLE HWY			
		Balance Forward	20.33	11/01/2021				

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/08/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	85086300	261,930	265,060	3,130
		Ending Balance	\$32.24					
103314	03-08070	<i>THOMPSON, MICHELLE / JAMES</i>				<i>198 ROBBIE LANE</i>		
		Balance Forward	16.34	11/01/2021				
		Payment Check	-16.34	11/08/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	82406866	355,630	357,870	2,240
		Ending Balance	\$25.74					
119685	03-08080	<i>MILLER, MARVIN</i>				<i>12010 CASTLE HWY 743-1556</i>		
		Balance Forward	84.72	11/01/2021				
		Late Fee	8.47*	11/12/2021				
		Payment Check	-84.72	11/15/2021				
		School Tax	2.13*	11/29/2021				
		WATER	71.15*	11/29/2021	84754589	822,670	831,780	9,110
		Ending Balance	\$81.75					
103319	03-08100	<i>BRAMLETTE, VICTOR T</i>				<i>12258 CASTLE HWY</i>		
		Balance Forward	37.42	11/01/2021				
		Payment Check	-37.42	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	82406781	440,150	442,600	2,450
		Ending Balance	\$27.27					
121205	03-08110	<i>HERSCHBERGER, SUSAN & VIRGIL</i>				<i>12309 CASTLE HWY</i>		
		Balance Forward	57.63	11/01/2021				
		Payment Check	-57.63	11/08/2021				
		School Tax	2.00*	11/29/2021				
		WATER	66.75*	11/29/2021	84488527	790,160	798,590	8,430
		Ending Balance	\$68.75					
117370	03-08120	<i>CALVERT, ROBERT</i>				<i>12535 CASTLE HWY 878-0457</i>		
		Balance Forward	145.33	11/01/2021				
		Ending Balance	\$145.33					
114298	03-08130	<i>TINDLE & DODD, MARY & TIMOTHY</i>				<i>12583 CASTLE HWY</i>		
		Balance Forward	91.13	11/01/2021				
		Ending Balance	\$91.13					
115541	03-08143	<i>PRATHER, DAMIEN</i>				<i>12606 CASTLE HWY 2" METER</i>		
		Balance Forward	304.17	11/01/2021				
		Payment Check	-304.17	11/10/2021				
		School Tax	9.69*	11/29/2021				
		WATER	323.05*	11/29/2021	87604681	4,741,700	4,818,700	77,000
		Ending Balance	\$332.74					
115705	03-08152	<i>JOHNSON, MARK ERVIN</i>				<i>12693 CASTLE HWY</i>		
		Balance Forward	42.11	11/01/2021				
		Ending Balance	\$42.11					
103340	03-08180	<i>AYERS, JAMES</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	33.99	11/01/2021				
		Payment Other	-33.99	11/01/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	82406382	988,390	992,360	3,970

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$38.37					
103341	03-08190	<i>AYERS, EDNA</i>				<i>12780 CASTLE HWY</i>		
		Balance Forward	44.21	11/01/2021				
		Payment Other	-44.21	11/01/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	83498731	389,960	394,330	4,370
		Ending Balance	\$41.29					
118064	03-08195	<i>SMALLEY, EMILY & MICHAEL</i>				<i>12986 CASTLE HWY</i>		
		Balance Forward	139.01	11/01/2021				
		Payment Bank Draft	-139.01	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	82406575	557,020	560,430	3,410
		Ending Balance	\$34.28					
103346	03-08200	<i>BREWER, GOLDIE</i>				<i>13059 CASTLE HWY</i>		
		Balance Forward	91.41	11/01/2021				
		Late Fee	9.14*	11/12/2021				
		Payment Check	-91.41	11/15/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.80*	11/29/2021	82406612	730,640	733,700	3,060
		Ending Balance	\$40.86					
112423	03-08205	<i>HARP, JOHN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	155.98	11/01/2021				
		Ending Balance	\$155.98					
117500	03-08205	<i>PRATHER, DAMIEN</i>				<i>13100 CASTLE HWY OWNER</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373295	34,120	34,120	0
		Ending Balance	\$20.33					
104366	03-08210	<i>JONES, L DOUGLAS</i>				<i>134 UNION CHURCH RD</i>		
		Balance Forward	23.69	11/01/2021				
		Payment Check	-23.69	11/12/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	82406576	498,050	500,050	2,000
		Ending Balance	\$23.98					
104368	03-08230	<i>RUCKER JR, FOUNTAIN</i>				<i>321 UNION CHURCH RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407606	200,210	200,730	520
		Ending Balance	\$20.33					
104369	03-08240	<i>SHARP, GWENETH K</i>				<i>333 UNION CHURCH RD</i>		
		Balance Forward	23.98	11/01/2021				
		Late Fee	2.40	11/12/2021				
		Payment Check	-26.38	11/29/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	82406865	940,600	942,640	2,040
		Ending Balance	\$24.28					
104370	03-08250	<i>SHARP, RALPH K</i>				<i>545 UNION CHURCH RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-26.83	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415996	277,490	278,370	880
		Ending Balance	\$20.33					
104372	03-08260	<i>PHELPS, CHARLES</i>				<i>571 UNION CHURCH RD BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406355	354,750	355,410	660
		Ending Balance	\$20.33					
118714	03-08265	<i>KEMPER, WESLEY</i>				<i>660 UNION CHURCH RD</i>		
		Balance Forward	74.62	11/01/2021				
		Payment Bank Draft	-74.62	11/10/2021				
		School Tax	2.31*	11/29/2021				
		WATER	76.96*	11/29/2021	87274610	387,650	397,660	10,010
		Ending Balance	\$79.27					
120734	03-08270	<i>CLARK, IRIS & CHRISTOPHER</i>				<i>737 UNION CHURCH RD</i>		
		Balance Forward	80.67	11/01/2021				
		Payment Credit Card	-80.67	11/08/2021				
		School Tax	1.89*	11/29/2021				
		WATER	63.06*	11/29/2021	82406839	1,035,030	1,042,890	7,860
		Ending Balance	\$64.95					
114269	03-08280	<i>CLARK, CHRIS</i>				<i>835 UNION CHURCH RD RENTAL</i>		
		Balance Forward	78.11	11/01/2021				
		Ending Balance	\$78.11					
120725	03-08280	<i>CLARK, CAROLYN</i>				<i>835 UNION CHURCH RD RENTAL</i>		
		Balance Forward	49.97	11/01/2021				
		Payment Check	-48.51	11/05/2021				
		Late Fee	0.15*	11/12/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.78*	11/29/2021	83495151	852,090	858,670	6,580
		Ending Balance	\$58.03					
104375	03-08290	<i>CLINE, AMY</i>				<i>943 UNION CHURCH RD</i>		
		Balance Forward	57.91	11/01/2021				
		Payment E-Check	-57.91	11/01/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	83380890	600,270	602,710	2,440
		Ending Balance	\$27.19					
111726	03-08310	<i>MCCURRY, TOMMY L.</i>				<i>1001 UNION CHURCH RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406453	143,930	144,040	110
		Ending Balance	\$20.33					
118195	03-08312	<i>NETHERLY, TYLER</i>				<i>1032 UNION CHURCH RD</i>		
		Balance Forward	48.56	11/01/2021				
		Payment Credit Card	-48.56	11/05/2021				
		School Tax	1.60*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	53.36*	11/29/2021	83374871	601,730	608,090	6,360
		Ending Balance	\$54.96					
104387	03-08315	<i>WELCH, CHARLES</i>		<i>2453 BANTAS FORK RD 643-3951 CELL</i>				
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.74	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	82406447	1,093,290	1,095,370	2,080
		Ending Balance	\$24.57					
104388	03-08320	<i>BAPTIST CHURCH, UNION</i>		<i>333 UNION CHURCH RD 1222 UNION CHURCH RD</i>				
		Balance Forward	36.99	11/01/2021				
		Payment Check	-36.99	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407591	114,830	115,380	550
		Ending Balance	\$20.33					
120609	03-08322	<i>O'NAN, BRAD</i>		<i>1101 UNION CHURCH RD</i>				
		Balance Forward	27.85	11/01/2021				
		Payment Check	-30.64	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	87754979	24,830	27,690	2,860
		Ending Balance	\$27.47					
120796	03-08328	<i>WURTSMITH, THOMAS</i>		<i>1413 UNION CHURCH RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	44.72	11/01/2021				
		Payment Check	-44.72	11/12/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.63*	11/29/2021	82406603	808,460	813,780	5,320
		Ending Balance	\$48.03					
120869	03-08335	<i>HOSTETLER, MARLIN</i>		<i>1523 UNION CHURCH RD</i>				
		Balance Forward	-30.44	11/01/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.51*	11/29/2021	87593934	64,750	70,670	5,920
		Ending Balance	\$21.59					
104390	03-08340	<i>TRUAX, TONY</i>		<i>1805 UNION CHURCH RD</i>				
		Balance Forward	32.01	11/01/2021				
		Payment Check	-32.01	11/08/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	82417001	402,370	407,320	4,950
		Ending Balance	\$45.53					
104391	03-08350	<i>TRUE, EVERETT</i>		<i>1923 UNION CHURCH RD</i>				
		Balance Forward	47.16	11/01/2021				
		Payment Bank Draft	-47.16	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407573	145,530	145,910	380
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104392	03-08360	<i>TRUE, TERRY</i>				<i>2337 UNION CHURCH RD</i>		
		Balance Forward	41.58	11/01/2021				
		Payment Credit Card	-41.58	11/02/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	82407595	734,550	738,020	3,470
		Ending Balance	\$34.72					
121326	03-08370	<i>MC CUE, KATELYN</i>				<i>4850 WOODS PIKE</i>		
		Balance Forward	25.01	11/01/2021				
		Payment E-Check	-25.01	11/07/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	82407593	332,920	335,470	2,550
		Ending Balance	\$28.00					
103590	03-08380	<i>WILLHOITE, JULIUS</i>				<i>4913 WOODS PIKE</i>		
		Balance Forward	42.24	11/01/2021				
		Late Fee	4.22*	11/12/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	82407210	389,390	392,790	3,400
		Ending Balance	\$80.67					
103591	03-08390	<i>HANSEN, RYAN</i>				<i>5013 WOODS PIKE</i>		
		Balance Forward	37.35	11/01/2021				
		Payment Bank Draft	-37.35	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	82416989	647,030	650,240	3,210
		Ending Balance	\$32.82					
103592	03-08392	<i>ALLEN, SUE</i>				<i>5030 WOODS PIKE</i>		
		Balance Forward	24.42	11/01/2021				
		Late Fee	2.44*	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	85374498	352,900	355,880	2,980
		Ending Balance	\$58.00					
114278	03-08394	<i>BECKLEY, DONNA</i>				<i>5034 WOODS PIKE 706-0177</i>		
		Balance Forward	28.86	11/01/2021				
		Payment Check	-28.86	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373214	235,580	236,750	1,170
		Ending Balance	\$20.33					
103598	03-08402	<i>MACKIN, NORM OR MABEL</i>				<i>5370 WOODS PIKE</i>		
		Balance Forward	29.39	11/01/2021				
		Payment Bank Draft	-29.39	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	82407145	601,770	605,300	3,530
		Ending Balance	\$35.15					
103599	03-08403	<i>WELLS, ARTHUR</i>				<i>5804 WOODS PIKE</i>		
		Balance Forward	22.53	11/01/2021				
		Payment Check	-22.53	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	84930291	118,770	121,970	3,200
		Ending Balance	\$32.74					
113168	03-08404	<i>YEARY, MARGIE</i>				<i>5551 WOODS PIKE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	18.09	11/01/2021				
		Late Fee	1.81*	11/12/2021				
		Payment Check	-18.09	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382206	15,170	15,170	0
		Ending Balance	\$22.14					
116628	03-08405	<i>VEECH, SCOTT & MARI JO</i>				<i>5871 WOODS PIKE</i>		
		Balance Forward	95.46	11/01/2021				
		Late Fee	9.55	11/12/2021				
		Payment Credit Card	-105.01	11/18/2021				
		School Tax	4.37*	11/29/2021				
		WATER	145.75*	11/29/2021	85793581	557,050	581,150	24,100
		Ending Balance	\$150.12					
121476	03-08430	<i>CRAIG, TAMMY</i>				<i>6037 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39464089	0	0	0
		Ending Balance	\$20.33					
103603	03-08450	<i>MUDD, WM G</i>				<i>6060 WOODS PIKE</i>		
		Balance Forward	18.30	11/01/2021				
		Late Fee	1.83*	11/12/2021				
		Payment Check	-18.30	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990001	1,019,060	1,019,800	740
		Ending Balance	\$22.16					
103604	03-08460	<i>WELCH, JOHN E & MARY</i>				<i>6141 WOODS PIKE</i>		
		Balance Forward	-234.11	11/01/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	82415920	989,450	994,760	5,310
		Ending Balance	\$-186.14					
103605	03-08470	<i>DOWNEY/RESIDENCE, SELBERT</i>				<i>6220 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415834	276,530	277,980	1,450
		Ending Balance	\$20.33					
111734	03-08480	<i>ELMORE, LARRY</i>				<i>6298 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415835	164,360	164,830	470
		Ending Balance	\$20.33					
103609	03-08488	<i>MIRACLE, CHARLES E</i>				<i>6393 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415844	79,880	79,900	20
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103608	03-08490	<i>ELMORE, VIRGINIA LYNN</i>				6386 WOODS PK		
		Balance Forward	70.48	11/01/2021				
		Payment Bank Draft	-70.48	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	82415838	450,640	454,880	4,240
		Ending Balance	\$40.35					
116246	03-08493	<i>MCQUEEN, RHONDA</i>				6399 WOODS PIKE HOUSE		
		Balance Forward	65.14	11/01/2021				
		Ending Balance	\$65.14					
120505	03-08493	<i>DOWNEY, CHRISTOPHER & MEGAN</i>				6399 WOODS PIKE HOUSE		
		Balance Forward	39.97	11/01/2021				
		Payment Credit Card	-39.97	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.41*	11/29/2021	82989929	886,780	891,760	4,980
		Ending Balance	\$45.74					
113552	03-08500	<i>DOWNEY, COLEMAN & BARBARA</i>				6398 WOODS PIKE OWNER		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415865	537,620	538,320	700
		Ending Balance	\$20.33					
110327	03-08510	<i>DWYER, RICHARD</i>				6401 WOODS PIKE MODULAR		
		Balance Forward	10.59	11/01/2021				
		Late Fee	1.06*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415957	295,630	297,050	1,420
		Ending Balance	\$31.98					
120865	03-08516	<i>MARLOW, RICHARD</i>				6554 WOODS PIKE		
		Balance Forward	52.03	11/01/2021				
		Late Fee	5.20*	11/12/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	87353897	66,260	68,780	2,520
		Ending Balance	\$85.01					
103616	03-08520	<i>TURNER BOOTH, BETTY</i>				6577 WOODS PIKE		
		Balance Forward	93.19	11/01/2021				
		Payment Check	-93.19	11/04/2021				
		School Tax	2.56*	11/29/2021				
		WATER	85.45*	11/29/2021	82415951	733,670	745,300	11,630
		Ending Balance	\$88.01					
118839	03-08523	<i>MARLOW & MARSHALL, NICHOLAS/SHANNON</i>				6602 WOODS PIKE		
		Balance Forward	26.90	11/01/2021				
		Payment Credit Card	-26.90	11/11/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	84265706	396,890	399,310	2,420
		Ending Balance	\$27.05					
103615	03-08525	<i>HUGHES, MICHAEL</i>				6687 WOODS PIKE HYDRANT		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	82415852	5,520	5,520	0
		Ending Balance	\$20.33					
103614	03-08528	<i>HUGHES, MICHAEL G</i>				<i>6687 WOODS PIKE</i>		
		Balance Forward	38.37	11/01/2021				
		Payment Check	-38.37	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	83634387	509,790	512,380	2,590
		Ending Balance	\$28.29					
120224	03-08530	<i>WILSON, ANITA</i>				<i>6855 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		School Tax	0.59*	11/09/2021				
		WATER	19.74	11/09/2021	85373709	286,440	286,560	120
		Payment Check	-22.36	11/15/2021				
		Ending Balance	\$18.30					
121615	03-08530	<i>ARTIS, ROBERT</i>				<i>6855 WOODS PIKE</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/04/2021				
		Connection/Transfer	35.00	11/04/2021				
		Deposit Payment Credit Card	-75.00	11/04/2021				
		Payment Credit Card	-35.00	11/04/2021				
		Ending Balance	\$0.00					
120293	03-08549	<i>HARDIN, TAYLOR</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	1.43	11/01/2021				
		Ending Balance	\$1.43					
120824	03-08549	<i>BOOTH, COURTNEY</i>				<i>6862 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-100.00	11/25/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930168	114,550	115,710	1,160
		Ending Balance	\$-57.31					
103623	03-08550	<i>LUCAS, MICHAEL</i>				<i>6929 WOODS PIKE</i>		
		Balance Forward	36.47	11/01/2021				
		Payment Bank Draft	-36.47	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	84930292	198,090	202,680	4,590
		Ending Balance	\$42.90					
112251	03-08551	<i>WOODS, JONAH</i>				<i>6930 WOODS PIKE</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373743	235,270	235,320	50
		Ending Balance	\$65.26					
104547	03-08560	<i>BRYSON, NANCY</i>				<i>1139 GEST RD</i>		
		Balance Forward	38.67	11/01/2021				
		Payment Bank Draft	-38.67	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	83634822	917,290	920,800	3,510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
120743	03-08570	<i>ELSTON, GWENDOLYN</i>				<i>655 GEST RD</i>		
		Balance Forward	43.40	11/01/2021				
		Payment Credit Card	-43.40	11/02/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	85520333	54,530	58,770	4,240
		Ending Balance	\$40.35					
116651	03-08580	<i>CARDWELL, JASON</i>				<i>653 GEST RD ALSO ANDRE UCHITEL</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498741	134,690	134,720	30
		Ending Balance	\$20.33					
104544	03-08588	<i>PARRISH, EARL</i>				<i>650 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406613	245,210	245,470	260
		Ending Balance	\$20.33					
117514	03-08590	<i>BUTTERFIELD, ANNETTE & JOSH</i>				<i>602 GEST RD 232-5135 JOSH</i>		
		Balance Forward	36.33	11/01/2021				
		Payment Check	-36.33	11/09/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.94*	11/29/2021	84207204	658,130	662,620	4,490
		Ending Balance	\$42.17					
117290	03-08595	<i>MISKELL, DENISE & ROBERT</i>				<i>252 GEST RD</i>		
		Balance Forward	90.84	11/01/2021				
		Late Fee	4.17	11/12/2021				
		Payment Credit Card	-95.01	11/18/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.14*	11/29/2021	85373344	590,650	597,440	6,790
		Ending Balance	\$57.82					
104539	03-08600	<i>YEARY, SHELBY & LENA</i>				<i>222 GEST RD</i>		
		Balance Forward	44.94	11/01/2021				
		Payment Check	-44.94	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.93*	11/29/2021	82406784	596,400	601,030	4,630
		Ending Balance	\$43.19					
104537	03-08610	<i>DENNISON, MICHELLE</i>				<i>395 GEST RD</i>		
		Balance Forward	100.01	11/01/2021				
		Late Fee	5.26*	11/12/2021				
		Payment E-Check	-60.00	11/18/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	82407583	1,059,880	1,065,660	5,780
		Ending Balance	\$96.37					
104536	03-08620	<i>PRIDMORE, MATT</i>				<i>295 GEST RD</i>		
		Balance Forward	35.15	11/01/2021				
		Payment Check	-35.15	11/10/2021				
		School Tax	1.13*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.82*	11/29/2021	82407574	850,040	854,090	4,050
		Ending Balance	\$38.95					
116817	03-08630	<i>HUTCHERSON, WAYDE</i>				<i>1288 GEST RD</i>		
		Balance Forward	26.47	11/01/2021				
		Payment Check	-26.47	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.90*	11/29/2021	87060456	67,820	70,330	2,510
		Ending Balance	\$27.71					
116335	03-08635	<i>DAVIS & GAINES, DUSTIN & KAYLA</i>				<i>1203 GEST RD</i>		
		Balance Forward	147.86	11/01/2021				
		Ending Balance	\$147.86					
118100	03-08635	<i>CLEMONS, SHANE</i>				<i>1203 GEST RD</i>		
		Balance Forward	25.30	11/01/2021				
		Payment Check	-25.30	11/08/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	83374843	885,970	887,960	1,990
		Ending Balance	\$23.91					
104551	03-08638	<i>ALDRIDGE, BETTY S</i>				<i>1410 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	84891042	42,080	43,660	1,580
		Ending Balance	\$20.92					
119477	03-08640	<i>SHOUSE, KIM & MAX</i>				<i>1407 GEST RD</i>		
		Balance Forward	49.30	11/01/2021				
		Payment Credit Card	-49.30	11/10/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.29*	11/29/2021	87059836	197,510	202,050	4,540
		Ending Balance	\$42.53					
104552	03-08650	<i>HUTCHERSON, GREG</i>				<i>1492 GEST RD</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Credit Card	-25.08	11/09/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	82415954	487,930	490,170	2,240
		Ending Balance	\$25.74					
104553	03-08660	<i>HUTCHERSON, MICHAEL R</i>				<i>1549 GEST RD</i>		
		Balance Forward	27.05	11/01/2021				
		Payment Check	-27.05	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	82415855	684,920	687,470	2,550
		Ending Balance	\$28.00					
104554	03-08665	<i>COMMUNITY CHURCH, GRUBRIDGE</i>				<i>1727 GESTVILLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415864	7,060	7,070	10
		Ending Balance	\$20.33					
104555	03-08670	<i>DICKMAN, VERLIN O & GARY</i>				<i>1779 GEST RD 356-8498</i>		
		Balance Forward	50.65	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-50.65	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497996	191,470	192,870	1,400
		Ending Balance	\$20.33					
104556	03-08680	<i>DOWNEY, G R</i>				<i>1794 GEST RD</i>		
		Balance Forward	28.38	11/01/2021				
		Payment Check	-28.38	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	82415952	511,300	514,620	3,320
		Ending Balance	\$33.62					
104557	03-08690	<i>MATTINGLY, ANN</i>				<i>1904 GEST RD</i>		
		Balance Forward	61.72	11/01/2021				
		Ending Balance	\$61.72					
118775	03-08690	<i>ARVIN, DANIELLE</i>				<i>1904 GEST RD</i>		
		Balance Forward	35.52	11/01/2021				
		Late Fee	3.55*	11/12/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.10*	11/29/2021	82990960	439,970	444,060	4,090
		Ending Balance	\$78.31					
104560	03-08710	<i>WEBB, JAMES E</i>				<i>2092 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		Ending Balance	\$0.00					
120768	03-08715	<i>BAILEY-GALLAGHER, BARBARA</i>				<i>2113 GEST RD</i>		
		Balance Forward	31.44	11/01/2021				
		Payment Check	-31.44	11/08/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	85520335	35,890	39,140	3,250
		Ending Balance	\$33.11					
104562	03-08730	<i>SMITH, DENNIS L</i>				<i>2284 GEST RD 643-5745</i>		
		Balance Forward	29.46	11/01/2021				
		Payment Bank Draft	-29.46	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	82406779	649,130	653,200	4,070
		Ending Balance	\$39.10					
111333	03-08740	<i>KEITH, MARILYN</i>				<i>2333 GEST RD</i>		
		Balance Forward	86.96	11/01/2021				
		Ending Balance	\$86.96					
104566	03-08750	<i>SMITH, DENNIS & DENISE</i>				<i>2340 GEST RD.</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406868	272,980	272,980	0
		Ending Balance	\$20.33					
104568	03-08760	<i>CORUM, STANLEY OR JOYCE</i>				<i>2390 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	82406611	307,190	308,860	1,670

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.58					
104569	03-08770	<i>BYRD, RAYMOND</i>				<i>2429 GEST RD BOBBY BYRD LIVES THERE</i>		
		Balance Forward	43.99	11/01/2021				
		Payment Bank Draft	-43.99	11/10/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.28*	11/29/2021	82407597	416,880	424,000	7,120
		Ending Balance	\$60.03					
104571	03-08790	<i>ALDRIDGE, GLADYS</i>				<i>2578 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/13/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407596	287,430	287,430	0
		Ending Balance	\$20.33					
104572	03-08800	<i>KELLEY, ROBERT</i>				<i>2608 GEST RD 410-8299</i>		
		Balance Forward	51.96	11/01/2021				
		Late Fee	5.20	11/12/2021				
		Payment Credit Card	-57.16	11/13/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.51*	11/29/2021	82407571	1,001,130	1,006,740	5,610
		Ending Balance	\$49.97					
104576	03-08820	<i>MILLS, JOY OR JASON</i>				<i>2758 GEST RD</i>		
		Balance Forward	37.71	11/01/2021				
		Late Fee	3.77*	11/12/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	82407592	523,880	528,150	4,270
		Ending Balance	\$82.04					
104579	03-08830	<i>MOORE, TERRY D</i>				<i>2860 GEST RD</i>		
		Balance Forward	29.39	11/01/2021				
		Payment Check	-29.39	11/05/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	82407594	588,160	591,080	2,920
		Ending Balance	\$30.70					
119560	03-08833	<i>ROLLINS, CHARLES</i>				<i>3054 GEST RD</i>		
		Balance Forward	16.65	11/01/2021				
		Payment Check	-20.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87340968	27,570	28,860	1,290
		Ending Balance	\$16.98					
117717	03-08835	<i>MORGAN, GREG</i>				<i>217 WHITE OAK RD</i>		
		Balance Forward	-0.03	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573008	47,880	48,240	360
		Ending Balance	\$20.30					
113447	03-08840	<i>MOORE, PAMELA</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	68.40	11/01/2021				
		Ending Balance	\$68.40					
115740	03-08840	<i>MANLEY/BROCK, MATT/JAMIE</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	170.90	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$170.90					
117008	03-08840	<i>HANNON & BECKLEY, JENNIFER & LARRY</i>				<i>100 HARPERS FERRY RD</i>		
		Balance Forward	62.44	11/01/2021				
		Ending Balance	\$62.44					
110983	03-08842	<i>DOWNEY, COLEMAN</i>				<i>292 HARPERS FERRY RD</i>		
		Balance Forward	24.49	11/01/2021				
		Payment Credit Card	-24.49	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.65*	11/29/2021	82407572	495,170	496,940	1,770
		Ending Balance	\$22.30					
116683	03-08845	<i>SCHANZ, FLOYD</i>				<i>1538 HARPERS FERRY RD HUNTING CABIN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87739997	2,650	2,780	130
		Ending Balance	\$20.33					
104351	03-08860	<i>FARM, WOODCOCK</i>				<i>2189 HARPERS FERRY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.35*	11/29/2021	82990065	306,920	310,340	3,420
		Ending Balance	\$34.35					
104348	03-08870	<i>LODGE, WOODCOCK FARM</i>				<i>2191 HARPERS FERRY RD JOHN ZEMBRODT513-550-0018</i>		
		Balance Forward	24.03	11/01/2021				
		Payment Check	-24.03	11/10/2021				
		SCHOOL TAX	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	82407567	778,620	782,540	3,920
		Water Sales Tax	2.21*	11/29/2021				
		Water Sales Tax	0.07*	11/29/2021				
		Ending Balance	\$40.29					
104349	03-08880	<i>RICHMOND, RUSSELL</i>				<i>2348 HARPERS FERRY RD</i>		
		Balance Forward	98.21	11/01/2021				
		Late Fee	4.34	11/12/2021				
		At Door Fee	25.00	11/23/2021				
		Payment Check	-127.55	11/29/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.85*	11/29/2021	82406614	805,730	810,490	4,760
		Ending Balance	\$44.14					
120103	03-08890	<i>WINTERS, KEITH</i>				<i>2404 HARPERS FERRY RD</i>		
		Balance Forward	25.88	11/01/2021				
		Late Fee	2.59	11/12/2021				
		Payment Check	-28.47	11/29/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	82891182	368,730	371,150	2,420
		Ending Balance	\$27.05					
110061	03-08910	<i>LECOMPTE, RICHIE</i>				<i>2448 HARPERS FERRY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	82406615	223,400	224,130	730
		Ending Balance	\$20.33					
104648	03-08920	<i>ARNOLD, OWEN</i>		<i>2565 HARPERS FERRY RD 514-3997</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407570	363,750	364,080	330
		Ending Balance	\$20.33					
104652	03-08940	<i>STIVERS, CATHERINE</i>		<i>2589 HARPERS FERRY RD</i>				
		Balance Forward	21.94	11/01/2021				
		Payment Check	-21.94	11/08/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	82406648	167,900	169,470	1,570
		Ending Balance	\$20.85					
112009	03-08942	<i>ARNOLD, DONALD RAY</i>		<i>2575 HARPERS FERRY RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406904	149,650	150,580	930
		Ending Balance	\$20.33					
104654	03-08946	<i>COOPER, SAM</i>		<i>2740 HARPERS FERRY RD</i>				
		Balance Forward	82.92	11/01/2021				
		Ending Balance	\$82.92					
120138	03-08946	<i>SMITH, CRYSTAL</i>		<i>2740 HARPERS FERRY RD</i>				
		Balance Forward	48.59	11/01/2021				
		Ending Balance	\$48.59					
104655	03-08950	<i>MARSHALL, SHIRLEY</i>		<i>2789 HARPERS FERRY RD</i>				
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.74	11/04/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	82406898	440,880	442,500	1,620
		Ending Balance	\$21.21					
120397	03-08955	<i>FINNEY, KENDALL</i>		<i>24 ALBERTMO/HARPERS FERRY 667-2924</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932192	99,850	100,520	670
		Ending Balance	\$20.33					
104659	03-08960	<i>CRAIGMYLE, JOHN & DONNA</i>		<i>3268 HARPERS FERRY RD</i>				
		Balance Forward	120.70	11/01/2021				
		Payment Check	-70.00	11/10/2021				
		Late Fee	5.07*	11/12/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.44*	11/29/2021	82406899	914,750	920,040	5,290
		Ending Balance	\$103.60					
104660	03-08970	<i>SNIDER/CRAIGMYLE, HUBBERT/DONNA</i>		<i>3554 HARPERS FERRY RD DONNA IS DAUGHTER</i>				
		Balance Forward	55.91	11/01/2021				
		Payment Check	-70.00	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	21.51*	11/29/2021	82406375	525,860	527,610	1,750
		Ending Balance	\$8.07					
104661	03-08980	<i>SNIDER, TIMMY S</i>			<i>3811 HARPERS FERRY RD</i>			
		Balance Forward	-46.37	11/01/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	82406466	634,770	636,570	1,800
		Ending Balance	\$-23.84					
121172	03-08990	<i>BRADLEY, CONSTANCE</i>			<i>4031 HARPERS FERRY RD</i>			
		Balance Forward	38.58	11/01/2021				
		Payment Credit Card	-38.58	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	82416908	424,890	428,040	3,150
		Ending Balance	\$32.38					
104664	03-09000	<i>THOMAS, MIKE</i>			<i>4476 HARPERS FERRY RD</i>			
		Balance Forward	34.79	11/01/2021				
		Payment Bank Draft	-34.79	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406454	361,550	363,040	1,490
		Ending Balance	\$20.33					
104665	03-09007	<i>HANCE, RALPH</i>			<i>391 CARTERS RD</i>			
		Balance Forward	20.78	11/01/2021				
		Payment Bank Draft	-20.78	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634783	347,650	349,020	1,370
		Ending Balance	\$20.33					
119601	03-09008	<i>BURRY, MICHAEL</i>			<i>415 CARTERS RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513152	410	430	20
		Ending Balance	\$20.33					
104666	03-09009	<i>FINNEY, COY</i>			<i>512 CARTERS RD</i>			
		Balance Forward	104.74	11/01/2021				
		Payment Credit Card	-59.36	11/09/2021				
		Late Fee	4.54*	11/12/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.65*	11/29/2021	82406387	870,620	876,870	6,250
		Ending Balance	\$104.15					
104667	03-09010	<i>FINNEY, WILLANNA</i>			<i>566 CARTERS RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406376	89,940	91,150	1,210

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
104671	03-09050	MOORE, CHARLES RAY				1114 CARTERS RD HOUSE		
		Balance Forward	48.03	11/01/2021				
		Payment Bank Draft	-48.03	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.18*	11/29/2021	82407146	861,310	866,870	5,560
		Ending Balance	\$49.63					
109610	03-09051	MOORE, CHARLES RAY				1114 CARTERS RD BARN BARN		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415892	265,650	266,490	840
		Ending Balance	\$20.33					
104672	03-09060	SNOW, MELVIN				1293 CARTERS RD		
		Balance Forward	35.01	11/01/2021				
		Payment Check	-35.01	11/08/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	82407121	635,800	638,790	2,990
		Ending Balance	\$31.21					
120009	03-09070	OWENS, KIM				1347 CARTERS RD		
		Balance Forward	35.97	11/01/2021				
		Payment Credit Card	-35.97	11/03/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	82406445	368,420	370,160	1,740
		Ending Balance	\$22.08					
111171	03-09078	SMITH, JUSTIN				152 WALLACE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406379	298,550	299,450	900
		Ending Balance	\$20.33					
104674	03-09080	BEVERLY, CAROLYN				298 WALLACE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406449	418,590	419,680	1,090
		Ending Balance	\$20.33					
118544	03-09081	WEIHE, KARY				WALLACE RD 1378 ALBERT MOORE RD		
		Balance Forward	25.59	11/01/2021				
		Late Fee	2.56*	11/12/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	87274617	1,162,100	1,164,520	2,420
		Ending Balance	\$55.20					
104675	03-09082	WEBSTER, BRENDA				297 WALLACE RD		
		Balance Forward	43.12	11/01/2021				
		Late Fee	4.31*	11/12/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	82406463	658,020	662,090	4,070
		Ending Balance	\$86.53					

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114927	03-09095	<i>MARSHALL, MICHAEL</i>				<i>1441 CARTERS RD</i>		
		Balance Forward	20.94	11/01/2021				
		Payment Check	-25.00	11/02/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.01*	11/29/2021	84927357	446,090	451,160	5,070
		Ending Balance	\$42.30					
112874	03-09097	<i>KNIGHT, JAMES JR</i>				<i>1562 CARTERS RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415894	229,620	230,990	1,370
		Ending Balance	\$42.69					
104683	03-09100	<i>MURRAY, FRANK OR BESSIE</i>				<i>1586 CARTERS RD</i>		
		Balance Forward	32.17	11/01/2021				
		Payment Check	-32.17	11/05/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	82406378	615,810	618,900	3,090
		Ending Balance	\$31.94					
104682	03-09110	<i>KNIGHT, WILLIAM A.</i>				<i>1598 CARTERS RD</i>		
		Balance Forward	97.78	11/01/2021				
		Payment Check	-98.78	11/10/2021				
		School Tax	2.34*	11/29/2021				
		WATER	78.01*	11/29/2021	84754639	696,680	706,890	10,210
		Ending Balance	\$79.35					
118252	03-09113	<i>FERHATBEGOVIC, SEJLA</i>				<i>1609 CARTERS RD NEW HOUSE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87059440	18,770	18,790	20
		Ending Balance	\$20.33					
118251	03-09122	<i>SAUNDERS, STEVE</i>				<i>1751 CARTERS RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-40.66	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87059422	2,670	2,670	0
		Ending Balance	\$0.00					
117476	03-09125	<i>BOYD, WAYNE</i>				<i>2097 CARTERS RD</i>		
		Balance Forward	-66.04	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374450	275,730	275,860	130
		Ending Balance	\$-45.71					
111672	03-09138	<i>SHIELDS, RAYMOND</i>				<i>2439 LOCKPORT FALLIS RD</i>		
		Balance Forward	-8.60	11/01/2021				
		Payment Credit Card	-20.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752268	92,530	92,930	400
		Ending Balance	\$-8.27					
104641	03-09139	<i>SHIELDS, JOHN SHERMAN</i>				<i>2459 LOCKPORT FALLIS RD NEXT TO DRIVE</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406448	13,630	13,690	60
		Ending Balance	\$20.33					
104644	03-09150	<i>SNIDER, BRYAN OR LYNN</i>			2637 LOCKPORT FALLIS RD			
		Balance Forward	160.78	11/01/2021				
		Ending Balance	\$160.78					
119021	03-09150	<i>BEVERLY, CALVIN</i>			2637 LOCKPORT FALLIS RD			
		Balance Forward	51.86	11/01/2021				
		Payment Credit Card	-51.86	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	82406423	543,270	545,500	2,230
		Ending Balance	\$25.67					
118073	03-09160	<i>QUIRE, MARK</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	80.07	11/01/2021				
		Ending Balance	\$80.07					
118456	03-09160	<i>WOODS, CHASITY</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	202.48	11/01/2021				
		Ending Balance	\$202.48					
121042	03-09160	<i>STRANGE, EDITH</i>			11 LECOMPTES BOTTOM RD			
		Balance Forward	17.90	11/01/2021				
		Payment Check	-17.90	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	83929196	301,010	302,860	1,850
		Ending Balance	\$22.89					
111140	03-09170	<i>WILSON, KATHY</i>			2803 LOCKPORT FALLIS RD			
		Balance Forward	34.42	11/01/2021				
		Payment Bank Draft	-34.42	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.19*	11/29/2021	82406350	587,730	591,550	3,820
		Ending Balance	\$37.28					
104647	03-09180	<i>CRAIGMYLE, SCOTT</i>			CLEMETS BOTTOM RD MEX			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406346	19,790	19,790	0
		Ending Balance	\$20.33					
104329	03-09190	<i>FLOYD, EARL</i>			CLEMETS BOTTOM RD FARM			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406386	346,810	346,810	0
		Ending Balance	\$22.36					
118812	03-09198	<i>CRAIGMYLE, SCOTT W</i>			CLEMETS BOTTOM			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87274721	14,010	14,010	0

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
104332	03-09200	<i>FLOYD, EARL</i>		<i>617 CLEMENTS BOTTOM RD HOUSE</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207229	288,320	288,370	50
		Ending Balance	\$22.36					
120328	03-09203	<i>FLOYD, EARL</i>		<i>930 CLEMENTS BOTTOM RD</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380252	247,080	247,840	760
		Ending Balance	\$22.36					
104333	03-09205	<i>CLEMENTS, JOHN MARK</i>		<i>1142 CLEMENTS BOTTOM RD</i>				
		Balance Forward	63.09	11/01/2021				
		Payment Credit Card	-63.09	11/01/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.33*	11/29/2021	83633662	871,460	879,670	8,210
		Ending Balance	\$67.29					
115289	03-09220	<i>GOLDSBERRY, JANET</i>		<i>1262 CLEMENTS BOTTOM RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406478	236,080	237,540	1,460
		Ending Balance	\$20.33					
114380	03-09225	<i>SNIDER, STEWART & CATHY</i>		<i>1261 CLEMENTS BOTTOM RD</i>				
		Balance Forward	-191.90	11/01/2021				
		Payment Check	-20.00	11/03/2021				
		Payment Check	-30.00	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	82416458	503,990	506,830	2,840
		Ending Balance	\$-211.78					
104337	03-09240	<i>CRAIGMYLE/FLOYD, BILLY/EARL</i>		<i>CLEMENTS BOTTOM RD GREENHOUSE</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406450	128,750	128,750	0
		Ending Balance	\$22.36					
117317	03-09245	<i>SNIDER, JOHNATHAN & BRITT</i>		<i>458 CLEMENTS BOTTOM ROAD</i>				
		Balance Forward	29.39	11/01/2021				
		Late Fee	2.94*	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	84859518	223,530	226,460	2,930
		Ending Balance	\$63.11					
104338	03-09250	<i>BRUCE & DOROTHY, EUGENE</i>		<i>362 CLEMENTS BOTTOM SPUR HOUSE</i>				
		Balance Forward	37.86	11/01/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-37.86	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	82406415	853,760	856,940	3,180
		Ending Balance	\$32.60					
121222	03-09260	<i>COOTS, MARK</i>			<i>153 CLEMENTS BOTTOM SPUR SUE WK 484-2698</i>			
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	84753316	424,960	426,680	1,720
		Ending Balance	\$66.87					
104341	03-09265	<i>BRUCE, LARRY</i>			<i>2187 CLEMENTS BOTTOM RD</i>			
		Balance Forward	25.44	11/01/2021				
		Payment Bank Draft	-25.44	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	82415991	684,130	686,540	2,410
		Ending Balance	\$26.98					
104638	03-09280	<i>HAMILTON, JOSEPH & FANNIE</i>			<i>2359 FALLIS GEST RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407582	72,770	72,840	70
		Ending Balance	\$20.33					
120268	03-09295	<i>RICE, MECHELL</i>			<i>105 GESTVILLE CIR</i>			
		Balance Forward	24.94	11/01/2021				
		Payment Check	-24.94	11/05/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	83929612	322,760	324,470	1,710
		Ending Balance	\$21.87					
104635	03-09300	<i>HAYDEN, ANGELA & STEPHEN</i>			<i>185 GESTVILLE CIR</i>			
		Balance Forward	23.91	11/01/2021				
		Payment Bank Draft	-23.91	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	82406587	520,590	522,680	2,090
		Ending Balance	\$24.64					
104633	03-09310	<i>BLACK, JAMES</i>			<i>223 GESTVILLE CIR</i>			
		Balance Forward	103.06	11/01/2021				
		Ending Balance	\$103.06					
115570	03-09320	<i>MAGGARD JR, CLARENCE & BERTHA</i>			<i>2970 GEST RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207597	99,180	99,530	350
		Ending Balance	\$20.33					
104630	03-09330	<i>CRAIGMYLE/BLYTHE, LORETTA/WENDY</i>			<i>2998 FALLIS GEST RD</i>			
		Balance Forward	70.96	11/01/2021				
		Late Fee	7.10*	11/12/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	82415956	689,770	694,050	4,280
		Ending Balance	\$118.69					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104628	03-09340	<i>CRAIGMYLE, CLARENCE</i>				<i>3026 GEST RD</i>		
		Balance Forward	33.33	11/01/2021				
		Payment Check	-33.33	11/08/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	82415887	459,320	462,300	2,980
		Ending Balance	\$31.14					
104627	03-09350	<i>RAISOR, HAROLD</i>				<i>3111 FALLIS GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415853	186,790	187,730	940
		Ending Balance	\$20.33					
104626	03-09360	<i>KELLEY, GLADYS</i>				<i>3132 FALLIS GEST RD</i>		
		Balance Forward	26.62	11/01/2021				
		Payment Bank Draft	-26.62	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	82415828	492,160	494,990	2,830
		Ending Balance	\$30.05					
118689	03-09362	<i>GLASTETTER, ERICA</i>				<i>3226 FALLIS GEST RD</i>		
		Balance Forward	111.79	11/01/2021				
		Late Fee	4.97	11/12/2021				
		Payment Credit Card	-116.76	11/18/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.44*	11/29/2021	82415856	703,770	708,190	4,420
		Ending Balance	\$41.65					
120873	03-09365	<i>GLASTETTER, SUSAN</i>				<i>3225 FALLIS GEST RD</i>		
		Balance Forward	30.21	11/01/2021				
		Payment Check	-30.21	11/08/2021				
		School Tax	2.69*	11/29/2021				
		WATER	89.64*	11/29/2021	84930348	384,240	396,670	12,430
		Ending Balance	\$92.33					
104621	03-09370	<i>U S LOCK KY RIVER #3</i>				<i>8728 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415845	118,220	118,940	720
		Ending Balance	\$20.33					
104622	03-09375	<i>THOMPSON, BRUCE N</i>				<i>8725 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407152	92,980	93,420	440
		Ending Balance	\$20.33					
104620	03-09380	<i>BROUGHTON, ROBERT DARRELL</i>				<i>8709 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406362	275,230	276,060	830
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104618	03-09400	<i>BROUGHTON, DONALD</i>				<i>8659 GEST RD</i>		
		Balance Forward	49.70	11/01/2021				
		Payment Credit Card	-49.70	11/09/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.77*	11/29/2021	82406364	500,290	505,940	5,650
		Ending Balance	\$50.23					
118561	03-09408	<i>PENDERGRASS, BONNIE & TOM</i>				<i>7767 GEST RD</i>		
		Balance Forward	47.70	11/01/2021				
		Payment Bank Draft	-47.70	11/10/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.28*	11/29/2021	82406481	551,150	556,880	5,730
		Ending Balance	\$50.76					
104615	03-09420	<i>LAWHORN, DAVID</i>				<i>7536 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407147	415,410	416,750	1,340
		Ending Balance	\$20.33					
104613	03-09430	<i>WELCH, DANIEL H</i>				<i>7530 GEST RD</i>		
		Balance Forward	28.51	11/01/2021				
		Payment Bank Draft	-28.51	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	85085550	229,230	231,960	2,730
		Ending Balance	\$29.31					
121573	03-09431	<i>WELCH, DANIEL</i>				<i>7530 GEST RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39464151	0	470	470
		Ending Balance	\$20.33					
110705	03-09432	<i>RIGGS, GLENDA</i>				<i>1261 STEVENS BRANCH RD</i>		
		Balance Forward	33.92	11/01/2021				
		Payment Check	-33.92	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	85491516	127,150	130,810	3,660
		Ending Balance	\$36.10					
104612	03-09440	<i>ROBINSON, LEON</i>				<i>7418 GEST RD</i>		
		Balance Forward	27.05	11/01/2021				
		Payment Check	-27.05	11/05/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	84890502	386,460	388,510	2,050
		Ending Balance	\$24.35					
120240	03-09450	<i>HAYDEN, ANGELA</i>				<i>7245 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406416	232,400	233,870	1,470
		Ending Balance	\$22.36					
119626	03-09460	<i>DESPAIN, JEREMY A</i>				<i>7039 GEST RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.94	11/01/2021				
		Payment Check	-31.94	11/05/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	82415936	302,320	305,510	3,190
		Ending Balance	\$32.67					
104604	03-09470	<i>O'BRIEN, ROBERT L</i>				<i>6929 GEST RD</i>		
		Balance Forward	45.31	11/01/2021				
		Payment Bank Draft	-45.31	11/10/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.18*	11/29/2021	82415965	814,060	819,310	5,250
		Ending Balance	\$47.57					
119013	03-09490	<i>SHIRLEY, MARTI & DAVID</i>				<i>6685 GEST RD</i>		
		Balance Forward	42.38	11/01/2021				
		Ending Balance	\$42.38					
119465	03-09490	<i>DAVIS, AMANDA</i>				<i>6685 GEST RD</i>		
		Balance Forward	101.59	11/01/2021				
		Ending Balance	\$101.59					
104601	03-09510	<i>McGUIRE, BRIAN</i>				<i>44 BROUGHTON LN</i>		
		Balance Forward	23.33	11/01/2021				
		Payment Check	-23.33	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	82415962	522,680	524,680	2,000
		Ending Balance	\$23.98					
118800	03-09515	<i>CARPENTER, GREG</i>				<i>59 BROUGHTON LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793636	332,130	332,600	470
		Ending Balance	\$20.33					
112622	03-09520	<i>SPURR, CASEY</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	71.07	11/01/2021				
		Ending Balance	\$71.07					
119194	03-09520	<i>CALVERT, TIM</i>				<i>91 BROUGHTON LN</i>		
		Balance Forward	74.15	11/01/2021				
		Late Fee	7.42*	11/12/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	84930474	143,220	147,350	4,130
		Ending Balance	\$121.11					
104597	03-09525	<i>BROUGHTON, TOM</i>				<i>6482 GEST RD</i>		
		Balance Forward	181.71	11/01/2021				
		Ending Balance	\$181.71					
110123	03-09530	<i>MOODY, WYATT</i>				<i>6347 GEST RD</i>		
		Balance Forward	150.08	11/01/2021				
		Payment Check	-150.08	11/12/2021				
		School Tax	7.37*	11/29/2021				
		WATER	245.72*	11/29/2021	82406381	944,590	993,620	49,030
		Ending Balance	\$253.09					
120663	03-09540	<i>RAISOR, JOSH & REBECCA</i>				<i>6263 GEST RD</i>		

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	51.76	11/01/2021				
		Late Fee	5.18*	11/12/2021				
		Payment Check	-51.76	11/15/2021				
		School Tax	1.87*	11/29/2021				
		WATER	62.22*	11/29/2021	82406441	354,720	362,450	7,730
		Ending Balance	\$69.27					
104594	03-09550	<i>CHURCH, ORVILLE BAPTIST</i>				<i>GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	82406443	562,010	564,920	2,910
		Ending Balance	\$30.63					
117558	03-09570	<i>ADAMS, PATRICIA</i>				<i>5219 GEST RD</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.93	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373791	350,570	350,590	20
		Ending Balance	\$20.33					
113836	03-09584	<i>ADAMS, THOMAS W</i>				<i>4959 GESTRD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498459	282,900	284,030	1,130
		Ending Balance	\$20.33					
118968	03-09586	<i>MERRITT, SHANA</i>				<i>4881 GEST RD</i>		
		Balance Forward	46.09	11/01/2021				
		Late Fee	4.61	11/12/2021				
		Payment E-Check	-50.70	11/16/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	82407136	553,350	558,300	4,950
		Ending Balance	\$45.53					
104588	03-09590	<i>GOODMAN, RAYMOND</i>				<i>4787 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406914	470,500	471,370	870
		Ending Balance	\$20.33					
117018	03-09598	<i>HEIL, FRANK</i>				<i>4599 GEST ROAD HYDRANT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85794629	524,170	524,200	30
		Ending Balance	\$20.33					
115631	03-09600	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	24.64	11/01/2021				
		Payment Check	-24.64	11/03/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	82415935	549,710	551,640	1,930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.47					
120712	03-09601	<i>HOULE, LISA</i>				<i>4593 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	87753316	70,400	72,040	1,640
		Ending Balance	\$21.35					
104501	03-09614	<i>MAGNESS, TIMOTHY & SALLY</i>				<i>135 LECOMPTES BOTTOM RD</i>		
		Balance Forward	-264.20	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	82407138	1,040,700	1,042,380	1,680
		Ending Balance	\$-242.55					
118683	03-09615	<i>GETTINGS JR, JOE & KATHY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	119.97	11/01/2021				
		Ending Balance	\$119.97					
119635	03-09615	<i>RIBIJ, KIMBERLEY</i>				<i>150 LECOMPTES BOTTOM RD</i>		
		Balance Forward	38.30	11/01/2021				
		Payment Check	-40.00	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406343	676,790	677,610	820
		Ending Balance	\$18.63					
104503	03-09620	<i>BARDIS, PHIL & PAM</i>				<i>250 LECOMPTES BOTTOM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406344	438,160	439,090	930
		Ending Balance	\$42.69					
104504	03-09625	<i>TERBEEK, MATT OR LORI</i>				<i>251 LECOMPTES BOTTOM RD</i>		
		Balance Forward	32.89	11/01/2021				
		Payment Bank Draft	-32.89	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	82407137	576,480	580,080	3,600
		Ending Balance	\$35.67					
104505	03-09628	<i>TRACY, RITA</i>				<i>290 LECOMPTES BOTTOM RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	82406368	352,280	354,390	2,110
		Ending Balance	\$24.78					
120206	03-09629	<i>HART, KEVIN</i>				<i>341 LECOMPTES BOTTOM</i>		
		Balance Forward	73.13	11/01/2021				
		Payment Check	-39.73	11/02/2021				
		Late Fee	3.34	11/12/2021				
		Payment Check	-76.83	11/29/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	87772039	56,900	60,150	3,250
		Ending Balance	\$-6.98					
104506	03-09630	<i>BRAMBLETT, JODY L</i>				<i>395 LECOMPTES BOTTOM RD</i>		
		Balance Forward	35.60	11/01/2021				
		Late Fee	3.56	11/12/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-50.00	11/22/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	82406383	635,620	639,590	3,970
		Ending Balance	\$27.53					
117131	03-09635	GREENWELL, GLENN		446 LECOMPTES BOTTOM RD 655-9838				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.00*	11/29/2021	84266054	441,470	443,430	1,960
		Ending Balance	\$23.69					
119542	03-09640	SANDERS, SANDRA		480 LECOMPTES BOTTOM RD				
		Balance Forward	158.78	11/01/2021				
		School Tax	2.51*	11/09/2021				
		WATER	83.83*	11/09/2021	82407135	560,760	572,080	11,320
		Deposit Applied	-4.99*	11/09/2021				
		Deposit Applied	-70.01*	11/09/2021				
		Deposit Applied	-0.21*	11/09/2021				
		Ending Balance	\$169.91					
118154	03-09643	O'BRIEN, ALBERT		520 LECOMPTES BOTTOM				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
104510	03-09645	QUIRE, FRANK OR BARBARA		551 LECOMPTES BOTTOM RD				
		Balance Forward	90.25	11/01/2021				
		Payment Check	-91.00	11/08/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	82406470	497,250	501,400	4,150
		Ending Balance	\$38.94					
119416	03-09650	SMITH, SHARON		699 LECOMPTES BOTTOM RD				
		Balance Forward	32.87	11/01/2021				
		Payment Check	-32.87	11/05/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	83929111	392,990	396,470	3,480
		Ending Balance	\$34.79					
120271	03-09655	GARRIOTT, STANLEY		741 LECOMPTES BOTTOM RD				
		Balance Forward	25.66	11/01/2021				
		Payment Check	-25.66	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	82406422	391,210	394,230	3,020
		Ending Balance	\$31.44					
104513	03-09660	WARNER, ROY		827 LECOMPTES BOTTOM RD				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406467	174,540	175,310	770
		Ending Balance	\$20.33					
104581	03-09675	WAYNE, DON		4067 GEST RD				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-37.93	11/08/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	82406471	711,240	714,240	3,000
		Ending Balance	\$31.29					
104580	03-09680	<i>SHOLAR, CLYDE</i>				<i>3916 GEST RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406475	120,900	121,850	950
		Ending Balance	\$20.33					
116790	03-09685	<i>THOMPSON, DAVID A</i>				<i>WOODS PIKE HYDRANT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	85793926	118,750	122,810	4,060
		Ending Balance	\$39.03					
103588	03-09690	<i>WOODS, STEVEN L</i>				<i>4166 WOODS PIKE</i>		
		Balance Forward	32.24	11/01/2021				
		Payment Bank Draft	-32.24	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	82092585	859,550	862,460	2,910
		Ending Balance	\$30.63					
103587	03-09695	<i>CALVERT, DEBBIE</i>				<i>3529 WOODS PIKE</i>		
		Balance Forward	93.69	11/01/2021				
		Late Fee	4.74	11/12/2021				
		Payment Credit Card	-200.00	11/19/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.01*	11/29/2021	82091724	1,060,640	1,065,710	5,070
		Ending Balance	\$-55.21					
103585	03-09697	<i>HINES, ERIC J</i>				<i>3415 WOODS PIKE 743-1455</i>		
		Balance Forward	62.76	11/01/2021				
		Late Fee	6.28*	11/12/2021				
		Payment Check	-62.76	11/15/2021				
		School Tax	2.34*	11/29/2021				
		WATER	77.91*	11/29/2021	82407149	1,263,090	1,273,280	10,190
		Ending Balance	\$86.53					
110481	03-09698	<i>COROLLA, CHARLES & MARIE</i>				<i>WOODS PIKE FARM</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091365	191,060	192,410	1,350
		Ending Balance	\$20.33					
103584	03-09700	<i>HINES, CONNIE</i>				<i>3340 WOODS PIKE</i>		
		Balance Forward	68.82	11/01/2021				
		Payment Check	-68.00	11/08/2021				
		Late Fee	0.08*	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.29*	11/29/2021	82092587	828,740	830,600	1,860

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.86					
119816	03-09705	<i>HENDERSON, DANNY</i>				<i>3332 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091723	361,170	361,660	490
		Ending Balance	\$20.33					
119478	03-09710	<i>SIPE, MARK</i>				<i>3269 WOODS PIKE</i>		
		Balance Forward	25.15	11/01/2021				
		Payment Check	-25.15	11/08/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	82406473	362,030	364,410	2,380
		Ending Balance	\$26.76					
103582	03-09712	<i>RAMIREZ, JESSE</i>				<i>3110 WOODS PK</i>		
		Balance Forward	28.95	11/01/2021				
		Payment Check	-28.95	11/03/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	82094443	588,490	591,300	2,810
		Ending Balance	\$29.90					
118302	03-09715	<i>MAYNES, WILLIAM</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	99.36	11/01/2021				
		Ending Balance	\$99.36					
118893	03-09715	<i>WOLF, ROBERT</i>				<i>3030 WOODS PIKE</i>		
		Balance Forward	22.81	11/01/2021				
		Payment Check	-25.09	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	84753707	392,920	395,490	2,570
		Ending Balance	\$25.87					
103577	03-09717	<i>GOLDEN, CHILION</i>				<i>2903 WOODS PIKE</i>		
		Balance Forward	21.21	11/01/2021				
		Payment Check	-21.21	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	82406408	370,160	372,060	1,900
		Ending Balance	\$23.26					
118985	03-09720	<i>DENNIS, ERIN</i>				<i>2960 WOODS PK</i>		
		Balance Forward	78.37	11/01/2021				
		Payment Check	-45.00	11/02/2021				
		Payment Check	-40.00	11/02/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.35*	11/29/2021	82415873	785,680	790,510	4,830
		Ending Balance	\$38.02					
103575	03-09725	<i>DOWNEY, RAY & SHAWNA</i>				<i>2691 WOODS PIKE</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	82415925	408,740	410,540	1,800
		Ending Balance	\$22.53					
115288	03-09730	<i>RANKIN, PAUL JR</i>				<i>11 HAPPY RIDGE RD TINA 492-1480</i>		
		Balance Forward	64.98	11/01/2021				
		Late Fee	5.77	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-70.75	11/19/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.98*	11/29/2021	82415874	535,780	542,390	6,610
		Ending Balance	\$56.63					
110678	03-09740	<i>KIDWELL, DONNIE & DEBRA</i>				<i>191 HAPPY RIDGE RD 376-1941</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415994	210,300	211,210	910
		Ending Balance	\$20.33					
113108	03-09750	<i>WRIGHT, ANNIE R</i>				<i>227 HAPPY RIDGE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.92*	11/29/2021				
		WATER	63.91*	11/29/2021	82406588	538,680	546,670	7,990
		Ending Balance	\$65.83					
104528	03-09770	<i>STRAUGHN, DONALD</i>				<i>267 HAPPY RIDGE RD</i>		
		Balance Forward	23.98	11/01/2021				
		Payment Check	-23.98	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406909	335,810	337,120	1,310
		Ending Balance	\$20.33					
104529	03-09780	<i>MOORE, ASHLEY</i>				<i>391 HAPPY RIDGE RD</i>		
		Balance Forward	36.47	11/01/2021				
		Payment Credit Card	-36.47	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	84488101	544,820	548,330	3,510
		Ending Balance	\$35.01					
119284	03-09782	<i>PERALTA, RENEE</i>				<i>158 HAPPY RIDGE SPUR</i>		
		Balance Forward	82.02	11/01/2021				
		Late Fee	8.20	11/12/2021				
		Payment Credit Card	-90.22	11/16/2021				
		School Tax	2.50*	11/29/2021				
		WATER	83.46*	11/29/2021	82415871	1,361,030	1,372,280	11,250
		Ending Balance	\$85.96					
104531	03-09784	<i>WOODS, BARRY</i>				<i>585 HAPPY RIDGE RD</i>		
		Balance Forward	27.35	11/01/2021				
		Payment Check	-27.35	11/02/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	82415840	187,880	190,110	2,230
		Ending Balance	\$25.67					
104532	03-09785	<i>LUCAS, ROY OR GLENNA</i>				<i>590 HAPPY RIDGE RD</i>		
		Balance Forward	26.62	11/01/2021				
		Payment Bank Draft	-26.62	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	82415833	405,030	407,330	2,300
		Ending Balance	\$26.17					
119660	03-09786	<i>CARVER, BARBARA & KENNETH</i>				<i>138 HAPPY RIDGE SPUR</i>		
		Balance Forward	32.60	11/01/2021				
		Payment Check	-32.60	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.32*	11/29/2021				
		WATER	44.13*	11/29/2021	82415878	812,070	817,010	4,940
		Ending Balance	\$45.45					
113844	03-09787	<i>KIRK, JAMIE & WAYNE</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	79.22	11/01/2021				
		Ending Balance	\$79.22					
117557	03-09787	<i>DOWNEY, CHRISTOPHER</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	52.24	11/01/2021				
		Ending Balance	\$52.24					
120664	03-09787	<i>CHAVEZ, NICHOLAS</i>				<i>28 HAPPY RIDGE SPUR</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Check	-23.03	11/04/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	82415966	774,970	777,540	2,570
		Ending Balance	\$28.15					
120590	03-09788	<i>PERALTA, ALLEN</i>				<i>354 HAPPY RIDGE SPUR</i>		
		Balance Forward	39.39	11/01/2021				
		Late Fee	3.94*	11/12/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	87753793	80,980	84,550	3,570
		Ending Balance	\$78.78					
111984	03-09790	<i>FOWLER, LAURA & GREGORY</i>				<i>1085 HAPPY RIDGE RD</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374809	292,860	293,420	560
		Ending Balance	\$65.26					
111712	03-09793	<i>BRYAN, TIFFANY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	43.92	11/01/2021				
		Payment Bank Draft	-43.92	11/10/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.56*	11/29/2021	82407586	648,440	655,140	6,700
		Ending Balance	\$57.23					
103572	03-09794	<i>CLUBB, LARRY & CATHY</i>				<i>2405 WOODS PIKE</i>		
		Balance Forward	114.78	11/01/2021				
		Payment Bank Draft	-114.78	11/10/2021				
		School Tax	3.68*	11/29/2021				
		WATER	122.50*	11/29/2021	82415862	1,191,590	1,210,290	18,700
		Ending Balance	\$126.18					
110074	03-09797	<i>CLUBB, NEAL/LARRY</i>				<i>2405 WOODS PK. 758-5822</i>		
		Balance Forward	20.78	11/01/2021				
		Payment Check	-20.78	11/09/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	84607729	396,690	398,430	1,740
		Ending Balance	\$22.08					
116937	03-09800	<i>HAGAN & DRURY, LESLIE & THEODORE</i>				<i>2244 WOODS PIKE</i>		
		Balance Forward	48.22	11/01/2021				
		Payment Bank Draft	-48.22	11/10/2021				
		School Tax	1.07*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	35.83*	11/29/2021	84930529	498,160	501,930	3,770
		Ending Balance	\$36.90					
119475	03-09810	<i>HALL, CURT</i>				<i>1531 WOODS PIKE</i>		
		Balance Forward	44.29	11/01/2021				
		Payment Bank Draft	-44.29	11/10/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.98*	11/29/2021	83498022	191,870	197,090	5,220
		Ending Balance	\$47.36					
109147	03-09811	<i>SMITH, GLENN</i>				<i>WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406912	465,730	466,610	880
		Ending Balance	\$20.33					
119376	03-09815	<i>READING, ADAM</i>				<i>1478 WOODS PIKE</i>		
		Balance Forward	39.10	11/01/2021				
		Payment Check	-39.10	11/10/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.57*	11/29/2021	84265433	429,870	434,590	4,720
		Ending Balance	\$43.85					
103567	03-09830	<i>WILCKE, RICHARD</i>				<i>1258 WOODS PK</i>		
		Balance Forward	56.29	11/01/2021				
		Payment Bank Draft	-56.29	11/10/2021				
		School Tax	1.86*	11/29/2021				
		WATER	62.09*	11/29/2021	82415841	1,525,840	1,533,550	7,710
		Ending Balance	\$63.95					
109850	03-09833	<i>RIZZUTO, SADIE</i>				<i>956 WOODS PIKE</i>		
		Balance Forward	23.62	11/01/2021				
		Payment E-Check	-23.62	11/11/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	82415872	645,890	648,040	2,150
		Ending Balance	\$25.08					
120834	03-09835	<i>CLAYTON, KAREN</i>				<i>657 SALT CREEK</i>		
		Balance Forward	123.70	11/01/2021				
		Late Fee	6.28	11/12/2021				
		Connection/Transfer	35.00*	11/24/2021				
		Payment Credit Card	-129.98	11/24/2021				
		School Tax	2.23*	11/29/2021				
		WATER	74.26*	11/29/2021	82407238	716,900	726,490	9,590
		Ending Balance	\$111.49					
120076	03-09840	<i>BERRY, CHARLES</i>				<i>698 SALT CREEK RD</i>		
		Balance Forward	27.12	11/01/2021				
		Payment Check	-27.12	11/08/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.52*	11/29/2021	85491517	134,570	137,450	2,880
		Ending Balance	\$30.41					
103541	03-09850	<i>NELSON, EDDIE</i>				<i>350 SALT CREEK RD</i>		
		Balance Forward	50.36	11/01/2021				
		Payment Bank Draft	-50.36	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	48.57*	11/29/2021	85085764	427,420	433,040	5,620
		Ending Balance	\$50.03					
110290	03-09860	<i>MOSERWOOD FARMS, MARK & KIM SMITH</i>				<i>706 WOODS PIKE</i>		
		Balance Forward	29.24	11/01/2021				
		Payment Check	-29.24	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415964	1,356,820	1,357,240	420
		Ending Balance	\$20.33					
103544	03-09870	<i>ESTES, BONNIE</i>				<i>610 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment E-Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406410	788,420	789,420	1,000
		Ending Balance	\$20.33					
120698	03-09880	<i>SMITH, STEVEN</i>				<i>546 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406418	246,720	247,430	710
		Ending Balance	\$20.33					
103546	03-09900	<i>SMITH, HARRY D</i>				<i>536 WOODS PIKE CYNTHIA 845-8363</i>		
		Balance Forward	59.76	11/01/2021				
		Payment Check	-59.76	11/08/2021				
		School Tax	2.24*	11/29/2021				
		WATER	74.52*	11/29/2021	82406412	1,066,240	1,075,870	9,630
		Ending Balance	\$76.76					
117485	03-09910	<i>MCLAUGHLIN, JEAN & MATTHEW</i>				<i>509 WOODS PIKE</i>		
		Balance Forward	53.63	11/01/2021				
		Payment Bank Draft	-53.63	11/10/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.35*	11/29/2021	82406512	440,790	446,530	5,740
		Ending Balance	\$50.83					
103538	03-09920	<i>GRIGSBY, RENEE</i>				<i>475 WOODS PIKE</i>		
		Balance Forward	45.45	11/01/2021				
		Payment Bank Draft	-45.45	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	82406409	635,950	640,380	4,430
		Ending Balance	\$41.73					
103537	03-09930	<i>CLARK, MARY</i>				<i>449 WOODS PIKE</i>		
		Balance Forward	126.33	11/01/2021				
		Ending Balance	\$126.33					
103536	03-09940	<i>McALISTER, RANDY</i>				<i>433 WOODS PIKE</i>		
		Balance Forward	20.40	11/01/2021				
		Payment Check	-20.40	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415847	697,850	699,220	1,370
		Ending Balance	\$20.33					
103548	03-09950	<i>GOLDEN, RONALD</i>				<i>426 WOODS PIKE</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415946	159,030	159,570	540
		Ending Balance	\$20.33					
103535	03-09960	<i>CARPENTER, LINDA</i>				<i>401 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415849	321,390	321,990	600
		Ending Balance	\$20.33					
103534	03-09970	<i>McALISTER, TOMMY</i>				<i>363 WOODS PIKE</i>		
		Balance Forward	22.60	11/01/2021				
		Payment Check	-22.60	11/05/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	82415851	417,360	419,410	2,050
		Ending Balance	\$24.35					
120785	03-09980	<i>MATTINGLY, JAMES</i>				<i>372 WOODS PIKE</i>		
		Balance Forward	-3.58	11/01/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	82415843	198,710	200,600	1,890
		Ending Balance	\$19.61					
110468	03-09998	<i>MCALISTER, RANDY & JASON</i>				<i>358 WOODS PIKE</i>		
		Balance Forward	58.56	11/01/2021				
		Payment Check	-58.56	11/05/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.35*	11/29/2021	82415949	1,163,020	1,170,460	7,440
		Ending Balance	\$62.16					
103533	03-10010	<i>WOODS, GARY LEE</i>				<i>335 WOODS PIKE</i>		
		Balance Forward	50.49	11/01/2021				
		Payment Check	-50.49	11/05/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.46*	11/29/2021	82091720	1,152,580	1,159,110	6,530
		Ending Balance	\$56.09					
110912	03-10020	<i>WOODS, JESSICA</i>				<i>321 WOODS PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82092611	126,630	126,650	20
		Ending Balance	\$20.33					
112733	03-10030	<i>CLARK, SADIE</i>				<i>306 WOODS PIKE</i>		
		Balance Forward	93.43	11/01/2021				
		Payment Check	-93.43	11/08/2021				
		School Tax	4.41*	11/29/2021				
		WATER	146.87*	11/29/2021	82091351	297,370	321,750	24,380
		Ending Balance	\$151.28					
118593	03-10040	<i>DUNAVAN, MITCHELL & ROBIN</i>				<i>278 WOODS PIKE</i>		
		Balance Forward	70.15	11/01/2021				
		Payment Credit Card	-70.15	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	48.77*	11/29/2021	82091800	537,790	543,440	5,650
		Ending Balance	\$50.23					
103529	03-10060	<i>PRESTON, JESSE</i>				<i>273 WOODS PIKE</i>		
		Balance Forward	57.81	11/01/2021				
		Payment Check	-57.81	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091721	401,250	402,690	1,440
		Ending Balance	\$20.33					
103528	03-10070	<i>MOBERLY, MARGARET</i>				<i>261 WOODS PIKE</i>		
		Balance Forward	22.53	11/01/2021				
		Payment Check	-22.53	11/08/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	82415901	240,520	243,250	2,730
		Ending Balance	\$29.31					
103556	03-10080	<i>BAPTIST CHURCH, BETHLEHEM</i>				<i>WOODS PIKE</i>		
		Balance Forward	-49.76	11/01/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.92*	11/29/2021	82415846	670,290	675,060	4,770
		Ending Balance	\$-5.55					
103527	03-10090	<i>WINCHESTER, ROY & ZELMA</i>				<i>235 WOODS PIKE</i>		
		Balance Forward	48.49	11/01/2021				
		Payment Bank Draft	-48.49	11/10/2021				
		School Tax	3.60*	11/29/2021				
		WATER	119.88*	11/29/2021	82406417	276,200	294,400	18,200
		Ending Balance	\$123.48					
113820	03-10100	<i>DOWNEY, MARVIN D</i>				<i>43 OLD HWY 22</i>		
		Balance Forward	107.31	11/01/2021				
		Ending Balance	\$107.31					
120191	03-10110	<i>SPEAR, MELINDA</i>				<i>58 OLD HWY 22</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415979	285,140	285,740	600
		Ending Balance	\$20.33					
117958	03-10115	<i>MEADOWS, RODNEY</i>				<i>77 OLD HWY 22</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497708	173,210	173,760	550
		Ending Balance	\$20.33					
103630	03-10120	<i>LYONS, DAVID</i>				<i>98 OLD HWY 22</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415848	252,270	253,200	930
		Ending Balance	\$20.33					
103631	03-10125	<i>PRESTON, WADE</i>				<i>89 OLD HWY 22</i>		
		Balance Forward	42.69	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.24*	11/12/2021				
		Payment Cash	-20.00	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091712	840,880	840,880	0
		Ending Balance	\$45.26					
103633	03-10140	<i>CRAVENS, EVELYN</i>				<i>101 OLD HWY 22</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091394	415,830	416,850	1,020
		Ending Balance	\$20.33					
110383	03-10150	<i>SHELY, MAURICE</i>				<i>121 OLD HWY 22</i>		
		Balance Forward	11.90	11/01/2021				
		Payment Check	-11.90	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	82415922	359,240	360,810	1,570
		Ending Balance	\$20.85					
117783	03-10151	<i>GOLDEN, DEBBIE & JAMES</i>				<i>147 OLD HWY 22</i>		
		Balance Forward	36.40	11/01/2021				
		Late Fee	3.64	11/12/2021				
		Payment E-Check	-40.04	11/19/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	85364848	381,430	384,370	2,940
		Ending Balance	\$30.85					
119028	03-10152	<i>GREGORY, MICHAEL & KATHY</i>				<i>259 OLD HWY 22</i>		
		Balance Forward	24.64	11/01/2021				
		Payment E-Check	-24.64	11/09/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.14*	11/29/2021	83497404	314,040	316,020	1,980
		Ending Balance	\$23.83					
116795	03-10156	<i>THURMOND, MICHAEL</i>				<i>263 OLD HWY 22</i>		
		Balance Forward	31.87	11/01/2021				
		Late Fee	3.19*	11/12/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	82415931	588,090	591,300	3,210
		Ending Balance	\$67.88					
119779	03-10160	<i>POOLE, MARY B</i>				<i>4263 BETHLEHEM RD METER ON OLD HWY 22</i>		
		Balance Forward	28.88	11/01/2021				
		Payment Check	-28.88	11/02/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	82094417	425,060	427,810	2,750
		Ending Balance	\$29.46					
103639	03-10170	<i>BYRD, DONNA</i>				<i>4273 BETHLEHEM RD</i>		
		Balance Forward	23.83	11/01/2021				
		Payment Check	-23.83	11/05/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	82415919	214,310	216,280	1,970
		Ending Balance	\$23.76					
103526	03-10180	<i>BUSH, TOM & CATHERINE</i>				<i>141 WOODS PIKE 593-3028 CATHERINE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-22.89	11/05/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	82406917	796,330	798,440	2,110
		Ending Balance	\$24.78					
103558	03-10190	<i>WRIGHT, BRITTANY L</i>			<i>20 OLD HWY 22 METER ON WOODS PK</i>			
		Balance Forward	95.41	11/01/2021				
		Ending Balance	\$95.41					
120682	03-10190	<i>CERVANTES, MONICA</i>			<i>20 OLD HWY 22 METER ON WOODS PK</i>			
		Balance Forward	64.68	11/01/2021				
		Late Fee	3.41	11/12/2021				
		Payment Credit Card	-68.09	11/19/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.54*	11/29/2021	84753706	53,580	57,450	3,870
		Ending Balance	\$37.64					
119849	03-10200	<i>CRAIG, TAMMY</i>			<i>107 WOODS PIKE</i>			
		Balance Forward	29.39	11/01/2021				
		Payment Check	-29.39	11/08/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.45*	11/29/2021	82091776	321,880	324,890	3,010
		Ending Balance	\$31.36					
112611	03-10210	<i>HEITZMAN, CRYSTAL</i>			<i>38 PALMER LN</i>			
		Balance Forward	99.94	11/01/2021				
		Ending Balance	\$99.94					
118831	03-10210	<i>PALMER, JASON</i>			<i>38 PALMER LN</i>			
		Balance Forward	73.06	11/01/2021				
		Ending Balance	\$73.06					
114416	03-10225	<i>GAMMONS & PERRY, HOUSTON & BRITTAN</i>			<i>42 PALMER LN</i>			
		Balance Forward	45.57	11/01/2021				
		Ending Balance	\$45.57					
120058	03-10230	<i>SMITH, JERAL</i>			<i>91 WOODS PIKE</i>			
		Balance Forward	37.06	11/01/2021				
		Late Fee	3.71*	11/12/2021				
		Payment Credit Card	-37.06	11/12/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	82092579	393,330	395,700	2,370
		Ending Balance	\$30.40					
117814	03-10240	<i>BOOTH, WM DARRELL & LINDA</i>			<i>100 WOODS PIKE</i>			
		Balance Forward	46.63	11/01/2021				
		Payment Credit Card	-46.63	11/04/2021				
		School Tax	1.41*	11/29/2021				
		WATER	47.08*	11/29/2021	83251583	193,160	198,550	5,390
		Ending Balance	\$48.49					
120648	03-10250	<i>HEIGHTCHEW, RHONDA & STEVE</i>			<i>70 WOODS PIKE</i>			
		Balance Forward	30.12	11/01/2021				
		Late Fee	3.01	11/12/2021				
		Payment Check	-33.13	11/22/2021				
		School Tax	0.79*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.19*	11/29/2021	87075825	50,850	53,260	2,410
		Ending Balance	\$26.98					
103514	03-10260	<i>GREGORY, LINDA J.</i>				<i>71 WOODS PIKE</i>		
		Balance Forward	32.31	11/01/2021				
		Payment Check	-32.31	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.91*	11/29/2021	82092612	629,470	633,110	3,640
		Ending Balance	\$35.96					
121538	03-10270	<i>& ASSOC, GREEN</i>				<i>41 WOODS PIKE</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373703	291,960	291,960	0
		Ending Balance	\$20.33					
103564	03-10280	<i>SPENCER, MARY</i>				<i>42 WOODS PIKE</i>		
		Balance Forward	14.19	11/01/2021				
		Payment Credit Card	-14.19	11/08/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	82091397	569,890	571,770	1,880
		Ending Balance	\$23.10					
103565	03-10290	<i>EDDINS, MINNIE</i>				<i>20 WOODS PIKE</i>		
		Balance Forward	23.91	11/01/2021				
		Payment Bank Draft	-23.91	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.18*	11/29/2021	82091725	210,150	215,710	5,560
		Ending Balance	\$49.63					
103648	03-10320	<i>DOWNEY, ELIZABETH</i>				<i>46 TOMMY NELSON RD</i>		
		Balance Forward	82.80	11/01/2021				
		Ending Balance	\$82.80					
109867	03-10330	<i>ALDRIDGE, ROY AND CAROLYN</i>				<i>47 TOMMY NELSON LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415924	10,377	10,816	439
		Ending Balance	\$20.33					
120719	03-10340	<i>SMITH, JAMES</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	35.15	11/01/2021				
		Ending Balance	\$35.15					
121490	03-10340	<i>RUCKER, DALTON</i>				<i>59 TOMMY NELSON LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	2.00*	11/29/2021				
		WATER	66.62*	11/29/2021	82415980	728,860	737,270	8,410
		Ending Balance	\$68.62					
120742	03-10350	<i>FISHER, NICHOLAS</i>				<i>71 TOMMY NELSON LN</i>		
		Balance Forward	91.06	11/01/2021				
		Payment Credit Card	-50.00	11/03/2021				
		Late Fee	4.11*	11/12/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	85086339	584,570	589,520	4,950

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Billing Period Report For Cycle 1 11/1/2021 - 11/30/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.70					
103656	03-10360	<i>McGOWAN, DONALD</i>		<i>87 TOMMY NELSON LN</i>				
		Balance Forward	22.36	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415963	109,740	109,820	80
		Ending Balance	\$44.93					
		<i>JACKSON, KAYLA</i>		<i>251 TOMMY NELSON LN</i>				
		Balance Forward	56.42	11/01/2021				
		Payment Credit Card	-56.42	11/11/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.52*	11/29/2021	82891560	457,340	463,570	6,230
		Ending Balance	\$-20.99					
		<i>HERRELL, DENNIS</i>		<i>22 TOMMY NELSON LN OWNER</i>				
		Balance Forward	40.46	11/01/2021				
		Payment Check	-40.46	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990033	289,440	290,310	870
		Ending Balance	\$20.33					
		<i>METH. CHURCH, BETHLEHEM</i>		<i>BETHLEHEM-FRANKLINTON R</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415968	27,050	27,070	20
		Ending Balance	\$20.33					
		<i>POST OFFICE, BETHLEHEM</i>		<i>BETHLEHEM-FRANKLINTON R</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415897	60,360	60,440	80
		Ending Balance	\$20.33					
		<i>HERRELL, DENNIS</i>		<i>75 SEWELL RD</i>				
		Balance Forward	66.19	11/01/2021				
		Payment Check	-66.91	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207505	416,190	417,590	1,400
		Ending Balance	\$19.61					
		<i>IVERS, WILLIAM</i>		<i>275 SEWELL RD</i>				
		Balance Forward	28.37	11/01/2021				
		Payment Check	-28.37	11/05/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.58*	11/29/2021	82415981	484,810	487,980	3,170
		Ending Balance	\$32.53					
		<i>OLIVER, J. T.</i>		<i>704 SEWELL RD</i>				
		Balance Forward	22.26	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.26	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406424	275,010	276,360	1,350
		Ending Balance	\$20.33					
104092	03-10400	<i>HERRELL, BRIAN T</i>				<i>767 SEWELL RD</i>		
		Balance Forward	449.71	11/01/2021				
		Payment Check	-449.71	11/12/2021				
		School Tax	5.33*	11/29/2021				
		WATER	177.63*	11/29/2021	82406451	6,419,200	6,451,250	32,050
		Ending Balance	\$182.96					
104094	03-10410	<i>BROWN, THOMAS M</i>				<i>795 SEWELL RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	82406446	496,050	497,920	1,870
		Ending Balance	\$23.03					
111592	03-10418	<i>MOODY, ROBERT W [BOBBY]</i>				<i>778 SEWELL RD</i>		
		Balance Forward	144.62	11/01/2021				
		Late Fee	8.03*	11/12/2021				
		Payment Credit Card	-75.00	11/20/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.58*	11/29/2021	82406472	706,030	711,960	5,930
		Ending Balance	\$129.75					
104095	03-10420	<i>MOODY, ROBERT E (BO)</i>				<i>926 SEWELL RD</i>		
		Balance Forward	61.36	11/01/2021				
		Payment Check	-61.87	11/08/2021				
		School Tax	1.83*	11/29/2021				
		WATER	60.99*	11/29/2021	82406468	1,244,950	1,252,490	7,540
		Ending Balance	\$62.31					
104096	03-10430	<i>CHESSER, TODD</i>				<i>1080 SEWELL RD</i>		
		Balance Forward	44.79	11/01/2021				
		Payment Bank Draft	-44.79	11/10/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.52*	11/29/2021	82406425	1,052,910	1,059,450	6,540
		Ending Balance	\$56.16					
104097	03-10440	<i>SEWELL, PHILIP H & BETSY</i>				<i>1127 SEWELL RD CELL 750-5434 & BETSY5435</i>		
		Balance Forward	437.18	11/01/2021				
		Payment Bank Draft	-437.18	11/10/2021				
		School Tax	4.50*	11/29/2021				
		WATER	149.84*	11/29/2021	82406906	6,300,130	6,325,250	25,120
		Ending Balance	\$154.34					
104098	03-10450	<i>HERRELL, ELBERT</i>				<i>1450 SEWELL RD</i>		
		Balance Forward	174.00	11/01/2021				
		Payment Check	-174.00	11/12/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.28*	11/29/2021	82406609	763,650	771,080	7,430
		Ending Balance	\$62.09					
104099	03-10453	<i>MARLETTE, DAVID D</i>				<i>1463 SEWELL RD</i>		
		Balance Forward	135.88	11/01/2021				
		Late Fee	6.55	11/12/2021				

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-142.43	11/19/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.08*	11/29/2021	82406608	837,610	844,390	6,780
		Ending Balance	\$57.76					
112494	03-10465	<i>SEWELL, PHILLIP</i>				<i>1465 SEWELL RD</i>		
		Balance Forward	43.33	11/01/2021				
		Payment Bank Draft	-43.33	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	82407589	756,970	760,150	3,180
		Ending Balance	\$32.60					
116992	03-10470	<i>SHADWICK, ELIZABETH</i>				<i>1595 SEWELL RD</i>		
		Balance Forward	86.97	11/01/2021				
		Payment Check	-87.00	11/12/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	82407588	442,160	445,760	3,600
		Ending Balance	\$35.64					
104101	03-10480	<i>SHADWICK, ROBERT W</i>				<i>1694 SEWELL RD</i>		
		Balance Forward	23.26	11/01/2021				
		Payment Check	-23.26	11/02/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	82407587	452,920	454,810	1,890
		Ending Balance	\$23.19					
120440	03-10490	<i>KING, ERICA</i>				<i>1901 SEWELL RD</i>		
		Balance Forward	121.49	11/01/2021				
		Late Fee	5.91	11/12/2021				
		Payment Credit Card	-127.40	11/15/2021				
		School Tax	1.41*	11/29/2021				
		WATER	47.02*	11/29/2021	82406907	237,750	243,130	5,380
		Ending Balance	\$48.43					
120977	03-10493	<i>HAWKINS, AMBER</i>				<i>2069 SEWELL RD</i>		
		Balance Forward	-65.31	11/01/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	39212118	18,990	22,170	3,180
		Ending Balance	\$-32.71					
120981	03-10495	<i>TAYLOR, JEFFREY B</i>				<i>2283 SEWELL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.95*	11/29/2021	39212106	15,160	16,690	1,530
		Ending Balance	\$20.55					
104103	03-10500	<i>ROBINSON, ERNEST K.</i>				<i>2329 SEWELL RD</i>		
		Balance Forward	26.10	11/01/2021				
		Payment Check	-26.10	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	84693337	204,190	205,760	1,570
		Ending Balance	\$20.85					
104104	03-10503	<i>MUDD, ROBERT & MARILYN</i>				<i>2420 SEWELL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113404	03-10505	School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406624	291,380	292,650	1,270
		Ending Balance	\$20.33					
		<i>WILSON, WILLIAM</i>			<i>2559 SEWELL RD</i>			
113404	03-10505	Balance Forward	58.08	11/01/2021				
		Late Fee	2.86	11/12/2021				
		Payment Credit Card	-60.94	11/16/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	82990572	479,720	481,650	1,930
		Ending Balance	\$23.47					
		<i>KAHMANN'S DAIRY</i>			<i>285 FRANKLINTON RD</i>			
104112	03-10520	Balance Forward	68.89	11/01/2021				
		Payment Check	-68.89	11/12/2021				
		School Tax	2.11*	11/29/2021				
		WATER	70.25*	11/29/2021	82406910	2,541,760	2,550,730	8,970
				Ending Balance	\$72.36			
		<i>BURNS, PAULA</i>			<i>240 FRANKLINTON RD</i>			
120407	03-10525	Balance Forward	28.00	11/01/2021				
		Late Fee	2.80*	11/12/2021				
		Payment Check	-28.00	11/15/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	83933223	558,880	561,130	2,250
		Ending Balance	\$28.61					
		<i>JONES, RICKY</i>			<i>6953 BETHLEHEM RD RES</i>			
103131	03-10540	Balance Forward	79.22	11/01/2021				
		Payment Check	-79.22	11/08/2021				
		School Tax	2.00*	11/29/2021				
		WATER	66.82*	11/29/2021	83250431	895,600	904,040	8,440
				Ending Balance	\$68.82			
		<i>ROBERTS, JAMES A.</i>			<i>6814 BETHLEHEM RD</i>			
103130	03-10550	Balance Forward	122.79	11/01/2021				
		Water Adjustment	-69.28	11/01/2021				
		School Tax Adjustment	-2.08	11/01/2021				
		LTF-ADJUSTMENT	-7.14	11/01/2021				
		Late Fee	0.71	11/12/2021				
		Payment Credit Card	-45.00	11/19/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	82406589	337,570	341,680	4,110
		Ending Balance	\$39.39					
		<i>JONES, JUANITA</i>			<i>6755 BETHLEHEM RD</i>			
110239	03-10558	Balance Forward	21.79	11/01/2021				
		Payment Check	-21.79	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.29*	11/29/2021	82407576	407,170	409,030	1,860
				Ending Balance	\$22.96			
		<i>JONES, DEBBIE</i>			<i>6648 BETHLEHEM RD</i>			
116171	03-10560	Balance Forward	29.31	11/01/2021				
		Payment Bank Draft	-29.31	11/10/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	84207510	327,530	330,830	3,300
				Ending Balance	\$32.48			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$33.48					
103499	03-10561	<i>HEAD, ALLAN</i>				<i>150 JOES BRANCH RD</i>		
		Balance Forward	-157.94	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407603	416,610	418,000	1,390
		Ending Balance	\$-137.61					
111980	03-10562	<i>TRACY, SHANE</i>				<i>199 JOES BRANCH RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	82407609	502,650	504,500	1,850
		Ending Balance	\$45.25					
103505	03-10563	<i>SUTTON, SR., KIM</i>				<i>366 JOES BRANCH RD</i>		
		Balance Forward	39.47	11/01/2021				
		Payment Check	-39.47	11/05/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	82407579	703,840	707,020	3,180
		Ending Balance	\$32.60					
110322	03-10564	<i>SUTTON, JR., KIM B & MARION</i>				<i>368 JOES BRANCH RD</i>		
		Balance Forward	56.50	11/01/2021				
		Late Fee	5.65*	11/12/2021				
		School Tax	1.97*	11/29/2021				
		WATER	65.65*	11/29/2021	82407140	1,259,070	1,267,330	8,260
		Ending Balance	\$129.77					
103507	03-10566	<i>TINGLE, BRUCE & PATRICIA</i>				<i>488 JOES BRANCH RD</i>		
		Balance Forward	113.52	11/01/2021				
		Late Fee	7.28	11/12/2021				
		Payment Credit Card	-120.80	11/18/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.77*	11/29/2021	82407131	984,330	989,980	5,650
		Ending Balance	\$50.23					
103508	03-10570	<i>CAROL A BURBA, LONDON BURBA</i>				<i>JOES BRANCH RD</i>		
		Balance Forward	-19.93	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415839	76,380	76,380	0
		Ending Balance	\$0.40					
103509	03-10575	<i>DAVIS, TIM</i>				<i>984 WILSON HILL RD ALSO CATTLE WATERERS</i>		
		Balance Forward	103.12	11/01/2021				
		Payment Check	-103.12	11/10/2021				
		School Tax	2.90*	11/29/2021				
		WATER	96.61*	11/29/2021	82415937	1,433,480	1,447,240	13,760
		Ending Balance	\$99.51					
120748	03-10585	<i>HOLMES, REBECCA & BRANDON</i>				<i>355 WILSON HILL RD</i>		
		Balance Forward	62.16	11/01/2021				
		Payment Check	-62.16	11/05/2021				
		School Tax	1.97*	11/29/2021				
		WATER	65.78*	11/29/2021	82407143	578,180	586,460	8,280
		Ending Balance	\$67.75					
103128	03-10610	<i>HUFF, MIKE OR MONA</i>				<i>6547 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	82415875	299,760	304,320	4,560
		Ending Balance	\$42.68					
103127	03-10620	<i>PARRISH, JR., EARL & THELMA</i>			<i>6315 BETHLEHEM RD</i>			
		Balance Forward	51.83	11/01/2021				
		Payment Bank Draft	-51.83	11/10/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.66*	11/29/2021	85520181	485,560	490,730	5,170
		Ending Balance	\$47.03					
118247	03-10645	<i>SPRINGSTUBE, MARK & DONNA</i>			<i>6175 BETHLEHEM RD</i>			
		Balance Forward	30.19	11/01/2021				
		Payment Bank Draft	-30.19	11/10/2021				
		School Tax	0.59*	11/12/2021				
		WATER	19.74*	11/12/2021	82406629	1,042,010	1,042,210	200
		Ending Balance	\$20.33					
121608	03-10645	<i>KORNACK, TODD</i>			<i>6175 BETHLEHEM RD</i>			
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/02/2021				
		Connection/Transfer	35.00	11/02/2021				
		Deposit Payment Credit Card	-75.00	11/02/2021				
		Payment Credit Card	-35.00	11/02/2021				
		Ending Balance	\$0.00					
114696	03-10653	<i>CLUBB, DEAN</i>			<i>6121 BETHLEHEM RD</i>			
		Balance Forward	66.89	11/01/2021				
		Payment Check	-66.89	11/05/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	85393261	438,080	442,300	4,220
		Ending Balance	\$40.19					
103464	03-10660	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HOUSE</i>			
		Balance Forward	29.90	11/01/2021				
		Payment Check	-29.90	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	82415837	768,070	770,490	2,420
		Ending Balance	\$27.05					
103463	03-10670	<i>CLUBB, DEAN</i>			<i>6010 BETHLEHEM RD HORSE BARN</i>			
		Balance Forward	98.86	11/01/2021				
		Payment Check	-98.86	11/05/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.78*	11/29/2021	84890504	555,910	560,660	4,750
		Ending Balance	\$44.06					
117073	03-10675	<i>CLUBB, DEAN</i>			<i>1140 JAMES RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120678	03-10676	<i>SIMMS, JOSEPH</i>			1141 JAMES RIDGE RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87075604	2,650	2,670	20
		Ending Balance	\$20.33					
117075	03-10682	<i>SMITH, QUINNIE & ALICE</i>			1308 JAMES RIDGE RD			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793888	82,640	83,390	750
		Ending Balance	\$20.33					
117076	03-10683	<i>SMITH, RANDY</i>			1308 JAMES RIDGE RD 1309 JAMES RIGDE RD			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	85794339	142,560	144,130	1,570
		Ending Balance	\$20.85					
117078	03-10685	<i>P & B LAND LLC, C/O PERRY BOND</i>			1320 JAMES RIDGE RD			
		Balance Forward	-50.30	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275788	99,940	99,950	10
		Ending Balance	\$-29.97					
117079	03-10689	<i>JAMES LIVING TRUST, ARTHUR</i>			1599 JAMES RIDGE RD C/O RAY JAMES			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793944	2,660	2,910	250
		Ending Balance	\$20.33					
103461	03-10690	<i>CLUBB, MARSHALL D.</i>			5851 BETHLEHEM RD			
		Balance Forward	69.56	11/01/2021				
		Late Fee	6.96	11/12/2021				
		Payment Check	-2.39	11/18/2021				
		Water Adjustment	-65.21	11/18/2021				
		School Tax Adjustment	-1.96	11/18/2021				
		LTF-ADJUSTMENT	-6.96	11/18/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	82406916	639,890	641,440	1,550
		Ending Balance	\$20.69					
111956	03-10695	<i>WINTERS, JAMES & DENISE</i>			5842 BETHLEHEM RD			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36*	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415921	495,480	496,770	1,290
		Ending Balance	\$20.33					
103460	03-10700	<i>HOFFMAN, NATHAN</i>			430 JAMES RIDGE RD			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	85793927	407,120	408,160	1,040
		Ending Balance	\$20.33					
111663	03-10710	<i>WELLS, CARL & BARBARA</i>			<i>5698 BETHLEHEM RD</i>			
		Balance Forward	38.22	11/01/2021				
		Payment Bank Draft	-38.22	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407148	408,610	409,580	970
		Ending Balance	\$20.33					
110541	03-10720	<i>CLEMENTS, AUDREY</i>			<i>5675 BETHLEHEM RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930517	253,430	253,540	110
		Ending Balance	\$20.33					
103455	03-10730	<i>WELLS, CARL B.</i>			<i>5556 BETHLEHEM RD</i>			
		Balance Forward	86.13	11/01/2021				
		Payment Bank Draft	-86.13	11/10/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.98*	11/29/2021	82406370	1,386,340	1,391,560	5,220
		Ending Balance	\$47.36					
103454	03-10737	<i>LYONS, SAM L</i>			<i>5497 PLEASUREVILLE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407115	144,300	144,300	0
		Ending Balance	\$22.36					
103453	03-10740	<i>LYONS, ANNA M</i>			<i>BETHLEHEM RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-20.36	11/15/2021				
		School Tax	0.59*	11/29/2021				
103453	03-10740	WATER	19.74*	11/29/2021	82407158	516,640	517,630	990
					39464409	0	0	0
		Ending Balance	\$22.33					990
103452	03-10750	<i>YOUNT, ROBERT</i>			<i>5441 BETHLEHEM RD KATIE</i>			
		Balance Forward	36.54	11/01/2021				
		Payment Bank Draft	-36.54	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	82415913	643,430	645,780	2,350
		Ending Balance	\$26.54					
120370	03-10760	<i>FOREE, JOSHUA</i>			<i>5393 BETHLEHEM RD</i>			
		Balance Forward	36.18	11/01/2021				
		Late Fee	3.62*	11/12/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	82407581	460,830	464,180	3,350
		Ending Balance	\$73.65					
103450	03-10770	<i>BEVERLY, MARK A</i>			<i>5306 BETHLEHEM RD</i>			
		Balance Forward	-89.47	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	32.79*	11/29/2021	82415997	1,016,750	1,020,090	3,340
		Ending Balance	\$-55.70					
119919	03-10780	<i>WIESSNER, WHITNEY</i>				<i>5286 BETHLEHEM RD</i>		
		Balance Forward	30.99	11/01/2021				
		Payment Check	-30.99	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.66*	11/29/2021	82415899	465,700	468,740	3,040
		Ending Balance	\$31.58					
103448	03-10790	<i>CLUBB, DEAN / AUSTIN</i>				<i>5215 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406577	367,030	367,030	0
		Ending Balance	\$20.33					
103447	03-10800	<i>CLUBB, ALAN DEAN</i>				<i>5098 BETHLEHEM RD</i>		
		Balance Forward	33.77	11/01/2021				
		Payment Check	-33.77	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.34*	11/29/2021	82407580	342,310	346,010	3,700
		Ending Balance	\$36.40					
115216	03-10820	<i>LLOYD/WAY, MILLICENT/ROBERT</i>				<i>1724 HAPPY RIDGE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	3.72*	11/29/2021				
		WATER	123.86*	11/29/2021	82094430	601,260	620,220	18,960
		Ending Balance	\$127.58					
104516	03-10823	<i>KIDWELL, DEBRA</i>				<i>1776 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82092575	216,580	216,670	90
		Ending Balance	\$20.33					
110081	03-10825	<i>CLUBB, COURTNEY</i>				<i>1745 HAPPY RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091357	400,660	400,790	130
		Ending Balance	\$20.33					
104519	03-10835	<i>RALPH MERRIT, CHRISTINA THOMAS</i>				<i>1690 HAPPY RIDGE RD</i>		
		Balance Forward	34.42	11/01/2021				
		Payment Credit Card	-34.42	11/09/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	82091722	437,750	441,440	3,690
		Ending Balance	\$36.33					
103446	03-10840	<i>GOINS, MIKE</i>				<i>5073 BETHLEHEM RD</i>		
		Balance Forward	39.69	11/01/2021				
		Late Fee	3.97*	11/12/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.14*	11/29/2021	82091350	629,960	635,050	5,090

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.15					
103444	03-10850	<i>FINNEY, DONALD</i>				<i>5047 BETHLEHEM RD</i>		
		Balance Forward	53.89	11/01/2021				
		Payment Check	-53.89	11/02/2021				
		School Tax	1.91*	11/29/2021				
		WATER	63.52*	11/29/2021	82092621	455,370	463,300	7,930
		Ending Balance	\$65.43					
111850	03-10860	<i>DENNIS, AMANDA</i>				<i>4993 BETHLEHEM RD</i>		
		Balance Forward	18.91	11/01/2021				
		Payment Check	-75.00	11/05/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	82406913	737,740	739,530	1,790
		Ending Balance	\$-33.64					
103441	03-10870	<i>TRUMAN, WILLIAM & CAROL</i>				<i>4933 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406474	424,100	425,450	1,350
		Ending Balance	\$20.33					
103440	03-10880	<i>CORLEY, TOM</i>				<i>4923 BETHLEHEM RD</i>		
		Balance Forward	33.19	11/01/2021				
		Payment Check	-33.19	11/05/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	82406413	608,840	612,280	3,440
		Ending Balance	\$34.49					
103438	03-10890	<i>WOODS, RICKY GENE</i>				<i>341 HOLLY LN</i>		
		Balance Forward	37.64	11/01/2021				
		Payment Bank Draft	-37.64	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	85471483	910,950	914,420	3,470
		Ending Balance	\$34.72					
103437	03-10900	<i>SMITH, BILLY</i>				<i>114 HOLLY LN</i>		
		Balance Forward	32.24	11/01/2021				
		Payment Check	-32.24	11/08/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	82406628	3,767,180	3,771,040	3,860
		Ending Balance	\$37.56					
120459	03-10910	<i>DOWNEY, BARBARA</i>				<i>4725 BETHLEHEM RD</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Credit Card	-22.89	11/06/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	82415934	558,690	561,100	2,410
		Ending Balance	\$26.98					
113038	03-10920	<i>BROUGHTON, SHERRY</i>				<i>4710 BETHLEHEM RD</i>		
		Balance Forward	37.42	11/01/2021				
		Late Fee	3.74	11/12/2021				
		Payment Credit Card	-41.16	11/23/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.00*	11/29/2021	82415940	546,420	551,060	4,640

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.26					
121230	03-10930	<i>NICHOLS, STEPHANIE</i>				4701 BETHLEHEM ROAD		
		Balance Forward	61.82	11/01/2021				
		Ending Balance	\$61.82					
103433	03-10940	<i>JENNINGS, BARBARA</i>				4679 BETHLEHEM RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87342053	100,370	101,270	900
		Ending Balance	\$20.33					
103432	03-10950	<i>LEE, JAMES</i>				4611 BETHLEHEM RD		
		Balance Forward	43.19	11/01/2021				
		Payment E-Check	-43.19	11/03/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.18*	11/29/2021	82094341	853,270	858,520	5,250
		Ending Balance	\$47.57					
117275	03-10960	<i>WINTERS, TERESA</i>				4586 BETHLEHEM ROAD		
		Balance Forward	22.57	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		Payment Check	-22.50	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497405	484,350	485,160	810
		Ending Balance	\$22.66					
103430	03-10968	<i>AKERS, LESTER</i>				4561 BETHLEHEM RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	82968302	270,870	276,180	5,310
		Ending Balance	\$47.97					
103429	03-10970	<i>AKERS, JOE--KELLY</i>				4571 BETHLEHEM RD NORMA		
		Balance Forward	159.72	11/01/2021				
		Payment Other	-95.78	11/04/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	82094342	1,261,490	1,263,330	1,840
		Ending Balance	\$86.75					
103428	03-10975	<i>AKERS, JOE</i>				4571 BETHLEHEM RD		
		Balance Forward	36.54	11/01/2021				
		Payment Other	-36.54	11/04/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.28*	11/29/2021	82968301	667,950	672,770	4,820
		Ending Balance	\$44.58					
114908	03-10980	<i>PERRY, KRISTA/DUSTIN</i>				4487 BETHLEHEM RD		
		Balance Forward	45.53	11/01/2021				
		Payment Check	-45.53	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	82094361	442,450	445,120	2,670
		Ending Balance	\$28.88					
103425	03-10990	<i>JAMES, TOM</i>				4415 BETHLEHEM RD		
		Balance Forward	27.19	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-27.19	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	82092583	604,930	607,580	2,650
		Ending Balance	\$28.73					
114397	03-11010	<i>RAGLE, TAMMY & MICHAEL</i>				<i>4035 BETHLEHEM RD</i>		
		Balance Forward	26.47	11/01/2021				
		Payment Credit Card	-26.47	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	82094345	656,270	658,950	2,680
		Ending Balance	\$28.95					
120879	03-11020	<i>CLUBB, ALAN DEAN</i>				<i>4019 BETHLEHEM RD</i>		
		Balance Forward	-54.61	11/01/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	82890798	115,960	117,830	1,870
		Ending Balance	\$-31.58					
115447	03-9000	<i>WHITE, A FRANKLIN</i>				<i>26 CARTERS ROAD</i>		
		Balance Forward	42.24	11/01/2021				
		Payment Check	-42.24	11/05/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	85084928	320,390	323,060	2,670
		Ending Balance	\$28.88					
120573	04-11030	<i>FURLONG, WALTER</i>				<i>3855 BETHLEHEM RD</i>		
		Balance Forward	45.71	11/01/2021				
		Payment Check	-45.71	11/04/2021				
		SCHOOL TAX	1.31*	11/29/2021				
		WATER	43.63*	11/29/2021	82990038	216,430	221,300	4,870
		Water Sales Tax	2.62*	11/29/2021				
		Water Sales Tax	0.08*	11/29/2021				
		Ending Balance	\$47.64					
112183	04-11032	<i>KEITH, LESLIE</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	45.95	11/01/2021				
		Ending Balance	\$45.95					
119625	04-11032	<i>HOLT, GAVIN</i>				<i>23 WOODS PIKE</i>		
		Balance Forward	251.64	11/01/2021				
		Ending Balance	\$251.64					
103413	04-11060	<i>BROWN, BURNS & MARY JO</i>				<i>3833 BETHLEHEM RD</i>		
		Balance Forward	37.06	11/01/2021				
		Payment Bank Draft	-37.06	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	82989875	600,230	604,070	3,840
		Ending Balance	\$37.42					
103414	04-11070	<i>RANKIN, PAUL</i>				<i>3844 BETHLEHEM RD</i>		
		Balance Forward	36.40	11/01/2021				
		Payment Bank Draft	-36.40	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	82989861	879,450	882,520	3,070
		Ending Balance	\$31.80					
103410	04-11090	<i>ALDRIDGE, CARL</i>				<i>3825 BETHLEHEM RD</i>		
		Balance Forward	40.14	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.21	11/12/2021				
		Payment Check	-43.00	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990013	253,150	254,070	920
		Ending Balance	\$19.68					
118974	04-11095	<i>GRANT, BRANDON</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	45.90	11/01/2021				
		Ending Balance	\$45.90					
119766	04-11095	<i>SENSENIG, GILBERT</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	75.18	11/01/2021				
		Ending Balance	\$75.18					
120637	04-11095	<i>CARVER, RANDALL</i>				<i>3818 BETHLEHEM RD</i>		
		Balance Forward	27.27	11/01/2021				
		Payment Credit Card	-27.27	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	87060178	74,480	77,960	3,480
		Ending Balance	\$34.79					
103408	04-11100	<i>ASHBY, BRIAN</i>				<i>3809 BETHLEHEM RD</i>		
		Balance Forward	32.67	11/01/2021				
		Payment Credit Card	-35.00	11/02/2021				
		Water Adjustment	-19.74	11/22/2021				
		School Tax	1.09*	11/29/2021				
103408	04-11100	WATER	36.19*	11/29/2021	82891554	542,830	546,660	3,830
					83634627	2,173,020	2,173,010	-10
		Ending Balance	\$15.21					3,820
118143	04-11110	<i>ARMSTRONG, JON & LORI</i>				<i>3810 BETHLEHEM RD</i>		
		Balance Forward	39.90	11/01/2021				
		Payment Bank Draft	-39.90	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	82891548	416,830	420,890	4,060
		Ending Balance	\$39.03					
116602	04-11140	<i>BROUGHTON, TONY</i>				<i>3754 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393157	17,710	17,710	0
		Ending Balance	\$22.36					
118688	04-11145	<i>TINGLE & WILLARD, CYNTHIA & ERIC</i>				<i>3769 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793599	186,410	186,460	50
		Ending Balance	\$42.69					
103400	04-11150	<i>BROUGHTON, TONY</i>				<i>3746 BETHLEHEM RD</i>		
		Balance Forward	46.09	11/01/2021				
		Late Fee	4.61*	11/12/2021				
		Payment Check	-46.09	11/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	42.22*	11/29/2021	82891156	1,021,910	1,026,580	4,670
		Ending Balance	\$48.10					
119794	04-11160	<i>BUCKLEY, SARAH</i>				<i>3729 BETHLEHEM RD</i>		
		Balance Forward	25.74	11/01/2021				
		Payment Bank Draft	-25.74	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	82990899	269,550	272,580	3,030
		Ending Balance	\$31.51					
112209	04-11170	<i>SHUCK JR, JOHN C</i>				<i>3678 BETHLEHEM RD</i>		
		Balance Forward	-70.74	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.50*	11/29/2021	82991446	478,110	480,140	2,030
		Ending Balance	\$-46.53					
116990	04-11180	<i>CRIAGMYLE, SCOTT</i>				<i>3657 BETHLEHEM RD</i>		
		Balance Forward	32.74	11/01/2021				
		Payment Check	-32.74	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	82989835	461,040	464,360	3,320
		Ending Balance	\$33.62					
116771	04-11182	<i>THURMOND JR, PHILLIP</i>				<i>3645 BETHLEHEM RD</i>		
		Balance Forward	21.72	11/01/2021				
		Late Fee	2.17	11/12/2021				
		Payment Credit Card	-23.89	11/13/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	83498037	321,530	324,660	3,130
		Ending Balance	\$32.24					
120928	04-11184	<i>ANDREWS, HANNAH</i>				<i>3627 BETHLEHEM RD</i>		
		Balance Forward	-19.41	11/01/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374803	290,050	291,360	1,310
		Ending Balance	\$-74.17					
103393	04-11210	<i>ROBERTS P, JULIAN P</i>				<i>3372 BETHLEHEM RD TRAILER</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497999	586,900	587,350	450
		Ending Balance	\$20.33					
103392	04-11220	<i>ROBERTS, JULIAN PORTER</i>				<i>3259 BETHLEHEM RD</i>		
		Balance Forward	22.08	11/01/2021				
		Payment Bank Draft	-22.08	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.01*	11/29/2021	82991442	520,220	522,040	1,820
		Ending Balance	\$22.67					
103391	04-11230	<i>SZABANOS, CHARLES</i>				<i>3098 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.83	11/01/2021				
		Payment Check	-39.83	11/10/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	82891180	1,078,100	1,081,420	3,320
		Ending Balance	\$33.62					
103390	04-11240	<i>POOLE, GEOFFERY H</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	105.41	11/01/2021				
		Ending Balance	\$105.41					
119917	04-11240	<i>BULLOCK, ROBIN</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	447.68	11/01/2021				
		Ending Balance	\$447.68					
120498	04-11240	<i>POOLE, JIMMIE SUE</i>				<i>3096 BETHLEHEM RD</i>		
		Balance Forward	25.89	11/01/2021				
		Payment Check	-25.89	11/12/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	82891567	601,620	603,770	2,150
		Ending Balance	\$25.08					
103389	04-11250	<i>ROBERTS, JULIAN P</i>				<i>3025 BETHLEHEM RD</i>		
		Balance Forward	24.06	11/01/2021				
		Payment Bank Draft	-24.06	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	82891562	339,860	342,150	2,290
		Ending Balance	\$26.10					
113997	04-11260	<i>PERRY, JESSICA</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	271.91	11/01/2021				
		Ending Balance	\$271.91					
114955	04-11260	<i>CLARK, DERA & DEAN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	80.68	11/01/2021				
		Ending Balance	\$80.68					
118105	04-11260	<i>HOLMAN & ROBERSON, MARTIN & KIM</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	70.65	11/01/2021				
		Ending Balance	\$70.65					
120128	04-11260	<i>YOUNT, JUSTIN</i>				<i>2918 BETHLEHEM RD</i>		
		Balance Forward	58.34	11/01/2021				
		Late Fee	2.39	11/12/2021				
		Payment Credit Card	-60.73	11/21/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87771121	144,040	145,360	1,320
		Ending Balance	\$20.33					
103385	04-11270	<i>ROBERTS, LINDA OR RYAN</i>				<i>2727 BETHLEHEM RD</i>		
		Balance Forward	70.15	11/01/2021				
		Payment Bank Draft	-70.15	11/10/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.31*	11/29/2021	82891163	946,860	952,130	5,270
		Ending Balance	\$47.70					
103691	04-11280	<i>ETHINGTON, BECKY</i>				<i>470 BANTAS FORK RD</i>		
		Balance Forward	27.42	11/01/2021				
		Payment Check	-27.42	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.97*	11/29/2021				
		WATER	32.43*	11/29/2021	82891160	513,210	516,500	3,290
		Ending Balance	\$33.40					
103692	04-11282	<i>LYONS, GARRY & CINDY</i>			<i>501 BANTAS FORK RD</i>			
		Balance Forward	18.33	11/01/2021				
		Payment Check	-18.33	11/05/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	82989850	512,350	514,220	1,870
		Ending Balance	\$23.03					
110108	04-11290	<i>MADDOX, DANIEL & JANET</i>			<i>585 BANTAS FORK RD</i>			
		Balance Forward	48.83	11/01/2021				
		Payment Check	-48.83	11/09/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.73*	11/29/2021	82989853	973,610	979,100	5,490
		Ending Balance	\$49.16					
103695	04-11292	<i>RIGGS, RICHARD</i>			<i>603 BANTAS FORK RD</i>			
		Balance Forward	30.85	11/01/2021				
		Payment Bank Draft	-30.85	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	82989854	701,170	703,690	2,520
		Ending Balance	\$27.78					
115454	04-11300	<i>RIGGS, TERESA & RICHARD</i>			<i>719 BANTAS FORK RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989890	330,490	331,660	1,170
		Ending Balance	\$20.33					
103698	04-11310	<i>MARSHALL, THOMAS L</i>			<i>831 BANTAS FORK RD (NEW)</i>			
		Balance Forward	21.69	11/01/2021				
		Late Fee	2.17*	11/12/2021				
		Payment Check	-21.69	11/18/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	82989825	588,610	592,540	3,930
		Ending Balance	\$40.25					
117330	04-11320	<i>MARSH, JAMES & SHAD</i>			<i>868 BANTAS FORK RD</i>			
		Balance Forward	36.27	11/01/2021				
		Payment Credit Card	-36.27	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.29*	11/29/2021	84930533	237,930	239,790	1,860
		Ending Balance	\$22.96					
111614	04-11335	<i>BAXTER, DARLENE</i>			<i>908 BANTAS FORK RD</i>			
		Balance Forward	26.03	11/01/2021				
		Payment Check	-26.03	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.43*	11/29/2021	82989987	234,300	236,320	2,020
		Ending Balance	\$24.13					
103702	04-11340	<i>STANLEY, WEBB & SHARON</i>			<i>949 BANTAS FORK RD</i>			
		Balance Forward	151.20	11/01/2021				
		Late Fee	5.30*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-103.37	11/15/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	82989983	444,550	449,140	4,590
		Ending Balance	\$96.03					
114662	04-11341	<i>BULLION, TONYA</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	61.48	11/01/2021				
		Ending Balance	\$61.48					
118475	04-11341	<i>SMITHER, MARY B & BARRY W</i>				<i>1002 BANTAS FORK RD</i>		
		Balance Forward	39.10	11/01/2021				
		Late Fee	3.91*	11/12/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.52*	11/29/2021	82989809	566,330	570,620	4,290
		Ending Balance	\$83.72					
120157	04-11350	<i>HALL, ROBIN</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	147.86	11/01/2021				
		Ending Balance	\$147.86					
121078	04-11350	<i>DAVIDSON, DONNIE</i>				<i>1054 BANTAS FORK RD</i>		
		Balance Forward	39.24	11/01/2021				
		Late Fee	3.92*	11/12/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.31*	11/29/2021	83251601	333,280	338,860	5,580
		Ending Balance	\$92.92					
114270	04-11360	<i>CLARK, LINDA FAYE & TONY</i>				<i>1058 BANTAS FORK RD</i>		
		Balance Forward	22.81	11/01/2021				
		Payment Check	-22.81	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	82891235	379,520	381,810	2,290
		Ending Balance	\$26.10					
117464	04-11365	<i>WILKERSON, JESSICA & MICHAEL</i>				<i>1128 BANTAS FORK RD</i>		
		Balance Forward	37.56	11/01/2021				
		Payment Check	-37.56	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.88*	11/29/2021	82989838	419,300	423,500	4,200
		Ending Balance	\$40.05					
103706	04-11370	<i>MEDLEY, PHILLIP & MARY JO</i>				<i>1135 BANTAS FORK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989841	547,430	548,920	1,490
		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	25.96	11/01/2021				
		Payment Credit Card	-25.96	11/03/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	82989836	738,600	741,410	2,810
		Ending Balance	\$29.90					
119220	04-11375	<i>BROWN, SHELBYE</i>				<i>1200 BANTAS FORK RD</i>		
		Balance Forward	83.26	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$83.26					
103719	04-11390	WALTHEN, MARK				1208 BANTAS FORK RD		
		Balance Forward	20.69	11/01/2021				
		Payment Check	-20.09	11/02/2021				
		Late Fee	0.06*	11/12/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	82990016	554,800	556,340	1,540
		Ending Balance	\$21.28					
103720	04-11400	BOND, JERRY				1273 BANTAS FORK RD		
		Balance Forward	45.38	11/01/2021				
		Payment Bank Draft	-45.38	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	82990908	264,420	266,910	2,490
		Ending Balance	\$27.56					
103721	04-11410	WEEKS, ROY OR VICKI				1672 BANTAS FORK RD		
		Balance Forward	20.62	11/01/2021				
		Payment Check	-20.62	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	87060450	43,360	45,650	2,290
		Ending Balance	\$26.10					
111926	04-11412	MEDLEY, PHIL & MARY JO				1693 BANTAS FORK RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891540	96,170	96,170	0
		Ending Balance	\$20.33					
117840	04-11416	ANGELL, TONY				2002 BANTAS FORK RD		
		Balance Forward	57.20	11/01/2021				
		Payment Check	-57.20	11/10/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.28*	11/29/2021	82990069	4,049,460	4,055,190	5,730
		Ending Balance	\$50.76					
103722	04-11420	ASHBY, MITCHELL L				BANTAS FORK RD		
		Balance Forward	23.19	11/01/2021				
		Payment Bank Draft	-23.19	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	82990922	508,600	510,900	2,300
		Ending Balance	\$26.17					
103723	04-11430	CRAIGMYLE, SCOTT				2154 BANTAS FORK RD		
		Balance Forward	35.74	11/01/2021				
		Payment Check	-36.74	11/08/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	82990915	495,090	498,750	3,660
		Ending Balance	\$35.10					
118093	04-11438	PEAK, ANDY & HOLLY				2451 BANTAS FORK RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86751611	98,580	99,700	1,120

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
120093	04-11440	<i>PEAK, MICHAEL</i>				2454 BANTAS FORK RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87353829	18,440	18,450	10
		Ending Balance	\$20.33					
109834	04-11460	<i>LYONS, BRENT</i>				2588 BETHLEHEM RD		
		Balance Forward	26.03	11/01/2021				
		Payment Check	-26.03	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	82989856	699,390	701,280	1,890
		Ending Balance	\$23.19					
103383	04-11465	<i>STEVERSON, GERALD T.</i>				2145 BETHLEHEM RD NANCY		
		Balance Forward	142.27	11/01/2021				
		Payment Check	-142.27	11/12/2021				
		School Tax	5.91*	11/29/2021				
		WATER	197.12*	11/29/2021	82406918	1,969,730	2,006,640	36,910
		Ending Balance	\$203.03					
103382	04-11470	<i>STEVENSON, BRADLEY</i>				2242 BETHLEHEM RD FARM		
		Balance Forward	198.08	11/01/2021				
		Payment Check	-198.08	11/12/2021				
		School Tax	2.12*	11/29/2021				
		WATER	70.57*	11/29/2021	82891521	1,945,290	1,954,310	9,020
		Ending Balance	\$72.69					
110833	04-11472	<i>STEVERSON, BRADLEY</i>				2030 BETHLEHEM RD		
		Balance Forward	31.80	11/01/2021				
		Payment Check	-31.80	11/12/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	82990917	446,640	450,040	3,400
		Ending Balance	\$34.21					
103380	04-11490	<i>KEPHART, JOSEPH W.</i>				1865 BETHLEHEM RD		
		Balance Forward	44.43	11/01/2021				
		Payment Check	-44.43	11/05/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	82990058	599,700	603,540	3,840
		Ending Balance	\$37.42					
103378	04-11500	<i>BOND, PERRY</i>				BETHLEHEM RD		
		Balance Forward	-63.46	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380277	202,930	203,380	450
		Ending Balance	\$-43.13					
120311	04-11510	<i>BEVERLY, FELICIA</i>				1671 BETHLEHEM RD		
		Balance Forward	58.63	11/01/2021				
		Late Fee	5.86*	11/12/2021				
		Payment Check	-58.63	11/15/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.33*	11/29/2021	82990050	1,118,050	1,124,560	6,510
		Ending Balance	\$61.82					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103375	04-11515	<i>KEPHART, JACOB</i>				<i>1610 BETHLEHEM RD</i>		
		Balance Forward	25.22	11/01/2021				
		Late Fee	2.52	11/12/2021				
		Payment Check	-27.74	11/18/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	82989859	493,380	495,620	2,240
		Ending Balance	\$25.74					
110919	04-11516	<i>HAYDEN, CHRIS</i>				<i>109 KEPHART LN</i>		
		Balance Forward	72.55	11/01/2021				
		Payment Bank Draft	-72.55	11/10/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.76*	11/29/2021	82989879	1,148,160	1,155,510	7,350
		Ending Balance	\$61.55					
114555	04-11520	<i>ASHBY, KENNETH & DESI</i>				<i>1559 BETHLEHEM RD</i>		
		Balance Forward	27.79	11/01/2021				
		Payment Check	-28.00	11/08/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	82991467	365,150	367,560	2,410
		Ending Balance	\$26.77					
121025	04-11530	<i>POLLARD, TIMOTHY</i>				<i>1437 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/08/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	82406347	611,010	614,560	3,550
		Ending Balance	\$35.30					
120733	04-11540	<i>POLLARD, HALEY & THOMAS</i>				<i>1339 BETHLEHEM RD</i>		
		Balance Forward	45.38	11/01/2021				
		Late Fee	4.54	11/12/2021				
		Payment Credit Card	-49.92	11/19/2021				
		School Tax	2.08*	11/29/2021				
		WATER	69.21*	11/29/2021	82991469	198,540	207,350	8,810
		Ending Balance	\$71.29					
103370	04-11550	<i>SIMPSON, JAMES C</i>				<i>1093 BETHLEHEM RD</i>		
		Balance Forward	33.11	11/01/2021				
		Payment Bank Draft	-33.11	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	82990002	640,580	643,490	2,910
		Ending Balance	\$30.63					
103369	04-11560	<i>SMITH, MARTHA</i>				<i>1027 BETHLEHEM RD</i>		
		Balance Forward	39.90	11/01/2021				
		Payment Bank Draft	-39.90	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.10*	11/29/2021	82989874	546,540	550,630	4,090
		Ending Balance	\$39.24					
103368	04-11570	<i>BATTS, KIM</i>				<i>1025 BETHLEHEM RD</i>		
		Balance Forward	23.19	11/01/2021				
		Payment Check	-23.19	11/05/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	82991465	346,470	348,620	2,150

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.08					
117501	04-11581	<i>PLEASURE VIEW FARMS</i>				<i>1010 BETHLEHEM RD</i>		
		Balance Forward	244.30	11/01/2021				
		Payment Bank Draft	-244.30	11/10/2021				
		School Tax	4.12*	11/29/2021				
		WATER	137.33*	11/29/2021	86191579	1,925,200	1,947,200	22,000
		Ending Balance	\$141.45					
120114	04-11590	<i>PERRY, MEG</i>				<i>182 BYERS LN</i>		
		Balance Forward	72.33	11/01/2021				
		Payment Check	-72.33	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	83498712	845,520	848,710	3,190
		Ending Balance	\$32.67					
116274	04-11591	<i>ROBERTS, DAVID</i>				<i>382 BYERS LANE</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	85374416	330,030	332,580	2,550
		Ending Balance	\$28.00					
116276	04-11593	<i>BYERS, HOWARD & JANICE</i>				<i>808 BYERS LANE</i>		
		Balance Forward	31.06	11/01/2021				
		Payment Check	-31.06	11/05/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	85374368	277,430	280,960	3,530
		Ending Balance	\$35.15					
116277	04-11594	<i>SPEAR, DELBERT</i>				<i>1034 BYERS LANE</i>		
		Balance Forward	28.15	11/01/2021				
		Payment Bank Draft	-28.15	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.90*	11/29/2021	85374454	242,650	245,160	2,510
		Ending Balance	\$27.71					
116278	04-11595	<i>ROBERTS, MARIO</i>				<i>1037 BYRES LANE</i>		
		Balance Forward	195.23	11/01/2021				
		Late Fee	10.53	11/12/2021				
		At Door Fee	25.00	11/23/2021				
		Payment Credit Card	-230.76	11/24/2021				
		School Tax	2.14*	11/29/2021				
		WATER	71.35*	11/29/2021	85374456	308,730	317,870	9,140
		Ending Balance	\$73.49					
118671	04-11598	<i>SCHROCK, GIDEON</i>				<i>980 BETHLEHEM RD</i>		
		Balance Forward	63.82	11/01/2021				
		Payment Bank Draft	-63.82	11/10/2021				
		Ending Balance	\$0.00					
103365	04-11600	<i>ROBERTS, RANDALL</i>				<i>729 BETHLEHEM RD</i>		
		Balance Forward	25.22	11/01/2021				
		Payment Bank Draft	-25.22	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	82990289	729,840	732,390	2,550
		Ending Balance	\$28.00					
114725	04-11610	<i>CECIL, JACQUELYN</i>				<i>616 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	145.64	11/01/2021				
		Ending Balance	\$145.64					
121211	04-11610	<i>WAY, CAITLIN</i>				<i>616 BETHLEHEM RD</i>		
		Balance Forward	35.96	11/01/2021				
		Late Fee	3.60*	11/12/2021				
		Payment Credit Card	-35.96	11/12/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	84859394	158,870	163,550	4,680
		Ending Balance	\$47.16					
121212	04-11620	<i>WAY, SONIA & JEFF</i>				<i>64 SWEENEY LN</i>		
		Balance Forward	28.58	11/01/2021				
		Late Fee	2.86*	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	85085169	619,680	622,300	2,620
		Ending Balance	\$59.95					
114644	04-11630	<i>FARMS, PLEASURE VIEW</i>				<i>579 BETHLEHEM RD</i>		
		Balance Forward	43.70	11/01/2021				
		Payment Bank Draft	-43.70	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	82990041	495,030	497,840	2,810
		Ending Balance	\$29.90					
113254	04-11640	<i>CORNETT, DEANNA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	71.17	11/01/2021				
		Ending Balance	\$71.17					
117891	04-11640	<i>HUNT, ASHLEA</i>				<i>519 BETHLEHEM ROAD</i>		
		Balance Forward	145.19	11/01/2021				
		Late Fee	7.70*	11/12/2021				
		Payment Credit Card	-75.00	11/16/2021				
		School Tax	2.07*	11/29/2021				
		WATER	68.95*	11/29/2021	83929139	311,620	320,390	8,770
		Ending Balance	\$148.91					
111612	04-11654	<i>KUYDALL, AMANDA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	116.61	11/01/2021				
		Ending Balance	\$116.61					
118627	04-11654	<i>ARROYO & BUSTOS, JOSE & IDALIA</i>				<i>455 BETHLEHEM RD</i>		
		Balance Forward	37.93	11/01/2021				
		Payment Credit Card	-37.93	11/10/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	83928483	282,370	287,050	4,680
		Ending Balance	\$43.56					
103357	04-11660	<i>BLAIR, RANDY</i>				<i>428 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82991474	370,120	371,510	1,390
		Ending Balance	\$20.33					
118738	04-11670	<i>MOORE & ROTH, ROBERT/JAIME</i>				<i>384 BETHLEHEM RD</i>		
		Balance Forward	46.49	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.65*	11/12/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.22*	11/29/2021	82890864	662,510	667,180	4,670
		Ending Balance	\$94.63					
103353	04-11680	<i>BELWOOD, DEAN S.</i>				<i>325 BETHLEHEM RD</i>		
		Balance Forward	30.49	11/01/2021				
		Payment Bank Draft	-30.49	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	85374350	383,890	387,430	3,540
		Ending Balance	\$35.23					
103352	04-11690	<i>ALDRIDGE, WAYNE</i>				<i>314 BETHLEHEM RD</i>		
		Balance Forward	25.88	11/01/2021				
		Payment Bank Draft	-25.88	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	82990953	362,590	364,520	1,930
		Ending Balance	\$23.47					
120023	04-11700	<i>PIERCE, STEPHANIE</i>				<i>302 BETHLEHEM RD</i>		
		Balance Forward	60.09	11/01/2021				
		Payment E-Check	-60.09	11/11/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.46*	11/29/2021	82990939	603,130	609,660	6,530
		Ending Balance	\$56.09					
103348	04-11710	<i>MOORE, MARLYN</i>				<i>230 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891549	404,480	405,520	1,040
		Ending Balance	\$20.33					
103349	04-11720	<i>WOODS, BARRY & JENNIFER</i>				<i>228 BETHLEHEM RD</i>		
		Balance Forward	31.21	11/01/2021				
		Payment Check	-31.21	11/02/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	82891158	602,590	606,260	3,670
		Ending Balance	\$36.18					
103350	04-11730	<i>SMITH, GLENN</i>				<i>216 BETHLEHEM RD</i>		
		Balance Forward	36.03	11/01/2021				
		Payment Check	-36.03	11/10/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.34*	11/29/2021	82891532	497,910	503,030	5,120
		Ending Balance	\$46.70					
112911	04-11740	<i>HERNANDEZ, CHRISTIAN</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	95.24	11/01/2021				
		Ending Balance	\$95.24					
120896	04-11740	<i>WELLS, DAVID</i>				<i>178 BETHLEHEM RD</i>		
		Balance Forward	-32.40	11/01/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085767	647,650	648,490	840
		Ending Balance	\$-112.07					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115568	04-11760	<i>JOHNSON, ANNA</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	105.05	11/01/2021				
		Ending Balance	\$105.05					
115939	04-11760	<i>COX & HILLIARD, JAMIE & DUSTIN</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	113.33	11/01/2021				
		Ending Balance	\$113.33					
116548	04-11760	<i>WILLIAMS, FRANCES MAE</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	231.02	11/01/2021				
		Ending Balance	\$231.02					
119587	04-11760	<i>CROWE, TAMMY</i>				<i>142 BETHLEHEM RD</i>		
		Balance Forward	47.97	11/01/2021				
		Late Fee	4.80	11/12/2021				
		Payment Credit Card	-52.77	11/13/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.10*	11/29/2021	83524599	638,740	642,830	4,090
		Ending Balance	\$39.24					
118930	04-11770	<i>LEWIS, MARTHA</i>				<i>115 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990951	519,930	521,210	1,280
		Ending Balance	\$20.33					
120493	04-11780	<i>FEREBEE, AMY</i>				<i>114 BETHLEHEM RD</i>		
		Balance Forward	145.61	11/01/2021				
		Late Fee	5.05*	11/12/2021				
		Payment Credit Card	-110.69	11/22/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	82406638	544,530	549,440	4,910
		Ending Balance	\$85.21					
101131	04-11790	<i>BROWN & FOREE, SHIRL & JOHN</i>				<i>100 BETHLEHEM RD</i>		
		Balance Forward	-31.60	11/01/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	82990029	249,270	251,510	2,240
		Ending Balance	\$-5.86					
116678	04-11800	<i>THOMAS, STEPHANIE</i>				<i>99 BETHLEHEM RD</i>		
		Balance Forward	26.54	11/01/2021				
		Payment Check	-26.54	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989999	796,890	796,900	10
		Ending Balance	\$20.33					
119812	04-11810	<i>BECKLEY, JAKOB</i>				<i>79 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989896	262,020	262,750	730
		Ending Balance	\$20.33					
112715	04-11815	<i>COVINGTON, JESSIE M</i>				<i>59 BETHLEHEM RD</i>		
		Balance Forward	33.85	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-33.85	11/12/2021					
		School Tax	0.83*	11/29/2021					
		WATER	27.75*	11/29/2021	82989897	309,200	311,830	2,630	
		Ending Balance	\$28.58						
106992	04-11820	<i>DOMINY, RUSSELL & VANESSA</i>					<i>56 BETHLEHEM RD</i>		
		Balance Forward	95.72	11/01/2021					
		Ending Balance	\$95.72						
121372	04-11820	<i>HANCOCK, LARA & JON</i>					<i>56 BETHLEHEM RD</i>		
		Balance Forward	86.10	11/01/2021					
		Late Fee	4.48	11/12/2021					
		Deposit Payment Credit Card	-16.30	11/24/2021					
		Payment Credit Card	-74.28	11/24/2021					
		School Tax	1.90*	11/29/2021					
		WATER	63.45*	11/29/2021	85364836	164,780	172,700	7,920	
		Ending Balance	\$65.35						
101133	04-11840	<i>CALL, MARIAN T</i>					<i>42 BETHLEHEM RD</i>		
		Balance Forward	25.01	11/01/2021					
		Payment Check	-25.01	11/12/2021					
		School Tax	0.76*	11/29/2021					
		WATER	25.48*	11/29/2021	82990935	367,890	370,200	2,310	
		Ending Balance	\$26.24						
101134	04-11850	<i>BEASLEY GARAGE, JERRY</i>					<i>12 BETHLEHEM RD</i>		
		Balance Forward	30.92	11/01/2021					
		Payment Check	-30.92	11/05/2021					
		SCHOOL TAX	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	82890869	155,150	156,420	1,270	
		Water Sales Tax	1.18*	11/29/2021					
		Water Sales Tax	0.04*	11/29/2021					
		Ending Balance	\$21.55						
101135	04-11855	<i>CHEVRON OFFICE</i>					<i>4 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/05/2021					
		SCHOOL TAX	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	82890868	226,380	226,780	400	
		Ending Balance	\$20.33						
119878	04-11950	<i>SHAW, STEPHANIE</i>					<i>2709 CASTLE HWY</i>		
		Balance Forward	61.17	11/01/2021					
		Late Fee	3.20*	11/12/2021					
		Payment Credit Card	-40.00	11/16/2021					
		School Tax	0.92*	11/29/2021					
		WATER	30.73*	11/29/2021	83932566	1,005,840	1,008,890	3,050	
		Ending Balance	\$56.02						
105472	04-11960	<i>YOUNT, MICHAEL</i>					<i>2608 CASTLE HWY</i>		
		Balance Forward	26.39	11/01/2021					
		Payment Bank Draft	-26.39	11/10/2021					
		School Tax	0.66*	11/29/2021					
		WATER	21.94*	11/29/2021	82989884	525,110	526,920	1,810	
		Ending Balance	\$22.60						
120073	04-11970	<i>SHIPP, AMANDA & ROBERT</i>					<i>2420 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.24	11/01/2021				
		Payment Check	-45.24	11/08/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.02*	11/29/2021	82989757	551,570	555,930	4,360
		Ending Balance	\$41.22					
105469	04-11971	<i>CRAVENS, DANNY</i>				<i>2389 CASTLE HWY</i>		
		Balance Forward	78.49	11/01/2021				
		Payment Bank Draft	-78.49	11/10/2021				
		School Tax	2.28*	11/29/2021				
		WATER	75.87*	11/29/2021	82989996	1,539,160	1,549,000	9,840
		Ending Balance	\$78.15					
110274	04-11975	<i>COOMES, BEN & KAY</i>				<i>2313 CASTLE HWY</i>		
		Balance Forward	42.43	11/01/2021				
		Payment Check	-42.43	11/08/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	82989997	489,870	493,710	3,840
		Ending Balance	\$37.42					
120226	04-11990	<i>WELLNER & COLE, BEN & SARAH</i>				<i>2296 CASTLE HWY</i>		
		Balance Forward	35.67	11/01/2021				
		Payment Check	-35.67	11/05/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	84607868	1,226,390	1,229,710	3,320
		Ending Balance	\$33.62					
119595	04-11999	<i>WILSON, DARRELL</i>				<i>2287 CASTLE HWY</i>		
		Balance Forward	30.63	11/01/2021				
		Payment Check	-30.63	11/05/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.66*	11/29/2021	84753875	425,200	428,240	3,040
		Ending Balance	\$31.58					
105463	04-12000	<i>McCLAIN, THOMAS</i>				<i>2129 CASTLE HWY</i>		
		Balance Forward	40.19	11/01/2021				
		Payment Bank Draft	-40.19	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.86*	11/29/2021	82890854	711,910	716,530	4,620
		Ending Balance	\$43.12					
112203	04-12010	<i>ATCHISON, RAYMOND K</i>				<i>2025 CASTLE HWY</i>		
		Balance Forward	73.95	11/01/2021				
		Late Fee	7.40*	11/12/2021				
		Payment Check	-73.95	11/15/2021				
		School Tax	1.73*	11/29/2021				
		WATER	57.69*	11/29/2021	82890867	1,390,060	1,397,090	7,030
		Ending Balance	\$66.82					
105460	04-12020	<i>SMITH, DAVID</i>				<i>2021 CASTLE HWY</i>		
		Balance Forward	22.60	11/01/2021				
		Payment Check	-22.60	11/05/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	82891244	632,790	634,990	2,200
		Ending Balance	\$25.44					
120159	04-12030	<i>BROWN, LESTER</i>				<i>1857 CASTLE HWY</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.29	11/01/2021				
		Payment Check	-52.29	11/08/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.46*	11/29/2021	82990956	922,940	929,470	6,530
		Ending Balance	\$56.09					
102380	04-12040	<i>KING, RALPH D</i>				<i>1811 CASTLE HWY</i>		
		Balance Forward	24.94	11/01/2021				
		Payment Check	-30.00	11/08/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	82891245	346,280	350,120	3,840
		Ending Balance	\$32.36					
105459	04-12050	<i>SHAW, ROBERT T</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	124.31	11/01/2021				
		Payment Check	-124.31	11/08/2021				
		School Tax	3.36*	11/29/2021				
		WATER	111.97*	11/29/2021	82891566	4,300,010	4,316,700	16,690
		Ending Balance	\$115.33					
105458	04-12055	<i>SHAW, ROBERT</i>				<i>1800 CASTLE HWY</i>		
		Balance Forward	37.10	11/01/2021				
		Payment Check	-37.10	11/08/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.73*	11/29/2021	82991447	1,755,950	1,760,410	4,460
		Ending Balance	\$41.95					
121327	04-12060	<i>DANNER, AMANDA</i>				<i>1773 CASTLE HWY</i>		
		Balance Forward	159.16	11/01/2021				
		Ending Balance	\$159.16					
115679	04-12080	<i>HOLCOMB, ROBERT</i>				<i>1038 HERNDON LN</i>		
		Balance Forward	110.59	11/01/2021				
		Ending Balance	\$110.59					
119591	04-12080	<i>BROWN, TONY D</i>				<i>1038 HERNDON LN</i>		
		Balance Forward	115.93	11/01/2021				
		Ending Balance	\$115.93					
121524	04-12080	<i>JONES, ELMO</i>				<i>1038 HERNDON LN</i>		
		Balance Forward	-93.16	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	85364811	51,730	54,040	2,310
		Ending Balance	\$-66.92					
119199	04-12090	<i>HOLCOMB, LARRY</i>				<i>1018 HERNDON LN</i>		
		Balance Forward	26.47	11/01/2021				
		Late Fee	2.65*	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	85491600	26,620	28,940	2,320
		Ending Balance	\$55.44					
120351	04-12100	<i>WOODS, BRITNEY</i>				<i>50 SAVANNAH DR</i>		
		Balance Forward	45.96	11/01/2021				
		Payment Credit Card	-45.96	11/10/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.11*	11/29/2021	83929151	364,780	370,020	5,240

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.49					
102391	04-12110	<i>SMITH, GREGORY D/CANDY L</i>				<i>111 OSBORNE DR</i>		
		Balance Forward	208.98	11/01/2021				
		Payment Credit Card	-208.98	11/12/2021				
		School Tax	1.83*	11/29/2021				
		WATER	60.86*	11/29/2021	87075660	97,870	105,390	7,520
		Ending Balance	\$62.69					
102381	04-12120	<i>TINGLE, CARL</i>				<i>1047 HERNDON LN</i>		
		Balance Forward	61.16	11/01/2021				
		Payment Check	-61.16	11/05/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	84752966	108,730	110,270	1,540
		Ending Balance	\$20.62					
102393	04-12130	<i>WATSON-JONES, TAMMY& KEITH</i>				<i>155 OSBORNE DR</i>		
		Balance Forward	26.10	11/01/2021				
		Payment Check	-26.10	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.58*	11/29/2021	83497345	217,330	220,500	3,170
		Ending Balance	\$32.53					
110121	04-12140	<i>HICKS, BONNIE</i>				<i>95 OSBORNE DR</i>		
		Balance Forward	29.83	11/01/2021				
		Payment Credit Card	-29.83	11/01/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	82990284	495,680	498,530	2,850
		Ending Balance	\$30.19					
110753	04-12150	<i>MOORE, DARRELL OR PAMELA</i>				<i>69 SAVANNAH DR 845-6791</i>		
		Balance Forward	47.36	11/01/2021				
		Payment Check	-47.36	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	82990271	833,050	835,830	2,780
		Ending Balance	\$29.68					
111497	04-12152	<i>COBURN, SHANE</i>				<i>36 OSBORNE DR</i>		
		Balance Forward	-165.56	11/01/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.40*	11/29/2021	84930287	327,500	331,350	3,850
		Ending Balance	\$-128.07					
102389	04-12155	<i>BAREFOOT, CHERYL</i>				<i>29 OSBORNE DR</i>		
		Balance Forward	29.68	11/01/2021				
		Payment Check	-30.00	11/05/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.80*	11/29/2021	82991472	493,010	497,480	4,470
		Ending Balance	\$41.70					
119507	04-12169	<i>BROUGHTON, DALE OR ROBIN</i>				<i>11 OSBORNE DR</i>		
		Balance Forward	17.66	11/01/2021				
		Payment Check	-17.66	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83525878	157,160	158,050	890
		Ending Balance	\$20.33					
116893	04-12171	<i>WOODS, JOEY</i>				<i>10 OSBORNE DR SHAWNA SANDERS LIVES HERE</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.35	11/01/2021				
		Payment Credit Card	-34.35	11/09/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	83635199	378,460	382,000	3,540
		Ending Balance	\$35.23					
102387	04-12181	<i>BURGIN, WILLIAM</i>			893 HERNDON LN CELL 743-1104			
		Balance Forward	26.62	11/01/2021				
		Payment Bank Draft	-26.62	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	84754119	337,000	339,350	2,350
		Ending Balance	\$26.54					
119907	04-12191	<i>CIPRIAN, DOMINGO</i>			839 HERNDON LN OWNER			
		Balance Forward	41.44	11/01/2021				
		Payment Credit Card	-41.44	11/02/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.03*	11/29/2021	83497397	445,940	450,020	4,080
		Ending Balance	\$39.17					
113709	04-12210	<i>HENSLEY, BARBARA</i>			597 HERNDON LN			
		Balance Forward	70.75	11/01/2021				
		Late Fee	7.08	11/12/2021				
		Payment E-Check	-77.83	11/19/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.77*	11/29/2021	83497298	784,350	790,310	5,960
		Ending Balance	\$52.29					
118904	04-12220	<i>SEATON, DAVID</i>			590 HERNDON LN			
		Balance Forward	572.42	11/01/2021				
		Ending Balance	\$572.42					
116647	04-12230	<i>WILLHITE, ROY</i>			575 HERNDON LN			
		Balance Forward	-101.76	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060230	26,320	27,600	1,280
		Ending Balance	\$-81.43					
117391	04-12240	<i>WILLHITE, CHRIS</i>			473 HERNDON LN			
		Balance Forward	19.93	11/01/2021				
		Payment Check	-19.93	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929257	129,690	130,480	790
		Ending Balance	\$20.33					
105508	04-12250	<i>WILLHITE, RICKY & LISA</i>			445 HERNDON LN			
		Balance Forward	35.15	11/01/2021				
		Payment Check	-35.15	11/10/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	87060451	32,990	37,920	4,930
		Ending Balance	\$45.38					
120982	04-12251	<i>MAHONEY, ANTHONY</i>			388 HERNDON LN			
		Balance Forward	63.89	11/01/2021				
		Late Fee	6.39	11/12/2021				
		Payment Credit Card	-70.28	11/15/2021				
		School Tax	1.53*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.84*	11/29/2021	39166387	67,900	73,870	5,970
		Ending Balance	\$52.37					
120608	04-12252	<i>DOBBS, CARY</i>			<i>335 HERNDON LN</i>			
		Balance Forward	122.59	11/01/2021				
		Payment Check	-122.59	11/12/2021				
		SCHOOL TAX	1.87*	11/29/2021				
		WATER	62.35*	11/29/2021	87755013	75,320	83,070	7,750
		Water Sales Tax	3.74*	11/29/2021				
		Water Sales Tax	0.11*	11/29/2021				
		Ending Balance	\$68.07					
120205	04-12254	<i>TAMERA & EMILIO SOTO</i>			<i>328 HERNDON LN LOT 6</i>			
		Balance Forward	48.03	11/01/2021				
		Payment Check	-48.03	11/08/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.85*	11/29/2021	87772069	182,610	189,200	6,590
		Ending Balance	\$56.50					
120822	04-12255	<i>CROSS, KYLE</i>			<i>263 HERNDON LN</i>			
		Balance Forward	23.69	11/01/2021				
		Payment Bank Draft	-23.69	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	83635191	85,960	87,770	1,810
		Ending Balance	\$22.60					
120421	04-12256	<i>SKINNER, KENNETH</i>			<i>269 HERNDON LN LOT 5</i>			
		Balance Forward	47.16	11/01/2021				
		Payment Check	-47.16	11/08/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.56*	11/29/2021	87772057	93,790	98,650	4,860
		Ending Balance	\$44.87					
120204	04-12257	<i>SMITH, BILL</i>			<i>153 HERNDON LN LOT 1</i>			
		Balance Forward	-31.82	11/01/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.41*	11/29/2021	87604181	188,610	194,050	5,440
		Ending Balance	\$17.01					
105513	04-12260	<i>DAILEY, JOHN & OLIVIA</i>			<i>70 HERNDON LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406604	99,410	99,820	410
		Ending Balance	\$20.33					
105512	04-12269	<i>HERNDON LANE, BELL SOUTH/</i>			<i>HERNDON LN</i>			
		Balance Forward	25.36	11/01/2021				
		Late Fee	2.54*	11/12/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989877	376,430	377,720	1,290
		Water Sales Tax	0.04*	11/29/2021				
		Water Sales Tax	1.18*	11/29/2021				
		Ending Balance	\$49.45					
110624	04-12275	<i>CALVERT, JEFFERY</i>			<i>3308 EMINENCE RD</i>			
		Balance Forward	111.88	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$111.88					
119584	04-12275	<i>MARTIN, MICHAELA</i>				3308 EMINENCE RD		
		Balance Forward	40.63	11/01/2021				
		Late Fee	4.06	11/12/2021				
		Payment Credit Card	-44.69	11/18/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	84488210	589,370	592,520	3,150
		Ending Balance	\$32.38					
112170	04-12295	<i>CURNUTTE, JAMES</i>				56 HERNDON LN		
		Balance Forward	252.89	11/01/2021				
		Ending Balance	\$252.89					
115414	04-12295	<i>CURNUTTE, JESSE</i>				56 HERNDON LN		
		Balance Forward	105.44	11/01/2021				
		Ending Balance	\$105.44					
121167	04-12300	<i>ATCHISON, JUSTIN</i>				48 HERNDON LN		
		Balance Forward	20.33	11/01/2021				
		Ending Balance	\$20.33					
121520	04-12300	<i>HODGE, YVONNE</i>				48 HERNDON LN		
		Balance Forward	0.00	11/01/2021				
		School Tax	4.12*	11/29/2021				
		WATER	137.29*	11/29/2021	82407608	437,650	459,640	21,990
		Ending Balance	\$141.41					
121054	04-12302	<i>KUPPER, TOM</i>				HERNDON LN TRACT 8		
		Balance Forward	-69.14	11/01/2021				
		School Tax	1.59*	11/29/2021				
		WATER	53.10*	11/29/2021	39172156	21,900	28,220	6,320
		Ending Balance	\$-14.45					
105457	04-12350	<i>GAUNCE, S M</i>				1472 CASTLE HWY		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407610	253,140	254,200	1,060
		Ending Balance	\$20.33					
110012	04-12385	<i>HENRY, HENRY CO FISCAL C</i>				1106 CASTLE HWY NEW BARN		
		Balance Forward	62.33	11/01/2021				
		Payment Check	-62.33	11/10/2021				
		SCHOOL TAX	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	87060422	49,640	53,870	4,230
		Ending Balance	\$40.27					
105450	04-12390	<i>HENRY CO FAIR GROUND</i>				CASTLE HWY		
		Balance Forward	46.43	11/01/2021				
		Payment Check	-46.43	11/10/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.99*	11/29/2021	82990943	612,760	618,600	5,840
		Ending Balance	\$51.49					
105449	04-12400	<i>BUSH, MARLYN SUE</i>				CASTLE HWY HOUSE		
		Balance Forward	76.55	11/01/2021				
		Payment Bank Draft	-76.55	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
105448	04-12410	School Tax	1.95*	11/29/2021					
		WATER	64.94*	11/29/2021	82990303	795,540	803,690	8,150	
		Ending Balance	\$66.89						
		<i>BUSH, R M TRUE C/O SUE</i>					<i>CASTLE HWY FARM</i>		
		Balance Forward	99.62	11/01/2021					
		Payment Bank Draft	-99.62	11/10/2021					
		School Tax	3.92*	11/29/2021					
WATER	130.59*	11/29/2021		82990907	2,922,370	2,942,690	20,320		
Ending Balance	\$134.51								
120097	04-12420	<i>BROWN, DALTON</i>				<i>330 CASTLE HWY</i>			
		Balance Forward	20.85	11/01/2021					
		Payment Bank Draft	-20.85	11/10/2021					
		School Tax	0.60*	11/29/2021					
		WATER	20.09*	11/29/2021		82990047	418,960	420,510	1,550
		Ending Balance	\$20.69						
118644	04-12430	<i>SIMS, JOHN & SHELLEY</i>				<i>290 CASTLE HWY 517-518-0646 SHELLEY</i>			
		Balance Forward	31.29	11/01/2021					
		Payment Check	-31.29	11/03/2021					
		School Tax	0.91*	11/29/2021					
		WATER	30.30*	11/29/2021		82990057	534,550	537,540	2,990
		Ending Balance	\$31.21						
105445	04-12440	<i>HENRY, HENRY CO FISCAL</i>				<i>CASTLE HWY</i>			
		Balance Forward	70.43	11/01/2021					
		Payment Check	-70.43	11/10/2021					
		School Tax	2.49*	11/29/2021					
		WATER	83.04*	11/29/2021		87165509	297,410	308,580	11,170
		Ending Balance	\$85.53						
105443	04-12450	<i>CHRISTIAN CHURCH, HENRY</i>				<i>136 CASTLE HWY</i>			
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/05/2021					
		School Tax	3.26*	11/29/2021					
		WATER	108.51*	11/29/2021		87771116	59,260	75,290	16,030
		Ending Balance	\$111.77						
105442	04-12460	<i>ANIMAL CLINIC, HENRY CO.</i>				<i>EMINENCE RD</i>			
		Balance Forward	63.27	11/01/2021					
		Payment Bank Draft	-63.27	11/10/2021					
		SCHOOL TAX	2.28*	11/29/2021					
		WATER	75.87*	11/29/2021		82990045	861,540	871,380	9,840
		Water Sales Tax	4.55*	11/29/2021					
		Water Sales Tax	0.14*	11/29/2021					
Ending Balance	\$82.84								
120031	04-12470	<i>IATURE'S POINT CHILDCARE, VICTORIA HANN,</i>				<i>1378 EMINENCE RD</i>			
		Balance Forward	45.26	11/01/2021					
		Payment Other	-45.26	11/03/2021					
		SCHOOL TAX	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021		85519519	100,730	101,790	1,060
		Water Sales Tax	1.18*	11/29/2021					
		Water Sales Tax	0.04*	11/29/2021					
Ending Balance	\$21.55								

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119182	04-12480	<i>MOORE, MINNIE F</i>			1360 EMINENCE RD LAINE KEPHART ADM OF EST			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990286	28,520	28,580	60
		Ending Balance	\$20.33					
116506	04-12490	<i>BUCKLER, ANGELA & DONALD</i>			1324 EMINENCE RD LAINE KEPHART ADMINISTRAT			
		Balance Forward	1.12	11/01/2021				
		Returned Check	80.00	11/02/2021				
		Returned Check Fee	30.00	11/02/2021				
		Late Fee	0.11	11/12/2021				
		Payment Cash	-120.00	11/18/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	82989865	817,150	820,820	3,670
		Ending Balance	\$27.41					
119027	04-12500	<i>FORD, SUE</i>			585 S PROPERTY RD			
		Balance Forward	663.56	11/01/2021				
		Ending Balance	\$663.56					
112656	04-12508	<i>LAWSON JR, MELVIN</i>			79 JACK LANE			
		Balance Forward	122.41	11/01/2021				
		Ending Balance	\$122.41					
117677	04-12508	<i>ASHBY, CHARLES & SUSIE</i>			79 JACK LANE			
		Balance Forward	74.48	11/01/2021				
		Ending Balance	\$74.48					
112667	04-12510	<i>LEA, FRANKLIN M</i>			59 JACK LN			
		Balance Forward	94.06	11/01/2021				
		Payment Credit Card	-94.06	11/10/2021				
		School Tax	3.77*	11/29/2021				
		WATER	125.59*	11/29/2021	82990051	307,430	326,720	19,290
		Ending Balance	\$129.36					
105292	04-12520	<i>HENRY, HENRY COUNTY RD</i>			714 POINT PLEASANT RD			
		Balance Forward	33.99	11/01/2021				
		Payment Check	-33.99	11/10/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.07*	11/29/2021	82990036	1,593,970	1,598,760	4,790
		Ending Balance	\$44.36					
120650	04-12530	<i>RAISOR, RONNIE</i>			737 S PROPERTY RD			
		Balance Forward	700.44	11/01/2021				
		Late Fee	15.37*	11/12/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.75*	11/29/2021	84570126	1,087,890	1,097,710	9,820
		Ending Balance	\$793.83					
117635	04-12535	<i>OCHS, AMANDA</i>			801 S PROPERTY RD			
		Balance Forward	22.53	11/01/2021				
		Late Fee	2.25*	11/12/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	84890871	268,880	270,420	1,540
		Ending Balance	\$45.40					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105295	04-12539	<i>IMEL, CONNIE E</i>			<i>836 S PROPERTY RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87075608	14,240	15,380	1,140
		Ending Balance	\$20.33					
110342	04-12541	<i>IMEL, BRYAN</i>			<i>846 S PROPERTY RD</i>			
		Balance Forward	25.01	11/01/2021				
		Payment Check	-25.01	11/05/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	87059420	38,700	41,910	3,210
		Ending Balance	\$32.82					
118640	04-12550	<i>PHILLIPS, DAVID & SHELLY</i>			<i>901 S PROPERTY TENANT</i>			
		Balance Forward	67.66	11/01/2021				
		Ending Balance	\$67.66					
121130	04-12550	<i>RICHARDSON, MEAGAN</i>			<i>901 S PROPERTY TENANT</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990916	381,560	381,560	0
		Ending Balance	\$20.33					
105302	04-12560	<i>DURRETT, JACK</i>			<i>POINT PLEASANT RD FARM</i>			
		Balance Forward	83.86	11/01/2021				
		Payment Check	-83.86	11/08/2021				
		School Tax	3.34*	11/29/2021				
		WATER	111.39*	11/29/2021	82622441	2,362,250	2,378,830	16,580
		Ending Balance	\$114.73					
120966	04-12570	<i>NORMAN, DONNIE</i>			<i>970 S Property Rd BARN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375254	229,820	229,830	10
		Ending Balance	\$-54.76					
105303	04-12580	<i>SINGLETON, CONNIE & RICKY</i>			<i>1159 S PROPERTY RD</i>			
		Balance Forward	20.40	11/01/2021				
		Payment Check	-20.40	11/08/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	87060453	28,980	31,670	2,690
		Ending Balance	\$29.03					
105306	04-12590	<i>HOOVER, RONALD W</i>			<i>1156 S PROPERTY RD</i>			
		Balance Forward	40.78	11/01/2021				
		Payment Check	-40.78	11/02/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	85793915	70,520	74,950	4,430
		Ending Balance	\$41.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105305	04-12610	<i>PAYTON RITA, PAMELA CARTER</i>				<i>1313 S PROPERTY RD</i>		
		Balance Forward	62.76	11/01/2021				
		Late Fee	6.28	11/12/2021				
		Payment Check	-69.04	11/18/2021				
		School Tax	2.14*	11/29/2021				
		WATER	71.48*	11/29/2021	85374438	387,000	396,160	9,160
		Ending Balance	\$73.62					
121263	04-12620	<i>STEENKAMP, AMELIA</i>				<i>1342 S PROPERTY RD OWNER</i>		
		Balance Forward	30.56	11/01/2021				
		Payment Check	-30.56	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.83*	11/29/2021	83374815	323,100	327,010	3,910
		Ending Balance	\$37.93					
106812	04-12630	<i>PYLES, TOM & SUSAN</i>				<i>186 DITTO LN</i>		
		Balance Forward	22.45	11/01/2021				
		Payment Check	-22.45	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	87060336	24,250	25,970	1,720
		Ending Balance	\$21.94					
111253	04-12632	<i>HAYDEN, TIM</i>				<i>357 DITTO LANE NEW</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415869	252,930	253,590	660
		Ending Balance	\$42.69					
119377	04-12639	<i>RICHTER, JAY</i>				<i>279 DITTO LN TRAILER</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86251853	168,240	168,980	740
		Ending Balance	\$20.33					
121231	04-12655	<i>TOMCO, JONATHAN</i>				<i>1095 DITTO LN 706-1959</i>		
		Balance Forward	49.56	11/01/2021				
		Payment Check	-20.44*	11/03/2021				
		Payment Check	-49.56	11/03/2021				
		School Tax	2.03*	11/18/2021				
		WATER	67.59	11/18/2021	82989855	519,920	528,480	8,560
		Deposit Applied	-25.87*	11/18/2021				
		Deposit Applied	-49.13*	11/18/2021				
		Deposit Applied	-0.05*	11/18/2021				
		Ending Balance	\$-25.87					
121614	04-12655	<i>WILSON, MICHAEL</i>				<i>1095 DITTO LN 706-1959</i>		
New Service	12/02/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/04/2021				
		Connection/Transfer	35.00	11/04/2021				
		Deposit Payment Credit Card	-75.00	11/04/2021				
		Payment Credit Card	-35.00	11/04/2021				
		Ending Balance	\$0.00					
121351	04-12657	<i>RICHARDSON, MICHAEL</i>				<i>1118 DITTO LN</i>		
		Balance Forward	107.46	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.99	11/12/2021				
		Payment E-Check	-112.45	11/19/2021				
		School Tax	2.62*	11/29/2021				
		WATER	87.34*	11/29/2021	82990053	84,990	96,980	11,990
		Ending Balance	\$89.96					
118242	04-12660	<i>STALEY, RANDY & KIMBERLY</i>		<i>1110 DITTO LN FARM HYDRANT & HOUSE</i>				
		Balance Forward	34.21	11/01/2021				
		Payment Check	-34.21	11/08/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.32*	11/29/2021	83525815	351,620	355,600	3,980
		Ending Balance	\$38.44					
113557	04-12663	<i>PEYTON, EARNEST</i>		<i>1089 DITTO LN</i>				
		Balance Forward	55.38	11/01/2021				
		Late Fee	2.77*	11/12/2021				
		Payment Check	-30.00	11/22/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	82990035	539,180	542,620	3,440
		Ending Balance	\$62.64					
119898	04-12666	<i>BELTON, COLE</i>		<i>1417 S PROPERTY RD</i>				
		Balance Forward	64.95	11/01/2021				
		Ending Balance	\$64.95					
121296	04-12666	<i>NEVILLE, DAVID</i>		<i>1417 S PROPERTY RD</i>				
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.93	11/19/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	84275731	765,520	768,220	2,700
		Ending Balance	\$29.10					
105311	04-12668	<i>DURRETT, JERRY</i>		<i>1410 S PROPERTY RD</i>				
		Balance Forward	27.42	11/01/2021				
		Payment Check	-27.42	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	85373619	92,240	94,540	2,300
		Ending Balance	\$26.17					
115487	04-12670	<i>ROBERTS, TIM</i>		<i>1555 S PROPERTY RD</i>				
		Balance Forward	25.96	11/01/2021				
		Payment Bank Draft	-25.96	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	82406513	426,670	428,820	2,150
		Ending Balance	\$25.08					
120339	04-12680	<i>WELLS, OSCAR</i>		<i>1595 S PROPERTY RD</i>				
		Balance Forward	78.51	11/01/2021				
		Payment Credit Card	-78.51	11/04/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	85085447	328,470	333,030	4,560
		Ending Balance	\$42.68					
105315	04-12690	<i>MILLER, PAUL & DONNA</i>		<i>1611 S PROPERTY RD</i>				
		Balance Forward	18.31	11/01/2021				
		Payment Check	-20.00	11/12/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	21.87*	11/29/2021	82415928	195,800	197,600	1,800
		Ending Balance	\$20.84					
105316	04-12700	<i>BAADER, SHARON</i>				<i>1629 S PROPERTY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-22.36	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891531	212,130	213,000	870
		Ending Balance	\$18.30					
105317	04-12710	<i>CHISHOLM, TED</i>				<i>1649 S PROPERTY RD</i>		
		Balance Forward	42.60	11/01/2021				
		Payment Check	-42.60	11/02/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	82416473	563,500	568,110	4,610
		Ending Balance	\$43.04					
117287	04-12715	<i>CHISHOLM, TED</i>				<i>1653 S PROPERTY ROAD</i>		
		Balance Forward	38.95	11/01/2021				
		Payment Check	-38.95	11/02/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	85793938	381,150	385,700	4,550
		Ending Balance	\$42.60					
105320	04-12720	<i>VALENZUELA, HORACO</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	196.47	11/01/2021				
		Ending Balance	\$196.47					
115211	04-12720	<i>DIXON, NATHAN & TANYA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	182.07	11/01/2021				
		Ending Balance	\$182.07					
116684	04-12720	<i>TURNER, ROSE MARIE</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	256.28	11/01/2021				
		Ending Balance	\$256.28					
116946	04-12720	<i>WATSON, MICHAEL & REGINA</i>				<i>1698 S PROPERTY RD</i>		
		Balance Forward	185.28	11/01/2021				
		Ending Balance	\$185.28					
112681	04-12730	<i>HARMON, KENNY</i>				<i>1702 S PROPERTY RD</i>		
		Balance Forward	30.63	11/01/2021				
		Payment Check	-30.63	11/08/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	83382176	414,890	418,630	3,740
		Ending Balance	\$36.69					
118465	04-12740	<i>QUIRE, KEVIN & RANDYNN</i>				<i>104 DURRETT LN</i>		
		Balance Forward	32.17	11/01/2021				
		Late Fee	3.22*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	84755071	400,700	404,000	3,300
		Ending Balance	\$68.87					
115166	04-12748	<i>HAMILTON, LORI</i>				<i>107 DURRETT LN</i>		
		Balance Forward	39.47	11/01/2021				
		Payment Check	-39.47	11/10/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.31*	11/29/2021				
		WATER	43.70*	11/29/2021	84859410	302,920	307,800	4,880
		Ending Balance	\$45.01					
105332	04-12756	<i>JACKSON, WILLIAM V</i>			<i>1830 S PROPERTY RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.01*	11/29/2021	83382174	351,890	353,710	1,820
		Ending Balance	\$22.67					
117261	04-12758	<i>HENSLEY, HEATHER</i>			<i>1842 S PROPERTY RD</i>			
		Balance Forward	313.44	11/01/2021				
		Ending Balance	\$313.44					
119873	04-12758	<i>FLORES, MICHAEL</i>			<i>1842 S PROPERTY RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382179	247,580	248,250	670
		Ending Balance	\$20.33					
113726	04-12760	<i>RAISOR, MAURICE</i>			<i>1813 S PROPERTY RD</i>			
		Balance Forward	31.44	11/01/2021				
		Payment Bank Draft	-31.44	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	83382170	1,245,770	1,248,980	3,210
		Ending Balance	\$32.82					
113707	04-12766	<i>BROWN, ANTHONY</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	277.68	11/01/2021				
		Ending Balance	\$277.68					
114038	04-12766	<i>RICHIE, EARL</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	143.86	11/01/2021				
		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	11/01/2021				
		Ending Balance	\$79.06					
117846	04-12766	<i>CHISHOLM, TED</i>			<i>1879 S PROPERTY RD MIGRANT WORKERS AUG-JAN</i>			
		Balance Forward	25.81	11/01/2021				
		Payment Check	-25.81	11/02/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	82891183	307,210	310,110	2,900
		Ending Balance	\$30.56					
121174	04-12767	<i>CORNETT, MICHAEL</i>			<i>1870 S PROPERTY RD</i>			
		Balance Forward	146.11	11/01/2021				
		Ending Balance	\$146.11					
118942	04-12768	<i>DURRETT, RYAN</i>			<i>1876 S PROPERTY RD</i>			
		Balance Forward	73.49	11/01/2021				
		Late Fee	3.59*	11/12/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	82989903	428,440	431,250	2,810

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$106.98					
105344	04-12800	<i>DURRETT, DENNIS</i>				<i>1918 S PROPERTY RD</i>		
		Balance Forward	20.99	11/01/2021				
		Payment Check	-21.00	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382168	420,290	421,300	1,010
		Ending Balance	\$20.32					
105345	04-12820	<i>DOUGLAS, DAVID</i>				<i>2079 S PROPERTY RD</i>		
		Balance Forward	39.17	11/01/2021				
		Payment Bank Draft	-39.17	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.00*	11/29/2021	84207219	784,630	789,270	4,640
		Ending Balance	\$43.26					
119987	04-12823	<i>MOORE & GORDON, JENNIFER & MATT</i>				<i>2234 S PROPERTY RD</i>		
		Balance Forward	-223.83	11/01/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	85503538	112,320	115,760	3,440
		Ending Balance	\$-189.34					
105347	04-12840	<i>ETHINGTON, ROBERT L</i>				<i>2324 S PROPERTY RD</i>		
		Balance Forward	70.66	11/01/2021				
		Payment Check	-70.66	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382171	743,840	744,180	340
		Ending Balance	\$20.33					
111146	04-12845	<i>TRUE, BOBBY</i>				<i>2397 S PROPERTY RD</i>		
		Balance Forward	59.63	11/01/2021				
		Payment Bank Draft	-59.63	11/10/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.47*	11/29/2021	83380917	1,002,160	1,009,310	7,150
		Ending Balance	\$60.22					
105348	04-12850	<i>ROBERTS, BOBBY & MARY LOU</i>				<i>POINT PLEASANT RD</i>		
		Balance Forward	33.62	11/01/2021				
		Payment Check	-33.62	11/05/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	83382159	603,580	606,980	3,400
		Ending Balance	\$34.21					
121247	04-12860	<i>ABBOTT, JESSICA</i>				<i>2574 S PROPERTY RD</i>		
		Balance Forward	55.29	11/01/2021				
		Late Fee	5.53*	11/12/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.39*	11/29/2021	83380862	537,740	545,650	7,910
		Ending Balance	\$126.11					
105350	04-12870	<i>YEARY, DENNIS</i>				<i>2513 S PROPERTY RD</i>		
		Balance Forward	54.69	11/01/2021				
		Payment Check	-54.69	11/12/2021				
		School Tax	1.83*	11/29/2021				
		WATER	60.99*	11/29/2021	83382160	1,391,420	1,398,960	7,540
		Ending Balance	\$62.82					
121306	04-12880	<i>WRIGHT, DANIEL</i>				<i>2580 S PROPERTY RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	96.06	11/01/2021				
		Late Fee	9.61*	11/12/2021				
		School Tax	5.47*	11/29/2021				
		WATER	182.28*	11/29/2021	83380889	1,118,760	1,151,970	33,210
		Ending Balance	\$293.42					
121307	04-12881	<i>WRIGHT, DANIEL</i>			<i>2598 S PROPERTY RD TENANT MINIMUM</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
105357	04-12900	<i>HUNT, SARA / BILL</i>			<i>3316 S PROPERTY RD</i>			
		Balance Forward	47.95	11/01/2021				
		Late Fee	4.80*	11/12/2021				
		Payment Check	-47.95	11/15/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	83380915	476,400	478,770	2,370
		Ending Balance	\$31.49					
105358	04-12910	<i>DOUGLAS, J C & COLLEEN</i>			<i>3405 S PROPERTY RD</i>			
		Balance Forward	26.39	11/01/2021				
		Payment Check	-26.39	11/12/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	83380922	457,790	460,260	2,470
		Ending Balance	\$27.42					
121071	04-12920	<i>CALDWELL, JARROD</i>			<i>3525 S PROPERTY RD</i>			
		Balance Forward	84.08	11/01/2021				
		Payment Credit Card	-84.08	11/05/2021				
		School Tax	2.72*	11/29/2021				
		WATER	90.64*	11/29/2021	83382133	566,530	579,150	12,620
		Ending Balance	\$93.36					
120836	04-12930	<i>MISKELL, TANNER</i>			<i>3581 S PROPERTY RD</i>			
		Balance Forward	65.26	11/01/2021				
		Late Fee	2.26	11/12/2021				
		Payment Credit Card	-67.52	11/21/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382127	129,090	129,600	510
		Ending Balance	\$20.33					
116526	04-12935	<i>SUETHOLZ, DAVID W</i>			<i>348 PUCKETT LANE</i>			
		Balance Forward	57.90	11/01/2021				
		Payment Bank Draft	-57.90	11/10/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.35*	11/29/2021	86285447	646,230	653,670	7,440
		Ending Balance	\$62.16					
105364	04-12940	<i>CROXTON, KEVIN</i>			<i>404 PUCKETT LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	83380921	555,490	557,480	1,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.91					
119289	04-12950	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN HOUSE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989823	199,690	199,690	0
		Ending Balance	\$20.33					
119293	04-12955	<i>WHITE ESTATE, MARY O</i>				<i>636 PUCKETT LN BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524856	241,870	241,870	0
		Ending Balance	\$20.33					
114614	04-12980	<i>WRIGHT, DANIEL & KRISTAN</i>				<i>4115 S PROPERTY RD GREENHOUSE</i>		
		Balance Forward	118.13	11/01/2021				
		Payment Bank Draft	-118.13	11/10/2021				
		Ending Balance	\$0.00					
103687	04-12990	<i>SOULE, ROLLAND & PATTY</i>				<i>4116 S PROPERTY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.58*	11/29/2021	83380403	486,330	488,090	1,760
		Ending Balance	\$22.23					
116955	04-13000	<i>SUETHOLZ, STEVE & ELLEN</i>				<i>4360 S PROPERTY RD</i>		
		Balance Forward	-29.68	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382165	42,740	42,750	10
		Ending Balance	\$-9.35					
103685	04-13010	<i>SHAW, JUSTIN</i>				<i>4454 S PROPERTY RD SUSAN MCGEE</i>		
		Balance Forward	97.33	11/01/2021				
		Late Fee	4.78	11/12/2021				
		Payment Check	-110.00	11/22/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	83380888	1,610,080	1,613,480	3,400
		Ending Balance	\$26.32					
103684	04-13015	<i>WHITE, JACKLYN</i>				<i>4643 S PROPERTY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929163	269,100	270,370	1,270
		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	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83379701	40,550	41,300	750
		Ending Balance	\$20.33					
112730	04-13030	<i>SHARP, LEE</i>				<i>256 FOX TAIL RIDGE RD</i>		
		Balance Forward	35.67	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113900	04-13038	Payment Check	-35.67	11/10/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.23*	11/29/2021	84265707	665,500	669,890	4,390
		Ending Balance	\$41.44					
		<i>CLAY, DAVID</i>				<i>2901 POINT PLEASANT RD</i>		
108820	04-13040	Balance Forward	62.95	11/01/2021				
		Payment Check	-62.95	11/10/2021				
		School Tax	2.21*	11/29/2021				
		WATER	73.55*	11/29/2021	83498441	1,095,720	1,105,200	9,480
		Ending Balance	\$75.76					
<i>DESKINS, DEBRA</i>				<i>2699 POINT PLEASANT RD</i>				
120325	04-13050	Balance Forward	22.08	11/01/2021				
		Payment Check	-22.08	11/12/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.45*	11/29/2021	83375291	203,580	205,180	1,600
		Ending Balance	\$21.06					
<i>TAYLOR, GENE</i>				<i>2655 POINT PLEASANT RD</i>				
114647	04-13055	Balance Forward	0.00	11/01/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.95*	11/29/2021	85519828	166,400	171,770	5,370
		Ending Balance	\$48.36					
		<i>TAYLOR, GENE</i>				<i>2600 POINT PLEASANT RD BARN</i>		
113987	04-13058	Balance Forward	24.94	11/01/2021				
		Payment Credit Card	-24.94	11/01/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.14*	11/29/2021	83382123	415,450	417,430	1,980
		Ending Balance	\$23.83					
<i>DOUGLAS, D STEVEN & THELMA</i>				<i>2780 POINT PLEASANT RD</i>				
117335	04-13060	Balance Forward	25.37	11/01/2021				
		Payment Bank Draft	-25.37	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	83382124	486,540	489,590	3,050
		Ending Balance	\$31.65					
<i>PAUL, STEVE</i>				<i>2669 POINT PLEASANT RD</i>				
108815	04-13068	Balance Forward	51.22	11/01/2021				
		Payment Credit Card	-51.22	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	83381230	248,960	251,230	2,270
		Ending Balance	\$25.96					
<i>TAYLOR, JOHN D</i>				<i>2580 POINT PLEASANT RD</i>				
121094	04-13070	Balance Forward	32.38	11/01/2021				
		Late Fee	3.24	11/12/2021				
		Payment Credit Card	-35.62	11/12/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	83382221	617,280	621,790	4,510
Ending Balance	\$42.31							
<i>BANTA, JESSE</i>				<i>2560 POINT PLEASANT RD RENTAL PROPERTY</i>				
121094	04-13070	Balance Forward	0.00	11/01/2021				
		School Tax	1.83*	11/29/2021				
		WATER	61.12*	11/29/2021	84754719	244,630	252,190	7,560

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.95					
121218	04-13076	<i>MADDOX, DAVID</i>				<i>2481 POINT PLEASANT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	39177564	1,770	4,510	2,740
		Ending Balance	\$29.39					
108813	04-13080	<i>RAISOR, RANDY & BEVERLY</i>				<i>2437 POINT PLEASANT RD</i>		
		Balance Forward	-162.98	11/01/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.42*	11/29/2021	83380308	651,300	656,140	4,840
		Ending Balance	\$-118.26					
108812	04-13090	<i>YOUNT, JOHN DAVID</i>				<i>2436 POINT PLEASANT RD</i>		
		Balance Forward	38.15	11/01/2021				
		Payment Bank Draft	-38.15	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.01*	11/29/2021	83380581	1,538,540	1,543,610	5,070
		Ending Balance	\$46.36					
108811	04-13100	<i>GRIGSBY, JAMES R</i>				<i>2101 POINT PLEASANT RD</i>		
		Balance Forward	54.02	11/01/2021				
		Payment Check	-54.02	11/12/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.49*	11/29/2021	83380565	622,620	627,470	4,850
		Ending Balance	\$44.79					
108810	04-13110	<i>GRIGSBY, TONY</i>				<i>2023 POINT PLEASANT RD</i>		
		Balance Forward	24.71	11/01/2021				
		Payment Check	-24.71	11/08/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	83382175	439,920	442,470	2,550
		Ending Balance	\$28.00					
108809	04-13120	<i>CROSIER, REBECCA</i>				<i>1997 POINT PLEASANT RD</i>		
		Balance Forward	28.04	11/01/2021				
		Late Fee	2.80	11/12/2021				
		Payment Check	-55.00	11/29/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.79*	11/29/2021	83382224	949,640	954,830	5,190
		Ending Balance	\$23.00					
108808	04-13130	<i>McALISTER, DANNY R</i>				<i>1971 POINT PLEASANT RD JANET</i>		
		Balance Forward	29.46	11/01/2021				
		Payment Check	-29.46	11/09/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	83382219	535,960	539,030	3,070
		Ending Balance	\$31.80					
113814	04-13140	<i>HARP, JESSICA & TIM</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	97.09	11/01/2021				
		Ending Balance	\$97.09					
119603	04-13140	<i>BERRY, JAMIE</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	42.62	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.62					
121131	04-13140	<i>CARSON, CHASITY</i>				<i>1941 POINT PLEASANT RD</i>		
		Balance Forward	37.93	11/01/2021				
		Late Fee	3.79	11/12/2021				
		Payment Credit Card	-41.72	11/21/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	85519875	150,570	155,460	4,890
		Ending Balance	\$45.09					
116177	04-13150	<i>LARA, BOBBIE & MARTIN</i>				<i>1921 POINT PLEASANT RD</i>		
		Balance Forward	151.19	11/01/2021				
		Late Fee	8.09*	11/12/2021				
		School Tax	2.39*	11/29/2021				
		WATER	79.74*	11/29/2021	87075818	110,670	121,210	10,540
		Ending Balance	\$241.41					
114563	04-13160	<i>QUIRE, JESSE</i>				<i>1885 POINT PLEASANT RD</i>		
		Balance Forward	125.59	11/01/2021				
		Ending Balance	\$125.59					
120762	04-13160	<i>GAINES, GILBERT</i>				<i>1885 POINT PLEASANT RD</i>		
		Balance Forward	95.09	11/01/2021				
		Late Fee	4.96*	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	83498779	617,830	621,860	4,030
		Ending Balance	\$138.86					
112942	04-13170	<i>ZEHNDER, NANCY</i>				<i>1848 POINT PLEASANT RD</i>		
		Balance Forward	292.84	11/01/2021				
		Ending Balance	\$292.84					
120818	04-13180	<i>WISH N ONE HAND</i>				<i>1703 POINT PLEASANT RD</i>		
		Balance Forward	98.72	11/01/2021				
		Late Fee	2.68*	11/12/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	87060344	9,540	11,470	1,930
		Ending Balance	\$124.87					
120338	04-13185	<i>ROBINSON, SAM</i>				<i>1663 POINT PLEASANT RD</i>		
		Balance Forward	59.52	11/01/2021				
		Payment Credit Card	-59.52	11/09/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	85519822	70,930	73,400	2,470
		Ending Balance	\$27.42					
108786	04-13190	<i>CLUBB, JOSEPH L</i>				<i>1543 POINT PLEASANT RD</i>		
		Balance Forward	60.99	11/01/2021				
		Ending Balance	\$60.99					
120660	04-13190	<i>NEWTON, OBIE</i>				<i>1543 POINT PLEASANT RD</i>		
		Balance Forward	118.75	11/01/2021				
		Payment Check	-118.75	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	83382185	1,202,810	1,205,910	3,100
		Ending Balance	\$32.01					
108785	04-13200	<i>THURMAN, BETTY</i>				<i>1410 POINT PLEASANT 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	-35.57	11/01/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	83381164	313,190	315,860	2,670
		Ending Balance	\$-6.69					
108784	04-13210	<i>THURMAN, TOM</i>			<i>1282 POINT PLEASANT RD</i>			
		Balance Forward	41.94	11/01/2021				
		Late Fee	4.19	11/12/2021				
		Payment Check	-46.13	11/18/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	83381179	2,354,920	2,359,830	4,910
		Ending Balance	\$45.24					
108781	04-13220	<i>THURMAN, JEREMY</i>			<i>1102 POINT PLEASANT RD</i>			
		Balance Forward	83.04	11/01/2021				
		Late Fee	2.85*	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	83382169	281,100	283,440	2,340
		Ending Balance	\$112.36					
116945	04-13230	<i>APPLEMAN, SANDRA & MICHAEL</i>			<i>980 POINT PLEASANT RD</i>			
		Balance Forward	36.47	11/01/2021				
		Late Fee	3.65	11/12/2021				
		Payment E-Check	-40.12	11/19/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	83382215	535,840	540,360	4,520
		Ending Balance	\$42.38					
109592	04-13235	<i>JOHNSON, MARK & MARYA</i>			<i>952 POINT PLEASANT RD</i>			
		Balance Forward	65.07	11/01/2021				
		Payment Check	-65.07	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382218	940,220	940,970	750
		Ending Balance	\$20.33					
116575	04-13240	<i>HAZELWOOD, HEATHER & NATHAN</i>			<i>975 POINT PLEASANT RD</i>			
		Balance Forward	33.26	11/01/2021				
		Late Fee	3.33*	11/12/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.07*	11/29/2021	83382220	596,570	601,360	4,790
		Ending Balance	\$80.95					
108777	04-13242	<i>DELANEY, DENNIS & FRAN</i>			<i>364 HUNDRED ACRE LN 502-220-0198 FRAN</i>			
		Balance Forward	76.62	11/01/2021				
		Payment Check	-76.62	11/08/2021				
		School Tax	2.39*	11/29/2021				
		WATER	79.69*	11/29/2021	83381180	735,410	745,940	10,530
		Ending Balance	\$82.08					
108776	04-13244	<i>COEN, DOYLE & BETTY JO</i>			<i>324 HUNDRED ACRE LN 502-732-0645 EXT 184</i>			
		Balance Forward	77.82	11/01/2021				
		Payment Bank Draft	-77.82	11/10/2021				
		School Tax	2.12*	11/29/2021				
		WATER	70.83*	11/29/2021	83381169	874,360	883,420	9,060
		Ending Balance	\$72.95					
116639	04-13246	<i>NETHERY & LOUDEN, ADINA & MARK</i>			<i>148 HUNDRED ACRE LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	34.58	11/01/2021				
		Payment Check	-34.58	11/05/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.73*	11/29/2021	83382216	389,200	393,520	4,320
		Ending Balance	\$40.92					
118975	04-13250	<i>KIRK, JAIME</i>				<i>841 POINT PLEASANT</i>		
		Balance Forward	103.45	11/01/2021				
		Payment Credit Card	-103.45	11/01/2021				
		School Tax	3.89*	11/29/2021				
		WATER	129.75*	11/29/2021	83381193	1,181,490	1,201,600	20,110
		Ending Balance	\$133.64					
108822	04-13267	<i>HUGHES, MARK</i>				<i>1719 RUSSELL BRANCH RD</i>		
		Balance Forward	24.49	11/01/2021				
		Payment Check	-24.49	11/05/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	83381182	711,400	713,730	2,330
		Ending Balance	\$26.39					
111441	04-13270	<i>THOMAS, ROBERT G.</i>				<i>1549 RUSSELL BRANCH RD</i>		
		Balance Forward	32.82	11/01/2021				
		Payment Check	-32.82	11/02/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	83382196	633,800	637,470	3,670
		Ending Balance	\$36.18					
116876	04-13280	<i>THOMAS, ROBERT & JAMIE</i>				<i>1511 RUSSELL BRANCH RD</i>		
		Balance Forward	65.22	11/01/2021				
		Payment Check	-65.22	11/02/2021				
		School Tax	2.16*	11/29/2021				
		WATER	71.93*	11/29/2021	83380306	813,960	823,190	9,230
		Ending Balance	\$74.09					
108825	04-13290	<i>JACKSON, MARTY</i>				<i>1510 RUSSELL BRANCH RD</i>		
		Balance Forward	46.68	11/01/2021				
		Payment Check	-46.68	11/12/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	83380305	821,530	826,040	4,510
		Ending Balance	\$42.31					
113914	04-13295	<i>KNIPPENBERG, BRIAN & AMANDA</i>				<i>1485 RUSSELL BRANCH ROAD</i>		
		Balance Forward	48.56	11/01/2021				
		Late Fee	4.86	11/12/2021				
		Payment Check	-53.42	11/15/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.42*	11/29/2021	82415938	1,121,760	1,126,600	4,840
		Ending Balance	\$44.72					
118035	04-13300	<i>ELSTON, MICHELLE & RICHA</i>				<i>1488 RUSSELL BRANCH RD</i>		
		Balance Forward	96.50	11/01/2021				
		Late Fee	3.84	11/12/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.09*	11/29/2021	83380939	660,930	666,940	6,010
		Ending Balance	\$52.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108830	04-13320	<i>MOODY, J. WARREN</i>			<i>1398 RUSSELL BRANCH RD</i>			
		Balance Forward	25.30	11/01/2021				
		Payment Bank Draft	-25.30	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	83380569	387,290	389,870	2,580
		Ending Balance	\$28.22					
108831	04-13330	<i>THOMAS, BARBARA</i>			<i>1435 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380304	366,480	367,420	940
		Ending Balance	\$20.33					
120037	04-13340	<i>TAYLOR, ALEX</i>			<i>1335 RUSSELL BRANCH RD</i>			
		Balance Forward	21.50	11/01/2021				
		Payment Credit Card	-21.50	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374797	628,170	629,350	1,180
		Ending Balance	\$20.33					
108833	04-13350	<i>JAMES, KENNETH</i>			<i>1299 RUSSELL BRANCH RD</i>			
		Balance Forward	55.50	11/01/2021				
		Payment Check	-55.50	11/08/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.48*	11/29/2021	83374842	850,060	857,520	7,460
		Ending Balance	\$62.29					
108834	04-13360	<i>HAAG, VIVIAN C</i>			<i>1259 RUSSELL BRANCH RD</i>			
		Balance Forward	26.54	11/01/2021				
		Payment Cash	-26.54	11/02/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	83380950	540,120	542,610	2,490
		Ending Balance	\$27.56					
108835	04-13370	<i>CLUBB, MARY T</i>			<i>1155 RUSSELL BRANCH RD</i>			
		Balance Forward	-25.76	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380947	235,080	235,080	0
		Ending Balance	\$-5.43					
108836	04-13380	<i>HALL, WAYNE R</i>			<i>1080 RUSSELL BRANCH RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	83373706	476,130	478,020	1,890
		Ending Balance	\$23.19					
115498	04-13390	<i>SIMPSON, RICHARD</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			
		Balance Forward	84.45	11/01/2021				
		Ending Balance	\$84.45					
118610	04-13390	<i>JOHNSON, MARYA</i>			<i>871 RUSSELL BRANCH RD OWNER</i>			
		Balance Forward	60.98	11/01/2021				
		Payment Check	-60.98	11/02/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	85393264	267,960	270,750	2,790

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.76					
108844	04-13400	<i>BARNETT, AMANDA</i>				<i>749 RUSSELL BRANCH RD</i>		
		Balance Forward	65.95	11/01/2021				
		Payment Check	-65.95	11/10/2021				
		School Tax	3.00*	11/29/2021				
		WATER	100.12*	11/29/2021	83382167	1,281,830	1,296,260	14,430
		Ending Balance	\$103.12					
110962	04-13406	<i>DAUGHERTY, JAMES & KAREN</i>				<i>699 RUSSELL BRANCH RD</i>		
		Balance Forward	96.71	11/01/2021				
		Payment Bank Draft	-96.71	11/10/2021				
		School Tax	2.90*	11/29/2021				
		WATER	96.77*	11/29/2021	83381151	100,980	114,770	13,790
		Ending Balance	\$99.67					
120744	04-13410	<i>PROPERTY HOLDING LLC, HANCOCK</i>				<i>551 RUSSELL BRANCH RD</i>		
		Balance Forward	20.92	11/01/2021				
		Payment Check	-20.92	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381154	297,610	298,490	880
		Ending Balance	\$20.33					
108842	04-13411	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	38.88	11/01/2021				
		Payment Bank Draft	-38.88	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.86*	11/29/2021	84930543	673,120	677,740	4,620
		Ending Balance	\$43.12					
115142	04-13412	<i>STIVERS, NEIL</i>				<i>460 RUSSELL BRANCH RD</i>		
		Balance Forward	33.85	11/01/2021				
		Payment Bank Draft	-33.85	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	85334221	904,610	908,300	3,690
		Ending Balance	\$36.33					
112571	04-13414	<i>STIVERS II, NEIL H</i>				<i>282 RUSSELL BRANCH RD</i>		
		Balance Forward	37.42	11/01/2021				
		Payment Bank Draft	-37.42	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	83381153	1,010,240	1,014,610	4,370
		Ending Balance	\$41.29					
108771	04-13416	<i>WEST, CHARLES P OR SAND</i>				<i>648 POINT PLEASANT RD</i>		
		Balance Forward	97.67	11/01/2021				
		Payment Bank Draft	-97.67	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.44*	11/29/2021	83382184	593,400	599,000	5,600
		Ending Balance	\$49.89					
108770	04-13417	<i>ABRAMS, TIM</i>				<i>560 POINT PLEASANT RD</i>		
		Balance Forward	45.81	11/01/2021				
		Payment Bank Draft	-45.81	11/10/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.28*	11/29/2021	83382181	627,070	634,190	7,120
		Ending Balance	\$60.03					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108769	04-13420	<i>DOWDEN, RAMONA OR RANDY</i>			<i>559 POINT PLEASANT RD</i>			
		Balance Forward	34.65	11/01/2021				
		Payment Bank Draft	-34.65	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	83373593	716,140	720,320	4,180
		Ending Balance	\$39.90					
112607	04-13421	<i>HOSEY, RUSSELL OR TRICIA</i>			<i>502 POINT PLEASANT RD</i>			
		Balance Forward	30.70	11/01/2021				
		Payment Check	-44.79	11/08/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.32*	11/29/2021	83375151	712,010	715,990	3,980
		Ending Balance	\$24.35					
109937	04-13422	<i>PARRISH, RUSSELL OR KAREN</i>			<i>498 POINT PLEASANT RD 693-1474</i>			
		Balance Forward	49.30	11/01/2021				
		Payment Check	-49.30	11/05/2021				
		School Tax	1.62*	11/29/2021				
		WATER	53.94*	11/29/2021	83373721	623,660	630,110	6,450
		Ending Balance	\$55.56					
120315	04-13423	<i>BAILEY, DOUGLAS</i>			<i>496 POINT PLEASANT</i>			
		Balance Forward	22.89	11/01/2021				
		Payment Bank Draft	-22.89	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	87774027	44,440	46,660	2,220
		Ending Balance	\$25.59					
118672	04-13425	<i>TREECE, SCOT & AMY</i>			<i>499 POINT PLEASANT RD</i>			
		Balance Forward	27.92	11/01/2021				
		Payment E-Check	-27.92	11/07/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.35*	11/29/2021	85519439	46,890	51,720	4,830
		Ending Balance	\$44.65					
108767	04-13430	<i>ETHINGTON, ROBBIE</i>			<i>370 POINT PLEASANT RD FARM</i>			
		Balance Forward	51.28	11/01/2021				
		Payment Check	-51.25	11/10/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.42*	11/29/2021	84675118	1,780,040	1,786,100	6,060
		Ending Balance	\$52.99					
118792	04-13440	<i>CRENSHAW, KASSIDY</i>			<i>289 POINT PLEASANT RD HOUSE & BARN</i>			
		Balance Forward	33.04	11/01/2021				
		Late Fee	3.30*	11/12/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.28*	11/29/2021	83375158	520,770	525,590	4,820
		Ending Balance	\$80.92					
115033	04-13442	<i>SPIES, KENNY & WENDY</i>			<i>285 POINT PLEASANT RD MOBILE HOME</i>			
		Balance Forward	44.43	11/01/2021				
		Late Fee	4.44*	11/12/2021				
		Payment Check	-44.43	11/15/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	84353192	318,560	322,230	3,670
		Ending Balance	\$40.62					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108764	04-13450	<i>DILLS, JAMES</i>			<i>213 POINT PLEASANT RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382189	272,760	273,640	880
		Ending Balance	\$20.33					
117014	04-13460	<i>CLARK, DANNY</i>			<i>203 POINT PLEASANT RD</i>			
		Balance Forward	-35.70	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381183	644,530	644,760	230
		Ending Balance	\$-15.37					
117534	04-13470	<i>GAINES, REBECCA & CHARLES</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	250.67	11/01/2021				
		Ending Balance	\$250.67					
117858	04-13470	<i>HEIGHTCHEW, TRAVIS</i>			<i>59 POINT PLEASANT RD</i>			
		Balance Forward	135.22	11/01/2021				
		Ending Balance	\$135.22					
121574	04-13474	<i>GRIGSBY, BRANDI</i>			<i>3760 POINT PLEASANT RD HOUSE</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment E-Check	-22.36	11/13/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463314	0	0	0
		Ending Balance	\$20.33					
104229	04-13475	<i>GRIGSBY, DANNY</i>			<i>3760 POINT PLEASANT RD 667-3590</i>			
		Balance Forward	60.30	11/01/2021				
		Payment Check	-60.30	11/10/2021				
		School Tax	2.18*	11/29/2021				
		WATER	72.58*	11/29/2021	83380303	412,470	421,800	9,330
		Ending Balance	\$74.76					
113137	04-13476	<i>GRIGSBY, LEONA</i>			<i>3570 POINT PLEASANT RD</i>			
		Balance Forward	42.10	11/01/2021				
		Payment Credit Card	-42.10	11/04/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.28*	11/29/2021	83380547	183,000	188,730	5,730
		Ending Balance	\$50.76					
120728	04-13480	<i>RICKETTS, AMANDA</i>			<i>3714 POINT PLEASANT RD</i>			
		Balance Forward	119.91	11/01/2021				
		Late Fee	11.99*	11/12/2021				
		School Tax	3.37*	11/29/2021				
		WATER	112.49*	11/29/2021	82989876	1,443,490	1,460,280	16,790
		Ending Balance	\$247.76					
115746	04-13490	<i>WOOSLEY, ROSCOE & JOHANNAH</i>			<i>3803 POINT PLEASANT RD</i>			
		Balance Forward	55.09	11/01/2021				
		Late Fee	5.51	11/12/2021				
		Payment Credit Card	-60.60	11/15/2021				
		School Tax	1.86*	11/29/2021				
		WATER	61.90*	11/29/2021	85364865	785,480	793,160	7,680
		Ending Balance	\$63.76					

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117415	04-13500	<i>SHAW, ALEX & ALEXIS</i>			<i>4048 POINT PLEASANT RD</i>			
		Balance Forward	40.78	11/01/2021				
		Payment Bank Draft	-40.78	11/10/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.27*	11/29/2021	82989848	1,335,190	1,340,300	5,110
		Ending Balance	\$46.63					
104235	04-13510	<i>SHAW, CHRIS</i>			<i>3843 POINT PLEASANT RD</i>			
		Balance Forward	198.66	11/01/2021				
		Payment Bank Draft	-198.66	11/10/2021				
		School Tax	8.19*	11/29/2021				
		WATER	273.11*	11/29/2021	82415868	2,934,960	2,993,600	58,640
		Ending Balance	\$281.30					
114675	04-13517	<i>SHAW, JASON</i>			<i>4129 POINT PLEASANT RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/12/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.51*	11/29/2021	83380276	552,850	558,460	5,610
		Ending Balance	\$49.97					
104238	04-13518	<i>RICKETTS, WILLIAM E</i>			<i>4130 POINT PLEASANT RD</i>			
		Balance Forward	22.38	11/01/2021				
		Payment Bank Draft	-22.38	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	82989820	417,260	419,140	1,880
		Ending Balance	\$23.10					
111460	04-13520	<i>TINDAL, JOHNNIE</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	65.29	11/01/2021				
		Ending Balance	\$65.29					
119430	04-13520	<i>NALLEY, JOHN W</i>			<i>489 GALBRAITH RD</i>			
		Balance Forward	40.71	11/01/2021				
		Late Fee	4.07*	11/12/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	83929602	781,330	785,610	4,280
		Ending Balance	\$85.41					
121011	04-13521	<i>HOLMES, JIM</i>			<i>475 GALBRAITH RD</i>			
		Balance Forward	23.68	11/01/2021				
		Payment Check	-23.68	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989993	161,830	162,960	1,130
		Ending Balance	\$20.33					
117944	04-13523	<i>WALZ, JESSE</i>			<i>761 GALBRAITH RD</i>			
		Balance Forward	28.65	11/01/2021				
		Payment Check	-28.65	11/03/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.49*	11/29/2021	83251599	224,280	226,450	2,170
		Ending Balance	\$25.22					
110136	04-13527	<i>NUTT TOBY, MINUTE MAN FARMS</i>			<i>GALBRAITH RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	82891600	53,900	54,020	120
		Ending Balance	\$20.33					
118958	04-13531	<i>ERDCO PROPERTIES LLC, C/O DENIS DIEMER</i>				<i>998 GALBRITH RD</i>		
		Balance Forward	96.54	11/01/2021				
		Payment Bank Draft	-96.54	11/10/2021				
		School Tax	1.73*	11/29/2021				
		WATER	57.76*	11/29/2021	82990944	672,370	679,410	7,040
		Ending Balance	\$59.49					
110286	04-13533	<i>WOLPERT, JOHN</i>				<i>998 GALBRAITH RD.</i>		
		Balance Forward	95.14	11/01/2021				
		Payment Check	-95.14	11/08/2021				
		School Tax	2.37*	11/29/2021				
		WATER	79.11*	11/29/2021	82990048	3,696,990	3,707,410	10,420
		Ending Balance	\$81.48					
108039	04-13535	<i>BOOTH, CALVIN</i>				<i>988 GALBRAITH RD</i>		
		Balance Forward	37.93	11/01/2021				
		Payment Check	-37.93	11/04/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.75*	11/29/2021	82891247	386,060	390,100	4,040
		Ending Balance	\$38.88					
108037	04-13538	<i>PERKINS, DOUGLAS</i>				<i>780 GALBRAITH RD</i>		
		Balance Forward	47.70	11/01/2021				
		Late Fee	4.77*	11/12/2021				
		Payment Check	-47.70	11/24/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989831	222,100	222,210	110
		Ending Balance	\$25.10					
104239	04-13540	<i>HOLMES, EARL G</i>				<i>26 GALBRAITH RD</i>		
		Balance Forward	41.22	11/01/2021				
		Payment Check	-41.22	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	82990968	994,470	997,240	2,770
		Ending Balance	\$29.60					
104240	04-13550	<i>SHAW/ESCOBAR, JEFF & JENNIFER</i>				<i>153 GARRETT RD</i>		
		Balance Forward	61.29	11/01/2021				
		Payment Credit Card	-61.29	11/10/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.75*	11/29/2021	83498444	731,150	736,180	5,030
		Ending Balance	\$46.09					
119412	04-13560	<i>PARSONS, SCARLETT</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	61.55	11/01/2021				
		Ending Balance	\$61.55					
121003	04-13560	<i>WHITMANN, LEVI & ANNA</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	30.81	11/01/2021				
		Ending Balance	\$30.81					
121462	04-13560	<i>SCHWARTZ, JOSHUA JL</i>				<i>4506 POINT PLEASANT RD</i>		
		Balance Forward	39.97	11/01/2021				
		Late Fee	4.00	11/12/2021				
		Payment Credit Card	-43.97	11/12/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.17*	11/29/2021				
		WATER	72.25*	11/29/2021	83250412	264,590	273,870	9,280
		Ending Balance	\$74.42					
108042	04-13570	<i>SIMPSON, RHONDA</i>			<i>70 GARRETT RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990020	509,090	510,320	1,230
		Ending Balance	\$42.69					
114214	04-13580	<i>ISON, DERRICK</i>			<i>120 GARRETT RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498158	711,360	711,540	180
		Ending Balance	\$20.33					
117505	04-13590	<i>BELTON, CORINNE & DOUG</i>			<i>158 GARRETT RD</i>			
		Balance Forward	26.10	11/01/2021				
		Payment Check	-26.10	11/08/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	84487843	433,060	435,810	2,750
		Ending Balance	\$29.46					
114676	04-13595	<i>ESCOBAR, JENNIFER & ABRAHAM</i>			<i>110 GARRETT RD</i>			
		Balance Forward	63.76	11/01/2021				
		Late Fee	6.38*	11/12/2021				
		School Tax	2.01*	11/29/2021				
		WATER	67.08*	11/29/2021	83381177	1,103,540	1,112,020	8,480
		Ending Balance	\$139.23					
116384	04-13600	<i>DUNCAN, DUSTIN</i>			<i>160 GARRETT RD</i>			
		Balance Forward	130.25	11/01/2021				
		Ending Balance	\$130.25					
117001	04-13600	<i>POOLE, STEPHANIE</i>			<i>160 GARRETT RD</i>			
		Balance Forward	109.46	11/01/2021				
		Ending Balance	\$109.46					
121581	04-13600	<i>WALKER, JODIE</i>			<i>160 GARRETT RD</i>			
New Member	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		OVERPAYMENT REFUND	-15.39	11/16/2021				
		Ending Balance	\$-15.39					
117032	04-13610	<i>JONES, PAULA & ROBERT JR</i>			<i>4515 POINT PLEASANT RD</i>			
		Balance Forward	38.58	11/01/2021				
		Payment Check	-38.58	11/05/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	83497411	639,730	643,850	4,120
		Ending Balance	\$39.47					
104245	04-13615	<i>CRAIGMYLE, RONNIE</i>			<i>4891 POINT PLEASANT RD</i>			
		Balance Forward	43.33	11/01/2021				
		Payment Check	-43.33	11/05/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.87*	11/29/2021	82990007	707,260	711,740	4,480

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		Ending Balance	\$42.10					
110918	04-13620	<i>CARPENTER, TRACY</i>				<i>4968 POINT PLEASANT RD HOUSE</i>		
		Balance Forward	25.74	11/01/2021				
		Late Fee	2.57	11/12/2021				
		Payment Check	-28.31	11/22/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.63*	11/29/2021	82989887	202,460	204,650	2,190
		Ending Balance	\$25.37					
104249	04-13630	<i>FARM, PLEASANT HILL</i>				<i>4968 POINT PLEASANT RD OFFICE</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/22/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	82990052	349,880	351,750	1,870
		Ending Balance	\$23.03					
120629	04-13632	<i>NEUENSCHWANDER, JOE J</i>				<i>5143 POINT PLEASANT RD</i>		
		Balance Forward	66.69	11/01/2021				
		Late Fee	6.67*	11/12/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.31*	11/29/2021	84574772	692,730	700,010	7,280
		Ending Balance	\$134.45					
115442	04-13633	<i>PRESTON, GREG & SALLY</i>				<i>5193 POINT PLEASANT RD</i>		
		Balance Forward	68.62	11/01/2021				
		Payment Credit Card	-59.00	11/05/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	82406626	466,500	469,740	3,240
		Ending Balance	\$42.66					
111869	04-13637	<i>BARNETT, SCOTT</i>				<i>5312 POINT PLEASANT RD</i>		
		Balance Forward	47.45	11/01/2021				
		Payment Credit Card	-47.45	11/05/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	82990037	463,170	465,330	2,160
		Ending Balance	\$25.15					
114159	04-13640	<i>DOUGLAS, KYLEN & SHANNON</i>				<i>314 BARTON LN</i>		
		Balance Forward	118.45	11/01/2021				
		Payment Credit Card	-118.45	11/09/2021				
		School Tax	3.04*	11/29/2021				
		WATER	101.43*	11/29/2021	82989857	1,542,470	1,557,150	14,680
		Ending Balance	\$104.47					
104252	04-13642	<i>ROBISON, DUANE</i>				<i>6301 POINT PLEASANT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87353907	8,280	8,390	110
		Ending Balance	\$20.33					
120013	04-13650	<i>NANKERVIS, ROBERT</i>				<i>473 BARTON LN</i>		
		Balance Forward	36.10	11/01/2021				
		Payment Check	-36.10	11/10/2021				
		School Tax	1.26*	11/29/2021				

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		WATER	42.00*	11/29/2021	82989866	882,790	887,430	4,640
		Ending Balance	\$43.26					
119251	04-13660	<i>TINGLE, EARL</i>				<i>548 BARTON LN</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Bank Draft	-20.55	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82991473	360,950	361,570	620
		Ending Balance	\$20.33					
104255	04-13670	<i>DENNER, JAMES B</i>				<i>499 DENNER LANE</i>		
		Balance Forward	30.56	11/01/2021				
		Payment Check	-30.56	11/05/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	82891584	638,630	641,560	2,930
		Ending Balance	\$30.78					
110256	04-13675	<i>GRISSOM, THOMAS</i>				<i>723 BARTON LN.</i>		
		Balance Forward	22.16	11/01/2021				
		Payment Check	-22.16	11/02/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	82991476	734,430	737,020	2,590
		Ending Balance	\$28.29					
112989	04-13677	<i>GRISSOM, THOMAS</i>				<i>843 BARTON LN BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524626	80,340	80,620	280
		Ending Balance	\$20.33					
119790	04-13679	<i>TUCKER, JAMES R</i>				<i>1036 BARTON LN</i>		
		Balance Forward	49.41	11/01/2021				
		Late Fee	2.93	11/12/2021				
		Payment Credit Card	-52.34	11/19/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	82990060	551,190	553,510	2,320
		Ending Balance	\$26.32					
119316	04-13685	<i>ANDERSON/WILSON, MATTHEW/SUZANNE</i>				<i>1000 BARTON LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	83497771	452,960	456,180	3,220
		Ending Balance	\$32.89					
104256	04-13689	<i>RECHTIN, N CLARK/DEBORAH</i>				<i>948 BARTON LN</i>		
		Balance Forward	72.69	11/01/2021				
		Payment Check	-72.69	11/08/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.36*	11/29/2021	82991479	1,473,000	1,479,670	6,670
		Ending Balance	\$57.02					
103681	04-13700	<i>FARMER, LEWIS & IRIS</i>				<i>3119 S PROPERTY RD BREWER LIVES THERE</i>		
		Balance Forward	98.15	11/01/2021				
		Late Fee	4.62	11/12/2021				
		Connection/Transfer	35.00	11/22/2021				
		Payment Credit Card	-137.77	11/22/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	84265853	732,920	737,290	4,370
		Ending Balance	\$41.29					
103680	04-13710	<i>DETWILER, JAMES W</i>				<i>4848 S PROPERTY RD</i>		
		Balance Forward	21.72	11/01/2021				
		Late Fee	2.17*	11/12/2021				
		Payment Check	-21.72	11/15/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	87075609	41,130	43,030	1,900
		Ending Balance	\$25.43					
118030	04-13712	<i>COX, BURNIS</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	149.94	11/01/2021				
		Ending Balance	\$149.94					
120448	04-13712	<i>MCCRAY, EDITH</i>				<i>4949 S PROPERTY RD</i>		
		Balance Forward	45.25	11/01/2021				
		Late Fee	2.35	11/12/2021				
		Payment Credit Card	-47.60	11/23/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	82990054	585,030	587,100	2,070
		Ending Balance	\$24.49					
119977	04-13720	<i>GRIGSBY, THELMA</i>				<i>5021 S PROPERTY RD</i>		
		Balance Forward	28.95	11/01/2021				
		Payment Credit Card	-28.95	11/08/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	82989880	334,450	336,250	1,800
		Ending Balance	\$22.53					
103673	04-13730	<i>YOUNT, RUEBEN A</i>				<i>5096 S PROPERTY RD</i>		
		Balance Forward	41.36	11/01/2021				
		Payment Check	-41.36	11/08/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	82990044	1,009,640	1,014,990	5,350
		Ending Balance	\$48.22					
103672	04-13740	<i>YOUNT, LEONARD A</i>				<i>5225 S PROPERTY RD</i>		
		Balance Forward	27.05	11/01/2021				
		Payment Check	-27.05	11/08/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	82990302	606,250	608,310	2,060
		Ending Balance	\$24.42					
120741	04-13755	<i>GOODMAN, WOODROW</i>				<i>5428 S PROPERTY RD</i>		
		Balance Forward	20.85	11/01/2021				
		Payment Credit Card	-20.85	11/03/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	82991453	461,290	463,880	2,590
		Ending Balance	\$28.29					
120585	04-13760	<i>ALDRIDGE, JOSHUA</i>				<i>5555 S PROPERTY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36*	11/29/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	85519932	23,180	24,600	1,420
		Ending Balance	\$20.33					
103668	04-13770	<i>YOUNT, JOHN R</i>				<i>S PROPERTY RD</i>		
		Balance Forward	56.76	11/01/2021				
		Payment Bank Draft	-56.76	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	82991449	810,930	812,580	1,650
		Ending Balance	\$21.42					
103667	04-13780	<i>YOUNT, JOHN</i>				<i>6005 S PROPERTY RD</i>		
		Balance Forward	42.24	11/01/2021				
		Payment Bank Draft	-42.24	11/10/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.11*	11/29/2021	82989806	339,530	344,770	5,240
		Ending Balance	\$47.49					
116370	04-13785	<i>DRUIN, NELLIE LEE</i>				<i>6092 S PROPERTY RD SON JEFF LIVES THERE</i>		
		Balance Forward	37.07	11/01/2021				
		Payment Check	-37.07	11/08/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.08*	11/29/2021	85393275	331,260	336,340	5,080
		Ending Balance	\$46.43					
112781	04-13790	<i>STIVERS, MARIAN</i>				<i>6132 S PROPERTY RD</i>		
		Balance Forward	37.15	11/01/2021				
		Late Fee	3.72	11/12/2021				
		Payment Check	-41.00	11/22/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.25*	11/29/2021	82989988	760,080	765,650	5,570
		Ending Balance	\$49.57					
117731	04-13797	<i>CROXTON/SHARP, JEFFREY/JAMIE</i>				<i>6156 S PROPERTY RD</i>		
		Balance Forward	42.24	11/01/2021				
		Late Fee	4.22	11/12/2021				
		Payment Credit Card	-46.46	11/17/2021				
		School Tax	1.35*	11/29/2021				
		WATER	44.88*	11/29/2021	82990017	603,750	608,800	5,050
		Ending Balance	\$46.23					
103662	04-13800	<i>ALDRIDGE, JEFF</i>				<i>6188 S PROPERTY RD</i>		
		Balance Forward	30.85	11/01/2021				
		Late Fee	3.09*	11/12/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	82989991	584,640	588,380	3,740
		Ending Balance	\$70.63					
103661	04-13810	<i>GRIGSBY, RONNIE</i>				<i>6254 S PROPERTY RD</i>		
		Balance Forward	68.09	11/01/2021				
		Payment Check	-68.09	11/05/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.85*	11/29/2021	82989807	965,280	970,180	4,900
		Ending Balance	\$45.17					
103660	04-13820	<i>McALISTER, ELZY & DOROTHY</i>				<i>6279 S PROPERTY RD</i>		
		Balance Forward	22.74	11/01/2021				
		Payment Bank Draft	-22.74	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	20.09*	11/29/2021	82990937	190,870	192,420	1,550
		Ending Balance	\$20.69					
103659	04-13830	<i>ALDRIDGE, GREG & TAMMY</i>			<i>6300 S PROPERTY RD</i>			
		Balance Forward	36.33	11/01/2021				
		Payment Check	-36.33	11/08/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.88*	11/29/2021	82891237	642,790	646,990	4,200
		Ending Balance	\$40.05					
103658	04-13835	<i>SHUCK, LONNIE</i>			<i>6504 S PROPERTY RD</i>			
		Balance Forward	30.33	11/01/2021				
		Payment Check	-33.33	11/05/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.96*	11/29/2021	82989821	266,090	268,890	2,800
		Ending Balance	\$26.83					
112896	04-13837	<i>JANIK, JOHN P</i>			<i>3210 SWEENEY LN HYDRANT</i>			
		Balance Forward	100.20	11/01/2021				
		Ending Balance	\$100.20					
117395	04-13838	<i>TRIMBLE, DAVID & PAM</i>			<i>3110 SWEENEY LN</i>			
		Balance Forward	-371.94	11/01/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.15*	11/29/2021	82990027	514,590	520,300	5,710
		Ending Balance	\$-321.32					
120921	04-13841	<i>HOLADAY, JASON & SARAH</i>			<i>2883 SWEENEY LN CATTLE WATERER</i>			
		Balance Forward	75.09	11/01/2021				
		Payment Check	-75.09	11/10/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	2.09*	11/29/2021				
		WATER	69.60*	11/29/2021	82989992	532,220	541,090	8,870
		Ending Balance	\$-3.40					
103761	04-13845	<i>WOODS, RICKY</i>			<i>2820 SWEENEY LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment E-Check	-20.33	11/07/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.83*	11/29/2021	82989830	634,730	638,640	3,910
		Ending Balance	\$37.93					
103760	04-13847	<i>WOODS, JESSE B</i>			<i>2756 SWEENEY LN</i>			
		Balance Forward	56.76	11/01/2021				
		Payment Cash	-57.00	11/02/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	82989867	340,000	342,100	2,100
		Ending Balance	\$24.47					
121328	04-13848	<i>LUSK, ANNA & ZACH</i>			<i>2396 SWEENEY LN 845-2345</i>			
		Balance Forward	44.36	11/01/2021				
		Payment Check	-44.36	11/10/2021				
		School Tax	1.48*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	49.41*	11/29/2021	82989976	471,040	476,790	5,750
		Ending Balance	\$50.89					
103758	04-13849	<i>SCHAFFER, WILLIAM</i>				2371 SWEENEY LN		
		Balance Forward	236.54	11/01/2021				
		Ending Balance	\$236.54					
119017	04-13849	<i>FRY, JOSH</i>				2371 SWEENEY LN		
		Balance Forward	100.74	11/01/2021				
		Late Fee	5.92	11/12/2021				
		Payment Credit Card	-106.66	11/19/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.18*	11/29/2021	85793963	458,740	466,000	7,260
		Ending Balance	\$60.96					
103752	04-13860	<i>KELLY, CYNTHIA D.</i>				1864 SWEENEY LN		
		Balance Forward	25.88	11/01/2021				
		Late Fee	2.59*	11/12/2021				
		Payment Check	-25.88	11/15/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	82989813	500,570	503,390	2,820
		Ending Balance	\$32.56					
103751	04-13870	<i>CLEMENTS, ADELYN</i>				1679 SWEENEY LN		
		Balance Forward	21.35	11/01/2021				
		Payment Check	-21.35	11/05/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	82989814	401,770	403,880	2,110
		Ending Balance	\$24.78					
121464	04-13880	<i>ADAMS, DYLAN</i>				1696 SWEENEY LN		
		Balance Forward	60.16	11/01/2021				
		Payment Credit Card	-60.16	11/08/2021				
		School Tax	2.07*	11/29/2021				
		WATER	69.15*	11/29/2021	82989810	583,100	591,900	8,800
		Ending Balance	\$71.22					
119968	04-13882	<i>FARMS, PLEASURE VIEW</i>				1698 SWEENEY LN		
		Balance Forward	41.29	11/01/2021				
		Late Fee	4.13*	11/12/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.32*	11/29/2021	83381191	411,410	419,000	7,590
		Ending Balance	\$108.58					
120983	04-13890	<i>SMITH, COOKIE</i>				1624 SWEENEY LN		
		Balance Forward	22.67	11/01/2021				
		Payment Check	-22.67	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87059588	22,320	23,780	1,460
		Ending Balance	\$20.33					
103745	04-13895	<i>CLEMENTS, GEORGE</i>				1433 SWEENEY LN		
		Balance Forward	21.58	11/01/2021				
		Payment Check	-21.58	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	82890870	816,950	819,020	2,070
		Ending Balance	\$24.49					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103743	04-13900	<i>RUCKER, WALTER J</i>				<i>1895 WATKINS LN</i>		
		Balance Forward	25.22	11/01/2021				
		Payment Bank Draft	-25.22	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	82890866	354,780	357,330	2,550
		Ending Balance	\$28.00					
118086	04-13910	<i>TOLLE, PENELOPE</i>				<i>1339 SWEENEY LN</i>		
		Balance Forward	23.19	11/01/2021				
		Payment Check	-23.19	11/04/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.84*	11/29/2021	82990898	714,810	717,170	2,360
		Ending Balance	\$26.62					
103741	04-13920	<i>SHUCK, SR., JOHN W</i>				<i>1291 SWEENEY LN</i>		
		Balance Forward	36.18	11/01/2021				
		Payment Check	-39.80	11/08/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	82891223	462,530	466,430	3,900
		Ending Balance	\$34.24					
103737	04-13930	<i>OWENS, JAMIE</i>				<i>1261 SWEENEY LN</i>		
		Balance Forward	27.38	11/01/2021				
		Late Fee	2.32*	11/12/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.49*	11/29/2021	82989811	499,830	502,000	2,170
		Ending Balance	\$54.92					
103736	04-13935	<i>DOERR, GREG L</i>				<i>1191 SWEENEY LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.66*	11/29/2021	82990918	372,130	373,760	1,630
		Ending Balance	\$21.28					
103732	04-13936	<i>GILBERT, GERALD D</i>				<i>1013 SWEENEY LN</i>		
		Balance Forward	-7.86	11/01/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	82890814	283,100	284,640	1,540
		Ending Balance	\$12.76					
120657	04-13937	<i>CHARLES, JARED</i>				<i>1085 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.74*	11/29/2021	87059520	21,170	26,970	5,800
		Ending Balance	\$51.23					
111296	04-13938	<i>MORRISON, RAY M</i>				<i>885 SWEENEY LN HYDRANT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
120691	04-13940	<i>MONTGOMERY, RICKY</i>				<i>967 SWEENEY LN</i>		
		Balance Forward	17.65	11/01/2021				
		Payment Cash	-17.65	11/02/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	87075603	680	680	0
		Ending Balance	\$20.33					
119290	04-13942	<i>MAYSE, CATHY</i>			<i>819 SWEENEY LN</i>			
		Balance Forward	21.42	11/01/2021				
		Payment E-Check	-21.42	11/02/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	82406625	577,760	579,650	1,890
		Ending Balance	\$23.19					
119312	04-13945	<i>CAMPBELL, AUDRA</i>			<i>725 SWEENEY LN</i>			
		Balance Forward	0.00	11/01/2021				
		Returned Check	28.88	11/05/2021				
		Returned Check Fee	30.00	11/05/2021				
		Payment Credit Card	-28.88	11/10/2021				
		Return Check Chargeback	-30.00	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	82990063	540,050	542,870	2,820
		Ending Balance	\$29.97					
103730	04-13950	<i>RICKETTS, RANDY</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	151.39	11/01/2021				
		Ending Balance	\$151.39					
120341	04-13950	<i>RICKETTS, MARY JO</i>			<i>723 SWEENEY LN</i>			
		Balance Forward	55.76	11/01/2021				
		Late Fee	5.58*	11/12/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.39*	11/29/2021	82990028	1,123,540	1,129,750	6,210
		Ending Balance	\$115.30					
120195	04-13958	<i>THOMPSON, LARRY</i>			<i>647 SWEENEY LN HYDRANT</i>			
		Balance Forward	22.57	11/01/2021				
		Payment Check	-25.00	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85491021	28,850	30,070	1,220
		Ending Balance	\$17.90					
115258	04-13960	<i>EDRINGTON, JAMES & SALLIE</i>			<i>585 SWEENEY LN</i>			
		Balance Forward	74.69	11/01/2021				
		Payment Credit Card	-74.69	11/01/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83633746	435,000	438,140	3,140
		Ending Balance	\$32.31					
121273	04-13962	<i>SHAW, KIM</i>			<i>531 SWEENEY LN IRRIGATION</i>			
		Balance Forward	130.39	11/01/2021				
		Payment Check	-110.06	11/02/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752688	647,390	647,400	10
		Ending Balance	\$42.69					
119285	05-13990	<i>JONES, ERIC</i>			<i>7057 BETHLEHEM RD</i>			
		Balance Forward	19.85	11/01/2021				
		Late Fee	1.99*	11/12/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	26.97*	11/29/2021	82990072	743,720	746,240	2,520
		Ending Balance	\$49.62					
103140	05-14000	<i>SUTTON, VERNON & MARGARET</i>				<i>7613 BETHLEHEM RD</i>		
		Balance Forward	16.68	11/01/2021				
		Payment Check	-16.68	11/05/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	82990040	462,010	464,070	2,060
		Ending Balance	\$24.42					
103141	05-14010	<i>ARMSTRONG, LORI</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	72.88	11/01/2021				
		Ending Balance	\$72.88					
120083	05-14010	<i>NICHOLS, STEPHANIE</i>				<i>7633 BETHLEHEM RD</i>		
		Balance Forward	170.79	11/01/2021				
		Late Fee	7.89*	11/12/2021				
		Payment Credit Card	-102.00	11/23/2021				
		School Tax	2.16*	11/29/2021				
		WATER	71.86*	11/29/2021	85491667	344,940	354,160	9,220
		Ending Balance	\$150.70					
103142	05-14011	<i>MADDOX, DANNY & BONITA</i>				<i>7701 BETHLEHEM RD</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/08/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	82989851	358,680	361,230	2,550
		Ending Balance	\$28.00					
120936	05-14018	<i>KELLEY, TONY</i>				<i>7869 BETHLEHEM RD</i>		
		Balance Forward	25.74	11/01/2021				
		Payment Check	-25.74	11/08/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.02*	11/29/2021	82991448	511,640	514,590	2,950
		Ending Balance	\$-44.17					
103144	05-14020	<i>JACKSON, VALERIE/CHARLES</i>				<i>7870 BETHLEHEM RD JUSTIN RICHARDSON ALSO</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381186	355,240	356,250	1,010
		Ending Balance	\$20.33					
119450	05-14030	<i>LYONS, TOMMY</i>				<i>7904 BETHLEHEM RD</i>		
		Balance Forward	31.36	11/01/2021				
		Payment Check	-31.36	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	83634116	338,850	342,030	3,180
		Ending Balance	\$32.60					
103146	05-14040	<i>LYONS, WILLIAM C</i>				<i>8025 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment E-Check	-20.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990941	240,140	241,330	1,190
		Ending Balance	\$20.33					
103147	05-14050	<i>COX, CHERYAL</i>				<i>8042 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	82990959	239,670	241,310	1,640
		Ending Balance	\$21.35					
103148	05-14060	<i>JACKSON, MATTHEW</i>				<i>8186 BETHLEHEM RD</i>		
		Balance Forward	173.50	11/01/2021				
		Late Fee	8.07	11/12/2021				
		Payment Credit Card	-181.57	11/15/2021				
		School Tax	2.24*	11/29/2021				
		WATER	74.65*	11/29/2021	82990940	1,457,150	1,466,800	9,650
		Ending Balance	\$76.89					
103149	05-14070	<i>LYONS, CHARLES E</i>				<i>8316 BETHLEHEM RD</i>		
		Balance Forward	41.29	11/01/2021				
		Payment Bank Draft	-41.29	11/10/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.27*	11/29/2021	82891565	620,890	626,000	5,110
		Ending Balance	\$46.63					
103150	05-14080	<i>KELLEY, ANTHONY S</i>				<i>31 CASEY LN</i>		
		Balance Forward	31.06	11/01/2021				
		Payment Bank Draft	-31.06	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.49*	11/29/2021	83929222	505,180	508,760	3,580
		Ending Balance	\$35.52					
120727	05-14090	<i>MATTINGLY, ELIZABETH</i>				<i>8550 BETHLEHEM RD</i>		
		Balance Forward	17.00	11/01/2021				
		Payment Credit Card	-117.00	11/02/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	84696127	242,900	246,650	3,750
		Ending Balance	\$-63.24					
103152	05-14100	<i>LANDER, ART</i>				<i>197 CASEY LN</i>		
		Balance Forward	22.52	11/01/2021				
		Late Fee	2.25	11/12/2021				
		Payment Check	-25.00	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891583	379,740	380,650	910
		Ending Balance	\$20.10					
117077	05-14110	<i>H C WILDLIFE LLC</i>				<i>200 CASEY LN RON KRAMER 523-6725</i>		
		Balance Forward	26.03	11/01/2021				
		Payment Check	-26.03	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382208	370,160	370,640	480
		Ending Balance	\$20.33					
119834	05-14111	<i>SHORT, MARK</i>				<i>198 CASEY LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.36	11/01/2021				
		Payment Credit Card	-31.36	11/01/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.89*	11/29/2021	82890873	793,310	798,670	5,360
		Ending Balance	\$48.30					
103151	05-14115	<i>SMITHER, OWEN B OR DORIS</i>				<i>8555 BETHLEHEM RD</i>		
		Balance Forward	63.60	11/01/2021				
		Ending Balance	\$63.60					
120579	05-14120	<i>BURKE, KELLIE & ALAN</i>				<i>8722 BETHLEHEM RD</i>		
		Balance Forward	33.62	11/01/2021				
		Payment Check	-33.62	11/02/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	85373660	428,580	431,690	3,110
		Ending Balance	\$32.08					
103161	05-14140	<i>HANLEY, PAUL</i>				<i>8881 BETHLEHEM RD</i>		
		Balance Forward	23.62	11/01/2021				
		Payment Bank Draft	-23.62	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.21*	11/29/2021	82891230	347,660	349,790	2,130
		Ending Balance	\$24.94					
103162	05-14150	<i>LYONS, RANDY</i>				<i>8914 BETHLEHEM ROAD</i>		
		Balance Forward	48.56	11/01/2021				
		Late Fee	4.86*	11/12/2021				
		Payment Check	-48.56	11/15/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.72*	11/29/2021	82890862	684,460	689,060	4,600
		Ending Balance	\$47.83					
119750	05-14160	<i>ALDRIDGE, HAROLD</i>				<i>9009 BETHLEHEM RD</i>		
		Balance Forward	29.46	11/01/2021				
		Late Fee	2.95*	11/12/2021				
		Payment Check	-29.46	11/15/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	82891154	299,630	303,680	4,050
		Ending Balance	\$41.90					
103165	05-14170	<i>SILVERS, SHARON</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891159	587,000	588,230	1,230
		Ending Balance	\$20.33					
109473	05-14201	<i>LUMBER, CEDAR-VILLE</i>				<i>495 SAWMILL RD</i>		
		Balance Forward	65.32	11/01/2021				
		Late Fee	6.53*	11/12/2021				
		Payment Check	-65.32	11/15/2021				
		SCHOOL TAX	1.90*	11/29/2021				
		WATER	63.39*	11/29/2021	82891174	891,940	899,850	7,910
		Water Sales Tax	3.80*	11/29/2021				
		Water Sales Tax	0.11*	11/29/2021				
		Ending Balance	\$75.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109472	05-14209	<i>JENNINGS, JOYCE</i>				<i>361 SAWMILL RD</i>		
		Balance Forward	69.42	11/01/2021				
		Payment Check	-69.42	11/08/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.33*	11/29/2021	82890865	601,790	610,000	8,210
		Ending Balance	\$67.29					
109471	05-14212	<i>DOWNEY, TOMMY</i>				<i>259 SAWMILL RD</i>		
		Balance Forward	34.79	11/01/2021				
		Payment Bank Draft	-34.79	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	82891587	655,580	659,710	4,130
		Ending Balance	\$39.54					
114161	05-14219	<i>PALMER, DAVID</i>				<i>163 SAWMILL RD</i>		
		Balance Forward	176.65	11/01/2021				
		Ending Balance	\$176.65					
109469	05-14225	<i>DOWNEY, HENNY</i>				<i>87 SAWMILL RD</i>		
		Balance Forward	37.28	11/01/2021				
		Payment Bank Draft	-37.28	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	82891586	447,900	450,820	2,920
		Ending Balance	\$30.70					
117291	05-14226	<i>LYONS, JEREMY & MEGAN</i>				<i>74 SAWMILL ROAD</i>		
		Balance Forward	63.43	11/01/2021				
		Payment E-Check	-63.43	11/07/2021				
		School Tax	2.12*	11/29/2021				
		WATER	70.57*	11/29/2021	85793909	497,050	506,070	9,020
		Ending Balance	\$72.69					
110783	05-14227	<i>DOWNEY, JEFF</i>				<i>39 SAWMILL RD</i>		
		Balance Forward	58.33	11/01/2021				
		Late Fee	2.92	11/12/2021				
		Payment Credit Card	-61.25	11/17/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	82891576	554,850	557,350	2,500
		Ending Balance	\$27.63					
119815	05-14240	<i>VANDIVER, CAROL</i>				<i>10197 BETHLEHEM RD</i>		
		Balance Forward	48.49	11/01/2021				
		Late Fee	4.85	11/12/2021				
		Payment Credit Card	-53.34	11/22/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.40*	11/29/2021	82904990	757,690	761,540	3,850
		Ending Balance	\$37.49					
103167	05-14250	<i>THOMPSON, ELMER & CAROLYN</i>				<i>10270 BETHLEHEM RD</i>		
		Balance Forward	22.38	11/01/2021				
		Payment Bank Draft	-22.38	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	82989986	424,670	426,720	2,050
		Ending Balance	\$24.35					
118549	05-14260	<i>ARNOLD, JAMES JR & BETTINA</i>				<i>10371 BETHLEHEM RD</i>		
		Balance Forward	-5.46	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.35*	11/29/2021				
		WATER	45.08*	11/29/2021	82891231	403,630	408,710	5,080
		Ending Balance	\$40.97					
103169	05-14267	<i>MARTIN, DAVID OR JUDY</i>				<i>10423 BETHLEHEM RD</i>		
		Balance Forward	25.45	11/01/2021				
		Payment Check	-25.45	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	82833535	429,400	432,160	2,760
		Ending Balance	\$29.53					
103170	05-14270	<i>NAPIER, W RODNEY</i>				<i>10384 BETHLEHEM RD</i>		
		Balance Forward	-67.51	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891218	176,600	177,100	500
		Ending Balance	\$-47.18					
121063	05-14271	<i>LAY, MATTHEW</i>				<i>10856 BETHLEHEM RD</i>		
		Balance Forward	44.93	11/01/2021				
		Payment Other	-44.93	11/04/2021				
		Ending Balance	\$0.00					
103171	05-14280	<i>SILVERS, GREGORY</i>				<i>10558 BETHLEHEM RD</i>		
		Balance Forward	28.51	11/01/2021				
		Payment Check	-28.51	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	82891217	545,480	547,880	2,400
		Ending Balance	\$26.90					
103172	05-14281	<i>ADAMS, JON W OR SARAH</i>				<i>10549 BETHLEHEM RD</i>		
		Balance Forward	45.90	11/01/2021				
		Payment Check	-45.90	11/05/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.73*	11/29/2021	82891236	978,130	983,620	5,490
		Ending Balance	\$49.16					
103173	05-14290	<i>KELLEY, RANDY A</i>				<i>10771 BETHLEHEM RD FARM</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891214	274,760	276,160	1,400
		Ending Balance	\$20.33					
103174	05-14300	<i>KELLEY, RANDY A</i>				<i>10912 BETHLEHEM RD</i>		
		Balance Forward	55.16	11/01/2021				
		Payment Check	-55.16	11/08/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.43*	11/29/2021	82890881	516,550	523,230	6,680
		Ending Balance	\$57.09					
112523	05-14310	<i>HUNT, JASON</i>				<i>10931 BETHLEHEM RD</i>		
		Balance Forward	72.69	11/01/2021				
		Payment Check	-72.69	11/05/2021				
		School Tax	2.39*	11/29/2021				
		WATER	79.58*	11/29/2021	82891227	1,974,080	1,984,590	10,510
		Ending Balance	\$81.97					
103176	05-14320	<i>BANTA, AMY</i>				<i>11152 BETHLEHEM RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.39	11/01/2021				
		Late Fee	2.64*	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	82890838	470,870	473,830	2,960
		Ending Balance	\$60.02					
103178	05-14330	<i>CLARK, WILLIAM</i>			<i>11281 BETHLEHEM RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	82990927	591,230	594,610	3,380
		Ending Balance	\$34.06					
103179	05-14340	<i>BEVERLY, IDA</i>			<i>BETHLEHEM RD CE HI FM</i>			
		Balance Forward	31.80	11/01/2021				
		Late Fee	3.18*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891564	412,330	413,290	960
		Ending Balance	\$55.31					
103468	05-14349	<i>CHRIST, CEMETERY HILL CH</i>			<i>10 CEMETERY HILL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796524	15,860	15,910	50
		Ending Balance	\$20.33					
114525	05-14350	<i>BANTA, J RITCHIE/ALICIA</i>			<i>88 CEMETERY HILL RD</i>			
		Balance Forward	55.76	11/01/2021				
		Payment Bank Draft	-55.76	11/10/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.25*	11/29/2021	82891577	706,610	713,880	7,270
		Ending Balance	\$61.03					
119447	05-14352	<i>BROOKS, JESSICA</i>			<i>70 CEMETERY HILL RD</i>			
		Balance Forward	78.38	11/01/2021				
		Late Fee	3.84*	11/12/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.22*	11/29/2021	85491590	194,080	197,340	3,260
		Ending Balance	\$115.41					
114684	05-14354	<i>RICE, HOWARD</i>			<i>141 CEMETERY HILL RD</i>			
		Balance Forward	42.17	11/01/2021				
		Payment Bank Draft	-42.17	11/10/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.02*	11/29/2021	84755623	491,770	497,460	5,690
		Ending Balance	\$50.49					
121101	05-14355	<i>RICE, HOWARD</i>			<i>141 CEMETERY HILL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463833	340	440	100
		Ending Balance	\$20.33					
115346	05-14358	<i>RICE, DEBRA & MARK</i>			<i>652 CEMETARY HILL ROAD CELL 502-269-0090</i>			
		Balance Forward	42.17	11/01/2021				
		Payment Bank Draft	-42.17	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	40.73*	11/29/2021	84795877	583,670	588,130	4,460
		Ending Balance	\$41.95					
114485	05-14361	<i>ARRINGTON, ROBERT</i>			<i>883 CEMETERY HILL RD</i>			
		Balance Forward	32.31	11/01/2021				
		Payment Bank Draft	-32.31	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	85085751	289,070	291,690	2,620
		Ending Balance	\$28.51					
110534	05-14362	<i>FISHER, MICHAEL</i>			<i>1023 CEMETERY HILL RD</i>			
		Balance Forward	32.08	11/01/2021				
		Payment Check	-32.08	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	82891563	591,630	594,970	3,340
		Ending Balance	\$33.77					
112500	05-14363	<i>BAKER JR., RICK</i>			<i>1272 CEMETERY HILL RD</i>			
		Balance Forward	43.35	11/01/2021				
		Payment Check	-43.36	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.10*	11/29/2021	82991466	581,320	585,410	4,090
		Ending Balance	\$39.23					
110535	05-14364	<i>MAGRUDER, THAD OR KAREN</i>			<i>1500 CEMETERY HILL RD</i>			
		Balance Forward	66.56	11/01/2021				
		Late Fee	6.66	11/12/2021				
		Payment Credit Card	-73.22	11/22/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.18*	11/29/2021	82991494	1,142,960	1,148,520	5,560
		Ending Balance	\$49.63					
110560	05-14365	<i>FISHER, SYLVIA</i>			<i>1532 CEMETERY HILL RD</i>			
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	82990042	228,260	230,530	2,270
		Ending Balance	\$25.96					
103472	05-14370	<i>ROBERTS, GARY W</i>			<i>11804 BETHLEHEM RD</i>			
		Balance Forward	65.69	11/01/2021				
		Late Fee	6.57*	11/12/2021				
		School Tax	1.87*	11/29/2021				
		WATER	62.29*	11/29/2021	82990073	755,010	762,750	7,740
		Ending Balance	\$136.42					
111464	05-14380	<i>BANTA, CAMERON</i>			<i>11814 BETHLEHEM RD</i>			
		Balance Forward	44.58	11/01/2021				
		Payment Check	-44.58	11/10/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.18*	11/29/2021	82991471	993,740	998,990	5,250
		Ending Balance	\$47.57					
103477	05-14390	<i>REARDEN, WILLIAM T</i>			<i>11976 BETHLEHEM RD</i>			
		Balance Forward	25.96	11/01/2021				
		Payment Bank Draft	-25.96	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	24.42*	11/29/2021	82990043	420,590	422,750	2,160
		Ending Balance	\$25.15					
103478	05-14400	<i>CARTER, MARY L</i>			<i>12006 BETHLEHEM RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	82990021	378,810	381,730	2,920
		Ending Balance	\$30.70					
120929	05-14410	<i>HENLEY, KATHERINE</i>			<i>12016 BETHLEHEM RD</i>			
		Balance Forward	47.26	11/01/2021				
		Payment Credit Card	-47.26	11/10/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.65*	11/29/2021	82890811	289,140	295,390	6,250
		Ending Balance	\$-20.86					
118883	05-14415	<i>RETTBURG, DOTTIE & DOUG</i>			<i>12149 BETHLEHEM ROAD</i>			
		Balance Forward	-79.93	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891164	293,600	294,400	800
		Ending Balance	\$-59.60					
103480	05-14420	<i>YORK, KLAUS & SANDRA</i>			<i>12250 BETHLEHEM RD</i>			
		Balance Forward	31.29	11/01/2021				
		Payment Bank Draft	-31.29	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	82989883	1,175,370	1,178,390	3,020
		Ending Balance	\$31.44					
118568	05-14440	<i>HERNANDEZ, ROBERTA & JOHN</i>			<i>12401 BETHLEHEM RD</i>			
		Balance Forward	41.96	11/01/2021				
		Payment E-Check	-41.96	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930494	150,520	151,810	1,290
		Ending Balance	\$20.33					
103486	05-14449	<i>CONTRACTORS INC., T&M</i>			<i>12521 BETHLEHEM RD SHOP</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498509	238,170	238,170	0
		Ending Balance	\$42.69					
103487	05-14450	<i>LYONS, THOMAS</i>			<i>12521 BETHLEHEM RD HOUSE</i>			
		Balance Forward	480.45	11/01/2021				
		Late Fee	24.50*	11/12/2021				
		Payment Credit Card	-262.00	11/22/2021				
		School Tax	6.62*	11/29/2021				
		WATER	220.78*	11/29/2021	82990919	1,933,660	1,976,470	42,810
		Ending Balance	\$470.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
103488	05-14460	<i>FIRE DEPT, KY RIVER FIRE</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990541	71,850	71,970	120
		Ending Balance	\$20.33					
103489	05-14470	<i>KISTNER, WANDA & RANDY</i>				<i>12532 BETHLEHEM RD</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	82891241	375,490	378,540	3,050
		Ending Balance	\$31.65					
103490	05-14480	<i>MARSHALL, LARRY D</i>				<i>12560 BETHLEHEM RD</i>		
		Balance Forward	18.50	11/01/2021				
		Payment Check	-18.50	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890859	209,060	210,550	1,490
		Ending Balance	\$20.33					
103491	05-14490	<i>FITZGERALD, DAVID</i>				<i>12564 BETHLEHEM RD</i>		
		Balance Forward	124.97	11/01/2021				
		Late Fee	5.94	11/12/2021				
		At Door Fee	25.00	11/22/2021				
		Payment Credit Card	-155.91	11/22/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.95*	11/29/2021	82406591	986,390	991,760	5,370
		Ending Balance	\$48.36					
118652	05-14500	<i>JEFFRIES & LEE, CASEY/AMANDA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	51.20	11/01/2021				
		Ending Balance	\$51.20					
119862	05-14500	<i>MILLER, AMELIA</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	1,268.11	11/01/2021				
		Ending Balance	\$1,268.11					
121196	05-14500	<i>SLATER, JUSTIN</i>				<i>12695 BETHLEHEM RD</i>		
		Balance Forward	284.40	11/01/2021				
		Ending Balance	\$284.40					
103493	05-14510	<i>WILSON, ERNESTINE</i>				<i>12701 BETHLEHEM RD</i>		
		Balance Forward	2.36	11/01/2021				
		Payment E-Check	-60.00	11/07/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	82890852	341,630	343,170	1,540
		Ending Balance	\$-37.02					
112991	05-14516	<i>ALDRIDGE, GLEN</i>				<i>12989 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890839	502,830	504,240	1,410
		Ending Balance	\$20.33					
114158	05-14518	<i>DEBORD, BECKY</i>				<i>12993 BETHLEHEM RD TRAILER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	142.69	11/01/2021				
		Ending Balance	\$142.69					
113368	05-14520	<i>QUIRE, SUZANNE</i>				<i>13008 BETHLEHEM RD</i>		
		Balance Forward	29.02	11/01/2021				
		Payment Check	-29.02	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891196	74,200	74,540	340
		Ending Balance	\$20.33					
119093	05-14535	<i>FITZGERALD, MAYCI</i>				<i>13562 BETHLEHEM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84571210	351,890	351,940	50
		Ending Balance	\$42.69					
103498	05-14540	<i>DOSS, HELEN TOWLES</i>				<i>2425 RIVER RD</i>		
		Balance Forward	43.92	11/01/2021				
		Payment Check	-43.93	11/12/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.09*	11/29/2021	82990921	384,510	390,520	6,010
		Ending Balance	\$52.61					
120631	05-14550	<i>FISHER, BRAD</i>				<i>RIVER RD</i>		
		Balance Forward	34.28	11/01/2021				
		Payment Check	-34.18	11/08/2021				
		Late Fee	0.01*	11/12/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.54*	11/29/2021	82891188	153,830	157,700	3,870
		Ending Balance	\$37.75					
104406	05-14570	<i>COX, NANCY</i>				<i>2667 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990897	263,480	264,130	650
		Ending Balance	\$20.33					
114964	05-14600	<i>COUCH, LARRY & CINDY</i>				<i>2893 RIVER RD RENTAL HOUSE</i>		
		Balance Forward	-105.43	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891201	46,510	46,510	0
		Ending Balance	\$-85.10					
119524	05-14603	<i>EVERSOLE, ROGER</i>				<i>2989 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	87060395	3,570	3,590	20
		Ending Balance	\$20.33					
121050	05-14610	<i>RAY, MICHAEL</i>				<i>3130 RIVER RD</i>		
		Balance Forward	26.83	11/01/2021				
		Payment Credit Card	-26.83	11/09/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	87164548	74,660	76,500	1,840
		Ending Balance	\$22.81					
104411	05-14620	<i>MERRITT, JAMES</i>				<i>3340 RIVER RD</i>		
		Balance Forward	27.85	11/01/2021				
		Payment Check	-27.85	11/08/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.01*	11/29/2021	82891537	557,290	560,520	3,230
		Ending Balance	\$32.97					
104412	05-14630	<i>FISHER, RICKY</i>				<i>3546 RIVER RD</i>		
		Balance Forward	29.03	11/01/2021				
		Payment Credit Card	-29.03	11/01/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	87060338	64,700	67,100	2,400
		Ending Balance	\$26.90					
104414	05-14650	<i>FISHER, JAMES</i>				<i>3550 RIVER RD</i>		
		Balance Forward	89.58	11/01/2021				
		Payment Bank Draft	-89.58	11/10/2021				
		School Tax	3.28*	11/29/2021				
		WATER	109.35*	11/29/2021	82890842	2,252,990	2,269,180	16,190
		Ending Balance	\$112.63					
113402	05-14660	<i>GOODRICH, ANTHANY</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	145.34	11/01/2021				
		Ending Balance	\$145.34					
114221	05-14660	<i>SPENCER, STEVE</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	160.96	11/01/2021				
		Ending Balance	\$160.96					
120263	05-14660	<i>FISHER, BRAD</i>				<i>3579 RIVER RD TRAILER</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060452	21,960	21,970	10
		Ending Balance	\$20.33					
121334	05-14672	<i>FEIGE, GEORGE</i>				<i>3811 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39492836	0	0	0
		Ending Balance	\$20.33					
104421	05-14680	<i>FISHER, DARRELL W</i>				<i>4296 RIVER RD TRAILOR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	1.80*	11/29/2021				
		WATER	59.89*	11/29/2021	83525843	282,640	290,010	7,370

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.69					
113504	05-14681	<i>KNIGHT/POPP, ANDREA/JEFF</i>				4296 RIVER RD HOUSE		
		Balance Forward	34.35	11/01/2021				
		Late Fee	3.44*	11/12/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	83525802	625,800	629,370	3,570
		Ending Balance	\$73.24					
104422	05-14685	<i>FEIGE, GEORGE</i>				4291 RIVER RD BUILDING		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891200	6,730	6,800	70
		Ending Balance	\$20.33					
117323	05-14687	<i>MELTON, CARL</i>				2178 RIVER RD BLDG		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086658	56,490	56,490	0
		Ending Balance	\$20.33					
110688	05-14690	<i>CARTER, KARA</i>				2086 RIVER RD		
		Balance Forward	62.22	11/01/2021				
		Payment Check	-62.22	11/08/2021				
		School Tax	1.92*	11/29/2021				
		WATER	64.16*	11/29/2021	82891179	1,103,090	1,111,120	8,030
		Ending Balance	\$66.08					
104395	05-14700	<i>WILHOITE, ERICA</i>				2049 RIVER RD BRANDON SMITHER SON		
		Balance Forward	28.65	11/01/2021				
		Payment Check	-28.65	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.01*	11/29/2021	82890796	461,590	463,410	1,820
		Ending Balance	\$22.67					
118026	05-14710	<i>RAISOR, EVAN</i>				2010 RIVER RD TRAILER		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85503472	187,820	188,320	500
		Ending Balance	\$20.33					
118398	05-14730	<i>CARTER, DANNY & MARY</i>				1807 RIVER RD		
		Balance Forward	50.29	11/01/2021				
		Payment Check	-50.29	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.64*	11/29/2021	82891167	448,820	454,450	5,630
		Ending Balance	\$50.10					
119913	05-14750	<i>BEVERLY FARM, MARVIN</i>				1458 RIVER RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393265	371,330	371,330	0
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104402	05-14760	<i>QUARRY, LITERS</i>				<i>RIVER RD 241-7637</i>		
		Balance Forward	107.86	11/01/2021				
		Payment Check	-107.86	11/12/2021				
		SCHOOL TAX	2.47*	11/29/2021				
		WATER	82.46*	11/29/2021	83928144	582,160	593,220	11,060
		Water Sales Tax	4.95*	11/29/2021				
		Water Sales Tax	0.15*	11/29/2021				
		Ending Balance	\$90.03					
116256	05-14770	<i>AUTHORITY, KY RIVER</i>				<i>95 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930301	66,100	66,230	130
		Ending Balance	\$20.33					
111596	05-14790	<i>HEICHELBECH, CHRISTOPHER</i>				<i>11 RIVER RD</i>		
		Balance Forward	2.64	11/01/2021				
		Late Fee	0.26*	11/12/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	82891172	343,860	347,520	3,660
		Ending Balance	\$39.00					
103889	05-14800	<i>ARNOLD, DARRELL</i>				<i>10 SIX MILE CREEK RD</i>		
		Balance Forward	62.43	11/01/2021				
		Payment Check	-62.43	11/05/2021				
		School Tax	1.35*	11/29/2021				
		WATER	44.95*	11/29/2021	82989909	967,840	972,900	5,060
		Ending Balance	\$46.30					
116861	05-14801	<i>ROSELL, REBECCA & BRIAN</i>				<i>28 RIVER RD</i>		
		Balance Forward	47.39	11/01/2021				
		Ending Balance	\$47.39					
121254	05-14802	<i>ARNOLD, DARRELL</i>				<i>14 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519441	10,170	10,230	60
		Ending Balance	\$20.33					
114412	05-14811	<i>BRADLEY, ROBERT & DANA</i>				<i>5567 HARPERS FERRY RD TRAILER</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/05/2021				
		Connection/Transfer	35.00	11/05/2021				
		Deposit Payment Credit Card	-75.00	11/05/2021				
		Payment Credit Card	-35.00	11/05/2021				
		Ending Balance	\$0.00					
120710	05-14812	<i>GRIFFIN, SHIRLEY</i>				<i>5552 HARPERS FERRY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87755016	8,100	8,140	40
		Ending Balance	\$42.69					

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
104698	05-14813	<i>HACKETT, BEATRICE</i>			5537 HARPERS FERRY RD			
		Balance Forward	39.86	11/01/2021				
		Late Fee	3.99*	11/12/2021				
		Payment Check	-39.86	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890815	204,570	205,640	1,070
		Ending Balance	\$24.32					
119823	05-14814	<i>WILLHOITE, ROBERT A</i>			5516 HARPERS FERRY RD			
		Balance Forward	204.32	11/01/2021				
		Ending Balance	\$204.32					
120482	05-14814	<i>WILHOITE, GLENDA</i>			5516 HARPERS FERRY RD			
		Balance Forward	43.42	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-45.66	11/19/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.65*	11/29/2021	82891589	537,510	539,420	1,910
		Ending Balance	\$23.33					
115030	05-14816	<i>BARTEL & ARNOLD, ERIN/PAUL</i>			127 THOMAS ST			
		Balance Forward	49.63	11/01/2021				
		Payment Credit Card	-50.00	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	87771242	56,820	58,860	2,040
		Ending Balance	\$23.91					
114547	05-14817	<i>CROW, JOHN OR JESSICA</i>			125 THOMAS ST			
		Balance Forward	97.85	11/01/2021				
		Late Fee	4.95	11/12/2021				
		Payment Credit Card	-102.80	11/22/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.92*	11/29/2021	84265788	587,780	592,990	5,210
		Ending Balance	\$47.30					
104693	05-14818	<i>BAGIACKAS, SHEILA</i>			76 THOMAS ST			
		Balance Forward	33.92	11/01/2021				
		Payment Credit Card	-33.92	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.01*	11/29/2021	82890832	495,740	498,970	3,230
		Ending Balance	\$32.97					
118119	05-14820	<i>ALDRIDGE, STEPHANIE</i>			5505 HARPERS FERRY RD			
		Balance Forward	91.47	11/01/2021				
		Ending Balance	\$91.47					
118947	05-14820	<i>ALDRIDGE, ETHAN</i>			5505 HARPERS FERRY RD			
		Balance Forward	398.45	11/01/2021				
		Ending Balance	\$398.45					
119555	05-14820	<i>HARP JR, JAMES RAY</i>			5505 HARPERS FERRY RD			
		Balance Forward	40.85	11/01/2021				
		Late Fee	4.09*	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	85491572	65,210	68,400	3,190
		Ending Balance	\$77.61					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121019	05-14822	<i>AILES, KELLY</i>			<i>5478 HARPERS FERRY</i>			
		Balance Forward	269.04	11/01/2021				
		Ending Balance	\$269.04					
113772	05-14824	<i>FLOYD, GEORGE</i>			<i>5427 HARPERS FERRY RD</i>			
		Balance Forward	32.89	11/01/2021				
		Payment Credit Card	-32.89	11/08/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	82890825	744,850	748,300	3,450
		Ending Balance	\$34.58					
114649	05-14825	<i>SHUCK, RAY</i>			<i>5417 HARPERS FERRY RD</i>			
		Balance Forward	35.01	11/01/2021				
		Late Fee	3.50*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635164	115,810	116,780	970
		Ending Balance	\$58.84					
121598	05-14825	<i>COMBS, MARCIA D</i>			<i>5417 HARPERS FERRY RD</i>			
		Balance Forward	110.00	11/01/2021				
		Ending Balance	\$110.00					
103888	05-14831	<i>CARROLL, HERBERT</i>			<i>50 SIX MILE CREEK RD</i>			
		Balance Forward	25.52	11/01/2021				
		Payment Check	-25.52	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	82891178	1,439,400	1,441,840	2,440
		Ending Balance	\$27.19					
103896	05-14833	<i>CHURCH LOCKPORT BAP, LOCKPORT BAP/E</i>			<i>RIVER RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891177	194,080	194,300	220
		Ending Balance	\$22.36					
119960	05-14835	<i>BREWER, DARLENE</i>			<i>115 PLUM ST</i>			
		Balance Forward	-40.82	11/01/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.76*	11/29/2021	87060486	163,850	167,610	3,760
		Ending Balance	\$-3.99					
116429	05-14840	<i>GUELDA, STEPHEN & TAMARA</i>			<i>RIVER RD SIX MILE CREEK ROAD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891162	152,440	153,690	1,250
		Ending Balance	\$20.33					
120582	05-14845	<i>MOORE, STEPHANIE</i>			<i>350 SIX MILE CREEK RD</i>			
		Balance Forward	74.39	11/01/2021				
		Ending Balance	\$74.39					
121366	05-14845	<i>NIBERT, MAVIS</i>			<i>350 SIX MILE CREEK RD</i>			
		Balance Forward	86.73	11/01/2021				
		Late Fee	2.64*	11/12/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	85519557	33,110	33,110	0
		Ending Balance	\$109.70					
120363	05-14850	<i>MC DANIEL, PATRICIA</i>			<i>421 SIX MILE CREEK RD</i>			
		Balance Forward	35.52	11/01/2021				
		Late Fee	3.55*	11/12/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	85373769	197,390	199,330	1,940
		Ending Balance	\$62.62					
103882	05-14860	<i>METHODIST CHUR, LOCKPORT</i>			<i>RIVER RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890806	59,060	59,110	50
		Ending Balance	\$20.33					
116304	05-14870	<i>SIMS, DENNIS</i>			<i>1275 LEADMINE RD 574-7052</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364855	34,590	34,920	330
		Ending Balance	\$20.33					
103880	05-14880	<i>TERESA CONWAY, REX LYONS</i>			<i>1165 LEADMINE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891536	333,740	335,160	1,420
		Ending Balance	\$20.33					
103876	05-14890	<i>JENNINGS, NANCY & JERRY</i>			<i>152 PRICE RD</i>			
		Balance Forward	40.49	11/01/2021				
		Payment Bank Draft	-40.49	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	84265425	431,510	436,080	4,570
		Ending Balance	\$42.76					
113332	05-14900	<i>BEVERLY, IDA</i>			<i>362 PRICE ROAD RENTAL</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990933	286,170	286,590	420
		Ending Balance	\$42.69					
103879	05-14910	<i>HOSKINS, JOHN</i>			<i>167 PRICE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891170	183,140	183,270	130
		Ending Balance	\$20.33					
121550	05-14915	<i>STONE, MARIE</i>			<i>789 LEADMINE RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990068	434,120	434,570	450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
103874	05-14920	<i>PAYTON, CHESTER T</i>				<i>515 LEADMINE RD</i>		
		Balance Forward	-116.06	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891169	164,340	165,550	1,210
		Ending Balance	\$-95.73					
120907	05-14925	<i>BANTA, CAMERON</i>				<i>411 LEADMINE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573618	332,610	333,600	990
		Ending Balance	\$20.33					
103872	05-14930	<i>ROBERTS, MARY</i>				<i>309 LEADMINE RD</i>		
		Balance Forward	26.54	11/01/2021				
		Payment Bank Draft	-26.54	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	82890809	410,990	412,560	1,570
		Ending Balance	\$20.85					
103871	05-14940	<i>ROBERTS, MIKE</i>				<i>135 LEADMINE RD</i>		
		Balance Forward	48.72	11/01/2021				
		Payment Check	-50.00	11/08/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	82890808	681,470	685,650	4,180
		Ending Balance	\$38.62					
104115	05-14948	<i>CHRISTIAN CHURCH, BEREA</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989900	70,200	70,230	30
		Ending Balance	\$20.33					
111178	05-14950	<i>DAY, CHARLES</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	102.63	11/01/2021				
		Ending Balance	\$102.63					
117712	05-14950	<i>BAINBRIDGE, CHARLES & LAURA</i>				<i>731 FRANKLINTON RD</i>		
		Balance Forward	29.24	11/01/2021				
		Payment Check	-29.24	11/05/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	83497746	345,720	348,210	2,490
		Ending Balance	\$27.56					
113928	05-14955	<i>MOORE, DWAIN OR YVONNE</i>				<i>933 FRANKINTON RD</i>		
		Balance Forward	38.81	11/01/2021				
		Payment Check	-38.81	11/02/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	85793898	43,070	47,640	4,570
		Ending Balance	\$42.76					
104118	05-14960	<i>BRYANT, RONNIE</i>				<i>1025 FRANKLINTON RD</i>		
		Balance Forward	39.32	11/01/2021				
		Payment Bank Draft	-39.32	11/10/2021				
		School Tax	1.26*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	42.14*	11/29/2021	82990568	1,007,560	1,012,220	4,660
		Ending Balance	\$43.40					
120525	05-14970	<i>ARMES, VERONIQUE</i>			<i>1269 FRANKLINTON RD</i>			
		Balance Forward	44.21	11/01/2021				
		Late Fee	4.42*	11/12/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.72*	11/29/2021	82989928	648,470	653,650	5,180
		Ending Balance	\$95.72					
109858	05-14982	<i>SHRYOCK, JASON OR TRINA</i>			<i>1158 FRANKLINTON RD</i>			
		Balance Forward	46.03	11/01/2021				
		Payment Check	-46.03	11/10/2021				
		Ending Balance	\$0.00					
113074	05-14984	<i>REILY, STEPHEN</i>			<i>1634 FRANKLINTON RD FILSON FARM--BARN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82991445	10,710	10,710	0
		Ending Balance	\$20.33					
114288	05-14985	<i>REITEN, JANA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.38	11/01/2021				
		Ending Balance	\$48.38					
114508	05-14985	<i>SANDOVAL, ABIGAL/JESUS</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	167.11	11/01/2021				
		Ending Balance	\$167.11					
115112	05-14985	<i>JEFFERSON, MARK & TABITHA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	48.25	11/01/2021				
		Ending Balance	\$48.25					
117967	05-14985	<i>KINDOLL, MELISSA</i>			<i>1630 FRANKLINTON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752967	252,850	253,920	1,070
		Ending Balance	\$20.33					
104127	05-14990	<i>REILY, STEPHEN</i>			<i>1665 FRANKLINTON RD</i>			
		Balance Forward	149.96	11/01/2021				
		Payment Check	-149.96	11/08/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	82621828	4,497,560	4,502,110	4,550
		Ending Balance	\$42.60					
113526	05-15010	<i>CRABB, WILLIAM & KATHY</i>			<i>1800 FRANKLINTON RD</i>			
		Balance Forward	37.56	11/01/2021				
		Payment Check	-37.56	11/05/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.52*	11/29/2021	82890824	681,310	685,600	4,290
		Ending Balance	\$40.71					
104129	05-15020	<i>HEIGHTCHEW, LU</i>			<i>1950 FRANKLINTON RD WOODS LIVES THERE</i>			
		Balance Forward	-14.74	11/01/2021				
		School Tax	1.03*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.35*	11/29/2021	82990534	770,040	773,600	3,560
		Ending Balance	\$20.64					
104130	05-15030	<i>WOODS, D C/ LU HEIGHTCHE</i>			<i>1982 FRANKLINTON RD</i>			
		Balance Forward	26.99	11/01/2021				
		Payment Check	-100.00	11/08/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	82990532	564,970	567,340	2,370
		Ending Balance	\$-46.32					
113954	05-15040	<i>ROOP, ANDREA</i>			<i>2000 FRANKLINTON RD TENANT HOUSE</i>			
		Balance Forward	34.79	11/01/2021				
		Late Fee	3.48*	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	83525833	616,480	619,500	3,020
		Ending Balance	\$69.71					
113093	05-15050	<i>DIXON, JOHNNIE</i>			<i>2024 FRANKLINTON RD.</i>			
		Balance Forward	178.97	11/01/2021				
		Ending Balance	\$178.97					
104135	05-15060	<i>FINK, MARY A</i>			<i>2042 FRANKLINTON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891534	269,380	270,350	970
		Ending Balance	\$42.69					
115187	05-15070	<i>DOUGLAS, STEVE</i>			<i>11 HICKORY CORNER RD RENTAL</i>			
		Balance Forward	21.50	11/01/2021				
		Payment Bank Draft	-21.50	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.06*	11/29/2021	83498489	241,380	244,900	3,520
		Ending Balance	\$35.08					
119585	05-15071	<i>ROBINS, AMBER</i>			<i>11 HICKORY CORNER ROAD</i>			
		Balance Forward	43.12	11/01/2021				
		Payment Credit Card	-43.12	11/06/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.14*	11/29/2021	85793889	353,330	358,420	5,090
		Ending Balance	\$46.49					
104260	05-15080	<i>TINDLE, STEPHANIE K</i>			<i>41 HICKORY CORNER RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990930	138,450	138,450	0
		Ending Balance	\$20.33					
104261	05-15090	<i>PAYTON, L T & DONNA</i>			<i>125 HICKORY CORNER RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989938	257,990	259,140	1,150
		Ending Balance	\$20.33					
104262	05-15100	<i>HARDIN, DIANE</i>			<i>226 HICKORY CORNER RD</i>			
		Balance Forward	20.33	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890810	415,130	415,800	670
		Ending Balance	\$20.33					
113498	05-15108	<i>THOMAS, KELLY & MICHAEL</i>		<i>372 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	55.72	11/01/2021				
		Ending Balance	\$55.72					
104264	05-15110	<i>DOUGLAS FARM #2, PHILLIP</i>		<i>374 HICKORY CORNER RD RED BLDG FARM</i>				
		Balance Forward	27.92	11/01/2021				
		Payment Check	-27.92	11/12/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.52*	11/29/2021	83375021	474,050	476,930	2,880
		Ending Balance	\$30.41					
104266	05-15120	<i>DOUGLAS, PHILIP G</i>		<i>445 HICKORY CORNER RD HOUSE</i>				
		Balance Forward	30.26	11/01/2021				
		Payment Check	-30.26	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	82890834	595,340	598,270	2,930
		Ending Balance	\$30.78					
104267	05-15130	<i>BARN, PHILLIP DOUGLAS</i>		<i>445 HICKORY CORNER RD BARN</i>				
		Balance Forward	36.83	11/01/2021				
		Payment Check	-36.83	11/12/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	84488218	977,970	981,340	3,370
		Ending Balance	\$33.99					
104268	05-15140	<i>TINDLE, JANE</i>		<i>708 HICKORY CORNER RD</i>				
		Balance Forward	-3.07	11/01/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.23*	11/29/2021	82990964	406,590	409,710	3,120
		Ending Balance	\$29.10					
104269	05-15150	<i>ROBINSON, LINDA</i>		<i>838 HICKORY CORNER RD</i>				
		Balance Forward	44.43	11/01/2021				
		Payment Check	-44.43	11/10/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	82989927	753,640	758,550	4,910
		Ending Balance	\$45.24					
104271	05-15155	<i>EDSELL, DONALD</i>		<i>10 PAYTON RD</i>				
		Balance Forward	37.35	11/01/2021				
		Payment Bank Draft	-37.35	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	82990566	429,200	432,630	3,430
		Ending Balance	\$34.42					
113277	05-15160	<i>HUNT, KATHRYN</i>		<i>158 PAYTON RD</i>				
		Balance Forward	80.73	11/01/2021				
		Late Fee	8.07*	11/12/2021				
		School Tax	2.26*	11/29/2021				
		WATER	75.36*	11/29/2021	83380863	998,290	1,008,050	9,760
		Ending Balance	\$166.42					

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
117070	05-15180	<i>TALLENT, CHRIS & BOBBIE</i>			<i>453 PAYTON RD (SHANE)</i>			
		Balance Forward	157.48	11/01/2021				
		Late Fee	15.75*	11/12/2021				
		School Tax	4.42*	11/29/2021				
		WATER	147.35*	11/29/2021	85503506	256,200	280,700	24,500
		Ending Balance	\$325.00					
117559	05-15185	<i>ROOP, TONY</i>			<i>159 HOLY WATER ROAD</i>			
		Balance Forward	25.67	11/01/2021				
		Late Fee	2.57*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990032	455,520	456,360	840
		Ending Balance	\$48.57					
104277	05-15190	<i>WALLING, CHARLES</i>			<i>1335 HICKORY CORNER RD</i>			
		Balance Forward	38.44	11/01/2021				
		Payment Credit Card	-38.44	11/07/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	83204861	275,090	279,200	4,110
		Ending Balance	\$39.39					
104280	05-15210	<i>CARTER, R D & TAMMY</i>			<i>1815 HICKORY CORNER RD 552-0653 CELL</i>			
		Balance Forward	-15.38	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406640	555,020	555,670	650
		Ending Balance	\$4.95					
118591	05-15220	<i>NEUEHNSHCWANDER, JOE & ELLIZABETH</i>			<i>1786 HICKORY CORNER RD</i>			
		Balance Forward	66.35	11/01/2021				
		Payment Check	-66.35	11/05/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.51*	11/29/2021	82990972	1,001,090	1,008,400	7,310
		Ending Balance	\$61.30					
119994	05-15221	<i>SCHWARTZ, CHRIS</i>			<i>1922 HICKORY CORNER</i>			
		Balance Forward	41.88	11/01/2021				
		Payment Check	-41.88	11/10/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.45*	11/29/2021	87604165	97,660	103,880	6,220
		Ending Balance	\$54.02					
112123	05-15222	<i>AYRES, JAMES</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	153.24	11/01/2021				
		Ending Balance	\$153.24					
116886	05-15222	<i>HEITZMAN, MELISSA</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	103.66	11/01/2021				
		Ending Balance	\$103.66					
118618	05-15222	<i>NEUENSCHWANDER, CHRIS & ELIZABETH</i>			<i>1962 HICKORY CORNER</i>			
		Balance Forward	78.75	11/01/2021				
		Payment Check	-78.75	11/10/2021				
		School Tax	2.69*	11/29/2021				
		WATER	89.54*	11/29/2021	84570674	897,180	909,590	12,410
		Ending Balance	\$92.23					
112831	05-15226	<i>SMITH, DAVID / CHARLOTTE</i>			<i>2065 HICKORY CORNER 667-2395</i>			
		Balance Forward	30.92	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-30.92	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	82989898	630,800	634,660	3,860
		Ending Balance	\$37.56					
104283	05-15230	<i>GRANT, DONNA</i>		<i>2368 HICKORY CORNER RD</i>				
		Balance Forward	50.78	11/01/2021				
		Late Fee	5.08	11/12/2021				
		Payment Check	-55.86	11/18/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.85*	11/29/2021	82990576	350,200	356,790	6,590
		Ending Balance	\$56.50					
104213	05-15240	<i>TINGLE/CARSON, BARBARA/ALAN</i>		<i>7737 POINT PLEASANT RD 502-667-0941 ALAN</i>				
		Balance Forward	1,197.10	11/01/2021				
		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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890837	52,200	52,920	720
		Ending Balance	\$20.33					
104214	05-15242	<i>CHURCH BAPTIST, FRANKLINTON</i>		<i>7681 POINT PLEASANT RD</i>				
		Balance Forward	43.26	11/01/2021				
		Payment Bank Draft	-43.26	11/10/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.46*	11/29/2021	82890822	249,550	253,550	4,000
		Ending Balance	\$38.58					
120954	05-15245	<i>JEFFRIES, BROOKE</i>		<i>7678 POINT PLEASANT RD</i>				
		Balance Forward	46.90	11/01/2021				
		Payment Check	-46.90	11/05/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.34*	11/29/2021	82890836	448,850	453,970	5,120
		Ending Balance	\$-28.39					
118500	05-15247	<i>POWELL, WAYNE & AMBER</i>		<i>7616 POINT PLEASANT RD</i>				
		Balance Forward	106.46	11/01/2021				
		Payment Credit Card	-106.46	11/09/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.15*	11/29/2021	85373783	275,230	280,940	5,710
		Ending Balance	\$50.62					
120715	05-15253	<i>OWENS, PAMELA</i>		<i>7570 POINT PLEASANT RD</i>				
		Balance Forward	22.91	11/01/2021				
		Late Fee	2.29	11/12/2021				
		Payment Check	-25.20	11/19/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.66*	11/29/2021	83498182	497,600	502,770	5,170
		Ending Balance	\$47.03					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120993	05-15259	<i>COLLINS, SHELBY</i>			<i>7500 POINT PLEASANT RD</i>			
		Balance Forward	83.06	11/01/2021				
		Payment Credit Card	-83.06	11/11/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	83498759	651,080	655,310	4,230
		Ending Balance	\$40.27					
104218	05-15260	<i>ADAMS, BERNARD</i>			<i>7489 POINT PLEASANT RD</i>			
		Balance Forward	37.28	11/01/2021				
		Payment Check	-37.28	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	82891194	885,950	889,380	3,430
		Ending Balance	\$34.42					
104219	05-15270	<i>ROBINS, NEIL & TRUDY</i>			<i>7346 POINT PLEASANT RD</i>			
		Balance Forward	45.45	11/01/2021				
		Late Fee	4.55*	11/12/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.49*	11/29/2021	82891166	2,213,390	2,218,240	4,850
		Ending Balance	\$94.79					
120798	05-15273	<i>COTTON, LAURA</i>			<i>7326 POINT PLEASANT</i>			
		Balance Forward	25.88	11/01/2021				
		Payment Credit Card	-25.88	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	85373480	492,440	495,090	2,650
		Ending Balance	\$28.73					
116207	05-15280	<i>WINTERS, JEFF</i>			<i>7224 POINT PLEASANT RD</i>			
		Balance Forward	38.58	11/01/2021				
		Late Fee	3.86	11/12/2021				
		Payment E-Check	-42.44	11/17/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	84755628	395,030	399,310	4,280
		Ending Balance	\$40.63					
104222	05-15290	<i>NOLIN, DAVID</i>			<i>7018 POINT PLEASANT RD</i>			
		Balance Forward	20.85	11/01/2021				
		Payment Check	-20.85	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	83380229	237,560	239,450	1,890
		Ending Balance	\$23.19					
104224	05-15300	<i>SCRIBER, JACKIE</i>			<i>6887 POINT PLEASANT RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891173	80,670	80,860	190
		Ending Balance	\$20.33					
104225	05-15302	<i>CHISHOLM, DANNY</i>			<i>6736 POINT PLEASANT RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497342	369,100	370,120	1,020
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113249	05-15303	<i>CHISHOLM, J R / CRYSTLE</i>			<i>6800 POINT PLEASANT RD</i>			
		Balance Forward	33.53	11/01/2021				
		Payment Check	-33.53	11/08/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.05*	11/29/2021	83381192	411,690	415,490	3,800
		Ending Balance	\$37.13					
104226	05-15310	<i>PATTERSON, JOSEPH/THERESA</i>			<i>6570 POINT PLEASANT RD 321-3446 HEATHER (DAU)</i>			
		Balance Forward	66.22	11/01/2021				
		Payment Credit Card	-66.22	11/01/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.14*	11/29/2021	82989930	1,188,370	1,193,170	4,800
		Ending Balance	\$44.43					
104227	05-15320	<i>HALL, RICHARD & VICKIE</i>			<i>6482 POINT PLEASANT RD VICKIE 473-6780</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891545	20,520	20,540	20
		Ending Balance	\$20.33					
119519	05-15330	<i>SCHWARTZ, KATHRYN & JOHN</i>			<i>6459 POINT PLEASANT RD</i>			
		Balance Forward	31.65	11/01/2021				
		Late Fee	3.17*	11/12/2021				
		Payment Check	-31.65	11/15/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	82989918	807,940	811,130	3,190
		Ending Balance	\$35.84					
120645	05-15340	<i>ATWELL, BRANDON</i>			<i>2120 FRANKLINTON RD</i>			
		Balance Forward	29.24	11/01/2021				
		Payment Credit Card	-29.24	11/06/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	85491180	188,460	191,250	2,790
		Ending Balance	\$29.76					
120190	05-15350	<i>SULLIVAN, RANDALL</i>			<i>2125 FRANKLINTON RD</i>			
		Balance Forward	-29.23	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87809162	194,090	194,470	380
		Ending Balance	\$-8.90					
104143	05-15360	<i>TINDLE, EILEEN</i>			<i>2141 FRANKLINTON RD</i>			
		Balance Forward	67.29	11/01/2021				
		Ending Balance	\$67.29					
117382	05-15365	<i>SULLIVAN, RANDALL</i>			<i>2144 FRANKLINTON RD 2114 FRANKLINTON--HE SAYS</i>			
		Balance Forward	14.19	11/01/2021				
		Payment E-Check	-75.00	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85538652	38,720	38,720	0
		Ending Balance	\$-40.48					
104145	05-15370	<i>SULLIVAN, SHEILA</i>			<i>2158 FRANKLINTON RD</i>			
		Balance Forward	-75.51	11/01/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	82990556	603,760	605,470	1,710

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-53.64					
121012	05-15380	<i>RANDALL, CLAUDETTE & ROY</i>				2172 FRANKLINTON RD		
		Balance Forward	120.15	11/01/2021				
		Late Fee	6.32	11/12/2021				
		Payment Credit Card	-126.47	11/15/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.56*	11/29/2021	84265785	545,280	551,980	6,700
		Ending Balance	\$57.23					
104149	05-15390	<i>NEW, DEANNA</i>				2211 FRANKLINTON RD		
		Balance Forward	48.10	11/01/2021				
		Payment Check	-48.10	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	82990571	832,570	836,050	3,480
		Ending Balance	\$34.79					
114494	05-15400	<i>DAVIS, CHARLES</i>				2196 FRANKLINTON RD		
		Balance Forward	111.46	11/01/2021				
		Ending Balance	\$111.46					
121204	05-15400	<i>RANDALL, CLESTON</i>				2196 FRANKLINTON RD		
		Balance Forward	138.71	11/01/2021				
		Ending Balance	\$138.71					
121399	05-15400	<i>KINCAID, BEVERLY</i>				2196 FRANKLINTON RD		
		Balance Forward	30.99	11/01/2021				
		Payment Check	-30.09	11/08/2021				
		Late Fee	0.09*	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	85085596	411,360	414,350	2,990
		Ending Balance	\$32.20					
104150	05-15410	<i>ARCHER, SHANDA S</i>				2235 FRANKLINTON RD		
		Balance Forward	24.94	11/01/2021				
		Late Fee	2.49*	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	82989931	618,390	620,670	2,280
		Ending Balance	\$53.46					
104153	05-15418	<i>CARTER, HESTER OR CARROLL</i>				2278 FRANKLINTON RD		
		Balance Forward	327.18	11/01/2021				
		Ending Balance	\$327.18					
119324	05-15418	<i>COOTS, AMANDA</i>				2278 FRANKLINTON RD		
		Balance Forward	70.43	11/01/2021				
		Payment Credit Card	-70.43	11/08/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	85373631	294,120	296,820	2,700
		Ending Balance	\$29.10					
115137	05-15420	<i>WILSON, LEONARD</i>				2294 FRANKLINTON RD		
		Balance Forward	24.06	11/01/2021				
		Payment Credit Card	-24.06	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990546	201,980	203,320	1,340
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104156	05-15440	<i>PADGETT, CHARLES</i>				2433 FRANKLINTON RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990547	356,770	357,960	1,190
		Ending Balance	\$20.33					
104158	05-15443	<i>BROWN, ROBERT G</i>				2466 FRANKLINTON RD		
		Balance Forward	88.27	11/01/2021				
		Returned Check	29.68	11/02/2021				
		Returned Check Fee	30.00	11/02/2021				
		Payment Bank Draft	-147.95	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	82990542	435,960	438,480	2,520
		Ending Balance	\$27.78					
113901	05-15450	<i>PERRYMAN, GINA & RICK</i>				2572 FRANKLINTON RD		
		Balance Forward	25.22	11/01/2021				
		Payment Check	-25.22	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	82989921	458,680	461,260	2,580
		Ending Balance	\$28.22					
120420	05-15458	<i>STODGHILL, DONNIE</i>				2641 FRANKLINTON RD		
		Balance Forward	367.00	11/01/2021				
		Ending Balance	\$367.00					
121007	05-15458	<i>GUELTZOW II, ROBERT</i>				2641 FRANKLINTON RD		
		Balance Forward	60.96	11/01/2021				
		Late Fee	6.10	11/12/2021				
		Payment Credit Card	-67.06	11/22/2021				
		School Tax	1.71*	11/29/2021				
		WATER	56.92*	11/29/2021	84754277	675,800	682,710	6,910
		Ending Balance	\$58.63					
121189	05-15460	<i>GARRICK, SARAH</i>				2642 FRANKLINTON RD TRINA SHRYOCK		
		Balance Forward	58.23	11/01/2021				
		Payment Bank Draft	-58.23	11/10/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.38*	11/29/2021	84928124	639,690	646,980	7,290
		Ending Balance	\$61.16					
104161	05-15470	<i>JONES, PAUL A</i>				2771 FRANKLINTON RD		
		Balance Forward	77.40	11/01/2021				
		Ending Balance	\$77.40					
118871	05-15470	<i>ROWAN, DOROTHY & GAYLORD</i>				2771 FRANKLINTON RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85365159	279,420	280,830	1,410
		Ending Balance	\$20.33					
104162	05-15480	<i>ROBERTS, NORMAN L</i>				FRANKLINTON RD BARN		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	82989905	228,930	228,930	0
		Ending Balance	\$20.33					
104163	05-15490	<i>ROBERTS, NORMAN L</i>				<i>3074 FRANKLINTON RD HOUS</i>		
		Balance Forward	31.72	11/01/2021				
		Payment Bank Draft	-31.72	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	82990910	361,030	362,710	1,680
		Ending Balance	\$21.65					
104165	05-15500	<i>LEE, ADRIAN & RODNEY</i>				<i>3095 FRANKLINTON RD 209-0590 RODNEY</i>		
		Balance Forward	23.47	11/01/2021				
		Payment Credit Card	-23.47	11/08/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	82990573	589,140	591,710	2,570
		Ending Balance	\$28.15					
121224	05-15501	<i>MILES, JAMES P</i>				<i>990 IRWIN LN</i>		
		Balance Forward	24.28	11/01/2021				
		BALANCE FORWARD	-24.28	11/01/2021				
		Ending Balance	\$0.00					
121419	05-15501	<i>SPRINGSTUBE, MARK</i>				<i>990 IRWIN LN</i>		
		Balance Forward	22.96	11/01/2021				
		Payment Bank Draft	-22.96	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	87060447	9,840	14,020	4,180
		Ending Balance	\$39.90					
113771	05-15502	<i>HARDING, MARY</i>				<i>992 IRWIN LN</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Bank Draft	-22.89	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	85372652	502,500	505,230	2,730
		Ending Balance	\$29.31					
104166	05-15510	<i>ROSE, MARVIN H</i>				<i>3342 FRANKLINTON RD</i>		
		Balance Forward	29.10	11/01/2021				
		Payment Check	-32.01	11/08/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	82989939	702,650	704,500	1,850
		Ending Balance	\$19.98					
115311	05-15520	<i>SETTERS, DANNY</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	70.12	11/01/2021				
		Ending Balance	\$70.12					
117367	05-15520	<i>REED, KASI & STEVENS</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	74.85	11/01/2021				
		Ending Balance	\$74.85					
118580	05-15520	<i>BRIGHT, PAULA</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	66.33	11/01/2021				
		Ending Balance	\$66.33					
121404	05-15520	<i>GILBERT, JOSEPH</i>				<i>3381 FRANKLINTON RD</i>		
		Balance Forward	26.76	11/01/2021				
		Payment Credit Card	-26.76	11/03/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	82416929	438,800	440,250	1,450
		Ending Balance	\$20.33					
118575	05-15530	<i>HILTY, JAMES & SUSAN</i>				<i>3562 FRANKLINTON RD</i>		
		Balance Forward	105.29	11/01/2021				
		Payment Check	-105.29	11/10/2021				
		School Tax	3.05*	11/29/2021				
		WATER	101.59*	11/29/2021	82989906	1,240,170	1,254,880	14,710
		Ending Balance	\$104.64					
119042	05-15540	<i>JAGER, ALEXANDER</i>				<i>56 BULLITT HILL RD</i>		
		Balance Forward	156.88	11/01/2021				
		Late Fee	3.85	11/12/2021				
		Payment Credit Card	-185.73	11/24/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	85085037	483,620	487,310	3,690
		Ending Balance	\$11.33					
120367	05-15550	<i>MATTINGLY, JOSEPH</i>				<i>420 CHILTON LN</i>		
		Balance Forward	59.23	11/01/2021				
		Late Fee	5.92*	11/12/2021				
		School Tax	2.31*	11/29/2021				
		WATER	76.91*	11/29/2021	87543679	144,200	154,200	10,000
		Ending Balance	\$144.37					
114334	05-15551	<i>STINES/PAYTON, TONJA/TW</i>				<i>126 CHILTON LN</i>		
		Balance Forward	164.84	11/01/2021				
		Ending Balance	\$164.84					
118948	05-15551	<i>PRESTON, SARAH</i>				<i>126 CHILTON LN</i>		
		Balance Forward	84.86	11/01/2021				
		Ending Balance	\$84.86					
120653	05-15551	<i>BULLOCK, HENRY & KATHY</i>				<i>126 CHILTON LN</i>		
		Balance Forward	66.49	11/01/2021				
		Payment Credit Card	-66.49	11/01/2021				
		School Tax	2.02*	11/29/2021				
		WATER	67.27*	11/29/2021	83381152	872,770	881,280	8,510
		Ending Balance	\$69.29					
104289	05-15560	<i>MAGRUDER, KENNETH L</i>				<i>521 BULLITT HILL RD</i>		
		Balance Forward	21.72	11/01/2021				
		Payment Check	-21.72	11/05/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	82989828	335,210	337,020	1,810
		Ending Balance	\$22.60					
113946	05-15570	<i>JIVIDEN, DANA</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	24.30	11/01/2021				
		Ending Balance	\$24.30					
119341	05-15570	<i>LICH, CHRIS</i>				<i>591 BULLITT HILL RD</i>		
		Balance Forward	-82.73	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519795	72,760	72,790	30
		Ending Balance	\$-62.40					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104292	05-15580	<i>CROXTON, CLAY</i>				<i>665 BULLITT HILL RD</i>		
		Balance Forward	50.49	11/01/2021				
		Payment Check	-50.49	11/08/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.99*	11/29/2021	82990947	693,750	699,590	5,840
		Ending Balance	\$51.49					
104294	05-15590	<i>ANDARI, ROBIN H</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	211.92	11/01/2021				
		Ending Balance	\$211.92					
120721	05-15590	<i>NEUENSCHWANDER, CHRISTY</i>				<i>680 BULLITT HILL RD WHITE HOUSE OFF ROAD</i>		
		Balance Forward	14.48	11/01/2021				
		Payment Check	-14.48	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87059421	10,470	10,580	110
		Ending Balance	\$20.33					
104295	05-15592	<i>PEYTON, EDITH OR MARSHALL</i>				<i>795 BULLITT HILL RD</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Bank Draft	-25.08	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	82989832	399,160	402,000	2,840
		Ending Balance	\$30.12					
116785	05-15593	<i>CRAWFORD, SARAH & DAVID</i>				<i>819 BULLITT HILL RD</i>		
		Balance Forward	33.55	11/01/2021				
		Payment Check	-33.55	11/03/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.34*	11/29/2021	82415916	933,780	937,480	3,700
		Ending Balance	\$36.40					
104300	05-15603	<i>TENO, TROY</i>				<i>857 BULLITT HILL RD</i>		
		Balance Forward	38.95	11/01/2021				
		Payment Check	-38.95	11/08/2021				
		School Tax	3.35*	11/29/2021				
		WATER	111.70*	11/29/2021	82989960	1,482,510	1,499,150	16,640
		Ending Balance	\$115.05					
104302	05-15605	<i>PEYTON, TARA</i>				<i>1097 BULLITT HILL RD</i>		
		Balance Forward	36.26	11/01/2021				
		Payment Bank Draft	-36.26	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	82990961	831,960	836,080	4,120
		Ending Balance	\$39.47					
104303	05-15610	<i>SMITH, WILLIAM D</i>				<i>1170 BULLITT HILL RD</i>		
		Balance Forward	21.87	11/01/2021				
		Payment Bank Draft	-21.87	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	82990946	285,540	287,550	2,010
		Ending Balance	\$24.06					
110752	05-15611	<i>ADAMS, KRISTOPHER</i>				<i>1251 BULLITT HILL RD</i>		
		Balance Forward	60.97	11/01/2021				
		Late Fee	2.87	11/12/2021				
		Payment Credit Card	-63.84	11/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	28.46*	11/29/2021	85491577	127,750	130,480	2,730
		Ending Balance	\$29.31					
114300	05-15615	<i>YATES, ZACHARY & KRISTY</i>			<i>1356 BULLITT HILL RD.</i>			
		Balance Forward	50.36	11/01/2021				
		Payment Bank Draft	-50.36	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	82990963	770,240	774,850	4,610
		Ending Balance	\$43.04					
114316	05-15618	<i>PRESTON, HARVEY OR MARY</i>			<i>1449 BULLITT HILL RD</i>			
		Balance Forward	42.69	11/01/2021				
		Payment Check	-49.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265710	285,530	286,720	1,190
		Ending Balance	\$14.02					
114343	05-15619	<i>PRESTON, HARVEYJR & AUDREY</i>			<i>1481 BULLITT HILL RD</i>			
		Balance Forward	58.64	11/01/2021				
		Payment Cash	-58.64	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265450	142,410	142,440	30
		Ending Balance	\$20.33					
104304	05-15620	<i>SMITH, TERRY B</i>			<i>1530 BULLITT HILL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.37*	11/29/2021	85364967	182,990	184,720	1,730
		Ending Balance	\$22.01					
104305	05-15629	<i>SMITH, TARA G.</i>			<i>1534 BULLITT HILL RD</i>			
		Balance Forward	165.04	11/01/2021				
		Late Fee	8.55	11/12/2021				
		Payment Credit Card	-173.59	11/16/2021				
		School Tax	2.32*	11/29/2021				
		WATER	77.22*	11/29/2021	82891569	1,718,410	1,728,470	10,060
		Ending Balance	\$79.54					
111693	05-15630	<i>WOODS, JOSEPH&CRYSTAL</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	55.59	11/01/2021				
		Ending Balance	\$55.59					
114528	05-15630	<i>SMITH, BRENDA & TERRY</i>			<i>1532 BULLITT HILL RD</i>			
		Balance Forward	29.97	11/01/2021				
		Payment Check	-29.97	11/05/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	85374345	545,900	549,050	3,150
		Ending Balance	\$32.38					
104171	05-15640	<i>LAFOLLATE, KATHY H</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	123.14	11/01/2021				
		Ending Balance	\$123.14					
114967	05-15640	<i>HOLCOMB, GLENDA</i>			<i>3997 FRANKLINTON RD RENTAL PROPERTY</i>			
		Balance Forward	139.16	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$139.16					
119018	05-15640	<i>RICE, FRANCES</i>				3997 FRANKLINTON RD RENTAL PROPERTY		
		Balance Forward	25.88	11/01/2021				
		Payment Other	-25.88	11/01/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	85372266	561,060	564,090	3,030
		Ending Balance	\$31.51					
112399	05-15650	<i>RICE, FRANCES</i>				4021 FRANKLINTON RD		
		Balance Forward	20.62	11/01/2021				
		Payment Other	-20.62	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	82990066	270,420	272,090	1,670
		Ending Balance	\$21.58					
104173	05-15660	<i>TOKOSH, PAUL</i>				4161 FRANKLINTON RD		
		Balance Forward	67.89	11/01/2021				
		Payment Check	-67.89	11/05/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	82990056	1,312,960	1,317,070	4,110
		Ending Balance	\$39.39					
118877	05-15665	<i>SHARP, PEGGY</i>				4242 FRANKLINTON RD		
		Balance Forward	45.01	11/01/2021				
		Payment Credit Card	-45.01	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.61*	11/29/2021	82989882	519,540	523,560	4,020
		Ending Balance	\$38.74					
104176	05-15666	<i>SMITH, JOHN E</i>				4238 FRANKLINTON RD.		
		Balance Forward	56.82	11/01/2021				
		Payment Check	-60.00	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	82990030	375,430	379,080	3,650
		Ending Balance	\$32.85					
111733	05-15669	<i>COOPER, BOBBI JO</i>				400 BAUGH LN		
		Balance Forward	20.86	11/01/2021				
		Payment Credit Card	-20.86	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85491034	19,630	20,200	570
		Ending Balance	\$20.33					
104312	05-15670	<i>MOORE, GEORGE</i>				410 BAUGH LN		
		Balance Forward	31.36	11/01/2021				
		Payment Credit Card	-31.36	11/09/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	82990006	349,620	352,230	2,610
		Ending Balance	\$28.44					
104313	05-15675	<i>BAUGH, RONALD DEAN</i>				408 BAUGH LN		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989893	168,360	168,360	0
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104314	05-15680	<i>WRIGHT, BRENDA L</i>			<i>580 BAUGH LN OWNER</i>			
		Balance Forward	54.05	11/01/2021				
		Late Fee	3.11	11/12/2021				
		Payment Credit Card	-57.16	11/22/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	82989873	546,020	548,220	2,200
		Ending Balance	\$25.44					
114414	05-15681	<i>EDWARDS, DONNIE Q</i>			<i>619 BAUGH LN</i>			
		Balance Forward	32.74	11/01/2021				
		Payment Check	-32.74	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	83932127	451,070	454,730	3,660
		Ending Balance	\$36.10					
104315	05-15683	<i>BROWN, GARY T</i>			<i>920 BAUGH LN</i>			
		Balance Forward	116.02	11/01/2021				
		Late Fee	5.83	11/12/2021				
		Payment Check	-121.85	11/22/2021				
		School Tax	2.18*	11/29/2021				
		WATER	72.70*	11/29/2021	82989892	871,350	880,700	9,350
		Ending Balance	\$74.88					
117899	05-15685	<i>HENNING, WARREN & BETTY</i>			<i>794 BAUGH LN.</i>			
		Balance Forward	139.97	11/01/2021				
		Payment Check	-139.97	11/09/2021				
		School Tax	4.12*	11/29/2021				
		WATER	137.17*	11/29/2021	84753871	1,560,520	1,582,480	21,960
		Ending Balance	\$141.29					
118513	05-15690	<i>MARSHALL, KRISTINA/NORMAN</i>			<i>688 BAUGH LN</i>			
		Balance Forward	30.50	11/01/2021				
		Payment Check	-31.00	11/05/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	82890871	373,080	375,200	2,120
		Ending Balance	\$24.36					
104177	05-15700	<i>ERWIN, HELEN</i>			<i>4578 FRANKLINTON RD</i>			
		Balance Forward	28.73	11/01/2021				
		Payment Check	-28.73	11/05/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	82990911	440,470	443,600	3,130
		Ending Balance	\$32.24					
104178	05-15710	<i>ERWIN, HELEN</i>			<i>4578 FRANKLINTON RD</i>			
		Balance Forward	54.56	11/01/2021				
		Payment Check	-54.56	11/05/2021				
		School Tax	2.08*	11/29/2021				
		WATER	69.47*	11/29/2021	82990575	1,695,690	1,704,540	8,850
		Ending Balance	\$71.55					
120524	05-15720	<i>BAKER, WILLIAM</i>			<i>4589 FRANKLINTON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87353916	24,760	25,270	510

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
116765	05-15725	<i>STOVER, ANGELA</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	136.24	11/01/2021				
		Ending Balance	\$136.24					
119375	05-15725	<i>STIVERS, NELVEL</i>				<i>4635 FRANKLINTON RD</i>		
		Balance Forward	21.21	11/01/2021				
		Payment Check	-21.21	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	85374459	460,400	462,400	2,000
		Ending Balance	\$23.98					
104187	05-15730	<i>BAKER, FELICIA</i>				<i>4640 FRANKLINTON RD</i>		
		Balance Forward	88.71	11/01/2021				
		Payment Credit Card	-88.71	11/10/2021				
		School Tax	1.93*	11/29/2021				
		WATER	64.23*	11/29/2021	82891551	1,501,410	1,509,450	8,040
		Ending Balance	\$66.16					
104188	05-15740	<i>SHRYOCK, JASON</i>				<i>FRANKLINTON RD</i>		
		Balance Forward	69.09	11/01/2021				
		Payment Check	-69.09	11/10/2021				
		School Tax	3.38*	11/29/2021				
		WATER	112.65*	11/29/2021	82890493	5,721,240	5,738,060	16,820
		Ending Balance	\$116.03					
112188	05-15742	<i>BAUCOM, JACK</i>				<i>330 PENNYWINKLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891559	192,110	193,230	1,120
		Ending Balance	\$20.33					
120539	05-15745	<i>CRIDDLE, DENNIS & CHERYL</i>				<i>408 PENNYWINKLE RD</i>		
		Balance Forward	19.80	11/01/2021				
		Payment Check	-19.80	11/02/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.39*	11/29/2021	82891561	229,670	237,890	8,220
		Ending Balance	\$67.35					
112193	05-15747	<i>BUSH, ERIC</i>				<i>412 PENNY WINKLE RD AMY 321-1709</i>		
		Balance Forward	41.80	11/01/2021				
		Payment Credit Card	-41.80	11/09/2021				
		School Tax	2.21*	11/29/2021				
		WATER	73.61*	11/29/2021	82890488	2,007,980	2,017,470	9,490
		Ending Balance	\$75.82					
118650	05-15750	<i>RAISOR, CODY & KRISTIN</i>				<i>522 PENNY WINKLE RD ROUTE07--22</i>		
		Balance Forward	43.92	11/01/2021				
		Late Fee	4.39	11/12/2021				
		Payment Credit Card	-48.31	11/17/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.14*	11/29/2021	82989913	574,670	578,060	3,390
		Ending Balance	\$34.13					
120273	05-15753	<i>MILLER, JENNIFER</i>				<i>915 PENNYWINKLE</i>		
		Balance Forward	52.50	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.25	11/12/2021				
		Payment Credit Card	-57.75	11/19/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.07*	11/29/2021	82990574	648,180	654,340	6,160
		Ending Balance	\$53.63					
112192	05-15754	<i>CRABB, WILLIAM L</i>				<i>976 PENNYWINKLE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891602	212,760	212,820	60
		Ending Balance	\$20.33					
112143	05-15758	<i>CRABB, TOBIN</i>				<i>1406 PENNYWINKLE RD</i>		
		Balance Forward	96.92	11/01/2021				
		Late Fee	9.69*	11/12/2021				
		School Tax	3.35*	11/29/2021				
		WATER	111.81*	11/29/2021	82990975	1,388,440	1,405,100	16,660
		Ending Balance	\$221.77					
121535	05-15760	<i>SHRYOCK, TRINA & JASON</i>				<i>5301 FRANKLINTON RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	84265491	428,640	431,320	2,680
		Ending Balance	\$28.95					
104192	05-15770	<i>SMITH, TODD C</i>				<i>5440 FRANKLINTON RD</i>		
		Balance Forward	-68.03	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989915	101,280	101,500	220
		Ending Balance	\$-47.70					
110049	05-15780	<i>BULLION, RALPH</i>				<i>5605 FRANKLINTON RD</i>		
		Balance Forward	55.23	11/01/2021				
		Payment Bank Draft	-55.23	11/10/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.26*	11/29/2021	82990932	733,820	740,320	6,500
		Ending Balance	\$55.89					
113742	05-15782	<i>BULLION, JAMES</i>				<i>5610 FRANKLINTON RD</i>		
		Balance Forward	110.39	11/01/2021				
		Ending Balance	\$110.39					
117970	05-15790	<i>PALMER, LARRY & JEANIE</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	147.65	11/01/2021				
		Ending Balance	\$147.65					
118993	05-15790	<i>BANTA, TIMOTHY A</i>				<i>5705 FRANKLINTON RD</i>		
		Balance Forward	29.99	11/01/2021				
		Ending Balance	\$29.99					
104198	05-15800	<i>SANDERS, PHILLIP</i>				<i>5707 FRANKLINTON ROAD TRAILER</i>		
		Balance Forward	5.95	11/01/2021				
		Late Fee	0.60*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374366	106,770	107,640	870
		Ending Balance	\$26.88					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120228	05-15805	<i>HOUSTON, ROBERT</i>			<i>5705 FRANKLINTON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381762	309,320	309,800	480
		Ending Balance	\$20.33					
119751	05-15810	<i>JEFFRIES, AMANDA</i>			<i>5805 FRANKLINTON RD</i>			
		Balance Forward	26.39	11/01/2021				
		Payment Credit Card	-26.39	11/01/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83634285	4,198,060	4,201,200	3,140
		Ending Balance	\$32.31					
104199	05-15820	<i>ABELL, JOHN D & LUCY</i>			<i>5849 FRANKLINTON RD LUCY 523-4050</i>			
		Balance Forward	-43.74	11/01/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	85365175	397,200	400,920	3,720
		Ending Balance	-\$7.20					
104200	05-15822	<i>BRIERLY, JEFF</i>			<i>5973 FRANKLINTON RD</i>			
		Balance Forward	27.92	11/01/2021				
		Payment Check	-27.92	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	82990912	446,590	448,700	2,110
		Ending Balance	\$24.78					
119652	05-15825	<i>RICE JR, JOHN RAY</i>			<i>6080 FRANKLINTON RD</i>			
		Balance Forward	90.54	11/01/2021				
		Late Fee	2.28*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372984	222,180	223,390	1,210
		Ending Balance	\$113.15					
104202	05-15840	<i>SHARP, ANITA S</i>			<i>6175 FRANKLINTON RD</i>			
		Balance Forward	22.56	11/01/2021				
		Late Fee	2.05	11/12/2021				
		Payment E-Check	-24.61	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890861	293,210	294,080	870
		Ending Balance	\$20.33					
116821	05-15850	<i>RILEY, DONNA</i>			<i>6288 FRANKLINTON RD</i>			
		Balance Forward	41.95	11/01/2021				
		Payment Check	-41.95	11/08/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.29*	11/29/2021	82891233	556,940	561,480	4,540
		Ending Balance	\$42.53					
109730	05-15860	<i>TALLENT, CHRISTOPHER</i>			<i>6290 FRANKLINTON RD</i>			
		Balance Forward	55.46	11/01/2021				
		Late Fee	2.95*	11/12/2021				
		Payment Check	-40.00	11/18/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	82990929	451,090	453,610	2,520
		Ending Balance	\$46.19					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117740	05-15870	<i>SHARP, LAURA & VALERIE</i>			6409 FRANKLINTON RD VALERIE (DAUGHTER)			
		Balance Forward	22.53	11/01/2021				
		Payment Credit Card	-22.53	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	82891229	477,040	479,560	2,520
		Ending Balance	\$27.78					
104207	05-15880	<i>SHARP, JR, JACK W</i>			6449 FRANKLINTON RD			
		Balance Forward	75.15	11/01/2021				
		Payment Check	-75.15	11/05/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.32*	11/29/2021	82891222	1,198,870	1,206,460	7,590
		Ending Balance	\$63.16					
116208	05-15885	<i>CANADA, PARIS</i>			6680 FRANKLINTON ROAD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265506	84,440	84,440	0
		Ending Balance	\$20.33					
104208	05-15890	<i>SHARP, SR, JACK W. & LAVERNE</i>			6678 FRANKLINTON RD			
		Balance Forward	22.30	11/01/2021				
		Payment Bank Draft	-22.30	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	82990971	246,770	248,280	1,510
		Ending Balance	\$20.40					
121314	05-15891	<i>SHARP, JACK A</i>			6678 FRANKLINTON RD - QUICKERT LN			
		Balance Forward	25.96	11/01/2021				
		Payment Check	-25.96	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463827	16,410	16,560	150
		Ending Balance	\$20.33					
120414	05-15905	<i>MADDOX, SHEILA</i>			672 TROUTMAN HILL RD			
		Balance Forward	29.03	11/01/2021				
		Payment Check	-29.03	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	84754514	457,510	460,190	2,680
		Ending Balance	\$28.95					
107784	05-15910	<i>CHURCH CHRISTIAN, DRENNON</i>			DRENNON RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891601	30,460	30,920	460
		Ending Balance	\$20.33					
107785	05-15920	<i>HOWARD, JOY L & ROBERT</i>			9256 DRENNON RD			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634800	208,010	208,850	840
		Ending Balance	\$20.33					
118798	05-15923	<i>EDDINS, MARK</i>			9346 DRENNON RD			

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.19	11/01/2021				
		Payment Check	-33.19	11/08/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	87274605	221,180	223,850	2,670
		Ending Balance	\$28.88					
107786	05-15925	<i>EDDINS, RONNIE D & BETTY</i>				<i>9412 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	84752297	355,100	358,510	3,410
		Ending Balance	\$34.28					
119449	05-15930	<i>KAYS, GARY</i>				<i>9580 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82092618	320,220	321,190	970
		Ending Balance	\$20.33					
107791	05-15940	<i>FELLER, VICKY</i>				<i>9659 DRENNON RD</i>		
		Balance Forward	32.89	11/01/2021				
		Payment Check	-32.89	11/08/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	82990923	524,660	527,250	2,590
		Ending Balance	\$28.29					
114142	05-15950	<i>CRAVENS, STEVE</i>				<i>9678 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39128597	21,660	22,270	610
		Ending Balance	\$20.33					
107793	05-15960	<i>SHARP, VERNON & CAROLYN</i>				<i>DRENNON RD</i>		
		Balance Forward	30.41	11/01/2021				
		Payment Check	-30.41	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	82891221	460,320	462,470	2,150
		Ending Balance	\$25.08					
107795	05-15965	<i>EVANS, STEVEN</i>				<i>10295 DRENNON RD</i>		
		Balance Forward	46.03	11/01/2021				
		Payment Check	-46.03	11/10/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	82990008	606,810	610,140	3,330
		Ending Balance	\$33.69					
120599	05-15970	<i>HUBBUCH, JANET</i>				<i>10297 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990920	715,110	716,290	1,180
		Ending Balance	\$20.33					
112408	05-15974	<i>COUCH, CHRIS</i>				<i>9567 RIVER ROAD</i>		
		Balance Forward	52.46	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.61	11/12/2021				
		Payment Credit Card	-55.07	11/21/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	82989894	483,890	486,010	2,120
		Ending Balance	\$24.86					
113073	05-15980	<i>MCCORMICK, MICHAEL DEBRA</i>				<i>9701 RIVER RD</i>		
		Balance Forward	20.55	11/01/2021				
		Late Fee	2.06	11/12/2021				
		Payment Credit Card	-22.61	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265831	253,430	254,780	1,350
		Ending Balance	\$20.33					
113072	05-15982	<i>DOW, JOHN</i>				<i>9699 RIVER RD</i>		
		Balance Forward	156.41	11/01/2021				
		Payment Credit Card	-22.36	11/10/2021				
		Late Fee	13.41	11/12/2021				
		Water Adjustment	-296.45	11/18/2021				
		School Tax Adjustment	-8.89	11/18/2021				
		LTF-ADJUSTMENT	-6.96	11/18/2021				
		School Tax	10.87*	11/29/2021				
		WATER	362.19*	11/29/2021	82991468	358,840	450,230	91,390
		Ending Balance	\$208.22					
121582	05-15984	<i>CLARK, JOEY</i>				<i>9367 RIVER RD</i>		
		Balance Forward	101.29	11/01/2021				
		Late Fee	10.13*	11/12/2021				
		School Tax	4.68*	11/29/2021				
		WATER	155.94*	11/29/2021	39466292	45,320	71,960	26,640
		Ending Balance	\$272.04					
104470	05-15985	<i>CLARK, JOSEPH W</i>				<i>9159 RIVER RD</i>		
		Balance Forward	22.93	11/01/2021				
		Late Fee	2.29*	11/12/2021				
		Payment Check	-22.93	11/18/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	82990011	307,320	309,650	2,330
		Ending Balance	\$28.68					
104463	05-16010	<i>WEBSTER, OREN C</i>				<i>8916 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82890843	200,330	201,330	1,000
		Ending Balance	\$20.33					
104460	05-16027	<i>CLARK, CHARLES WILLIAM</i>				<i>8843 RIVER RD</i>		
		Balance Forward	26.39	11/01/2021				
		Late Fee	2.64*	11/12/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	82890841	543,360	545,810	2,450
		Ending Balance	\$56.30					
113918	05-16028	<i>CRAVENS, STEVE</i>				<i>8844 RIVER RD BUILDING</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	83498087	22,910	22,910	0
		Ending Balance	\$20.33					
104459	05-16030	<i>FISHER, ANITA</i>				<i>8828 RIVER RD</i>		
		Balance Forward	20.40	11/01/2021				
		Payment Check	-20.40	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891192	192,990	194,080	1,090
		Ending Balance	\$20.33					
111384	05-16040	<i>WILSON, AARON</i>				<i>8792 RIVER RD</i>		
		Balance Forward	46.30	11/01/2021				
		Payment Check	-46.30	11/08/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.47*	11/29/2021	83498521	454,200	459,650	5,450
		Ending Balance	\$48.89					
120163	05-16060	<i>MAY, STEPHEN</i>				<i>8356 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990062	227,420	228,440	1,020
		Ending Balance	\$20.33					
117884	05-16080	<i>CLINARD, GREGORY</i>				<i>8220 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497408	725,250	726,040	790
		Ending Balance	\$20.33					
118491	05-16083	<i>JONES, JEFFREY & AMY</i>				<i>7980 RIVER RD 667-3600</i>		
		Balance Forward	86.78	11/01/2021				
		Late Fee	8.68*	11/12/2021				
		School Tax	2.55*	11/29/2021				
		WATER	85.03*	11/29/2021	39128889	57,610	69,160	11,550
		Ending Balance	\$183.04					
117467	05-16085	<i>HASSEL, MARK & LORRAINE</i>				<i>7904 RIVER RD</i>		
		Balance Forward	2.89	11/01/2021				
		School Tax	0.69*	11/09/2021				
		WATER	23.07*	11/09/2021	84265864	343,600	345,570	1,970
		Deposit Applied	-75.00*	11/09/2021				
		Deposit Applied	-0.54*	11/09/2021				
		Ending Balance	\$-48.89					
121611	05-16085	<i>NORWOOD, CHRISTIAN</i>				<i>7904 RIVER RD</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/03/2021				
		Connection/Transfer	35.00	11/03/2021				
		Deposit Payment Credit Card	-75.00	11/03/2021				
		Payment Credit Card	-35.00	11/03/2021				
		Ending Balance	\$0.00					
121457	05-16088	<i>GOODWIN, CAMERON</i>				<i>7542 RIVER ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	18.30	11/01/2021					
		Payment Check	-18.30	11/05/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	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	11/01/2021					
		Ending Balance	\$264.87						
104426	05-16100	<i>SHARP, VERNON C</i>					<i>6964 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.81*	11/29/2021	82990934	133,300	134,810	1,510	
		Ending Balance	\$20.40						
120600	05-16110	<i>MATTINGLY, CHELSEA</i>					<i>6938 RIVER RD</i>		
		Balance Forward	24.42	11/01/2021					
		Late Fee	2.44*	11/12/2021					
		School Tax	0.68*	11/29/2021					
		WATER	22.72*	11/29/2021	83497993	276,270	278,190	1,920	
		Ending Balance	\$50.26						
120452	05-16112	<i>WHITIS & NEFF, MIKE & RICKI</i>					<i>6928 RIVER RD</i>		
		Balance Forward	29.17	11/01/2021					
		Late Fee	2.92*	11/12/2021					
		School Tax	1.32*	11/29/2021					
		WATER	43.85*	11/29/2021	82990928	329,670	334,570	4,900	
		Ending Balance	\$77.26						
104435	05-16120	<i>GROCERY, SHARP'S</i>					<i>6919 RIVER RD</i>		
		Balance Forward	127.79	11/01/2021					
		Payment Check	-127.79	11/10/2021					
		SCHOOL TAX	3.35*	11/29/2021					
		WATER	111.60*	11/29/2021	82989805	3,485,410	3,502,030	16,620	
		Water Sales Tax	6.70*	11/29/2021					
		Water Sales Tax	0.20*	11/29/2021					
		Ending Balance	\$121.85						
118104	05-16124	<i>EVERSOLE, RHONDA</i>					<i>21 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	82990039	392,080	393,170	1,090	
		Ending Balance	\$20.33						
120978	05-16125	<i>RILEY, LLOYD</i>					<i>6840 RIVER RD</i>		
		Balance Forward	27.19	11/01/2021					
		Payment Check	-27.19	11/10/2021					
		School Tax	1.25*	11/29/2021					
		WATER	41.51*	11/29/2021	39209910	2,440	7,010	4,570	
		Ending Balance	\$42.76						
104438	05-16135	<i>SMITH, BONNIE</i>					<i>153 BOLIN BRANCH RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/05/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
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*	11/29/2021				
		WATER	33.78*	11/29/2021	87593928	92,950	96,430	3,480
		Ending Balance	\$34.79					
119219	05-16137	<i>PIPER, DAVE</i>			<i>171 BOLIN BRANCH RD</i>			
		Balance Forward	-23.78	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87341305	1,300	1,440	140
		Ending Balance	\$-3.45					
104444	05-16140	<i>SHARP, SR, JERRY A</i>			<i>328 BOLIN BRANCH RD</i>			
		Balance Forward	27.27	11/01/2021				
		Payment Check	-27.27	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	82990019	393,170	395,560	2,390
		Ending Balance	\$26.83					
112061	05-16165	<i>ROBERTS, DARLENE</i>			<i>6619 RIVER RD</i>			
		Balance Forward	39.32	11/01/2021				
		Late Fee	3.93*	11/12/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	82989881	355,900	360,080	4,180
		Ending Balance	\$83.15					
107780	05-16178	<i>BLANKENSHIP, TROY/MELISA</i>			<i>8794 DRENNON RD</i>			
		Balance Forward	41.68	11/01/2021				
		Payment Check	-41.68	11/08/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	82990010	565,760	569,820	4,060
		Ending Balance	\$39.03					
111857	05-16180	<i>CURRY, ALICIA</i>			<i>8228 DRENNON RD</i>			
		Balance Forward	199.13	11/01/2021				
		Ending Balance	\$199.13					
120755	05-16180	<i>MC NAMARA, DEEDRA</i>			<i>8228 DRENNON RD</i>			
		Balance Forward	43.99	11/01/2021				
		Payment Credit Card	-43.99	11/01/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.34*	11/29/2021	86751874	138,000	143,120	5,120
		Ending Balance	\$46.70					
107779	05-16190	<i>ADAMS, CHARLES A</i>			<i>7756 DRENNON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989998	381,790	382,620	830
		Ending Balance	\$20.33					
116313	05-16195	<i>ADAMS, JOHN & SYLVIA</i>			<i>7058 DRENNON ROAD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	85373514	174,020	175,760	1,740
		Ending Balance	\$22.08					
113208	05-16200	<i>MC CLEEAR, EVERETT</i>			<i>6931 DRENNON RD</i>			
		Balance Forward	29.36	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$29.36					
107770	05-16210	<i>GUTHRIE, JR, JAMES</i>				<i>6888 DRENNON RD</i>		
		Balance Forward	42.83	11/01/2021				
		Payment Bank Draft	-42.83	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.20*	11/29/2021	82989862	626,450	630,130	3,680
		Ending Balance	\$36.26					
119827	05-16220	<i>BARNETT, DWAYNE</i>				<i>6813 DRENNON RD/HOUSE</i>		
		Balance Forward	37.12	11/01/2021				
		Late Fee	2.19*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82991450	11,656	11,851	195
		Ending Balance	\$59.64					
107765	05-16240	<i>BENNIGER, THOMAS</i>				<i>DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498727	66,080	66,630	550
		Ending Balance	\$20.33					
107764	05-16250	<i>CLARK, TAMMY</i>				<i>5480 DRENNON RD/TRAILER</i>		
		Balance Forward	21.58	11/01/2021				
		Payment Cash	-21.00	11/12/2021				
		Late Fee	0.06*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891533	429,880	431,330	1,450
		Ending Balance	\$20.97					
107662	06-16350	<i>SCHEPMAN, RICK</i>				<i>222 DRENNON RD</i>		
		Balance Forward	23.69	11/01/2021				
		Payment Bank Draft	-23.69	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	83932553	326,810	329,340	2,530
		Ending Balance	\$27.85					
119880	06-16360	<i>MOORE, MARSHALL</i>				<i>270 DRENNON RD</i>		
		Balance Forward	68.69	11/01/2021				
		Late Fee	6.87	11/12/2021				
		Payment Credit Card	-75.56	11/14/2021				
		School Tax	1.89*	11/29/2021				
		WATER	62.87*	11/29/2021	83928074	723,450	731,280	7,830
		Ending Balance	\$64.76					
118623	06-16370	<i>WILKINS, ALBERT & KELLY</i>				<i>294 DRENNON RD</i>		
		Balance Forward	36.99	11/01/2021				
		Payment Check	-36.99	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	85085118	509,960	514,470	4,510
		Ending Balance	\$42.31					
120829	06-16380	<i>WOOD, KATHERINE</i>				<i>318 DRENNON RD</i>		
		Balance Forward	-47.43	11/01/2021				
		Payment Check	-40.00	11/05/2021				
		School Tax	1.15*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	38.24*	11/29/2021	83932568	189,210	193,320	4,110
		Ending Balance	\$-48.04					
118564	06-16390	<i>WALTERS, JACOB</i>			<i>338 DRENNON RD KAYLA SERGESKETTER ALSO</i>			
		Balance Forward	31.36	11/01/2021				
		Payment Credit Card	-31.36	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	83932184	427,920	430,570	2,650
		Ending Balance	\$28.73					
111157	06-16394	<i>STEWART, TIM</i>			<i>558 DRENNON RD</i>			
		Balance Forward	21.92	11/01/2021				
		Payment Check	-21.92	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	83932541	585,830	589,400	3,570
		Ending Balance	\$35.45					
107669	06-16397	<i>SLONE, CLARK D</i>			<i>612 DRENNON RD</i>			
		Balance Forward	61.55	11/01/2021				
		Payment Bank Draft	-61.55	11/10/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.19*	11/29/2021	83932975	752,680	758,860	6,180
		Ending Balance	\$53.76					
119749	06-16400	<i>TINGLE, DEREK & CHELSEY</i>			<i>722 DRENNON RD</i>			
		Balance Forward	266.48	11/01/2021				
		Payment Check	-266.48	11/10/2021				
		School Tax	7.28*	11/29/2021				
		WATER	242.71*	11/29/2021	83929130	6,461,980	6,510,260	48,280
		Ending Balance	\$249.99					
114579	06-16410	<i>TINGLE, JOE & VENITA</i>			<i>794 DRENNON RD</i>			
		Balance Forward	71.54	11/01/2021				
		Late Fee	3.46	11/12/2021				
		Payment Check	-75.00	11/22/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	83497728	1,243,830	1,246,860	3,030
		Ending Balance	\$31.51					
107675	06-16430	<i>SMITH, CHARLES A</i>			<i>DRENNON RD</i>			
		Balance Forward	111.55	11/01/2021				
		Payment Bank Draft	-111.55	11/10/2021				
		School Tax	3.20*	11/29/2021				
		WATER	106.62*	11/29/2021	83929137	3,110,480	3,126,150	15,670
		Ending Balance	\$109.82					
111708	06-16438	<i>DUNN, STEPHEN</i>			<i>1018 DRENNON RD</i>			
		Balance Forward	49.30	11/01/2021				
		Payment Check	-49.30	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	83929513	810,670	814,940	4,270
		Ending Balance	\$40.56					
119864	06-16440	<i>MOORE, ADAM</i>			<i>1035 DRENNON RD RENTAL HOUSE</i>			
		Balance Forward	124.65	11/01/2021				
		Late Fee	5.05	11/12/2021				
		Payment Credit Card	-129.70	11/18/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	35.34*	11/29/2021	85519443	124,840	128,540	3,700
		Ending Balance	\$36.40					
107692	06-16450	<i>DEROSSETT, DEBBIE</i>			1100 DRENNON RD 257-2569			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929113	503,170	504,460	1,290
		Ending Balance	\$20.33					
107683	06-16460	<i>TALBERT, BILL</i>			1143 DRENNON RD			
		Balance Forward	113.29	11/01/2021				
		Ending Balance	\$113.29					
111324	06-16470	<i>HICKS, LINDA</i>			1201 DRENNON RD			
		Balance Forward	131.30	11/01/2021				
		Ending Balance	\$131.30					
113702	06-16470	<i>POWARS, KAYLA</i>			1201 DRENNON RD			
		Balance Forward	50.83	11/01/2021				
		Payment Credit Card	-50.83	11/08/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.47*	11/29/2021	83933215	447,000	452,450	5,450
		Ending Balance	\$48.89					
107690	06-16480	<i>McBURNEY, HUGH R</i>			DRENNON RD			
		Balance Forward	84.88	11/01/2021				
		Payment Check	-84.88	11/10/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.39*	11/29/2021	83929141	887,620	893,830	6,210
		Ending Balance	\$53.96					
107689	06-16490	<i>TALBERT, SCOTT</i>			1211 DRENNON RD			
		Balance Forward	90.99	11/01/2021				
		Ending Balance	\$90.99					
121305	06-16490	<i>GLADSTONE, CHRIS</i>			1211 DRENNON RD			
		Balance Forward	22.30	11/01/2021				
		Payment Credit Card	-22.30	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989864	848,280	848,660	380
		Ending Balance	\$20.33					
110595	06-16495	<i>HAGEWOOD, PATTY</i>			1288 DRENNON RD CELL 338-0067			
		Balance Forward	101.34	11/01/2021				
		Late Fee	10.13*	11/12/2021				
		School Tax	3.07*	11/29/2021				
		WATER	102.27*	11/29/2021	83929508	1,963,520	1,978,360	14,840
		Ending Balance	\$216.81					
107693	06-16510	<i>DEROSSETT, MIKE</i>			1364 DRENNON RD			
		Balance Forward	33.77	11/01/2021				
		Payment Check	-33.77	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	83933246	504,690	508,160	3,470
		Ending Balance	\$34.72					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107694	06-16520	<i>MERTZ, TERRY W</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	30.41	11/01/2021				
		Payment Bank Draft	-30.41	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	83933225	377,750	379,840	2,090
		Ending Balance	\$24.64					
120991	06-16521	<i>MERTZ, CHALK</i>				<i>1370 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793592	2,090	2,120	30
		Ending Balance	\$20.33					
121343	06-16528	<i>FRANKLIN & MCCLAIN, JUDY & PAUL MITCHELL</i>				<i>1450 DRENNON RD</i>		
		Balance Forward	40.27	11/01/2021				
		Payment Check	-40.27	11/09/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.93*	11/29/2021	83931778	798,810	802,170	3,360
		Ending Balance	\$33.92					
107697	06-16529	<i>DEROSSETT, BRUCE D/ELLEN</i>				<i>1468 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933250	457,310	458,640	1,330
		Ending Balance	\$20.33					
107698	06-16530	<i>BAILEY, WENDELL</i>				<i>1557 DRENNON RD</i>		
		Balance Forward	169.54	11/01/2021				
		Payment Check	-169.54	11/10/2021				
		School Tax	4.47*	11/29/2021				
		WATER	149.16*	11/29/2021	83933248	2,844,230	2,869,180	24,950
		Ending Balance	\$153.63					
107699	06-16540	<i>WAGONER, MARY</i>				<i>1554 DRENNON RD</i>		
		Balance Forward	49.97	11/01/2021				
		Payment Check	-49.97	11/08/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.14*	11/29/2021	83931769	769,620	774,280	4,660
		Ending Balance	\$43.40					
107702	06-16544	<i>PIGRAM, THOMAS</i>				<i>1608 DRENNON RD</i>		
		Balance Forward	37.35	11/01/2021				
		Payment Check	-37.35	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.85*	11/29/2021	84357731	413,240	416,730	3,490
		Ending Balance	\$34.87					
107703	06-16545	<i>LUCAS, ANTHONY</i>				<i>1610 DRENNON RD</i>		
		Balance Forward	58.23	11/01/2021				
		Payment Bank Draft	-58.23	11/10/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.09*	11/29/2021	83929518	638,150	643,850	5,700
		Ending Balance	\$50.56					
107704	06-16546	<i>WHITE, CHAD</i>				<i>1734 DRENNON RD 750-3124</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	45.01	11/01/2021				
		Payment Check	-45.01	11/10/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	83929517	922,490	926,900	4,410
		Ending Balance	\$41.58					
107706	06-16550	<i>FRAZIER, JAMES</i>				<i>1766 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/02/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	84358822	180,470	182,020	1,550
		Ending Balance	\$20.69					
107707	06-16560	<i>BANTA, MAURICE</i>				<i>1785 DRENNON RD</i>		
		Balance Forward	32.08	11/01/2021				
		Payment Check	-32.08	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	83498742	423,340	426,120	2,780
		Ending Balance	\$29.68					
107708	06-16565	<i>BAXTER, DIANNA</i>				<i>1837 DRENNON RD</i>		
		Balance Forward	31.21	11/01/2021				
		Payment Check	-31.21	11/08/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.49*	11/29/2021	83929581	545,710	549,290	3,580
		Ending Balance	\$35.52					
107709	06-16567	<i>HALL, KELLY OR JASON L</i>				<i>1945 DRENNON RD</i>		
		Balance Forward	43.63	11/01/2021				
		Payment Check	-43.63	11/04/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	83929524	1,104,800	1,109,230	4,430
		Ending Balance	\$41.73					
107710	06-16570	<i>KLEMPNER, JESSICA</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	59.84	11/01/2021				
		Ending Balance	\$59.84					
119533	06-16570	<i>POPYACH, STEPHEN</i>				<i>2057 DRENNON RD</i>		
		Balance Forward	38.81	11/01/2021				
		Payment Check	-38.81	11/08/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	85519823	173,830	177,270	3,440
		Ending Balance	\$34.49					
121386	06-16572	<i>KLEMPNER, GEORGE</i>				<i>2065 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39464142	90	1,090	1,000
		Ending Balance	\$20.33					
121223	06-16580	<i>HUMPHRIES, STEVE</i>				<i>2126 DRENNON RD</i>		
		Balance Forward	40.63	11/01/2021				
		Payment Check	-40.63	11/02/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	83498017	554,550	558,330	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	
117643	06-16590	Ending Balance	\$36.99						
		<i>PAYTON, JARED</i>							
		<i>2142 DRENNON RD</i>							
		Balance Forward	46.70	11/01/2021					
		Payment Check	-46.70	11/10/2021					
		School Tax	1.49*	11/29/2021					
		WATER	49.61*	11/29/2021	83497377	384,300	390,080	5,780	
		Ending Balance	\$51.10						
107714	06-16600	<i>BROWN, TERRY</i>							
		<i>2155 DRENNON RD</i>							
		Balance Forward	29.31	11/01/2021					
		Payment Check	-29.31	11/10/2021					
		School Tax	0.81*	11/29/2021					
		WATER	27.11*	11/29/2021	83498720	405,900	408,440	2,540	
		Ending Balance	\$27.92						
107715	06-16602	<i>KLEMPNER, AMY</i>							
		<i>2285 DRENNON RD</i>							
		Balance Forward	31.80	11/01/2021					
		Payment Bank Draft	-31.80	11/10/2021					
		School Tax	1.15*	11/29/2021					
		WATER	38.46*	11/29/2021	85374436	293,160	297,300	4,140	
		Ending Balance	\$39.61						
107716	06-16608	<i>KLEMPNER, ANDY</i>							
		<i>2305 DRENNON RD</i>							
		Balance Forward	41.80	11/01/2021					
		Payment Check	-41.80	11/10/2021					
		School Tax	1.17*	11/29/2021					
		WATER	38.95*	11/29/2021	83498025	788,740	792,950	4,210	
		Ending Balance	\$40.12						
115318	06-16609	<i>BRENDA CHISM, C/O BRENDA CHISM</i>							
		<i>2334 DRENNON RD</i>							
		Balance Forward	27.42	11/01/2021					
		Payment Bank Draft	-27.42	11/10/2021					
		School Tax	0.74*	11/29/2021					
		WATER	24.56*	11/29/2021	84796197	377,760	379,940	2,180	
		Ending Balance	\$25.30						
115721	06-16620	<i>OWENS, JESSICA</i>							
		<i>2492 DRENNON RD</i>							
		Balance Forward	20.78	11/01/2021					
		Payment E-Check	-20.78	11/03/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	84573020	406,530	408,000	1,470	
		Ending Balance	\$20.33						
107720	06-16630	<i>BROWN, MIKE</i>							
		<i>2546 DRENNON RD</i>							
		Balance Forward	0.00	11/01/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83497790	464,800	466,290	1,490	
				Ending Balance	\$20.33				
106651	06-16638	<i>STIVERS, CHESTER</i>							
		<i>96 MOUNT GILEAD RD 593-0083</i>							
		Balance Forward	91.65	11/01/2021					
		Payment Credit Card	-91.65	11/01/2021					
		School Tax	0.68*	11/29/2021					
		WATER	22.65*	11/29/2021	39382885	71,440	73,350	1,910	
		Ending Balance	\$23.33						
120702	06-16639	<i>STIVERS, SHANNA</i>							
<i>96 MOUNT GILEAD</i>									

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		School Tax	2.08*	11/29/2021				
		WATER	69.21*	11/29/2021	84890632	238,230	247,040	8,810
		Ending Balance	\$71.29					
120056	06-16640	<i>BAXTER, MICHAEL & ELIZABETH</i>		<i>494 MOUNT GILEAD RD FARM</i>				
		Balance Forward	107.12	11/01/2021				
		Late Fee	4.26	11/12/2021				
		Payment Check	-111.38	11/29/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	83497402	182,210	185,560	3,350
		Ending Balance	\$33.85					
106654	06-16646	<i>KLEMPNER, JASON</i>		<i>631 MOUNT GILEAD RD</i>				
		Balance Forward	59.36	11/01/2021				
		Payment Bank Draft	-59.36	11/10/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.98*	11/29/2021	83497398	795,700	802,310	6,610
		Ending Balance	\$56.63					
106656	06-16648	<i>BOYER, MARK</i>		<i>MOUNT GILEAD RD</i>				
		Balance Forward	65.02	11/01/2021				
		Payment Bank Draft	-65.02	11/10/2021				
		School Tax	2.03*	11/29/2021				
		WATER	67.59*	11/29/2021	83497406	1,463,840	1,472,400	8,560
		Ending Balance	\$69.62					
114643	06-16660	<i>STIVERS, CHESTER</i>		<i>1021 MOUNT GILEAD RD SANDRA</i>				
		Balance Forward	87.42	11/01/2021				
		Payment Check	-87.42	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	83497788	947,240	951,290	4,050
		Ending Balance	\$38.95					
106658	06-16670	<i>MCKINNEY, DEBBIE</i>		<i>1040 MOUNT GILEAD RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929224	362,720	363,840	1,120
		Ending Balance	\$20.33					
118990	06-16675	<i>MCKINNEY, JOSH & REBECCA</i>		<i>1100 MOUNT GILEAD RD</i>				
		Balance Forward	28.00	11/01/2021				
		Late Fee	2.80*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	87341846	205,130	208,220	3,090
		Ending Balance	\$62.74					
119292	06-16680	<i>HILTY, ELIZABETH & MENNA</i>		<i>1160 MOUNT GILEAD RD</i>				
		Balance Forward	189.12	11/01/2021				
		Late Fee	18.91	11/12/2021				
		Payment Check	-208.03	11/18/2021				
		School Tax	4.04*	11/29/2021				
		WATER	134.68*	11/29/2021	83929583	2,007,620	2,028,960	21,340
		Ending Balance	\$138.72					
111751	06-16690	<i>BECKLEY, BRANDON</i>		<i>1332 MOUNT GILEAD RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	168.89	11/01/2021				
		Late Fee	3.25*	11/12/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.98*	11/29/2021	83929610	590,540	594,330	3,790
		Ending Balance	\$209.20					
106661	06-16700	<i>STIVERS, CHESTER</i>			<i>2669 DRENNON RD CELL 706-0936</i>			
		Balance Forward	74.88	11/01/2021				
		Payment Check	-74.88	11/10/2021				
		School Tax	1.97*	11/29/2021				
		WATER	65.52*	11/29/2021	83929259	2,635,550	2,643,790	8,240
		Ending Balance	\$67.49					
106662	06-16710	<i>MORGAN, BARBARA</i>			<i>1544 MOUNT GILEAD RD</i>			
		Balance Forward	110.44	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929241	316,070	317,450	1,380
		Ending Balance	\$133.03					
106663	06-16720	<i>WATSON, TIM</i>			<i>197 JAEGER LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929596	614,410	615,480	1,070
		Ending Balance	\$20.33					
106664	06-16730	<i>JAEGER, JOHN</i>			<i>198 JAEGER LN</i>			
		Balance Forward	33.26	11/01/2021				
		Payment Bank Draft	-33.26	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	83498035	475,620	478,990	3,370
		Ending Balance	\$33.99					
107721	06-16740	<i>GEIGER, W G</i>			<i>2680 DRENNON RD 845-2216 863-382-0877</i>			
		Balance Forward	43.26	11/01/2021				
		Payment Check	-43.26	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497667	342,180	342,990	810
		Ending Balance	\$20.33					
106650	06-16750	<i>STIVERS, CHESTER JR</i>			<i>2669 DRENNON RD HOUSE</i>			
		Balance Forward	40.85	11/01/2021				
		Payment Check	-40.85	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	83497333	394,790	398,840	4,050
		Ending Balance	\$38.95					
107722	06-16760	<i>STIVERS, CHESTER STIVERS</i>			<i>2669 DRENNON RD GREENHOUSE</i>			
		Balance Forward	83.70	11/01/2021				
		Payment Check	-83.70	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497321	61,700	62,050	350
		Ending Balance	\$20.33					
112056	06-16780	<i>SATTERLY/MILLS, MICHAEL&HEATHER</i>			<i>1702 DRENNON RD</i>			
		Balance Forward	21.94	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.19	11/12/2021				
		Payment Credit Card	-24.13	11/16/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497669	493,820	495,170	1,350
		Ending Balance	\$20.33					
119085	06-16788	<i>JAMES, TERRY LEE</i>				<i>1632 BATTS LN</i>		
		Balance Forward	-26.27	11/01/2021				
		Payment Credit Card	-25.00	11/13/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275775	562,740	563,830	1,090
		Ending Balance	\$-30.94					
119374	06-16790	<i>WOODS, SHAWN</i>				<i>1612 BATTS LN OWNER</i>		
		Balance Forward	26.03	11/01/2021				
		Late Fee	2.60*	11/12/2021				
		Payment Check	-26.03	11/18/2021				
		School Tax	2.31*	11/29/2021				
		WATER	76.91*	11/29/2021	84754615	517,900	527,900	10,000
		Ending Balance	\$81.82					
107813	06-16800	<i>PASCAL, GEORGE</i>				<i>1363 BATTS LN</i>		
		Balance Forward	30.12	11/01/2021				
		Payment Bank Draft	-30.12	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	83473648	367,810	370,260	2,450
		Ending Balance	\$27.27					
107812	06-16802	<i>GIDZINSKI, DANIEL P</i>				<i>1329 BATTS LN</i>		
		Balance Forward	66.96	11/01/2021				
		Payment Check	-66.96	11/10/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.62*	11/29/2021	83473650	1,107,440	1,115,540	8,100
		Ending Balance	\$66.56					
110463	06-16809	<i>NEUMAN SR, PAUL</i>				<i>1081BATTS LN.</i>		
		Balance Forward	48.83	11/01/2021				
		Payment Check	-48.83	11/08/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.22*	11/29/2021	83497380	531,640	537,670	6,030
		Ending Balance	\$52.76					
107810	06-16810	<i>NEUMAN, PAUL</i>				<i>1005 BATTS LN</i>		
		Balance Forward	148.85	11/01/2021				
		Payment Check	-77.76	11/02/2021				
		Payment Check	-71.09	11/09/2021				
		School Tax	2.06*	11/29/2021				
		WATER	68.76*	11/29/2021	83634775	1,900,360	1,909,100	8,740
		Ending Balance	\$70.82					
115185	06-16820	<i>BOWLIN, KELLY & JIM</i>				<i>1148 BATTS LN</i>		
		Balance Forward	28.73	11/01/2021				
		Payment Bank Draft	-28.73	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	83634811	697,670	700,270	2,600
		Ending Balance	\$28.37					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119541	06-16830	<i>MCBURNEY, CHRIS & MICHELLE</i>				1006 BATTS LN		
		Balance Forward	225.91	11/01/2021				
		Payment Check	-225.91	11/12/2021				
		School Tax	4.56*	11/29/2021				
		WATER	151.97*	11/29/2021	87735413	433,750	459,400	25,650
		Ending Balance	\$156.53					
107809	06-16840	<i>SMITH, FLEET & THERESA</i>				965 BATTS LN		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	83929274	744,440	746,850	2,410
		Ending Balance	\$26.98					
119686	06-16845	<i>TANDY, BRUCE</i>				2998 DRENNON RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87604183	22,250	22,430	180
		Ending Balance	\$20.33					
119920	06-16850	<i>WATSON, TIM</i>				2841 DRENNON RD		
		Balance Forward	39.10	11/01/2021				
		Payment Check	-39.10	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	83929283	520,590	524,710	4,120
		Ending Balance	\$39.47					
115141	06-16860	<i>SHARP JR., GREG & JAMIE</i>				3003 DRENNON RD		
		Balance Forward	22.23	11/01/2021				
		Late Fee	2.22*	11/12/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	83929626	244,020	245,660	1,640
		Ending Balance	\$45.80					
112688	06-16870	<i>RAYMER, EDDIE</i>				3062 DRENNON RD		
		Balance Forward	73.42	11/01/2021				
		Payment Check	-73.42	11/08/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.12*	11/29/2021	83928380	496,120	501,980	5,860
		Ending Balance	\$51.62					
107735	06-16880	<i>WATTS, RAGAN</i>				3091 DRENNON RD		
		Balance Forward	100.54	11/01/2021				
		Payment Check	-100.54	11/05/2021				
		School Tax	3.00*	11/29/2021				
		WATER	99.86*	11/29/2021	83929236	1,050,430	1,064,810	14,380
		Ending Balance	\$102.86					
119024	06-16885	<i>PARKS, TYLER & JESSICA</i>				3194 DRENNON RD		
		Balance Forward	42.38	11/01/2021				
		Late Fee	4.24*	11/12/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.99*	11/29/2021	84931158	295,610	300,530	4,920
		Ending Balance	\$91.93					
118262	06-16890	<i>EVANS, KELSEY & DEREK</i>				3209 DRENNON RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.93	11/01/2021				
		Late Fee	5.29	11/12/2021				
		Payment Credit Card	-58.22	11/17/2021				
		School Tax	2.19*	11/29/2021				
		WATER	73.16*	11/29/2021	82406440	462,730	472,150	9,420
		Ending Balance	\$75.35					
107739	06-16900	<i>CURRY, SHANE</i>				<i>3266 DRENNON RD</i>		
		Balance Forward	55.23	11/01/2021				
		Late Fee	5.52	11/12/2021				
		Payment E-Check	-61.00	11/15/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.75*	11/29/2021	83933249	645,990	651,020	5,030
		Ending Balance	\$45.84					
107740	06-16910	<i>STEELE, RICHARD D & MARY</i>				<i>3319 DRENNON RD</i>		
		Balance Forward	53.29	11/01/2021				
		Payment Check	-53.29	11/10/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.52*	11/29/2021	83932938	421,120	427,350	6,230
		Ending Balance	\$54.10					
121544	06-16915	<i>DEHUT, BRUCE</i>				<i>3376 DRENNON RD</i>		
		Balance Forward	113.50	11/01/2021				
		Late Fee	0.35	11/12/2021				
		Deposit Payment Credit Card	-75.00	11/19/2021				
		Payment Credit Card	-38.85	11/19/2021				
		School Tax	2.82*	11/29/2021				
		WATER	94.15*	11/29/2021	83928015	2,869,220	2,882,510	13,290
		Ending Balance	\$96.97					
107744	06-16920	<i>STEELE, RICHARD & MELODYE</i>				<i>3569 DRENNON RD</i>		
		Balance Forward	121.70	11/01/2021				
		Payment Check	-121.70	11/10/2021				
		School Tax	3.20*	11/29/2021				
		WATER	106.67*	11/29/2021	83933228	1,522,000	1,537,680	15,680
		Ending Balance	\$109.87					
107745	06-16930	<i>DINGMAN, RONNIE & AIMEE</i>				<i>3579 DRENNON RD</i>		
		Balance Forward	42.17	11/01/2021				
		Payment Bank Draft	-42.17	11/10/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.09*	11/29/2021	83932973	517,730	523,740	6,010
		Ending Balance	\$52.62					
117145	06-16935	<i>BAXTER, DIANA & GARRY</i>				<i>3586 DRENNON RD</i>		
		Balance Forward	42.90	11/01/2021				
		Payment Check	-42.90	11/08/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.74*	11/29/2021	83498060	622,710	628,510	5,800
		Ending Balance	\$51.23					
114157	06-16938	<i>SCHAAD, PHILIP H</i>				<i>3727 DRENNON RD</i>		
		Balance Forward	61.95	11/01/2021				
		Payment Check	-61.95	11/08/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.41*	11/29/2021	84275798	782,050	789,500	7,450

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$62.22					
107747	06-16940	<i>GILLMAN, LARRY</i>				<i>3817 DRENNON RD</i>		
		Balance Forward	38.74	11/01/2021				
		Payment Bank Draft	-38.74	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.03*	11/29/2021	83928101	414,940	419,020	4,080
		Ending Balance	\$39.17					
107749	06-16950	<i>WEBB, BRENDA</i>				<i>3908 DRENNON RD</i>		
		Balance Forward	44.38	11/01/2021				
		Payment Check	-44.38	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87353898	2,190	2,190	0
		Ending Balance	\$20.33					
107751	06-16960	<i>PENIX, JR, SHARON & ALVIE</i>				<i>4068 DRENNON RD</i>		
		Balance Forward	27.12	11/01/2021				
		Payment Bank Draft	-27.12	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	83928077	306,570	308,250	1,680
		Ending Balance	\$21.65					
121294	06-16970	<i>CARTER, KIM</i>				<i>4808 DRENNON RD (E) OWNER</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39466295	6,590	7,840	1,250
		Ending Balance	\$20.33					
107755	06-16980	<i>LICH, WILLIAM & MARY</i>				<i>4863 DRENNON RD</i>		
		Balance Forward	45.38	11/01/2021				
		Payment Bank Draft	-45.38	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	83929480	953,190	958,970	5,780
		Ending Balance	\$51.10					
117923	06-16985	<i>HERBERG, PAUL & MARY BETH</i>				<i>2202 BULLITT HILL RD</i>		
		Balance Forward	38.08	11/01/2021				
		Payment Bank Draft	-38.08	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	83932182	377,340	381,860	4,520
		Ending Balance	\$42.38					
111084	06-16987	<i>COX, PAUL</i>				<i>2000 BULLITT HILL RD</i>		
		Balance Forward	-9.61	11/01/2021				
		Payment Check	-300.00	11/15/2021				
		School Tax	3.44*	11/29/2021				
		WATER	114.53*	11/29/2021	83932185	406,050	423,230	17,180
		Ending Balance	\$-191.64					
116741	06-17000	<i>KNUCKLES, FAITH & HUGH</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	107.67	11/01/2021				
		Ending Balance	\$107.67					
118470	06-17000	<i>WALLS, WILLIAM</i>				<i>4890 DRENNON RD (C) RENTAL</i>		
		Balance Forward	23.91	11/01/2021				
		Late Fee	2.39*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	24.70*	11/29/2021	85085962	376,880	379,080	2,200
		Ending Balance	\$51.74					
116496	06-17010	<i>WALLS, MELVIN</i>				<i>4888 DRENNON RD/MODULAR</i>		
		Balance Forward	70.35	11/01/2021				
		Payment Bank Draft	-70.35	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	83929279	665,810	668,860	3,050
		Ending Balance	\$31.65					
117465	06-17020	<i>HORSTMAN & CARTER, DAVID & JESSICA</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	74.25	11/01/2021				
		Ending Balance	\$74.25					
118300	06-17020	<i>FITZGERALD/CARTER, SABRINA/CHRIS</i>				<i>4870 DRENNON RD (B)</i>		
		Balance Forward	341.33	11/01/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	83929541	711,160	716,110	4,950
		Ending Balance	\$386.86					
107761	06-17025	<i>RIGGS, RICHARD ANTHONY</i>				<i>5015 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929155	199,490	199,770	280
		Ending Balance	\$42.69					
107762	06-17030	<i>WALLS, WILLIAM H</i>				<i>5006 DRENNON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932500	185,530	186,070	540
		Ending Balance	\$20.33					
108029	06-17050	<i>PAYTON, MAURICE R.</i>				<i>879 CAMPBELLSBURG RD</i>		
		Balance Forward	35.74	11/01/2021				
		Late Fee	3.57	11/12/2021				
		Payment Check	-39.31	11/29/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.21*	11/29/2021	83928774	878,990	883,800	4,810
		Ending Balance	\$44.51					
108027	06-17053	<i>ELLIS, EDWARD</i>				<i>947 CAMPBELLSBURG RD</i>		
		Balance Forward	462.45	11/01/2021				
		Ending Balance	\$462.45					
112530	06-17057	<i>NEW CASTLE, CITY OF</i>				<i>PARK ROAD LIFT STATION</i>		
		Balance Forward	-203.43	11/01/2021				
		WATER	0.00*	11/29/2021	85373255	1,947,020	1,947,020	0
		Ending Balance	\$-203.43					
114405	06-17058	<i>HEALTH DEPT, HENRY COUNTY</i>				<i>75 PARK RD</i>		
		Balance Forward	24.77	11/01/2021				
		Late Fee	2.48*	11/12/2021				
		Payment Check	-24.77	11/18/2021				
		SCHOOL TAX	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	87270587	42,500	44,600	2,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.19					
111128	06-17060	<i>HENRY CO FISCAL CT, SENIOR CITIZENS</i>				<i>125 PARK RD NEW BLDG</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83073114	278,000	278,370	370
		Ending Balance	\$20.33					
112990	06-17062	<i>HENRY COUNTY, FISCAL COURT</i>				<i>302 PARK RD</i>		
		Balance Forward	-15.24	11/01/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	83929252	964,480	966,450	1,970
		Ending Balance	\$8.52					
112823	06-17063	<i>CEDAR LAKE, LODGE</i>				<i>325 PARK RD</i>		
		Balance Forward	254.62	11/01/2021				
		Late Fee	25.46*	11/12/2021				
		Payment Check	-254.62	11/18/2021				
		School Tax	7.68*	11/29/2021				
		WATER	255.87*	11/29/2021	86724449	1,908,300	1,960,600	52,300
		Ending Balance	\$289.01					
113166	06-17065	<i>HARDY, DARREN</i>				<i>325 PARK RD LANDSCAPE CEDAR LAKE LOD</i>		
		Balance Forward	161.69	11/01/2021				
		Late Fee	16.17*	11/12/2021				
		Payment Check	-161.69	11/18/2021				
		School Tax	3.89*	11/29/2021				
		WATER	129.63*	11/29/2021	83929251	1,130,210	1,150,290	20,080
		Ending Balance	\$149.69					
112522	06-17067	<i>HENRY COUNTY, FISCAL CT/SOCCER</i>				<i>488 PARK DR</i>		
		Balance Forward	152.62	11/01/2021				
		Payment Check	-152.62	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	86726194	868,440	872,050	3,610
		Ending Balance	\$35.74					
108026	06-17070	<i>HILPP, A S C S OFFICE /</i>				<i>1125 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/05/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635195	389,170	389,770	600
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
108025	06-17080	<i>CAMPBELL, DENNIS</i>				<i>1273 CAMPBELLSBURG RD</i>		
		Balance Forward	37.71	11/01/2021				
		Payment Check	-37.71	11/08/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.05*	11/29/2021	83634795	637,480	641,280	3,800
		Ending Balance	\$37.13					
108024	06-17090	<i>WHITE, DR. STEVE</i>				<i>1275 CAMPBELLSBURG RD</i>		
		Balance Forward	36.40	11/01/2021				
		Payment Check	-36.40	11/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	83635134	577,410	581,980	4,570
		Ending Balance	\$42.76					
121129	06-17100	<i>STORAGE, CASTLE</i>			<i>1427 CAMPBELLSBURG RD BACK BLDG</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	83635116	566,740	568,980	2,240
		Ending Balance	\$25.74					
121182	06-17110	<i>BODY ARMOR WOMENS FITNESS</i>			<i>1427 CAMPBELLSBURG RD FRONT BLDG</i>			
		Balance Forward	168.75	11/01/2021				
		Ending Balance	\$168.75					
108021	06-17120	<i>SUPPLY, INC, HENRY CO</i>			<i>1497 CAMPBELLSBURG RD</i>			
		Balance Forward	42.29	11/01/2021				
		Payment Bank Draft	-42.29	11/10/2021				
		SCHOOL TAX	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	83525858	517,780	520,780	3,000
		Water Sales Tax	1.82*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$33.16					
112703	06-17125	<i>JOHNSON, PATRICK</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	39.82	11/01/2021				
		Ending Balance	\$39.82					
117478	06-17125	<i>MARKSBURY, BRIAN</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	98.06	11/01/2021				
		Ending Balance	\$98.06					
119492	06-17125	<i>PRESTON, DAVID L</i>			<i>1539 CAMPBELLSBURG RD RENTAL HOUSE</i>			
		Balance Forward	30.26	11/01/2021				
		Payment Check	-30.26	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	84754142	381,510	384,180	2,670
		Ending Balance	\$28.88					
116803	06-17130	<i>MCBURNEY, CHRIS & MICHELLE</i>			<i>1530 CAMPBELLSBURG RD MICHELLE 777-3884</i>			
		Balance Forward	242.89	11/01/2021				
		Payment Check	-242.89	11/12/2021				
		School Tax	4.09*	11/29/2021				
		WATER	136.33*	11/29/2021	83498729	1,125,230	1,146,980	21,750
		Ending Balance	\$140.42					
108016	06-17150	<i>BUREAU, HENRY CO FARM</i>			<i>CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497994	125,190	125,960	770
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
108015	06-17160	<i>SINGLETON, TOM S</i>			<i>1695 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634841	168,800	169,370	570
		Ending Balance	\$20.33					
110779	06-17170	<i>POWELL, JULIE</i>			<i>1855 CAMPBELLSBURG RD</i>			
		Balance Forward	24.37	11/01/2021				
		Late Fee	2.44	11/12/2021				
		Payment Check	-26.81	11/16/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	83928392	344,930	347,150	2,220
		Ending Balance	\$25.59					
102014	06-17180	<i>FOREE, DR. J. B.</i>			<i>2135 CAMPBELLSBURG RD</i>			
		Balance Forward	43.33	11/01/2021				
		Payment Check	-43.33	11/08/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.62*	11/29/2021	83928757	679,960	684,970	5,010
		Ending Balance	\$45.96					
102015	06-17190	<i>CARPENTER, BILL</i>			<i>69 CROSS BOW LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928782	316,230	317,620	1,390
		Ending Balance	\$20.33					
116505	06-17200	<i>HAWKINS, DANIEL & CASEY</i>			<i>103 CROSS BOW LN</i>			
		Balance Forward	116.29	11/01/2021				
		Payment Credit Card	-116.29	11/01/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.65*	11/29/2021	83928758	809,500	815,750	6,250
		Ending Balance	\$54.23					
110837	06-17210	<i>LOWREY, KENNETH</i>			<i>129 CROSS BOW LN</i>			
		Balance Forward	44.06	11/01/2021				
		Payment Check	-44.06	11/08/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.79*	11/29/2021	83928783	504,220	509,410	5,190
		Ending Balance	\$47.16					
102017	06-17220	<i>PYLES, PAUL</i>			<i>250 CROSS BOW LN</i>			
		Balance Forward	62.69	11/01/2021				
		Payment Check	-62.69	11/12/2021				
		School Tax	1.89*	11/29/2021				
		WATER	63.00*	11/29/2021	83929597	1,181,180	1,189,030	7,850
		Ending Balance	\$64.89					
108013	06-17230	<i>ANIMAL CLINIC, FOREE</i>			<i>2135 CAMPBELLSBURG RD</i>			
		Balance Forward	22.33	11/01/2021				
		Payment Check	-22.33	11/08/2021				
		SCHOOL TAX	0.68*	11/29/2021				
		WATER	22.65*	11/29/2021	83928784	111,980	113,890	1,910
		Water Sales Tax	1.36*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$24.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108012	06-17232	<i>CO-OP, BCD INC. HENRY CO</i>			<i>2151 CAMPBELLSBURG RD KELLY DOCKTER</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86706581	195,630	196,690	1,060
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
108010	06-17240	<i>CLUB, COUNTRY</i>			<i>CAMPBELLSBURG RD</i>			
		Balance Forward	152.12	11/01/2021				
		Payment Bank Draft	-152.12	11/10/2021				
		SCHOOL TAX	3.36*	11/29/2021				
		WATER	112.02*	11/29/2021	84965459	3,697,900	3,714,600	16,700
		Water Sales Tax	6.72*	11/29/2021				
		Water Sales Tax	0.20*	11/29/2021				
		Ending Balance	\$122.30					
108009	06-17242	<i>CLUB, COUNTRY</i>			<i>2200 CAMPBELLSBURG RD</i>			
		Balance Forward	37.96	11/01/2021				
		Payment Bank Draft	-37.96	11/10/2021				
		SCHOOL TAX	1.00*	11/29/2021				
		WATER	33.35*	11/29/2021	83929553	580,170	583,590	3,420
		Water Sales Tax	2.00*	11/29/2021				
		Water Sales Tax	0.06*	11/29/2021				
		Ending Balance	\$36.41					
120636	06-17250	<i>QUILES, AMANDA</i>			<i>2402 CAMPBELLSBURG RD</i>			
		Balance Forward	50.10	11/01/2021				
		Late Fee	5.01	11/12/2021				
		Payment Credit Card	-55.11	11/22/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.58*	11/29/2021	83929188	856,080	862,010	5,930
		Ending Balance	\$52.10					
108007	06-17260	<i>FOREE, ROBERT</i>			<i>2601 CAMPBELLSBURG RD</i>			
		Balance Forward	191.92	11/01/2021				
		Payment Bank Draft	-191.92	11/10/2021				
		School Tax	5.42*	11/29/2021				
		WATER	180.76*	11/29/2021	83929185	3,162,270	3,195,100	32,830
		Ending Balance	\$186.18					
108047	06-17270	<i>BUSH II, ROBERT R</i>			<i>72 PORT ROYAL RD</i>			
		Balance Forward	129.63	11/01/2021				
		Payment Bank Draft	-129.63	11/10/2021				
		School Tax	2.79*	11/29/2021				
		WATER	93.00*	11/29/2021	83929187	1,855,910	1,868,980	13,070
		Ending Balance	\$95.79					
108048	06-17280	<i>KY DEPT OF TRANSPORA</i>			<i>368 PORT ROYAL RD</i>			
		Balance Forward	22.51	11/01/2021				
		Payment Check	-22.51	11/08/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	84675426	270,360	271,940	1,580
		Ending Balance	\$20.92					
116525	06-17281	<i>KY DEPT OF TRANS</i>			<i>368 PORT ROYAL RD C JEFFERSON 210-5410</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393271	40,110	40,450	340
		Ending Balance	\$20.33					
108050	06-17282	<i>REALITY FARMS LLC</i>		<i>794 PORT ROYAL RD ROY JACKSON</i>				
		Balance Forward	64.16	11/01/2021				
		Payment Bank Draft	-64.16	11/10/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.76*	11/29/2021	83929142	1,945,660	1,953,010	7,350
		Ending Balance	\$61.55					
108055	06-17290	<i>MCGUIRE, DAVID</i>		<i>927 PORT ROYAL RD</i>				
		Balance Forward	68.96	11/01/2021				
		Payment Bank Draft	-68.96	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.48*	11/29/2021	83929511	538,260	543,250	4,990
		Ending Balance	\$45.81					
108057	06-17300	<i>REALITY FARMS LLC, MATTHEW JACKSON</i>		<i>155 BATTS LN</i>				
		Balance Forward	34.49	11/01/2021				
		Payment Bank Draft	-34.49	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	83929516	429,320	432,130	2,810
		Ending Balance	\$29.90					
108058	06-17310	<i>PRYOR, DR E M</i>		<i>1357 PORT ROYAL RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	83929514	340,650	342,210	1,560
		Ending Balance	\$20.78					
107797	06-17315	<i>RAAKE, GENE</i>		<i>253 BATTS LN GENE 750-1564</i>				
		Balance Forward	29.24	11/01/2021				
		Payment Bank Draft	-29.24	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	83929580	425,620	428,340	2,720
		Ending Balance	\$29.24					
107799	06-17320	<i>MAHONEY, EDDIE OR RHONDA</i>		<i>426 BATTS LN RHONDA 502-599-8314</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933009	474,640	475,180	540
		Ending Balance	\$20.33					
107801	06-17330	<i>MAHONEY, CHARLENE</i>		<i>464 BATTS LN CHARLENE 930-4465</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932996	499,040	500,070	1,030
		Ending Balance	\$20.33					
120647	06-17332	<i>MASSEY, ERIN</i>		<i>548 BATTS LN</i>				
		Balance Forward	70.56	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/12/2021				
		WATER	19.74*	11/12/2021	83932994	604,250	605,640	1,390
		Ending Balance	\$90.89					
121625	06-17332	<i>RAMOS'GUDINA, EVELIN</i>				<i>548 BATTS LN</i>		
New Service	01/03/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/18/2021				
		Connection/Transfer	35.00	11/18/2021				
		Deposit Payment Credit Card	-75.00	11/18/2021				
		Payment Credit Card	-35.00	11/18/2021				
		Ending Balance	\$0.00					
107804	06-17340	<i>STEWART, NED</i>				<i>650 BATTS LN</i>		
		Balance Forward	28.80	11/01/2021				
		Payment Bank Draft	-28.80	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	83929574	617,670	620,870	3,200
		Ending Balance	\$32.74					
121300	06-17345	<i>DEVELOPMENT LLC, BELLA</i>				<i>1757 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374443	206,610	206,610	0
		Ending Balance	\$20.33					
108062	06-17380	<i>BOLER, CHARLES D</i>				<i>1780 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929589	488,520	489,840	1,320
		Ending Balance	\$20.33					
108063	06-17400	<i>MAHONEY, EDFORD W</i>				<i>2022 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933011	195,770	196,830	1,060
		Ending Balance	\$20.33					
121299	06-17405	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD IRRIGATION</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381234	273,050	273,050	0
		Ending Balance	\$20.33					
121303	06-17410	<i>DEVELOPMENT LLC, BELLA</i>				<i>2129 PORT ROYAL RD</i>		
		Balance Forward	88.15	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-88.15	11/08/2021				
		SCHOOL TAX	2.30*	11/29/2021				
		WATER	76.59*	11/29/2021	83929221	9,029,040	9,038,990	9,950
		Water Sales Tax	4.60*	11/29/2021				
		Water Sales Tax	0.14*	11/29/2021				
		Ending Balance	\$83.63					
109857	06-17428	<i>STIVERS FARMS LLC, BRIAN</i>			<i>2366 PORT ROYAL RD STEVEN CELL 548-1918</i>			
		Balance Forward	28.65	11/01/2021				
		Payment Check	-28.65	11/05/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.49*	11/29/2021	83929242	1,417,350	1,424,040	6,690
		Ending Balance	\$57.15					
108067	06-17430	<i>STIVERS FARMS LLC</i>			<i>2366 PORT ROYAL RD</i>			
		Balance Forward	42.76	11/01/2021				
		Payment Check	-42.76	11/05/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.25*	11/29/2021	83929675	801,540	807,420	5,880
		Ending Balance	\$51.76					
108070	06-17450	<i>STIVERS, GARY R</i>			<i>2616 PORT ROYAL RD</i>			
		Balance Forward	25.22	11/01/2021				
		Payment Bank Draft	-25.22	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	83929182	295,450	297,560	2,110
		Ending Balance	\$24.78					
121302	06-17455	<i>DEVELOPMENT LLC, BELLA</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	300.98	11/01/2021				
		Payment Check	-300.98	11/08/2021				
		SCHOOL TAX	5.99*	11/29/2021				
		WATER	199.65*	11/29/2021	83929197	320,830	358,370	37,540
		Water Sales Tax	11.98*	11/29/2021				
		Water Sales Tax	0.36*	11/29/2021				
		Ending Balance	\$217.98					
120588	06-17460	<i>STIVERS, BRIAN</i>			<i>2852 PORT ROYAL RD</i>			
		Balance Forward	42.97	11/01/2021				
		Payment Check	-42.97	11/12/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	87753478	68,080	71,830	3,750
		Ending Balance	\$36.76					
121301	06-17470	<i>DEVELOPMENT LLC, BELLA</i>			<i>2923 PORT ROYAL RD 523-5192 CELL</i>			
		Balance Forward	198.84	11/01/2021				
		Payment Check	-198.84	11/08/2021				
		SCHOOL TAX	5.78*	11/29/2021				
		WATER	192.55*	11/29/2021	83929194	4,005,340	4,041,110	35,770
		Water Sales Tax	11.55*	11/29/2021				
		Water Sales Tax	0.35*	11/29/2021				
		Ending Balance	\$210.23					
108072	06-17480	<i>STIVERS, MARC</i>			<i>3054 PORT ROYAL RD</i>			
		Balance Forward	26.62	11/01/2021				
		Payment Check	-26.62	11/02/2021				
		School Tax	0.73*	11/29/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	24.49*	11/29/2021	83929183	772,720	774,890	2,170
		Ending Balance	\$25.22					
107656	06-17490	<i>McGUIRE, DAVID</i>			<i>3102 CAMPBELLSBURG RD</i>			
		Balance Forward	59.76	11/01/2021				
		Payment Bank Draft	-59.76	11/10/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.72*	11/29/2021	84651512	1,377,700	1,384,270	6,570
		Ending Balance	\$56.36					
116600	06-17500	<i>STICKLER, JEFFREY & LOIS</i>			<i>3183 CAMPBELLSBURG RD</i>			
		Balance Forward	42.97	11/01/2021				
		Payment Credit Card	-42.97	11/09/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	83931775	661,150	665,140	3,990
		Ending Balance	\$38.51					
118693	06-17510	<i>CARDER, ANDREA</i>			<i>3185 CAMPBELLSBURG RD</i>			
		Balance Forward	86.47	11/01/2021				
		Late Fee	4.62	11/12/2021				
		Payment Credit Card	-91.09	11/18/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.35*	11/29/2021	83928014	671,040	674,460	3,420
		Ending Balance	\$34.35					
120671	06-17520	<i>FOREE, ROBERT</i>			<i>3185 CAMPBELLSBURG RD FARM FROM BROOKLINE FARMS</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86285448	420	420	0
		Ending Balance	\$20.33					
107651	06-17530	<i>ELLISTON, DANIEL</i>			<i>3315 CAMPBELLSBURG RD</i>			
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/08/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	83932552	399,910	403,260	3,350
		Ending Balance	\$33.85					
107648	06-17550	<i>MORRISON, GARY</i>			<i>3332 CAMPBELLSBURG RD</i>			
		Balance Forward	35.89	11/01/2021				
		Payment Bank Draft	-35.89	11/10/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.00*	11/29/2021	83928027	465,560	470,340	4,780
		Ending Balance	\$44.29					
111928	06-17560	<i>PAYTON, BARRY</i>			<i>3371 CAMPBELLSBURG RD</i>			
		Balance Forward	21.65	11/01/2021				
		Payment Bank Draft	-21.65	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	83928026	383,680	385,340	1,660
		Ending Balance	\$21.50					
107649	06-17570	<i>FARMS, J & J</i>			<i>3371 CAMPBELLSBURG RD</i>			
		Balance Forward	-26.90	11/01/2021				
		School Tax	2.34*	11/29/2021				
		WATER	77.85*	11/29/2021	83931781	1,898,660	1,908,840	10,180

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.29					
119053	06-17575	<i>KROECKEL, WILLIAM</i>				<i>3371 CAMPBELLSBURG RD</i>		
		Balance Forward	-21.42	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87342140	800	800	0
		Ending Balance	\$-1.09					
107642	06-17590	<i>FOREE, JOE L</i>				<i>3570 CAMPBELLSBURG RD 544-7519</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932540	216,830	217,910	1,080
		Ending Balance	\$20.33					
107641	06-17600	<i>BRENT, JERRY</i>				<i>CAMPBELLSBURG RD</i>		
		Balance Forward	95.46	11/01/2021				
		Payment Bank Draft	-95.46	11/10/2021				
		Water Adjustment	-108.65	11/18/2021				
		School Tax Adjustment	-3.26	11/18/2021				
		School Tax	4.18*	11/29/2021				
		WATER	139.17*	11/29/2021	83929499	729,500	751,960	22,460
		Ending Balance	\$31.44					
117934	06-17610	<i>PAYTON, CAROL</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	31.08	11/01/2021				
		Ending Balance	\$31.08					
120634	06-17610	<i>CUMMINS, CLARA</i>				<i>3784 CAMPBELLSBURG RD</i>		
		Balance Forward	42.31	11/01/2021				
		Payment Check	-50.00	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	85085919	372,800	374,900	2,100
		Ending Balance	\$17.02					
107634	06-17620	<i>JAMES, TERRY</i>				<i>3856 CAMPBELLSBURG RD</i>		
		Balance Forward	35.30	11/01/2021				
		Payment Check	-35.30	11/10/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.22*	11/29/2021	83929534	1,799,260	1,802,520	3,260
		Ending Balance	\$33.19					
107633	06-17630	<i>MOORE, JOSEPH REID</i>				<i>3903 CAMPBELLSBURG RD</i>		
		Balance Forward	61.30	11/01/2021				
		Payment Check	-61.30	11/05/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.25*	11/29/2021	83929117	892,050	899,630	7,580
		Ending Balance	\$63.09					
118572	06-17640	<i>PAYTON, CAROL</i>				<i>3948 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	106.79	11/01/2021				
		Ending Balance	\$106.79					
119859	06-17640	<i>WOODS, BRENDA</i>				<i>3948 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	88.26	11/01/2021				
		Late Fee	4.22	11/12/2021				
		Payment Credit Card	-92.48	11/18/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	34.63*	11/29/2021	84275738	752,520	756,120	3,600
		Ending Balance	\$35.67					
121526	06-17650	<i>JAMES, ROBBIE</i>			<i>4105 CAMPBELLSBURG RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929618	383,460	383,470	10
		Ending Balance	\$20.33					
120305	06-17675	<i>LOUISVILLE DISTILLING CO</i>			<i>4546 CAMPBELLSBURG RD</i>			
		Balance Forward	141.18	11/01/2021				
		Payment Bank Draft	-141.18	11/10/2021				
		SCHOOL TAX	9.12*	11/29/2021				
		WATER	304.01*	11/29/2021	87735263	240,000	310,000	70,000
		Water Sales Tax	18.24*	11/29/2021				
		Water Sales Tax	0.55*	11/29/2021				
		Ending Balance	\$331.92					
107628	06-17680	<i>CROXTON, PRYOR C</i>			<i>4675 CAMPBELLSBURG RD</i>			
		Balance Forward	56.56	11/01/2021				
		Payment Check	-56.56	11/12/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	83929619	1,187,260	1,191,830	4,570
		Ending Balance	\$42.76					
107626	06-17682	<i>RAISOR, JOHN</i>			<i>4878 CAMPBELLSBURG RD</i>			
		Balance Forward	39.39	11/01/2021				
		Late Fee	3.94	11/12/2021				
		Payment Credit Card	-43.33	11/16/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	83929218	501,690	505,800	4,110
		Ending Balance	\$39.39					
107623	06-17700	<i>RANKIN, JERRY</i>			<i>5006 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929125	300,290	301,420	1,130
		Ending Balance	\$20.33					
107622	06-17710	<i>RANKIN, JR., JERRY</i>			<i>5060 CAMPBELLSBURG RD</i>			
		Balance Forward	63.03	11/01/2021				
		Payment Check	-63.23	11/05/2021				
		School Tax	1.74*	11/29/2021				
		WATER	57.89*	11/29/2021	83929479	610,480	617,540	7,060
		Ending Balance	\$59.43					
107621	06-17720	<i>RANKIN, JR., JERRY</i>			<i>5162 CAMPBELLSBURG RD BARN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929486	152,590	153,460	870
		Ending Balance	\$20.33					
121112	06-17722	<i>RAHM, GRACIE & TIM</i>			<i>5265 CAMPBELLSBURG RD</i>			
		Balance Forward	20.33	11/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929143	413,330	414,660	1,330
		Ending Balance	\$20.33					
108423	06-17730	<i>LYLE, LES & GINA</i>				<i>176 SKIDMORE LN</i>		
		Balance Forward	24.78	11/01/2021				
		Payment Check	-24.78	11/08/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	83929144	539,590	542,810	3,220
		Ending Balance	\$32.89					
111258	06-17732	<i>LYLE, DAVID & ALICE</i>				<i>176 SKIDMORE LN</i>		
		Balance Forward	48.30	11/01/2021				
		Payment Check	-48.30	11/02/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.58*	11/29/2021	85364853	205,300	207,060	1,760
		Ending Balance	\$22.23					
108421	06-17750	<i>COBLIN, JOEY</i>				<i>528 SKIDMORE LN</i>		
		Balance Forward	25.41	11/01/2021				
		Payment Check	-25.41	11/02/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.14*	11/29/2021	83929585	164,040	166,020	1,980
		Ending Balance	\$23.83					
108420	06-17760	<i>ARNOLD, JAMES M</i>				<i>542 SKIDMORE LN</i>		
		Balance Forward	33.62	11/01/2021				
		Payment Bank Draft	-33.62	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	83929595	472,220	475,760	3,540
		Ending Balance	\$35.23					
111924	06-17770	<i>DIXON, DONALD & SANDY</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	46.40	11/01/2021				
		Ending Balance	\$46.40					
119165	06-17770	<i>SAMS, CAROLYN</i>				<i>558 SKIDMORE LN</i>		
		Balance Forward	55.87	11/01/2021				
		Late Fee	5.59	11/12/2021				
		Payment Credit Card	-61.46	11/19/2021				
		School Tax	2.41*	11/29/2021				
		WATER	80.42*	11/29/2021	83932934	574,570	585,240	10,670
		Ending Balance	\$82.83					
119359	06-17780	<i>ALLEN, STEVEN</i>				<i>572 SKIDMORE LN</i>		
		Balance Forward	27.35	11/01/2021				
		Late Fee	2.74	11/12/2021				
		Payment Credit Card	-30.09	11/14/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	83932968	377,640	380,070	2,430
		Ending Balance	\$27.12					
117698	06-17790	<i>KEOWN, MACKENZIE/KEVIN</i>				<i>656 SKIDMORE LN</i>		
		Balance Forward	32.08	11/01/2021				
		Late Fee	3.21*	11/12/2021				
		School Tax	0.91*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.38*	11/29/2021	83932935	343,430	346,430	3,000
		Ending Balance	\$66.58					
108414	06-17800	<i>WILLHITE, DOUGLAS EARL</i>				<i>674 SKIDMORE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	83929184	214,330	215,880	1,550
		Ending Balance	\$20.69					
117541	06-17810	<i>HEAVRIN, MATTHEW</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	126.31	11/01/2021				
		Ending Balance	\$126.31					
121277	06-17810	<i>STIVERS, AUSTIN</i>				<i>692 SKIDMORE LN</i>		
		Balance Forward	74.95	11/01/2021				
		Payment Cash	-80.00	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	85364882	593,050	596,210	3,160
		Ending Balance	\$27.41					
108411	06-17820	<i>DIXIE, WILLIAM L</i>				<i>712 SKIDMORE LN</i>		
		Balance Forward	64.71	11/01/2021				
		Payment Check	-40.00	11/02/2021				
		Late Fee	2.27*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929179	111,670	113,140	1,470
		Ending Balance	\$47.31					
112403	06-17830	<i>BROOKS, DENNY & DEBORAH</i>				<i>756 SKIDMORE LN 667-2254</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.93*	11/29/2021	83929575	448,430	450,380	1,950
		Ending Balance	\$23.62					
119418	06-17840	<i>DAVID NIX, CAITLYN MOORE</i>				<i>1015 SKIDMORE LN</i>		
		Balance Forward	30.67	11/01/2021				
		Ending Balance	\$30.67					
119831	06-17842	<i>MORGAN, JERRY</i>				<i>1113 SKIDMORE LANE</i>		
		Balance Forward	221.96	11/01/2021				
		Payment Bank Draft	-221.96	11/10/2021				
		Water Adjustment	-393.99	11/19/2021				
		School Tax Adjustment	-11.82	11/19/2021				
		LTF-ADJUSTMENT	-24.76	11/19/2021				
		SCHOOL TAX	12.54*	11/29/2021				
		WATER	417.90*	11/29/2021	85519596	111,930	223,800	111,870
		Water Sales Tax	25.07*	11/29/2021				
		Water Sales Tax	0.75*	11/29/2021				
		Ending Balance	\$25.69					
117210	06-17847	<i>KING, DOUGLAS/STEPHANIE</i>				<i>1052 SKIDMORE LANE</i>		
		Balance Forward	42.31	11/01/2021				
		Payment Check	-42.31	11/12/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.34*	11/29/2021	85793585	363,730	368,700	4,970

HENRY COUNTY WATER DISTRICT #2

Billing Period Report For Cycle 1 11/1/2021 - 11/30/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.67					
121055	06-17850	<i>MORGAN, TRALESE & BRAD</i>				<i>1113 SKIDMORE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39401254	1,030	1,280	250
		Ending Balance	\$20.33					
108406	06-17860	<i>JONES, L WAYNE</i>				<i>1125 SKIDMORE LN</i>		
		Balance Forward	33.04	11/01/2021				
		Payment Check	-33.04	11/05/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	83929140	554,170	556,880	2,710
		Ending Balance	\$29.17					
108404	06-17870	<i>MOORE, JR, CHARLES</i>				<i>1263 SKIDMORE LN</i>		
		Balance Forward	26.69	11/01/2021				
		Payment Check	-26.69	11/05/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	83929620	404,740	407,340	2,600
		Ending Balance	\$28.37					
108459	06-17880	<i>SHAUB, LARRY W</i>				<i>1507 HILLSBORO RD</i>		
		Balance Forward	24.06	11/01/2021				
		Payment Check	-24.06	11/08/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	83929673	401,400	403,900	2,500
		Ending Balance	\$27.63					
108460	06-17890	<i>BARNES, MARGIE</i>				<i>1559 HILLSBORO RD</i>		
		Balance Forward	98.97	11/01/2021				
		Payment Check	-98.97	11/10/2021				
		School Tax	1.99*	11/29/2021				
		WATER	66.17*	11/29/2021	83929613	1,315,800	1,324,140	8,340
		Ending Balance	\$68.16					
108461	06-17900	<i>BARNES JR, MILLER</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	34.95	11/01/2021				
		Ending Balance	\$34.95					
120716	06-17900	<i>BARNES, RACHEL</i>				<i>1557 HILLSBORO RD ALSO NIKI BARNES</i>		
		Balance Forward	111.37	11/01/2021				
		Late Fee	6.08	11/12/2021				
		Payment Credit Card	-117.45	11/22/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.35*	11/29/2021	83929614	647,490	653,540	6,050
		Ending Balance	\$52.89					
116533	06-17901	<i>DELAND, CANDACE</i>				<i>1595 HILLSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929671	389,050	389,260	210
		Ending Balance	\$20.33					
108464	06-17902	<i>HOFFMAN, JAY</i>				<i>1609 HILLSBORO RD</i>		
		Balance Forward	63.56	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-63.56	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.70*	11/29/2021	83929625	871,120	876,760	5,640
		Ending Balance	\$50.16					
111472	06-17910	<i>SECAUR, BENJAMIN</i>				<i>1607 HILLSBORO RD</i>		
		Balance Forward	29.02	11/01/2021				
		Ending Balance	\$29.02					
116407	06-17910	<i>ANDERSON-OSBORNE, KELLY & PHILLIP</i>				<i>1607 HILLSBORO RD</i>		
		Balance Forward	33.48	11/01/2021				
		Payment Credit Card	-33.48	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	83634618	380,380	384,100	3,720
		Ending Balance	\$36.54					
116467	06-17920	<i>MARTIN, STEPHEN & TAMMY</i>				<i>1653 HILLSBORO RD</i>		
		Balance Forward	48.33	11/01/2021				
		Late Fee	4.83*	11/12/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.41*	11/29/2021	84488114	550,310	555,750	5,440
		Ending Balance	\$101.99					
108468	06-17930	<i>CROWE, BOBBIE</i>				<i>1708 HILLSBORO RD</i>		
		Balance Forward	28.88	11/01/2021				
		Late Fee	2.89	11/12/2021				
		Payment Check	-31.77	11/22/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	83929676	611,190	613,530	2,340
		Ending Balance	\$26.47					
119781	06-17933	<i>CROWE, TIM W</i>				<i>1710 HILLSBORO RD</i>		
		Balance Forward	21.94	11/01/2021				
		Late Fee	2.19*	11/12/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	87604545	75,920	78,100	2,180
		Ending Balance	\$49.43					
120402	06-17940	<i>HUELSMAN, WILLIAM</i>				<i>1795 HILLSBORO RD</i>		
		Balance Forward	20.62	11/01/2021				
		Payment Bank Draft	-20.62	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	83931779	331,350	333,470	2,120
		Ending Balance	\$24.86					
109641	06-17948	<i>HAMMOND, PHYLLIS</i>				<i>1843 HILLSBORO ROAD</i>		
		Balance Forward	44.51	11/01/2021				
		Payment Bank Draft	-44.51	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.08*	11/29/2021	83932937	708,590	713,670	5,080
		Ending Balance	\$46.43					
121385	06-17949	<i>KESTNER, CHRISTOPHER</i>				<i>1865 HILLSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/18/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	87592801	0	0	0
		Ending Balance	\$20.33					
108471	06-17950	<i>KNAPP, WILLIAM A & PAMELA</i>			1875 HILLSBORO RD			
		Balance Forward	30.78	11/01/2021				
		Payment Credit Card	-30.78	11/04/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	85085497	227,640	231,760	4,120
		Ending Balance	\$39.47					
108472	06-17954	<i>SHIELDS, PAULA</i>			2045 HILLSBORO RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933259	292,900	294,110	1,210
		Ending Balance	\$20.33					
118852	06-17970	<i>MOSVOLD & CASTRATI, IRENE/RICHARD</i>			2073 HILLSBORO RD			
		Balance Forward	38.67	11/01/2021				
		Payment Check	-38.57	11/08/2021				
		Late Fee	0.01*	11/12/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	83933008	488,360	491,730	3,370
		Ending Balance	\$34.10					
108476	06-17980	<i>PURVIS, DONALD W</i>			2075 HILLSBORO RD			
		Balance Forward	24.57	11/01/2021				
		Payment Check	-24.57	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	83928017	295,430	297,850	2,420
		Ending Balance	\$27.05					
108478	06-17990	<i>WILLENBROCK, GEORGE</i>			2129 HILLSBORO RD			
		Balance Forward	92.83	11/01/2021				
		Payment Check	-150.00	11/12/2021				
		School Tax	3.49*	11/29/2021				
		WATER	116.47*	11/29/2021	83931768	1,218,630	1,236,180	17,550
		Ending Balance	\$62.79					
117533	06-18000	<i>HARVEY/SHEPPERD, JENNIFER/JEREMY</i>			2332 HILLSBORO RD (2334)			
		Balance Forward	63.68	11/01/2021				
		Late Fee	6.37	11/12/2021				
		Payment Check	-70.05	11/22/2021				
		School Tax	2.14*	11/29/2021				
		WATER	71.41*	11/29/2021	85372982	574,320	583,470	9,150
		Ending Balance	\$73.55					
108480	06-18010	<i>WARD, THOMAS R</i>			2285 HILLSBORO RD			
		Balance Forward	23.55	11/01/2021				
		Payment Check	-23.55	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.02*	11/29/2021	83933007	308,180	311,130	2,950
		Ending Balance	\$30.92					
108481	06-18015	<i>THOMPSON, AMY</i>			2287 HILLSBORO RD			
		Balance Forward	45.31	11/01/2021				
		Payment Check	-45.31	11/12/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.51*	11/29/2021				
		WATER	50.38*	11/29/2021	83933006	758,850	764,750	5,900
		Ending Balance	\$51.89					
108482	06-18020	<i>ISON, JOHNNIE</i>			<i>2289 HILLSBORO RD</i>			
		Balance Forward	129.69	11/01/2021				
		Payment Check	-129.69	11/03/2021				
		School Tax	2.16*	11/29/2021				
		WATER	71.86*	11/29/2021	83929228	855,160	864,380	9,220
		Ending Balance	\$74.02					
108483	06-18030	<i>MIRACLE, WINTFORD</i>			<i>2497 HILLSBORO RD ANNA</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	83929481	461,110	462,890	1,780
		Ending Balance	\$22.38					
108486	06-18050	<i>HIGHFILL, RAY & DOT</i>			<i>258 HERRON CREEK RD</i>			
		Balance Forward	-7.14	11/01/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	82415876	586,740	589,150	2,410
		Ending Balance	\$19.84					
108487	06-18054	<i>VONNAHME, RICHARD</i>			<i>870 HERON CREEK RD</i>			
		Balance Forward	21.87	11/01/2021				
		Payment Bank Draft	-21.87	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.18*	11/29/2021	83929186	693,290	698,850	5,560
		Ending Balance	\$49.63					
113514	06-18055	<i>JAEHNIGEN, BILLY DICK&ROBBIE</i>			<i>460 HERRON CREEK RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374091	664,020	664,030	10
		Ending Balance	\$20.33					
113016	06-18060	<i>CULVER, NOREEN</i>			<i>2608 HILLSBORO RD</i>			
		Balance Forward	26.16	11/01/2021				
		Payment Cash	-27.00	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	83929609	414,520	417,130	2,610
		Ending Balance	\$27.60					
114401	06-18070	<i>MAZARIEGOS & JUSTO, LILIANA & ALBERTO</i>			<i>2676 HILLSBORO RD</i>			
		Balance Forward	-8.91	11/01/2021				
		Payment Check	-150.00	11/29/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.70*	11/29/2021	83382178	552,390	557,270	4,880
		Ending Balance	\$-113.90					
114946	06-18080	<i>FISHER, JASON</i>			<i>2712 HILLSBORO RD</i>			
		Balance Forward	131.59	11/01/2021				
		Payment Credit Card	-131.59	11/08/2021				
		School Tax	1.76*	11/29/2021				
		WATER	58.66*	11/29/2021	83497420	533,460	540,640	7,180

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$60.42					
108490	06-18090	<i>WALKER III, CHARLES</i>				<i>2792 HILLSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634228	192,940	192,940	0
		Ending Balance	\$20.33					
114338	06-18100	<i>HALL, AARON & NICOLE</i>				<i>2858 HILLSBORO RD</i>		
		Balance Forward	-231.58	11/01/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.46*	11/29/2021	85085547	496,410	500,550	4,140
		Ending Balance	\$-191.97					
115385	06-18105	<i>JOHNSON, HAROLD</i>				<i>2871 HILLSBORO RD</i>		
		Balance Forward	24.35	11/01/2021				
		Payment Bank Draft	-24.35	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	85393159	440,930	443,140	2,210
		Ending Balance	\$25.51					
112388	06-18110	<i>JOHNSON, HAROLD</i>				<i>2873 HILLSBORO RD</i>		
		Balance Forward	41.88	11/01/2021				
		Payment Bank Draft	-41.88	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.74*	11/29/2021	83929238	546,970	552,770	5,800
		Ending Balance	\$51.23					
108493	06-18120	<i>JOHNSON, HAROLD V.</i>				<i>2875 HILLSBORO RD</i>		
		Balance Forward	79.43	11/01/2021				
		Payment Bank Draft	-79.43	11/10/2021				
		School Tax	2.93*	11/29/2021				
		WATER	97.82*	11/29/2021	83933380	1,670,930	1,684,920	13,990
		Ending Balance	\$100.75					
119921	06-18125	<i>CLARK, KATIE</i>				<i>2879 HILLSBORO RD</i>		
		Balance Forward	37.79	11/01/2021				
		Payment Bank Draft	-37.79	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	87513148	306,180	309,890	3,710
		Ending Balance	\$36.47					
108491	06-18130	<i>JOHNSON, ANDREA J</i>				<i>2883 HILLSBORO RD</i>		
		Balance Forward	32.67	11/01/2021				
		Payment Bank Draft	-32.67	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	83929663	751,230	755,160	3,930
		Ending Balance	\$38.08					
108499	06-18140	<i>MATSON, DAVID OR KATHRINE</i>				<i>2912 HILLSBORO RD</i>		
		Balance Forward	45.45	11/01/2021				
		Payment Bank Draft	-45.45	11/10/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.34*	11/29/2021	83928763	681,850	686,970	5,120
		Ending Balance	\$46.70					
108500	06-18150	<i>BEAM, DENNIS</i>				<i>2928 HILLSBORO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-303.08	11/01/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	85373702	404,080	408,110	4,030
		Ending Balance	\$-264.27					
112167	06-18151	<i>POWELL, KANDICE</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	6.44	11/01/2021				
		Ending Balance	\$6.44					
114754	06-18151	<i>SMITH & RUNION, DAVID & PATRISHA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	126.38	11/01/2021				
		Ending Balance	\$126.38					
115147	06-18151	<i>PARKERSON, TAMBRA</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	35.54	11/01/2021				
		Ending Balance	\$35.54					
116332	06-18151	<i>THOMAS, ERIC</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	114.85	11/01/2021				
		Ending Balance	\$114.85					
121022	06-18151	<i>BEAM, JACOB</i>				<i>2958 HILLSBORO RD</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.93	11/19/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83373681	716,020	716,590	570
		Ending Balance	\$20.33					
120891	06-18152	<i>THOMAS, ERIC</i>				<i>2960 HILLSBORO RD</i>		
		Balance Forward	-0.21	11/01/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.38*	11/29/2021	85364814	151,950	159,240	7,290
		Ending Balance	\$60.95					
109633	06-18155	<i>CRAWFORD, JOHN</i>				<i>3101 HILLSBORO RD</i>		
		Balance Forward	34.65	11/01/2021				
		Payment Check	-34.65	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	83929237	784,430	787,870	3,440
		Ending Balance	\$34.49					
115428	06-18168	<i>GREULICH, JAMES</i>				<i>26 BRIDGE LANE</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85084931	116,810	117,860	1,050
		Ending Balance	\$22.36					
121440	06-18175	<i>MORRIS, COLLIN</i>				<i>59 BRIDGE LN</i>		
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39466189	1,120	1,500	380
		Ending Balance	\$20.33					
117194	06-18180	<i>PARRISH, KEN & RITA</i>				<i>HILLSBORO RD 25 BRIDGE LANE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.97	11/01/2021				
		Payment Check	-47.97	11/08/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	83928765	1,388,200	1,392,210	4,010
		Ending Balance	\$38.67					
108506	06-18190	<i>BARNETT, JOHN D</i>				<i>3645 HILLSBORO RD</i>		
		Balance Forward	24.28	11/01/2021				
		Payment Check	-24.28	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39172151	19,650	20,210	560
		Ending Balance	\$20.33					
117288	06-18195	<i>BARNETT, JOHN</i>				<i>3977 HILLSBORO RD</i>		
		Balance Forward	36.10	11/01/2021				
		Payment Check	-36.10	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	85793948	291,850	294,200	2,350
		Ending Balance	\$26.54					
121242	06-18200	<i>RABOURN, BROOKE & DUSTIN</i>				<i>3976 HILLSBORO RD</i>		
		Balance Forward	232.44	11/01/2021				
		Water Adjustment	-216.67	11/10/2021				
		School Tax Adjustment	4.37	11/10/2021				
		LTF-ADJUSTMENT	-16.85	11/10/2021				
		School Tax Adjustment	-8.74	11/10/2021				
		Water Adjustment	63.55	11/10/2021				
		School Tax Adjustment	1.91	11/10/2021				
		LTF-ADJUSTMENT	13.87	11/10/2021				
		Payment Check	-79.00	11/18/2021				
		Water Adjustment	-308.96	11/18/2021				
		School Tax Adjustment	-0.87	11/18/2021				
		School Tax	10.14*	11/29/2021				
		WATER	337.85*	11/29/2021	39116288	80,880	163,320	82,440
		Ending Balance	\$33.04					
108508	06-18210	<i>MYHAND, EITHA & ROBERT</i>				<i>4076 HILLSBORO RD</i>		
		Balance Forward	-196.57	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933012	310,760	312,170	1,410
		Ending Balance	\$-176.24					
113978	06-18219	<i>MOORE, LEONARD OR LINDA</i>				<i>4315 HILLSBORO RD</i>		
		Balance Forward	21.79	11/01/2021				
		Payment Bank Draft	-21.79	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	83929157	332,780	335,030	2,250
		Ending Balance	\$25.81					
108509	06-18220	<i>MOORE, TERRY</i>				<i>4316 HILLSBORO RD + LEONARD,LINDA,MICHAEL</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116943	06-18230	Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929146	977,510	977,650	140
		Ending Balance	\$20.33					
		<i>LOUDEN, STANLEY</i>				<i>41 HARP RD</i>		
108521	06-18240	Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85386483	134,580	135,910	1,330
		Ending Balance	\$20.33					
		<i>LOUDEN, STANLEY</i>				<i>207 HARP RD</i>		
121492	06-18242	Balance Forward	32.17	11/01/2021				
		Late Fee	3.22*	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	84488156	559,740	562,700	2,960
		Ending Balance	\$66.38					
		<i>LOUDEN, KAITLYN & STEVEN</i>				<i>283 HARP LN</i>		
108522	06-18250	Balance Forward	80.28	11/01/2021				
		Payment Check	-80.28	11/10/2021				
		School Tax	2.39*	11/29/2021				
		WATER	79.74*	11/29/2021	83929156	986,620	997,160	10,540
		Ending Balance	\$82.13					
		<i>MINCH, FRANK</i>				<i>341 HARP RD</i>		
113065	06-18253	Balance Forward	25.35	11/01/2021				
		Payment Check	-26.00	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	83929539	757,720	760,580	2,860
		Ending Balance	\$29.61					
		<i>BARNES, MELLISA & JACK</i>				<i>435 HARP RD</i>		
114246	06-18260	<i>ABNER & JOHNSON, CANDACE & JONATHA</i>				<i>445 HARP RD</i>		
		Balance Forward	28.61	11/01/2021				
		Ending Balance	\$28.61					
116859	06-18260	<i>MERSHALL/LOUDEN, KIM/JIMBO</i>				<i>445 HARP RD</i>		
		Balance Forward	47.90	11/01/2021				
		Payment Check	-47.90	11/09/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.49*	11/29/2021	83633601	172,400	177,250	4,850
Ending Balance	\$44.79							
113782	06-18270	<i>MANION, NATHAN</i>				<i>603 HARP RD</i>		
		Balance Forward	258.66	11/01/2021				
		Ending Balance	\$258.66					
114140	06-18270	<i>MILLICAN, CHARLES</i>				<i>603 HARP RD</i>		
		Balance Forward	75.28	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$75.28					
116522	06-18275	<i>TAYLOR, DONNIE R</i>				<i>643 HARP LN</i>		
		Balance Forward	65.69	11/01/2021				
		Payment Credit Card	-65.69	11/05/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.99*	11/29/2021	84890602	333,540	340,770	7,230
		Ending Balance	\$60.76					
108528	06-18280	<i>NICHTER, MARK</i>				<i>679 HARP RD</i>		
		Balance Forward	69.02	11/01/2021				
		Payment Bank Draft	-69.02	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	83929538	688,840	692,380	3,540
		Ending Balance	\$35.23					
108529	06-18290	<i>NICHTER, JOE</i>				<i>HARP RD CATTLE WATERER</i>		
		Balance Forward	37.64	11/01/2021				
		Payment Bank Draft	-37.64	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.34*	11/29/2021	83932166	612,050	615,750	3,700
		Ending Balance	\$36.40					
116198	06-18300	<i>MORGAN, TRALESE</i>				<i>1388 HILLSBORO RD</i>		
		Balance Forward	38.88	11/01/2021				
		Payment Check	-38.88	11/10/2021				
		School Tax	1.04*	11/29/2021				
116198	06-18300	WATER	34.77*	11/29/2021	84754695	313,780	313,780	0
					84754253	268,050	271,670	3,620
		Ending Balance	\$35.81					3,620
108456	06-18310	<i>RANKIN, KEVIN</i>				<i>1385 HILLSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932514	448,700	449,910	1,210
		Ending Balance	\$20.33					
119188	06-18320	<i>BAKER, BENJAMIN</i>				<i>1302 HILLSBORO RD</i>		
		Balance Forward	35.45	11/01/2021				
		Payment Check	-35.45	11/08/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.89*	11/29/2021	84753717	355,070	360,430	5,360
		Ending Balance	\$48.30					
108454	06-18330	<i>HORNBACK, PATTY</i>				<i>1275 HILLSBORO RD</i>		
		Balance Forward	51.29	11/01/2021				
		Payment Bank Draft	-51.29	11/10/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.62*	11/29/2021	83932125	354,780	359,790	5,010
		Ending Balance	\$45.96					
117397	06-18340	<i>WOOD & SNYDER, JENNIFER & GREG</i>				<i>1175 HILLSBORO RD</i>		
		Balance Forward	40.92	11/01/2021				
		Payment E-Check	-40.92	11/08/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.85*	11/29/2021	83932129	373,970	379,170	5,200

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.23					
108452	06-18350	<i>TINDALL, GLENN & TISH</i>				1138 HILLSBORO RD		
		Balance Forward	22.23	11/01/2021				
		Payment Bank Draft	-22.23	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	39382959	16,760	18,690	1,930
		Ending Balance	\$23.47					
108451	06-18360	<i>WARD, KEVIN</i>				1010 HILLSBORO RD		
		Balance Forward	-5.26	11/01/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.57*	11/29/2021	83929291	505,160	508,470	3,310
		Ending Balance	\$28.29					
121210	06-18370	<i>FRAZIER, MICHAEL</i>				910 HILLSBORO RD		
		Balance Forward	26.98	11/01/2021				
		Payment Bank Draft	-26.98	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	82415933	740,140	742,610	2,470
		Ending Balance	\$27.42					
119361	06-18380	<i>FRAZIER, MICHAEL & CAROL</i>				810 HILLSBORO RD		
		Balance Forward	26.24	11/01/2021				
		Payment Bank Draft	-26.24	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	83929263	437,480	440,700	3,220
		Ending Balance	\$32.89					
120767	06-18381	<i>FRAZIER, MIKE</i>				810 HILLSBORO RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85503511	970	970	0
		Ending Balance	\$20.33					
108448	06-18390	<i>MCCANDLESS, JERRY</i>				735 HILLSBORO RD		
		Balance Forward	25.74	11/01/2021				
		Payment Bank Draft	-25.74	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	83929611	387,920	390,080	2,160
		Ending Balance	\$25.15					
108447	06-18400	<i>BROWN, DENNIS</i>				596 HILLSBORO RD		
		Balance Forward	32.82	11/01/2021				
		Payment Check	-32.82	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	83932157	381,120	384,590	3,470
		Ending Balance	\$34.72					
115182	06-18403	<i>LEACHMAN/HOLDER, SAMANTHA & VICTOR</i>				543 HILLSBORO RD LOG CABIN TROY HOLDER OWN		
		Balance Forward	71.76	11/01/2021				
		Late Fee	2.81	11/12/2021				
		Payment Other	-74.57	11/19/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	83498442	264,650	267,670	3,020
		Ending Balance	\$31.44					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114756	06-18404	<i>HOLDER, TROY & ANDREA</i>				<i>545 HILLSBORO RD</i>		
		Balance Forward	68.66	11/01/2021				
		Late Fee	3.49	11/12/2021				
		Payment Other	-72.15	11/19/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.58*	11/29/2021	83929261	751,310	755,890	4,580
		Ending Balance	\$42.83					
109849	06-18405	<i>JONES-BARNETT, LISA & WILLIAM</i>				<i>533 HILLSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929243	293,260	293,840	580
		Ending Balance	\$20.33					
108445	06-18410	<i>IRVIN, PAT</i>				<i>535 HILLSBORO</i>		
		Balance Forward	105.84	11/01/2021				
		Ending Balance	\$105.84					
120554	06-18410	<i>BARNETT, LISA</i>				<i>535 HILLSBORO</i>		
		Balance Forward	23.83	11/01/2021				
		Payment Bank Draft	-23.83	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	83929245	419,320	421,900	2,580
		Ending Balance	\$28.22					
108437	06-18420	<i>BRADING-STAPLETON, BRUCE & JIMMY</i>				<i>433 HILLSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929600	258,980	260,150	1,170
		Ending Balance	\$20.33					
121283	06-18430	<i>SILVA, JONATHAN</i>				<i>431 HILLSBORO RD 641-2860</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929488	156,250	157,430	1,180
		Ending Balance	\$65.26					
114360	06-18440	<i>KING & BROUGHTON, DONNIE & VICKIE</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	120.56	11/01/2021				
		Ending Balance	\$120.56					
114861	06-18440	<i>MOBLEY JR, MELVIN</i>				<i>399 HILLSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929506	164,920	166,180	1,260
		Ending Balance	\$20.33					
107873	06-18450	<i>RUCKER, TONY</i>				<i>374 CLARK COOMBS LN 364 BOYER</i>		
		Balance Forward	24.78	11/01/2021				
		Late Fee	2.48*	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	83933000	1,054,610	1,056,950	2,340
		Ending Balance	\$53.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107874	06-18460	<i>MOBLEY, JOSEPH</i>			293 BOYER LN			
		Balance Forward	36.47	11/01/2021				
		Payment Credit Card	-36.47	11/08/2021				
		School Tax	1.99*	11/29/2021				
		WATER	66.49*	11/29/2021	83932999	1,125,770	1,134,160	8,390
		Ending Balance	\$68.48					
114127	06-18470	<i>JONES, KENNETH W</i>			419 CLARK COOMBS			
		Balance Forward	45.90	11/01/2021				
		Payment Check	-45.90	11/08/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.45*	11/29/2021	83498734	406,960	414,570	7,610
		Ending Balance	\$63.29					
115489	06-18480	<i>COBLIN, SUSAN & JOSEPH</i>			467 CLARK COOMBS LANE 451 BOYER LN			
		Balance Forward	21.58	11/01/2021				
		Payment Check	-21.58	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86699456	261,530	262,940	1,410
		Ending Balance	\$20.33					
114795	06-18490	<i>CHASE, MARILYN</i>			491 CLARK COOMBS LANE			
		Balance Forward	41.44	11/01/2021				
		Payment Credit Card	-41.44	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	82890829	406,040	408,740	2,700
		Ending Balance	\$29.10					
120302	06-18500	<i>JACKSON, KENNEDIE</i>			529 CLARK COOMBS LN 513 BOYER			
		Balance Forward	111.71	11/01/2021				
		Late Fee	3.55	11/12/2021				
		Payment Credit Card	-115.26	11/23/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	83929192	656,560	660,060	3,500
		Ending Balance	\$34.94					
107883	06-18510	<i>ROBINSON, KAREN</i>			567 CLARK COOMBS LN KAREN 599-6029			
		Balance Forward	30.33	11/01/2021				
		Payment Check	-30.33	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	84574400	425,300	427,010	1,710
		Ending Balance	\$21.87					
107884	06-18520	<i>BARR, MARGO</i>			618 CLARK COOMBS LN 612 BOYER LN			
		Balance Forward	91.64	11/01/2021				
		Water Adjustment	-52.06	11/01/2021				
		School Tax Adjustment	-1.56	11/01/2021				
		LTF-ADJUSTMENT	-6.48	11/01/2021				
		Payment Check	-50.00	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497988	311,370	312,780	1,410
		Ending Balance	\$1.87					
112582	06-18530	<i>CROSBY, JACLYN & PHILLIP</i>			685 CLARK COOMBS LANE 685 BOYER LN			
		Balance Forward	57.69	11/01/2021				
		Payment Check	-57.69	11/09/2021				
		School Tax	2.00*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	66.62*	11/29/2021	83929269	885,920	894,330	8,410
		Ending Balance	\$68.62					
115594	06-18540	<i>BRANDMAIR, JENNIFER & CORY</i>			<i>690 CLARK COOMBS 686 BOYER LANE</i>			
		Balance Forward	31.65	11/01/2021				
		Payment Check	-31.65	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	83375160	488,310	491,100	2,790
		Ending Balance	\$29.76					
115450	06-18550	<i>HICKS, JAMES</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	216.35	11/01/2021				
		Ending Balance	\$216.35					
116999	06-18550	<i>PRESTON & DAWSON, ESTILL & TABITHA</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	487.15	11/01/2021				
		Ending Balance	\$487.15					
118953	06-18550	<i>RANDALL, JENNIFER</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	79.68	11/01/2021				
		Ending Balance	\$79.68					
120143	06-18550	<i>FORRESTER, CHELSY</i>			<i>741 CLARK COOMBS LN</i>			
		Balance Forward	128.18	11/01/2021				
		Late Fee	7.03	11/12/2021				
		Payment Credit Card	-135.21	11/15/2021				
		School Tax	2.29*	11/29/2021				
		WATER	76.33*	11/29/2021	83381217	653,640	663,550	9,910
		Ending Balance	\$78.62					
115722	06-18560	<i>PRESTON, AMANDA/JOSHUA</i>			<i>748 CLARK COOMBS LANE</i>			
		Balance Forward	38.88	11/01/2021				
		Payment Credit Card	-38.88	11/04/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	83929195	310,600	313,980	3,380
		Ending Balance	\$34.06					
107890	06-18570	<i>TINGLE, JR., WILLIE H</i>			<i>782 CLARK COOMBS RD 780 BOYER LN</i>			
		Balance Forward	25.96	11/01/2021				
		Payment Check	-25.46	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929606	254,220	255,000	780
		Ending Balance	\$20.83					
118562	06-18580	<i>SCHNEIDER & WAUGH, ARIEL & JOSHUA</i>			<i>786 CLARK COOMBS LN 786 BOYER LN</i>			
		Balance Forward	27.12	11/01/2021				
		Payment Credit Card	-27.12	11/07/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.20*	11/29/2021	83932495	176,620	180,300	3,680
		Ending Balance	\$36.26					
107893	06-18600	<i>GUENTHER, DONALD A</i>			<i>788 CLARK COOMBS 786 BOYER LN</i>			
		Balance Forward	58.90	11/01/2021				
		Late Fee	5.89	11/12/2021				
		Payment Check	-64.79	11/22/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.85*	11/29/2021	83932176	876,620	881,820	5,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.23					
117545	06-18610	<i>DESURNE, PATRICK</i>				<i>110 OLD CARMON RD</i>		
		Balance Forward	-30.90	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753804	392,620	394,090	1,470
		Ending Balance	\$-10.57					
117105	06-18620	<i>LINTON, MATT & BRIDGET</i>				<i>576 CARMON CREEK RD</i>		
		Balance Forward	60.63	11/01/2021				
		Payment E-Check	-60.63	11/12/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.28*	11/29/2021	83932175	824,410	831,840	7,430
		Ending Balance	\$62.09					
120458	06-18630	<i>MC WATERS, JENNIFER</i>				<i>9445 CAMPBELLSBURG RD</i>		
		Balance Forward	73.48	11/01/2021				
		Ending Balance	\$73.48					
121234	06-18630	<i>MC WATERS, MICHAEL</i>				<i>9445 CAMPBELLSBURG RD</i>		
		Balance Forward	138.45	11/01/2021				
		Late Fee	8.54*	11/12/2021				
		Payment Credit Card	-60.00	11/21/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	85084930	752,300	757,650	5,350
		Ending Balance	\$135.21					
120694	06-18635	<i>SWAFFORD, MARISUE</i>				<i>9543 CAMPBELLSBURG RD JAMES & CAROL PAYTON</i>		
		Balance Forward	-90.59	11/01/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.93*	11/29/2021	85084966	314,860	316,810	1,950
		Ending Balance	\$-66.97					
106854	06-18640	<i>SUTER, GENE</i>				<i>9544 CAMPBELLSBURG RD</i>		
		Balance Forward	31.87	11/01/2021				
		Payment Check	-31.87	11/02/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	83929582	377,180	380,050	2,870
		Ending Balance	\$30.33					
106852	06-18660	<i>AMIOTT, KEITH/SARAH</i>				<i>9646 CAMPBELLSBURG RD</i>		
		Balance Forward	26.76	11/01/2021				
		Payment Bank Draft	-26.76	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	83929176	392,410	395,380	2,970
		Ending Balance	\$31.06					
114431	06-18670	<i>SIMMONS, TIMOTHY</i>				<i>9795 CAMPBELLSBURG RD</i>		
		Balance Forward	55.76	11/01/2021				
		Payment Bank Draft	-55.76	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	83932126	320,810	322,510	1,700
		Ending Balance	\$21.79					
100521	06-18672	<i>BESL TRANSFER CO., BESL</i>				<i>224 CITATION LN</i>		
		Balance Forward	0.01	11/01/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929588	112,410	112,800	390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.56					
121631	06-18672	<i>MOSBYS TOWING & TRANSPORT</i>			<i>224 CITATION LN</i>			
New Service	01/01/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/22/2021				
		Connection/Transfer	35.00	11/22/2021				
		Deposit Payment Credit Card	-75.00	11/22/2021				
		Payment Credit Card	-35.00	11/22/2021				
		Ending Balance	\$0.00					
112095	06-18673	<i>DR. GATEWOOD, DAMON</i>			<i>58 CITATION LN</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84357756	272,200	273,570	1,370
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
100518	06-18674	<i>POLICE POST, KY STATE</i>			<i>160 CITATION LN</i>			
		Balance Forward	33.92	11/01/2021				
		Payment Credit Card	-33.92	11/02/2021				
		WATER	33.92*	11/29/2021	86748490	137,400	140,900	3,500
		Ending Balance	\$33.92					
117856	06-18676	<i>DRIVEWAY, DUMPSTERS</i>			<i>248 CITATION LN JOSEPH JONES</i>			
		Balance Forward	-18.18	11/01/2021				
		SCHOOL TAX	2.27*	11/29/2021				
		WATER	75.55*	11/29/2021	82989899	517,800	527,590	9,790
		Water Sales Tax	4.53*	11/29/2021				
		Water Sales Tax	0.14*	11/29/2021				
		Ending Balance	\$64.31					
121095	06-18677	<i>CRUISE CAPITAL LLC</i>			<i>226 CITATION LN</i>			
		Balance Forward	143.39	11/01/2021				
		Ending Balance	\$143.39					
111783	06-18680	<i>BECK, THOMAS/DEBORAH</i>			<i>6971 CAMPBELLSBURG RD OLD HOUSE</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-100.00	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929108	264,050	265,330	1,280
		Ending Balance	\$-59.34					
107588	06-18690	<i>BARNETT, DAVID</i>			<i>6972 CAMPBELLSBURG RD</i>			
		Balance Forward	52.76	11/01/2021				
		Payment Bank Draft	-52.76	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	83932515	530,950	536,610	5,660
		Ending Balance	\$50.29					
107038	06-18700	<i>McCULLOUGH, KIP</i>			<i>163 OREM RD</i>			
		Balance Forward	35.89	11/01/2021				
		Payment Check	-35.89	11/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021					
		WATER	41.29*	11/29/2021	83929180	739,610	744,150	4,540	
		Ending Balance	\$42.53						
107039	06-18710	<i>NORTON, DAVID & VICKIE</i>					<i>200 OREM RD</i>		
		Balance Forward	43.40	11/01/2021					
		Payment Check	-43.40	11/05/2021					
		School Tax	1.06*	11/29/2021					
		WATER	35.27*	11/29/2021	83932562	750,700	754,390	3,690	
		Ending Balance	\$36.33						
107040	06-18720	<i>WILLIAMS, DANNIE W</i>					<i>420 OREM RD</i>		
		Balance Forward	34.13	11/01/2021					
		Payment Check	-34.13	11/08/2021					
		School Tax	0.77*	11/29/2021					
		WATER	25.55*	11/29/2021	83932193	468,340	470,660	2,320	
		Ending Balance	\$26.32						
107042	06-18730	<i>WIED, GRAHAM LEE</i>					<i>480 OREM RD</i>		
		Balance Forward	-0.39	11/01/2021					
		Payment Check	-75.00	11/09/2021					
		School Tax	1.57*	11/29/2021					
		WATER	52.26*	11/29/2021	83932177	1,075,480	1,081,670	6,190	
		Ending Balance	\$-21.56						
107043	06-18740	<i>McMANIS, DUANE</i>					<i>475 OREM RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Bank Draft	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83932539	250,120	251,520	1,400	
		Ending Balance	\$20.33						
107044	06-18750	<i>HON, DONNA S</i>					<i>696 OREM RD</i>		
		Balance Forward	67.29	11/01/2021					
		Late Fee	3.71	11/12/2021					
		Payment Credit Card	-71.00	11/26/2021					
		School Tax	0.68*	11/29/2021					
		WATER	22.58*	11/29/2021	83932496	613,220	615,120	1,900	
		Ending Balance	\$23.26						
107045	06-18760	<i>MULLINS, LLOYD A.</i>					<i>791 OREM RD</i>		
		Balance Forward	20.69	11/01/2021					
		Payment Check	-20.69	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83932179	970,140	971,610	1,470	
		Ending Balance	\$20.33						
111059	06-18762	<i>TRUE, BOBBY</i>					<i>920 OREM LANE</i>		
		Balance Forward	181.02	11/01/2021					
		Payment Bank Draft	-181.02	11/10/2021					
		School Tax	3.25*	11/29/2021					
		WATER	108.45*	11/29/2021	83932174	1,627,590	1,643,610	16,020	
		Ending Balance	\$111.70						
120169	06-18765	<i>PARRISH, JESSICA</i>					<i>1045 OREM RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Credit Card	-20.33	11/07/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	83497304	380,100	381,490	1,390
		Ending Balance	\$20.33					
107051	06-18790	<i>EMBS, EUGENE</i>				<i>1231 OREM RD</i>		
		Balance Forward	23.40	11/01/2021				
		Payment Check	-23.40	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932531	271,160	272,300	1,140
		Ending Balance	\$20.33					
114336	06-18795	<i>CHISHOLM, RYAN & TIFFANY</i>				<i>1111 OREM LN</i>		
		Balance Forward	69.22	11/01/2021				
		Payment Check	-69.22	11/05/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	82989895	697,430	702,740	5,310
		Ending Balance	\$47.97					
107055	06-18810	<i>CRUSE, W TINGLE % ROBERT</i>				<i>1451 OREM RD TENANT</i>		
		Balance Forward	62.89	11/01/2021				
		Payment Bank Draft	-62.89	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	83932173	650,650	653,300	2,650
		Ending Balance	\$28.73					
107056	06-18820	<i>TINGLE, WILLIAM T</i>				<i>1495 OREM RD 532-0913</i>		
		Balance Forward	31.21	11/01/2021				
		Payment Check	-31.21	11/08/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.22*	11/29/2021	83932530	507,190	510,450	3,260
		Ending Balance	\$33.19					
107058	06-18830	<i>KING, DOUG OR LAUREN</i>				<i>1641 OREM RD</i>		
		Balance Forward	169.41	11/01/2021				
		Payment Check	-169.41	11/08/2021				
		School Tax	3.69*	11/29/2021				
		WATER	122.97*	11/29/2021	82516628	2,291,460	2,310,250	18,790
		Ending Balance	\$126.66					
107059	06-18840	<i>FISCHER, JOHN</i>				<i>97 FISCHER LN</i>		
		Balance Forward	29.39	11/01/2021				
		Payment Check	-29.39	11/05/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	83929624	5,235,510	5,239,230	3,720
		Ending Balance	\$36.54					
107060	06-18845	<i>FISCHER, JASON L/CHRISTY</i>				<i>2687 OREM RD HOUSE</i>		
		Balance Forward	45.17	11/01/2021				
		Late Fee	4.52*	11/12/2021				
		Payment Check	-45.17	11/15/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.19*	11/29/2021	83929615	1,131,060	1,136,930	5,870
		Ending Balance	\$56.22					
107061	06-18850	<i>METZMEIER, RANKLEY C/O B</i>				<i>2896 OREM RD CATTLE WATERER ALSO</i>		
		Balance Forward	55.69	11/01/2021				
		Payment Check	-55.69	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.15*	11/29/2021				
		WATER	71.67*	11/29/2021	83929666	788,820	798,010	9,190
		Ending Balance	\$73.82					
114918	06-18860	<i>DONNER, ANGELA</i>			<i>6730 CAMPBELLSBURG RD</i>			
		Balance Forward	30.27	11/01/2021				
		Payment Check	-30.27	11/03/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	83929265	269,620	273,120	3,500
		Ending Balance	\$34.94					
107591	06-18870	<i>BUSH, ROBERT R OR SUE</i>			<i>6685 CAMPBELLSBURG RD</i>			
		Balance Forward	168.51	11/01/2021				
		Payment Check	-168.51	11/05/2021				
		School Tax	4.40*	11/29/2021				
		WATER	146.79*	11/29/2021	83929562	3,211,740	3,236,100	24,360
		Ending Balance	\$151.19					
107592	06-18880	<i>LAWRENCE, DOUG</i>			<i>6604 CAMPBELLSBURG RD</i>			
		Balance Forward	32.08	11/01/2021				
		Payment Check	-32.08	11/12/2021				
		School Tax	1.98*	11/29/2021				
		WATER	66.04*	11/29/2021	83932567	591,080	599,400	8,320
		Ending Balance	\$68.02					
107593	06-18885	<i>WELSH, FRANKIE</i>			<i>6464 CAMPBELLSBURG RD</i>			
		Balance Forward	38.88	11/01/2021				
		Payment Bank Draft	-38.88	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	83932510	373,490	376,990	3,500
		Ending Balance	\$34.94					
107595	06-18890	<i>DEVORE, KEVIN</i>			<i>6410 CAMPBELLSBURG RD</i>			
		Balance Forward	32.60	11/01/2021				
		Payment Check	-32.60	11/12/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	83929587	335,710	339,380	3,670
		Ending Balance	\$36.18					
114489	06-18900	<i>VAUGHAN & MARSHALL, PHYLLIS & CAROL</i>			<i>6325 CAMPBELLSBURG RD</i>			
		Balance Forward	21.79	11/01/2021				
		Late Fee	2.18	11/12/2021				
		Payment Check	-23.97	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933239	407,870	409,370	1,500
		Ending Balance	\$20.33					
107597	06-18910	<i>HAHN, ANN</i>			<i>6203 CAMPBELLSBURG RD</i>			
		Balance Forward	48.49	11/01/2021				
		Payment Check	-48.49	11/10/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.34*	11/29/2021	83929665	1,060,150	1,065,580	5,430
		Ending Balance	\$48.76					
120502	06-18920	<i>GRIGSBY, DENISE AND BILLY</i>			<i>6131 CAMPBELLSBURG RD</i>			
		Balance Forward	132.97	11/01/2021				
		Late Fee	5.91	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Other	-138.88	11/19/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.64*	11/29/2021	82989872	206,920	212,550	5,630
		Ending Balance	\$50.10					
107598	06-18930	<i>NOE, ESTEL & CAROLYN</i>			<i>6090 CAMPBELLSBURG RD</i>			
		Balance Forward	22.60	11/01/2021				
		Payment Bank Draft	-22.60	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	83929590	354,420	356,160	1,740
		Ending Balance	\$22.08					
117104	06-18940	<i>SKAGGS, WILLIAM</i>			<i>6076 CAMPBELLSBURG RD</i>			
		Balance Forward	89.07	11/01/2021				
		Payment Check	-45.58	11/02/2021				
		Late Fee	4.35	11/12/2021				
		Payment Check	-44.00	11/18/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.95*	11/29/2021	83929670	390,200	394,410	4,210
		Ending Balance	\$43.96					
117912	06-18950	<i>STALEY & HODGES, MIKE & CLAIRE</i>			<i>12 MCCARTY LANE</i>			
		Balance Forward	52.29	11/01/2021				
		Payment Bank Draft	-52.29	11/10/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.06*	11/29/2021	83929290	1,057,260	1,063,110	5,850
		Ending Balance	\$51.56					
117272	06-18953	<i>MCCARTY, RENITA</i>			<i>890 MCCARTY LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793942	88,470	89,080	610
		Ending Balance	\$20.33					
111919	06-18954	<i>CHISHOLM, TONY</i>			<i>284 MCCARTY LN</i>			
		Balance Forward	68.48	11/01/2021				
		Payment Bank Draft	-68.48	11/10/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.47*	11/29/2021	83929621	830,320	837,470	7,150
		Ending Balance	\$60.22					
115387	06-18955	<i>INGRAM, TAD & ALICIA</i>			<i>214 MCCARTY LANE</i>			
		Balance Forward	53.36	11/01/2021				
		Payment Bank Draft	-53.36	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	85373220	532,270	536,170	3,900
		Ending Balance	\$37.86					
112920	06-18956	<i>PARKS, KENNETH</i>			<i>402 MCCARTY LN</i>			
		Balance Forward	27.35	11/01/2021				
		Payment Check	-27.35	11/08/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	83929229	432,640	434,540	1,900
		Ending Balance	\$23.26					
112921	06-18957	<i>PARKS, JAMES T & POLLY</i>			<i>506 MCCARTY LN</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929545	238,960	239,890	930
		Ending Balance	\$20.33					
112606	06-18958	<i>WHITAKER, NIKI</i>				<i>636 MCCARTY LN</i>		
		Balance Forward	71.29	11/01/2021				
		Late Fee	7.13*	11/12/2021				
		School Tax	2.31*	11/29/2021				
		WATER	76.96*	11/29/2021	83928776	1,063,220	1,073,230	10,010
		Ending Balance	\$157.69					
116559	06-18959	<i>MONROE, JOSEPH & ABIGAIL</i>				<i>1054 MCCARTY LANE</i>		
		Balance Forward	236.90	11/01/2021				
		Payment Check	-236.90	11/05/2021				
		Payment Credit Card	-236.90	11/05/2021				
		School Tax	3.49*	11/29/2021				
		WATER	116.31*	11/29/2021	83929115	2,022,800	2,040,320	17,520
		Ending Balance	\$-117.10					
117844	06-18960	<i>HENSLEY, JESSIE</i>				<i>5994 CAMPBELLSBURG RD JEFF HENSLEY - SON</i>		
		Balance Forward	36.52	11/01/2021				
		Payment Check	-11.44	11/02/2021				
		Late Fee	2.51	11/12/2021				
		Payment Check	-50.00	11/22/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	83929223	387,960	390,610	2,650
		Ending Balance	\$6.32					
120676	06-18970	<i>MC MAHAN, DARREN</i>				<i>5931 CAMPBELLSBURG RD</i>		
		Balance Forward	30.99	11/01/2021				
		Payment E-Check	-30.99	11/06/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	83634385	423,330	425,980	2,650
		Ending Balance	\$28.73					
121198	06-18980	<i>HARDY, HERBERT</i>				<i>5792 CAMPBELLSBURG RD</i>		
		Balance Forward	42.64	11/01/2021				
		Late Fee	2.28	11/12/2021				
		Payment Check	-45.00	11/29/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	85491657	12,330	14,740	2,410
		Ending Balance	\$26.90					
116894	06-19010	<i>VOGEL, ROBERT & MICHELLE</i>				<i>5510 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933232	825,380	826,690	1,310
		Ending Balance	\$20.33					
107612	06-19020	<i>CONGLETON, LARRY</i>				<i>5502 CAMPBELLSBURG RD</i>		
		Balance Forward	78.82	11/01/2021				
		Payment Check	-78.82	11/02/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.90*	11/29/2021	83929128	553,160	559,140	5,980

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.43					
107613	06-19030	<i>LYLE, DAVID & ALICE</i>				<i>5501 CAMPBELLSBURG RD</i>		
		Balance Forward	39.47	11/01/2021				
		Payment Check	-39.47	11/02/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	83929664	524,210	526,110	1,900
		Ending Balance	\$23.26					
107614	06-19040	<i>BAILEY, RON S</i>				<i>5448 CAMPBELLSBURG RD</i>		
		Balance Forward	27.12	11/01/2021				
		Payment Check	-27.12	11/05/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	83929239	410,100	412,300	2,200
		Ending Balance	\$25.44					
107616	06-19050	<i>WINCHEAL, ALAN OR KRISTI</i>				<i>5380 CAMPBELLSBURG RD</i>		
		Balance Forward	66.08	11/01/2021				
		Payment Check	-66.08	11/08/2021				
		School Tax	2.21*	11/29/2021				
		WATER	73.80*	11/29/2021	83929217	1,599,290	1,608,810	9,520
		Ending Balance	\$76.01					
107816	07-19170	<i>FLOOD, OWEN C</i>				<i>34 NEW CUT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275789	725,110	725,570	460
		Ending Balance	\$20.33					
116303	07-19175	<i>MANN, MARK</i>				<i>301 NEW CUT RD IRRIGATION SYSTEM</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374457	47,930	47,960	30
		Ending Balance	\$20.33					
107817	07-19180	<i>BREKKEN, TERI L</i>				<i>540 NEW CUT RD 845-1223</i>		
		Balance Forward	32.17	11/01/2021				
		Payment Check	-32.17	11/08/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	84265797	382,720	384,970	2,250
		Ending Balance	\$25.81					
107818	07-19185	<i>SNOOK, JEFF</i>				<i>563 NEW CUT RD</i>		
		Balance Forward	-11.81	11/01/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	84265794	219,780	222,460	2,680
		Ending Balance	\$17.14					
118282	07-19195	<i>DAWSON, MICAH/ELIZABETH</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	124.29	11/01/2021				
		Ending Balance	\$124.29					
119520	07-19195	<i>GIBBS, DOUG</i>				<i>671 NEW CUT RD</i>		
		Balance Forward	55.62	11/01/2021				
		Ending Balance	\$55.62					
119789	07-19195	<i>JONES, BRENTNEY</i>				<i>671 NEW CUT RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	135.56	11/01/2021				
		Late Fee	7.25*	11/12/2021				
		Payment Credit Card	-69.40	11/17/2021				
		School Tax	2.08*	11/29/2021				
		WATER	69.40*	11/29/2021	84265798	583,740	592,580	8,840
		Ending Balance	\$144.89					
107824	07-19198	<i>SCOTT, JERRI</i>				<i>681 NEW CUT RD</i>		
		Balance Forward	42.46	11/01/2021				
		Payment Bank Draft	-42.46	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	84275790	229,790	231,760	1,970
		Ending Balance	\$23.76					
107836	07-19230	<i>SAUTER, STEVE</i>				<i>760 NEW CUT RD BARN & NURSERY</i>		
		Balance Forward	-40.66	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85320773	715,490	715,490	0
		Ending Balance	\$-20.33					
113299	07-19240	<i>JOHNSON, CEVILE GLEN</i>				<i>713 NEW CUT RD</i>		
		Balance Forward	334.98	11/01/2021				
		Ending Balance	\$334.98					
116253	07-19260	<i>TAGGART, JUSTIN</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	131.28	11/01/2021				
		Ending Balance	\$131.28					
119708	07-19260	<i>HINKLEY, CORY</i>				<i>737 NEW CUT RD</i>		
		Balance Forward	924.07	11/01/2021				
		Ending Balance	\$924.07					
119432	07-19270	<i>MUNOZ & CASTANEDA, CRYSTAL & MARIA</i>				<i>823 NEW CUT RD</i>		
		Balance Forward	32.01	11/01/2021				
		Late Fee	3.20	11/12/2021				
		Payment Credit Card	-35.21	11/16/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	84265809	427,250	430,070	2,820
		Ending Balance	\$29.97					
110169	07-19280	<i>HOLCOMB, JR., LARRY</i>				<i>834 NEW CUT RD</i>		
		Balance Forward	31.58	11/01/2021				
		Payment Bank Draft	-31.58	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84207172	484,290	486,980	2,690
		Ending Balance	\$29.03					
107841	07-19283	<i>BOOTH, DENNIS</i>				<i>829 NEW CUT RD</i>		
		Balance Forward	18.33	11/01/2021				
		Payment Check	-18.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207168	278,920	280,050	1,130
		Ending Balance	\$20.33					
107842	07-19290	<i>MORRISON, PAMELA D</i>				<i>890 NEW CUT RD</i>		
		Balance Forward	48.97	11/01/2021				
		Late Fee	4.90*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	83375155	867,660	870,660	3,000
		Ending Balance	\$85.16					
107843	07-19300	<i>PAYTON, WOODROW W</i>				<i>1028 NEW CUT RD</i>		
		Balance Forward	39.90	11/01/2021				
		Payment Check	-39.90	11/08/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	84207791	453,170	456,320	3,150
		Ending Balance	\$32.38					
114037	07-19301	<i>NELLUMS, KAREN L</i>				<i>1075 NEW CUT RD</i>		
		Balance Forward	0.32	11/01/2021				
		Payment Credit Card	-30.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265849	119,280	120,680	1,400
		Ending Balance	\$-9.35					
118489	07-19305	<i>MOORE & HORNBACK, VINCENTE & AMANDA</i>				<i>1125 NEW CUT RD</i>		
		Balance Forward	38.67	11/01/2021				
		Late Fee	3.87*	11/12/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.46*	11/29/2021	84930860	337,740	341,880	4,140
		Ending Balance	\$82.15					
118563	07-19310	<i>TURNER & SANDLIN, BRITNI & JOHNNY</i>				<i>25 ALLYSON LN</i>		
		Balance Forward	621.38	11/01/2021				
		Ending Balance	\$621.38					
107847	07-19320	<i>ALLISON, JAMES D</i>				<i>195 ALLYSON LN</i>		
		Balance Forward	43.24	11/01/2021				
		Late Fee	4.32*	11/12/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.50*	11/29/2021	84265440	940,970	945,680	4,710
		Ending Balance	\$91.34					
107846	07-19330	<i>MARCUM, CONNIE</i>				<i>185 ALLYSON LN</i>		
		Balance Forward	34.65	11/01/2021				
		Late Fee	3.47	11/12/2021				
		Payment Credit Card	-38.12	11/15/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	84930500	479,120	482,470	3,350
		Ending Balance	\$33.85					
110526	07-19340	<i>JACKSON, DEBRA</i>				<i>1167 NEW CUT RD</i>		
		Balance Forward	40.54	11/01/2021				
		Late Fee	2.99*	11/12/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	84207215	785,890	789,020	3,130
		Ending Balance	\$75.77					
107849	07-19350	<i>SHARP, CONNIE</i>				<i>1271 NEW CUT RD</i>		
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/02/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	84207542	325,240	326,830	1,590
		Ending Balance	\$20.99					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107851	07-19360	<i>DEROSSETT, DARYL</i>				<i>1335 NEW CUT RD</i>		
		Balance Forward	43.70	11/01/2021				
		Payment Check	-43.70	11/08/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.74*	11/29/2021	84207176	857,860	863,660	5,800
		Ending Balance	\$51.23					
116910	07-19365	<i>JUDY, STEVE & JODIE</i>				<i>1359 NEW CUT ROAD</i>		
		Balance Forward	102.09	11/01/2021				
		Late Fee	6.81	11/12/2021				
		Payment Credit Card	-108.90	11/22/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	84207180	788,430	792,270	3,840
		Ending Balance	\$37.42					
107853	07-19373	<i>PAYTON, BRUCE</i>				<i>1454 NEW CUT RD</i>		
		Balance Forward	26.98	11/01/2021				
		Payment Bank Draft	-26.98	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	84207170	367,410	368,970	1,560
		Ending Balance	\$20.78					
111391	07-19390	<i>FINK, JAMES</i>				<i>1501 NEW CUT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207174	353,650	355,120	1,470
		Ending Balance	\$20.33					
107857	07-19410	<i>JONES, ROBERT K</i>				<i>1560 NEW CUT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	84275777	177,810	179,330	1,520
		Ending Balance	\$20.48					
112717	07-19420	<i>SPARKMAN, SHAUNA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	63.66	11/01/2021				
		Ending Balance	\$63.66					
118063	07-19420	<i>CARDER/JOHNSON, MARK/TONYA</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	46.97	11/01/2021				
		Ending Balance	\$46.97					
121086	07-19420	<i>STAPPERFENNE & MINGS, LISA & MATTHEW</i>				<i>1574 NEW CUT RD</i>		
		Balance Forward	27.39	11/01/2021				
		Late Fee	2.74*	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	83497754	100,840	103,100	2,260
		Ending Balance	\$56.01					
109670	07-19430	<i>FOX, ROGER</i>				<i>1592 NEW CUT RD</i>		
		Balance Forward	21.35	11/01/2021				
		Payment Bank Draft	-21.35	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275809	247,030	248,330	1,300
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107861	07-19440	<i>RICKETTS, JOHNNIE</i>				<i>1635 NEW CUT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275779	251,630	252,940	1,310
		Ending Balance	\$20.33					
107862	07-19450	<i>RICKETTS, JOHN LOGAN</i>				<i>1723 NEW CUT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265808	180,310	181,100	790
		Ending Balance	\$20.33					
107863	07-19460	<i>MILLS, BEVERLY</i>				<i>1744 NEW CUT RD</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.93	11/23/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265488	114,570	115,480	910
		Ending Balance	\$20.33					
120613	07-19470	<i>JACKSON, KENDRA</i>				<i>1745 NEW CUT RD</i>		
		Balance Forward	22.81	11/01/2021				
		Payment Bank Draft	-22.81	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	84488512	276,290	278,620	2,330
		Ending Balance	\$26.39					
107854	07-19475	<i>PAYTON, MIKE</i>				<i>1474 NEW CUT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	84207544	275,710	277,220	1,510
		Ending Balance	\$20.40					
119246	07-19483	<i>COX, JANET</i>				<i>1955 NEW CUT RD</i>		
		Balance Forward	21.94	11/01/2021				
		Payment Check	-21.94	11/05/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.29*	11/29/2021	87341309	47,690	49,550	1,860
		Ending Balance	\$22.96					
107870	07-19485	<i>M.A.N FARMS</i>				<i>2000 NEW CUT RD BOB HUTSENPELLER-OWNER</i>		
		Balance Forward	-366.59	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265504	90,080	90,220	140
		Ending Balance	\$-346.26					
107872	07-19496	<i>NOWATKA, GEORGE</i>				<i>2048 NEW CUT RD</i>		
		Balance Forward	-206.33	11/01/2021				
		School Tax	2.24*	11/29/2021				
		WATER	74.58*	11/29/2021	84265489	2,140,380	2,150,020	9,640
		Ending Balance	\$-129.51					
108074	07-19498	<i>BERRY, JR, JOHN M & CAROL</i>				<i>3629 PORT ROYAL RD</i>		
		Balance Forward	158.88	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-158.88	11/10/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.16*	11/29/2021	84265479	1,095,120	1,101,140	6,020
		Ending Balance	\$52.69					
108079	07-19500	<i>STONESHIRE FARM LLC, KLEINERT-OWNER</i>				<i>3975 PORT ROYAL RD</i>		
		Balance Forward	41.58	11/01/2021				
		Payment Bank Draft	-41.58	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	84265508	621,830	625,380	3,550
		Ending Balance	\$35.30					
113715	07-19503	<i>CHURCH, HOPEWELL BAPTIST</i>				<i>4108 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84266061	31,930	32,340	410
		Ending Balance	\$20.33					
108083	07-19505	<i>CUNNINGHAM, DREWIE</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	90.01	11/01/2021				
		Ending Balance	\$90.01					
120223	07-19505	<i>BARMORE, KIMBERLY</i>				<i>4123 PORT ROYAL RD</i>		
		Balance Forward	170.34	11/01/2021				
		Payment Check	-170.34	11/08/2021				
		School Tax	3.59*	11/29/2021				
		WATER	119.51*	11/29/2021	84207199	419,980	438,110	18,130
		Ending Balance	\$123.10					
113507	07-19510	<i>ALLEN, BETH & DONNIE</i>				<i>4160 PORT ROYAL RD</i>		
		Balance Forward	42.16	11/01/2021				
		Late Fee	4.22	11/12/2021				
		Payment Check	-48.00	11/29/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.61*	11/29/2021	84265712	282,730	286,750	4,020
		Ending Balance	\$37.12					
121257	07-19512	<i>BARMORE, KIMBERLY</i>				<i>4181 PORT ROYAL RD</i>		
		Balance Forward	65.26	11/01/2021				
		Payment Check	-65.26	11/08/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	39129146	16,320	18,470	2,150
		Ending Balance	\$25.08					
121475	07-19536	<i>TAMPLIN, PHILIP</i>				<i>4472 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39466290	2,030	2,060	30
		Ending Balance	\$20.33					
115139	07-19540	<i>SANDLIN & POLING, CYNTHIA & LESLIE</i>				<i>4514 PORT ROYAL RD</i>		
		Balance Forward	10.75	11/01/2021				
		Late Fee	1.08	11/12/2021				
		Payment Check	-50.00	11/15/2021				
		School Tax	0.68*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	22.72*	11/29/2021	84207115	405,880	407,800	1,920
		Ending Balance	\$-14.77					
108089	07-19550	<i>PRYOR, TIM OR TAMMY</i>				<i>4519 PORT ROYAL RD</i>		
		Balance Forward	31.58	11/01/2021				
		Payment Bank Draft	-31.58	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	84207557	376,440	379,280	2,840
		Ending Balance	\$30.12					
108090	07-19560	<i>PRYOR, EDGAR M</i>				<i>4675 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275786	120,580	120,580	0
		Ending Balance	\$20.33					
108091	07-19570	<i>BERRY, CHARLES L</i>				<i>4708 PORT ROYAL RD</i>		
		Balance Forward	70.82	11/01/2021				
		Late Fee	7.08	11/12/2021				
		Payment Check	-77.90	11/22/2021				
		School Tax	2.19*	11/29/2021				
		WATER	73.03*	11/29/2021	84265800	637,530	646,930	9,400
		Ending Balance	\$75.22					
118960	07-19580	<i>SMITHER, TONJA</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	22.57	11/01/2021				
		Ending Balance	\$22.57					
121320	07-19580	<i>BARR, LOGAN</i>				<i>4770 PORT ROYAL RD</i>		
		Balance Forward	60.69	11/01/2021				
		Payment Check	-60.69	11/12/2021				
		School Tax	2.81*	11/29/2021				
		WATER	93.78*	11/29/2021	84265804	851,070	864,290	13,220
		Ending Balance	\$96.59					
108096	07-19593	<i>CARNAL, TIFFANY</i>				<i>4763 PORT ROYAL RD</i>		
		Balance Forward	-101.51	11/01/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	84207608	795,540	797,620	2,080
		Ending Balance	\$-76.94					
109993	07-19602	<i>MOORE, JIM</i>				<i>63 LACIE RD</i>		
		Balance Forward	-10.45	11/01/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	84207581	405,350	408,420	3,070
		Ending Balance	\$21.35					
107111	07-19606	<i>WATTS, J. B.</i>				<i>99 LACIE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.58*	11/29/2021	84207220	160,870	162,630	1,760
		Ending Balance	\$22.23					
117973	07-19610	<i>ROSE, MARIAH & NICK</i>				<i>4823 PORT ROYAL RD</i>		
		Balance Forward	85.10	11/01/2021				
		Payment Check	-63.16	11/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.19	11/12/2021				
		Payment Check	-26.71	11/18/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	84207247	323,140	326,000	2,860
		Ending Balance	\$27.68					
116468	07-19615	<i>RICKETTS, VERNON</i>				<i>4823 PORT ROYAL RD BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990957	283,880	283,880	0
		Ending Balance	\$20.33					
109106	07-19620	<i>EDLIN, DONALD</i>				<i>151 POWELL RD</i>		
		Balance Forward	37.64	11/01/2021				
		Late Fee	3.76	11/12/2021				
		Payment Check	-41.40	11/22/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	84266086	445,640	447,930	2,290
		Ending Balance	\$26.10					
109107	07-19630	<i>PUCKETT, JR, LINCOLN</i>				<i>239 POWELL RD</i>		
		Balance Forward	28.44	11/01/2021				
		Payment Check	-28.44	11/08/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.36*	11/29/2021	84207583	459,040	462,320	3,280
		Ending Balance	\$33.33					
117196	07-19640	<i>ROSELL, DANNY</i>				<i>389 POWELL RD</i>		
		Balance Forward	98.11	11/01/2021				
		Payment Check	-98.11	11/12/2021				
		School Tax	2.58*	11/29/2021				
		WATER	85.98*	11/29/2021	84207578	848,160	859,890	11,730
		Ending Balance	\$88.56					
109109	07-19650	<i>ROSELL, DANNY</i>				<i>363 POWELL RD DAVID ROSELL LIVES HERE</i>		
		Balance Forward	61.81	11/01/2021				
		Late Fee	2.77*	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	84265805	874,250	876,130	1,880
		Ending Balance	\$87.68					
111210	07-19660	<i>BECKLEY & JOE, ELOISE</i>				<i>425 POWELL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Cash	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275808	173,630	173,870	240
		Ending Balance	\$20.33					
121136	07-19670	<i>FLAMAND, BLAIRE</i>				<i>470 POWELL RD</i>		
		Balance Forward	41.44	11/01/2021				
		Payment Credit Card	-41.44	11/11/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	84207541	983,190	987,620	4,430
		Ending Balance	\$41.73					
111578	07-19673	<i>THEUER, CHRISTOPHER</i>				<i>525 POWELL ROAD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86694222	22,180	22,180	0
		Ending Balance	\$20.33					
121093	07-19677	<i>CHILTON, ROBERT</i>				<i>599 POWELL RD</i>		
		Balance Forward	20.78	11/01/2021				
		Payment Bank Draft	-20.78	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	84266121	258,230	260,200	1,970
		Ending Balance	\$23.76					
120646	07-19680	<i>COOMBS, DANIELLE & CLAY</i>				<i>619 POWELL RD</i>		
		Balance Forward	69.48	11/01/2021				
		Late Fee	6.95	11/12/2021				
		Payment Credit Card	-76.43	11/16/2021				
		School Tax	2.10*	11/29/2021				
		WATER	69.92*	11/29/2021	85393130	438,110	447,030	8,920
		Ending Balance	\$72.02					
121315	07-19685	<i>DOWDEN, JERRY</i>				<i>691 POWELL RD</i>		
		Balance Forward	46.03	11/01/2021				
		Payment Check	-46.03	11/12/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.54*	11/29/2021	84207209	627,530	633,300	5,770
		Ending Balance	\$51.03					
112205	07-19687	<i>FRYE, JOHN OR ROSE</i>				<i>657 POWELL LN</i>		
		Balance Forward	42.13	11/01/2021				
		Payment Credit Card	-50.00	11/04/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.88*	11/29/2021	84265492	705,510	709,850	4,340
		Ending Balance	\$33.21					
109117	07-19690	<i>HAWKINS, LARRY</i>				<i>707 POWELL RD</i>		
		Balance Forward	2.15	11/01/2021				
		Late Fee	0.22*	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	84265846	957,350	960,800	3,450
		Ending Balance	\$36.95					
112398	07-19693	<i>LEMASTER, WAYNE</i>				<i>735 POWELL LANE</i>		
		Balance Forward	41.15	11/01/2021				
		Late Fee	4.12*	11/12/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.12*	11/29/2021	84265467	548,550	552,360	3,810
		Ending Balance	\$82.47					
110778	07-19695	<i>COTTRELL, CRYSTAL</i>				<i>753 POWELL RD</i>		
		Balance Forward	21.42	11/01/2021				
		Payment Credit Card	-21.42	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	84265469	643,530	645,830	2,300
		Ending Balance	\$26.17					
109118	07-19700	<i>BOVA, PHIL</i>				<i>660 POWELL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.58	11/01/2021				
		Payment Check	-21.58	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265497	235,530	236,990	1,460
		Ending Balance	\$20.33					
113467	07-19710	<i>MC GUIRE, MYRA</i>				<i>801 POWELL RD</i>		
		Balance Forward	158.49	11/01/2021				
		Ending Balance	\$158.49					
116909	07-19710	<i>CULL, KIMBERLY & JOHN</i>				<i>801 POWELL RD</i>		
		Balance Forward	24.51	11/01/2021				
		Ending Balance	\$24.51					
118267	07-19710	<i>CHRISTIANSON, DAVID & PEGGY</i>				<i>801 POWELL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	42.02	11/01/2021				
		Payment Check	-42.02	11/02/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.84*	11/29/2021	84865314	274,220	276,580	2,360
		Ending Balance	\$26.62					
111096	07-19730	<i>MCMANIS, TIM & LASHANN</i>				<i>878 POWELL LN</i>		
		Balance Forward	68.70	11/01/2021				
		Late Fee	5.63	11/12/2021				
		Payment Check	-74.33	11/22/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.35*	11/29/2021	84275806	785,810	791,860	6,050
		Ending Balance	\$52.89					
110984	07-19740	<i>TAYLOR, GARY SR</i>				<i>885 POWELL RD</i>		
		Balance Forward	67.18	11/01/2021				
		Payment Credit Card	-67.18	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84265799	496,380	499,070	2,690
		Ending Balance	\$29.03					
109180	07-19750	<i>LOGSDON, DONNA J</i>				<i>949 POWELL RD</i>		
		Balance Forward	22.96	11/01/2021				
		Payment Check	-22.96	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275785	265,340	266,670	1,330
		Ending Balance	\$20.33					
109181	07-19760	<i>KING, DANIEL</i>				<i>969 POWELL RD</i>		
		Balance Forward	300.33	11/01/2021				
		Payment E-Check	-167.27	11/15/2021				
		School Tax	3.44*	11/29/2021				
		WATER	114.80*	11/29/2021	83497382	2,210,410	2,227,640	17,230
		Ending Balance	\$251.30					
120786	07-19763	<i>KING, ALEXA</i>				<i>1033 POWELL LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-14.10	11/01/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	87062033	23,990	27,230	3,240
		Ending Balance	\$18.94					
120617	07-19765	<i>CROWE, WENDY & MATTHEW</i>				<i>1117 POWELL</i>		
		Balance Forward	85.66	11/01/2021				
		Late Fee	3.81	11/12/2021				
		Payment Credit Card	-89.47	11/19/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	87518985	94,040	97,220	3,180
		Ending Balance	\$32.60					
109183	07-19770	<i>SHARP, ELEANOR J</i>				<i>1066 POWELL RD</i>		
		Balance Forward	25.44	11/01/2021				
		Payment Bank Draft	-25.44	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84275801	247,160	249,270	2,110
		Ending Balance	\$24.78					
110893	07-19785	<i>MEFFORD, MICHAEL</i>				<i>1143 POWELL RD TANYA 706-1126</i>		
		Balance Forward	120.61	11/01/2021				
		Late Fee	12.06	11/12/2021				
		Payment Check	-132.67	11/22/2021				
		School Tax	4.24*	11/29/2021				
		WATER	141.22*	11/29/2021	84930504	389,570	412,540	22,970
		Ending Balance	\$145.46					
112585	07-19790	<i>MAHONEY, JAMES/STEPHANIE</i>				<i>1215 POWELL RD</i>		
		Balance Forward	181.60	11/01/2021				
		Payment Bank Draft	-181.60	11/10/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.49*	11/29/2021	84207200	835,970	842,660	6,690
		Ending Balance	\$57.15					
117953	07-19800	<i>DECKERT, MEG & ROBERT</i>				<i>1042 RANSELL RD 859-462-7783 MEG</i>		
		Balance Forward	132.22	11/01/2021				
		Payment Check	-132.22	11/02/2021				
		School Tax	3.28*	11/29/2021				
		WATER	109.35*	11/29/2021	84207548	987,530	1,003,720	16,190
		Ending Balance	\$112.63					
113362	07-19810	<i>BROWN, GREG</i>				<i>1031 RANSELL RD</i>		
		Balance Forward	37.79	11/01/2021				
		Payment Check	-37.79	11/08/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	84265475	538,790	541,310	2,520
		Ending Balance	\$27.78					
120118	07-19820	<i>THOMAS, RICKEY</i>				<i>902 RANSELL RD</i>		
		Balance Forward	197.06	11/01/2021				
		Payment Credit Card	-197.06	11/09/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.62*	11/29/2021	84265711	715,480	721,880	6,400
		Ending Balance	\$55.23					
109191	07-19830	<i>RICKETTS, LYNDON</i>				<i>882 RANSELL RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.01	11/01/2021				
		Payment Check	-35.01	11/05/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	84207543	782,660	786,430	3,770
		Ending Balance	\$36.90					
118276	07-19835	<i>BRUTHER, CHRIS & LESLIE</i>				<i>749 RANSDHELL RD</i>		
		Balance Forward	38.67	11/01/2021				
		Payment Check	-38.67	11/03/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	85373637	346,980	350,360	3,380
		Ending Balance	\$34.06					
114639	07-19840	<i>YOUNG, DAVID & LINDA</i>				<i>673 RANSDHELL RD</i>		
		Balance Forward	44.14	11/01/2021				
		Payment Check	-44.14	11/03/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.82*	11/29/2021	83250655	414,570	419,610	5,040
		Ending Balance	\$46.16					
120410	07-19841	<i>MAHONEY, JAMES</i>				<i>249 POWELL LN MEXICAN HOUSE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085234	305,600	306,770	1,170
		Ending Balance	\$20.33					
119589	07-19842	<i>MEDLEY, LISA</i>				<i>128 BARNETT LN</i>		
		Balance Forward	55.83	11/01/2021				
		Payment Check	-55.83	11/10/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.49*	11/29/2021	87274723	177,730	182,580	4,850
		Ending Balance	\$44.79					
110650	07-19843	<i>BERRY, JOEL /MARIA</i>				<i>50 BARNETT LN MARIA 743-1772</i>		
		Balance Forward	39.97	11/01/2021				
		Payment Credit Card	-39.97	11/10/2021				
		School Tax	2.32*	11/29/2021				
		WATER	77.33*	11/29/2021	84207555	754,000	764,080	10,080
		Ending Balance	\$79.65					
109196	07-19845	<i>AMYX, DENNIS</i>				<i>1707 POWELL RD</i>		
		Balance Forward	67.82	11/01/2021				
		Payment Check	-70.00	11/08/2021				
		School Tax	2.18*	11/29/2021				
		WATER	72.64*	11/29/2021	84266063	1,072,680	1,082,020	9,340
		Ending Balance	\$72.64					
117043	07-19846	<i>GARLAND, ALVIN & ANN</i>				<i>1768 POWELL LN 615-878-0323</i>		
		Balance Forward	43.04	11/01/2021				
		Payment Bank Draft	-43.04	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.31*	11/29/2021	84265456	348,420	352,680	4,260
		Ending Balance	\$40.49					
121119	07-19847	<i>KAYS, KAILEY</i>				<i>1769 POWELL LN</i>		
		Balance Forward	28.95	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-28.95	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.96*	11/29/2021	84207223	479,430	482,090	2,660
		Ending Balance	\$28.80					
109198	07-19850	<i>DEVORE, DONALD R & MARTHA</i>				<i>1919 POWELL RD</i>		
		Balance Forward	20.69	11/01/2021				
		Payment Bank Draft	-20.69	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	84207559	236,230	237,820	1,590
		Ending Balance	\$20.99					
109199	07-19860	<i>MAHONEY, JOHNNY RAY</i>				<i>1989 POWELL RD</i>		
		Balance Forward	53.02	11/01/2021				
		Payment Check	-53.02	11/05/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.60*	11/29/2021	84207560	820,690	826,160	5,470
		Ending Balance	\$49.03					
109200	07-19862	<i>MAHONEY, JUSTIN & TONYA</i>				<i>1992 POWELL LN</i>		
		Balance Forward	88.13	11/01/2021				
		Payment Check	-88.13	11/10/2021				
		School Tax	2.15*	11/29/2021				
		WATER	71.80*	11/29/2021	84207580	974,520	983,730	9,210
		Ending Balance	\$73.95					
119354	07-19865	<i>MAHONEY, JACKIE</i>				<i>2097 POWELL LN</i>		
		Balance Forward	37.56	11/01/2021				
		Late Fee	3.76*	11/12/2021				
		Payment Check	-37.56	11/18/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	87341308	152,970	156,590	3,620
		Ending Balance	\$39.57					
117851	07-19870	<i>MORGAN, JIM & BARBARA</i>				<i>2144 POWELL RD</i>		
		Balance Forward	27.35	11/01/2021				
		Payment Check	-27.35	11/05/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	84207590	156,260	158,800	2,540
		Ending Balance	\$27.92					
109918	07-19880	<i>BERRY, PAT</i>				<i>2215 POWELL RD (2251) HELEN RICE RENTER</i>		
		Balance Forward	46.43	11/01/2021				
		Payment Bank Draft	-46.43	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	84265498	360,210	363,710	3,500
		Ending Balance	\$34.94					
109206	07-19890	<i>CHILTON, JOE A</i>				<i>2436 POWELL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	84207248	146,420	148,350	1,930
		Ending Balance	\$23.47					
108099	07-19900	<i>PENISTON JR., J.T. & WILLIAM</i>				<i>4958 PORT ROYAL RD 859-236-7704</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207577	518,440	518,540	100
		Ending Balance	\$20.33					
106432	07-19902	<i>DANIEL, SUSAN & DOUG</i>				<i>275 BISHOP LN</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Bank Draft	-22.89	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207568	395,530	396,880	1,350
		Ending Balance	\$20.33					
106433	07-19904	<i>GERDING, JOHN</i>				<i>326 BISHOP LN</i>		
		Balance Forward	79.32	11/01/2021				
		Payment Bank Draft	-79.32	11/10/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.62*	11/29/2021	84265487	1,488,710	1,496,810	8,100
		Ending Balance	\$66.56					
106434	07-19906	<i>BARMORE, ROBIN OR RANDY</i>				<i>513 BISHOP LN</i>		
		Balance Forward	30.05	11/01/2021				
		Payment Bank Draft	-30.05	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	84207563	674,720	677,150	2,430
		Ending Balance	\$27.12					
113565	07-19908	<i>EDDLEMAN, LYNETTA</i>				<i>589 BISHOP LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207114	428,440	429,840	1,400
		Ending Balance	\$42.69					
114901	07-19909	<i>MILLS, KEITH</i>				<i>771 BISHOP LANE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275805	290,830	291,170	340
		Ending Balance	\$20.33					
106437	07-19912	<i>WILSON, ROBIN</i>				<i>1157 BISHOP LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.62*	11/29/2021				
		WATER	53.94*	11/29/2021	84207554	864,010	870,460	6,450
		Ending Balance	\$55.56					
110675	07-19913	<i>CAPITO, MARGO</i>				<i>1377 BISHOP LANE</i>		
		Balance Forward	34.42	11/01/2021				
		Payment Check	-34.42	11/08/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	82891171	460,310	463,750	3,440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
119959	07-19920	<i>COX, TYLER & HANNAH</i>				<i>5578 PORT ROYAL RD</i>		
		Balance Forward	62.36	11/01/2021				
		Late Fee	6.24	11/12/2021				
		Payment Check	-68.60	11/18/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.14*	11/29/2021	84207556	937,890	944,680	6,790
		Ending Balance	\$57.82					
108104	07-19930	<i>CALHOUN, EUGENE</i>				<i>5923 PORT ROYAL RD</i>		
		Balance Forward	59.89	11/01/2021				
		Payment Check	-59.89	11/08/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.65*	11/29/2021	84275778	587,770	594,020	6,250
		Ending Balance	\$54.23					
108105	07-19940	<i>TIPTON, DOUG & DARLENE</i>				<i>5944 PORT ROYAL RD</i>		
		Balance Forward	33.69	11/01/2021				
		Payment Bank Draft	-33.69	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.54*	11/29/2021	84265851	566,150	570,020	3,870
		Ending Balance	\$37.64					
119509	07-19950	<i>BOWLES, STEPHANIE</i>				<i>5958 PORT ROYAL RD</i>		
		Balance Forward	70.82	11/01/2021				
		Payment Bank Draft	-70.82	11/10/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.17*	11/29/2021	84207547	746,190	752,830	6,640
		Ending Balance	\$56.83					
108107	07-19954	<i>JUDKINS, JAMES & JACQLYN.</i>				<i>6001 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.33	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207198	362,190	362,880	690
		Ending Balance	\$20.36					
117379	07-19960	<i>DUNAWAY, JESSICA</i>				<i>6069 PORT ROYAL RD</i>		
		Balance Forward	15.03	11/01/2021				
		Payment Check	-25.00	11/12/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	83473639	119,820	121,470	1,650
		Ending Balance	\$11.45					
108109	07-19970	<i>HAWKINS, WENDELL</i>				<i>6144 PORT ROYAL RD WK 347-3994</i>		
		Balance Forward	29.90	11/01/2021				
		Payment Bank Draft	-29.90	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.14*	11/29/2021	84207550	589,020	592,410	3,390
		Ending Balance	\$34.13					
108111	07-19980	<i>JAMISON, CAROLYN</i>				<i>6145 PORT ROYAL RD</i>		
		Balance Forward	48.49	11/01/2021				
		Payment Check	-48.49	11/05/2021				
		School Tax	0.72*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	23.85*	11/29/2021	84265445	591,900	593,980	2,080
		Ending Balance	\$24.57					
108112	07-19982	<i>DANNER, CATHY OR DAVID</i>			<i>6147 PORT ROYAL RD DAVID 706-0081</i>			
		Balance Forward	44.65	11/01/2021				
		Payment Check	-44.65	11/12/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	84207241	570,190	574,030	3,840
		Ending Balance	\$37.42					
108113	07-19990	<i>BERRY, SHERMAN</i>			<i>6193 PORT ROYAL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		Ending Balance	\$0.00					
121553	07-19990	<i>RICKETTS, KIM</i>			<i>6193 PORT ROYAL RD</i>			
		Balance Forward	38.50	11/01/2021				
		Payment Check	-38.50	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.52*	11/29/2021	84265702	160,910	165,200	4,290
		Ending Balance	\$40.71					
108114	07-20010	<i>JAMISON, LEONILDA</i>			<i>6239 PORT ROYAL RD</i>			
		Balance Forward	23.69	11/01/2021				
		Payment Bank Draft	-23.69	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	84265691	326,130	327,770	1,640
		Ending Balance	\$21.35					
110091	07-20020	<i>SUTER, KASSIE</i>			<i>6300 PORT ROYAL RD</i>			
		Balance Forward	30.99	11/01/2021				
		Payment Bank Draft	-30.99	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	84266085	387,860	391,270	3,410
		Ending Balance	\$34.28					
108117	07-20030	<i>RANSDALL, TOMMY</i>			<i>6325 PORT ROYAL RD JEFF STIVERS G-SON</i>			
		Balance Forward	302.04	11/01/2021				
		Payment Check	-302.04	11/10/2021				
		School Tax	3.89*	11/29/2021				
		WATER	129.67*	11/29/2021	84266087	1,402,740	1,422,830	20,090
		Ending Balance	\$133.56					
114465	07-20037	<i>FARMER, TERRY & RITA</i>			<i>6368 PORT ROYAL RD</i>			
		Balance Forward	-2.63	11/01/2021				
		Payment Check	-25.00	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207231	279,230	280,190	960
		Ending Balance	\$-7.30					
108220	07-20040	<i>CHESHER, TODD</i>			<i>7262 MADDOX RIDGE RD</i>			
		Balance Forward	40.85	11/01/2021				
		Payment Check	-40.85	11/05/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	84275771	793,960	798,070	4,110
		Ending Balance	\$39.39					
108221	07-20050	<i>KANDRA, JOSEPH</i>			<i>7310 MADDOX RIDGE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	81.65	11/01/2021				
		Payment Credit Card	-81.65	11/06/2021				
		School Tax	2.13*	11/29/2021				
		WATER	71.15*	11/29/2021	84207251	615,630	624,740	9,110
		Ending Balance	\$73.28					
118271	07-20052	<i>HAYDEN, TIM</i>			<i>7366 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	19.32	11/01/2021				
		Ending Balance	\$19.32					
118376	07-20052	<i>WERMUTH/MULLINS, TAMERA/LLOYD M</i>			<i>7366 MADDOX RIDGE RD OWNER</i>			
		Balance Forward	35.81	11/01/2021				
		Payment Check	-35.81	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.91*	11/29/2021	84207531	596,240	599,880	3,640
		Ending Balance	\$35.96					
108225	07-20060	<i>TIPTON, RICHARD OR NANCY</i>			<i>7392 MADDOX RIDGE RD</i>			
		Balance Forward	35.74	11/01/2021				
		Payment Check	-35.74	11/05/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84266093	508,630	512,350	3,720
		Ending Balance	\$36.54					
108226	07-20070	<i>BERRY, RANDY</i>			<i>7504 MADDOX RIDGE RD</i>			
		Balance Forward	58.63	11/01/2021				
		Late Fee	5.86	11/12/2021				
		Payment Check	-64.49	11/29/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	84265496	748,450	754,230	5,780
		Ending Balance	\$51.10					
108227	07-20074	<i>SHEA, AMY</i>			<i>7510 MADDOX RIDGE RD 686-0811</i>			
		Balance Forward	60.76	11/01/2021				
		Payment Credit Card	-60.76	11/02/2021				
		School Tax	1.65*	11/29/2021				
		WATER	55.04*	11/29/2021	84265481	893,730	900,350	6,620
		Ending Balance	\$56.69					
117328	07-20080	<i>MITCHELL, TERRY & DEBORAH</i>			<i>7621 MADDOX RIDGE RD 947-5435 HOME</i>			
		Balance Forward	2.31	11/01/2021				
		Payment Check	-52.31	11/08/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.36*	11/29/2021	84487786	270,340	275,030	4,690
		Ending Balance	\$-6.37					
121274	07-20090	<i>SKIPWORTH, MICHAEL</i>			<i>7641 MADDOX RIDGE RD</i>			
		Balance Forward	20.78	11/01/2021				
		Payment Bank Draft	-20.78	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	84265510	100,390	102,270	1,880
		Ending Balance	\$23.10					
108230	07-20100	<i>BAXTER, BETTY</i>			<i>107 RANSELL RD</i>			
		Balance Forward	26.83	11/01/2021				
		Payment Check	-26.83	11/08/2021				
		School Tax	0.86*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.67*	11/29/2021	84265509	339,230	341,990	2,760
		Ending Balance	\$29.53					
110649	07-20102	<i>BAXTER, RAYGAN</i>			<i>147 RANSALL RD.</i>			
		Balance Forward	67.22	11/01/2021				
		Late Fee	6.72	11/12/2021				
		Payment Credit Card	-73.94	11/16/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.99*	11/29/2021	84207189	855,700	862,930	7,230
		Ending Balance	\$60.76					
115578	07-20110	<i>MAHONEY, JOHNNY & VALARIE</i>			<i>165 RANSELL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393258	40,080	40,710	630
		Ending Balance	\$20.33					
108232	07-20120	<i>BRADEN, RANDY</i>			<i>7973 MADDOX RIDGE RD</i>			
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.74	11/08/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	84207538	403,450	405,330	1,880
		Ending Balance	\$23.10					
120288	07-20130	<i>PAYTON, BRYAN</i>			<i>8095 MADDOX RIDGE RD</i>			
		Balance Forward	30.26	11/01/2021				
		Payment Check	-33.29	11/12/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	84930550	152,240	154,630	2,390
		Ending Balance	\$23.80					
112822	07-20133	<i>WHITE, CHRIS & ASHLEY</i>			<i>8034 MADDOX RIDGE RD</i>			
		Balance Forward	94.54	11/01/2021				
		Payment Credit Card	-94.54	11/10/2021				
		School Tax	2.18*	11/29/2021				
		WATER	72.64*	11/29/2021	84207599	999,520	1,008,860	9,340
		Ending Balance	\$74.82					
108237	07-20150	<i>WRIGHT, NICHOLAS L</i>			<i>8167 MADDOX RIDGE RD</i>			
		Balance Forward	24.71	11/01/2021				
		Payment Bank Draft	-24.71	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	84266095	201,860	204,010	2,150
		Ending Balance	\$25.08					
121504	07-20160	<i>SATTERLY, PHILLIP</i>			<i>8191 MADDOX RIDGE RD CELL 552-0666</i>			
		Balance Forward	-44.67	11/01/2021				
		School Tax	0.59	11/18/2021				
		WATER	19.74	11/18/2021	84796196	443,730	443,890	160
		Ending Balance	\$-24.34					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
110465	07-20170	<i>PATTERSON, JAMIE</i>				<i>8373 MADDOX RIDGE</i>		
		Balance Forward	42.46	11/01/2021				
		Late Fee	4.25	11/12/2021				
		Payment Credit Card	-46.71	11/16/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	84266082	545,280	548,990	3,710
		Ending Balance	\$36.47					
120441	07-20180	<i>THE BERRY, CENTER INC</i>				<i>8462 MADDOX RIDGE RD</i>		
		Balance Forward	82.13	11/01/2021				
		Payment Bank Draft	-82.13	11/10/2021				
		School Tax	1.77*	11/29/2021				
		WATER	59.12*	11/29/2021	84275787	250,850	258,100	7,250
		Ending Balance	\$60.89					
108243	07-20190	<i>SATTERLY, PHILIP M/FULTON E</i>				<i>8491 MADDOX RIDGE RD</i>		
		Balance Forward	-261.82	11/01/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	84207612	385,170	388,350	3,180
		Ending Balance	\$-229.22					
108249	07-20210	<i>BEVERLY, WESLEY</i>				<i>8864 MADDOX RIDGE RD</i>		
		Balance Forward	42.24	11/01/2021				
		Payment Check	-42.24	11/05/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	84276159	287,890	290,540	2,650
		Ending Balance	\$28.73					
120100	07-20212	<i>KING, STEPHANIE</i>				<i>8945 MADDOX RIDGE RD</i>		
		Balance Forward	28.88	11/01/2021				
		Late Fee	2.89*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	84890491	156,200	159,270	3,070
		Ending Balance	\$63.57					
115262	07-20220	<i>PAYTON, ARTHUR & CAROLYN</i>				<i>9001 MADDOX RIDGE ROAD BARN</i>		
		Balance Forward	32.24	11/01/2021				
		Payment Check	-32.24	11/10/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.44*	11/29/2021	84928116	15,970	23,270	7,300
		Ending Balance	\$61.22					
108517	07-20230	<i>DUNAWAY, ALAN LEE</i>				<i>734 CARPENTER LN</i>		
		Balance Forward	28.95	11/01/2021				
		Late Fee	2.90	11/12/2021				
		Payment Check	-30.00	11/18/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	84265436	443,870	446,250	2,380
		Ending Balance	\$28.61					
108252	07-20250	<i>PAYTON, SUSIE</i>				<i>9117 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85391752	367,790	368,730	940
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118149	07-20255	<i>EVANS, TROY</i>			<i>9205 MADDOX RIDGE RD</i>			
		Balance Forward	55.16	11/01/2021				
		Payment E-Check	-55.16	11/03/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.68*	11/29/2021	86751613	272,860	278,960	6,100
		Ending Balance	\$53.23					
119086	07-20260	<i>CALVERT, JESSE</i>			<i>9228 MADDOX RIDGE RD</i>			
		Balance Forward	84.86	11/01/2021				
		Late Fee	4.70	11/12/2021				
		Payment Check	-89.56	11/22/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.02*	11/29/2021	84207596	431,430	437,120	5,690
		Ending Balance	\$50.49					
108256	07-20270	<i>EVANS, KENNETH</i>			<i>9244 MADDOX RIDGE RD</i>			
		Balance Forward	28.00	11/01/2021				
		Payment Check	-28.00	11/08/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	84265441	322,860	325,700	2,840
		Ending Balance	\$30.12					
115677	07-20275	<i>BOYER, JAMES</i>			<i>9229 MADDOX RIDGE RD</i>			
		Balance Forward	75.27	11/01/2021				
		Ending Balance	\$75.27					
111931	07-20280	<i>HAYDEN, RICKY</i>			<i>9227 MADDOX RIDGE RD</i>			
		Balance Forward	36.67	11/01/2021				
		Late Fee	3.67*	11/12/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	84207243	775,050	777,870	2,820
		Ending Balance	\$70.31					
121575	07-20283	<i>HAYDEN, BRANDON</i>			<i>9229 MADDOX RIDGE RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39466269	0	0	0
		Ending Balance	\$20.33					
119724	07-20290	<i>MOFFETT, MEGAN</i>			<i>9276 MADDOX RIDGE RD</i>			
		Balance Forward	45.87	11/01/2021				
		Payment Credit Card	-45.87	11/04/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.71*	11/29/2021	84265842	294,380	299,120	4,740
		Ending Balance	\$43.99					
117638	07-20310	<i>JONES, TERRY</i>			<i>9358 MADDOX RIDGE RD</i>			
		Balance Forward	126.74	11/01/2021				
		Ending Balance	\$126.74					
111504	07-20320	<i>CAUDLE, RANDY & ANNETTE</i>			<i>9364 MADDOX RIDGE RD ANNETTE 525-2434</i>			
		Balance Forward	30.19	11/01/2021				
		Late Fee	3.02*	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	84207467	536,560	538,860	2,300
		Ending Balance	\$59.38					
114299	07-20323	<i>FOX, ASHLEY/GLENN</i>			<i>9366 MADDOX RIDGE RD</i>			

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	69.40	11/01/2021				
		Ending Balance	\$69.40					
117554	07-20323	<i>BRIERLY, TEATHER & DANIEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	34.73	11/01/2021				
		Ending Balance	\$34.73					
118752	07-20323	<i>ETIENNE, BOBBI & MICHAEL</i>				9366 MADDOX RIDGE RD		
		Balance Forward	96.31	11/01/2021				
		Late Fee	5.36	11/12/2021				
		Payment Credit Card	-101.67	11/22/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	84930603	300,660	305,550	4,890
		Ending Balance	\$45.09					
108262	07-20325	<i>HAYDEN, NELLIE</i>				9355 MADDOX RIDGE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207610	171,060	172,330	1,270
		Ending Balance	\$20.33					
108263	07-20350	<i>CALLIS, CHARLES & REGINA</i>				9373 MADDOX RIDGE RD		
		Balance Forward	28.58	11/01/2021				
		Payment Bank Draft	-28.58	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	84207614	349,610	351,910	2,300
		Ending Balance	\$26.17					
121194	07-20360	<i>ROBERTS, LEONARD</i>				9472 MADDOX RIDGE RD		
		Balance Forward	130.61	11/01/2021				
		Payment Credit Card	-130.61	11/03/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	84207613	676,280	680,500	4,220
		Ending Balance	\$40.19					
107927	07-20370	<i>MAHONEY, DALE</i>				9538 MADDOX RIDGE RD		
		Balance Forward	37.35	11/01/2021				
		Payment Bank Draft	-37.35	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.55*	11/29/2021	84266084	318,300	322,030	3,730
		Ending Balance	\$36.62					
113482	07-20380	<i>MARCUM, MONICA</i>				9541 MADDOX RIDGE RD		
		Balance Forward	21.43	11/01/2021				
		Ending Balance	\$21.43					
114605	07-20380	<i>THARP, JANET</i>				9541 MADDOX RIDGE RD		
		Balance Forward	22.45	11/01/2021				
		Payment Credit Card	-22.45	11/06/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.60*	11/29/2021	84207609	276,290	280,450	4,160
		Ending Balance	\$39.76					
107929	07-20390	<i>ZOELLER, JOSEPH</i>				9608 MADDOX RIDGE RD		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/10/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.81*	11/29/2021	83635154	503,050	504,560	1,510
		Ending Balance	\$20.40					
110376	07-20400	<i>ZOELLER, MARIE</i>			<i>9610 MADDOX RIDGE RD</i>			
		Balance Forward	24.02	11/01/2021				
		Payment Check	-24.02	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	84207171	626,060	628,050	1,990
		Ending Balance	\$23.91					
107931	07-20410	<i>PAYTON, HUBERT</i>			<i>9743 MADDOX RIDGE RD</i>			
		Balance Forward	42.46	11/01/2021				
		Payment Check	-42.46	11/08/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.50*	11/29/2021	84207169	592,400	597,110	4,710
		Ending Balance	\$43.78					
121415	07-20420	<i>CAUDLE, PATRICK</i>			<i>9748 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393056	192,000	193,490	1,490
		Ending Balance	\$20.33					
107933	07-20430	<i>LYNN, MICHAEL</i>			<i>9782 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207177	196,580	197,790	1,210
		Ending Balance	\$20.33					
118451	07-20440	<i>MARTIN & WOLFE, DENNIS/NICOLE</i>			<i>9884 MADDOX RIDGE RD WK 640-4546</i>			
		Balance Forward	23.91	11/01/2021				
		Payment Bank Draft	-23.91	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84207173	407,290	409,400	2,110
		Ending Balance	\$24.78					
118726	07-20450	<i>CAUDLE, ZACHARY & COURTNE</i>			<i>9882 MADDOX RIDGE RD</i>			
		Balance Forward	30.85	11/01/2021				
		Payment Check	-30.85	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	85393285	320,100	322,470	2,370
		Ending Balance	\$26.69					
107947	07-20460	<i>RABOURN, MARTHA</i>			<i>9903 MADDOX RIDGE RD</i>			
		Balance Forward	23.62	11/01/2021				
		Payment Check	-23.62	11/12/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	84275792	355,930	357,650	1,720
		Ending Balance	\$21.94					
112615	07-20470	<i>HAYDEN, KEVIN & BONNIE</i>			<i>9928 MADDOX RIDGE RD</i>			
		Balance Forward	30.41	11/01/2021				
		Payment Credit Card	-30.41	11/05/2021				

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Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include 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*	11/29/2021				
		WATER	30.73*	11/29/2021	85373659	398,810	401,860	3,050
		Ending Balance	\$31.65					
120692	07-20480	<i>JUSTICE, CHRIS</i>			<i>10054 MADDOX RIDGE RD</i>			
		Balance Forward	-21.36	11/01/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	84696142	620,000	623,930	3,930
		Ending Balance	\$16.72					
120312	07-20485	<i>HAWKINS, REBECCA</i>			<i>10065 MADDOX RIDGE RD</i>			
		Balance Forward	260.92	11/01/2021				
		Returned Check	100.00*	11/02/2021				
		Returned Check Fee	30.00*	11/02/2021				
		Late Fee	6.72*	11/12/2021				
		Payment Credit Card	-150.00	11/23/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.72*	11/29/2021	87772045	176,560	183,130	6,570
		Ending Balance	\$304.00					
120256	07-20490	<i>GRIFFIN, JUSTIN & AMBER</i>			<i>10083 MADDOX RIDGE RD</i>			
		Balance Forward	48.36	11/01/2021				
		Late Fee	4.84*	11/12/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.58*	11/29/2021	84265790	506,110	510,690	4,580
		Ending Balance	\$96.03					
114188	07-20492	<i>ORME, JOY & DENNIS</i>			<i>10071 MADDOX RIDGE RD</i>			
		Balance Forward	53.73	11/01/2021				
		Ending Balance	\$53.73					
116587	07-20492	<i>LYONS, LESLIE & STEVEN</i>			<i>10071 MADDOX RIDGE RD</i>			
		Balance Forward	53.47	11/01/2021				
		Late Fee	4.08*	11/12/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	84890633	512,200	516,420	4,220
		Ending Balance	\$97.74					
107954	07-20500	<i>CONLEY, PATRICK</i>			<i>10199 MADDOX RIDGE RD</i>			
		Balance Forward	65.62	11/01/2021				
		Late Fee	6.56*	11/12/2021				
		Payment Credit Card	-65.62	11/19/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.28*	11/29/2021	84266060	894,480	901,600	7,120
		Ending Balance	\$66.59					
116417	07-20510	<i>TILLET, JASON & KAREN</i>			<i>10229 MADDOX RIDGE RD</i>			
		Balance Forward	41.80	11/01/2021				
		Payment Bank Draft	-41.80	11/10/2021				
		School Tax	1.71*	11/29/2021				
		WATER	56.98*	11/29/2021	82406600	661,410	668,330	6,920
		Ending Balance	\$58.69					
107957	07-20530	<i>WRIGHT, LAYMAN</i>			<i>10388 MADDOX RIDGE RD</i>			
		Balance Forward	30.12	11/01/2021				
		Payment Bank Draft	-30.12	11/10/2021				
		School Tax	0.91*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.23*	11/29/2021	84266101	433,470	436,450	2,980
		Ending Balance	\$31.14					
116801	07-20540	<i>REHKAMP, WILLIAM</i>				<i>10446 MADDOX RIDGE RD</i>		
		Balance Forward	23.40	11/01/2021				
		Payment Bank Draft	-23.40	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	84265725	357,770	359,470	1,700
		Ending Balance	\$21.79					
107960	07-20550	<i>EMERSON, TIMOTHY</i>				<i>10641 MADDOX RIDGE RD</i>		
		Balance Forward	134.80	11/01/2021				
		Late Fee	6.81*	11/12/2021				
		Payment Check	-75.00	11/22/2021				
		School Tax	2.88*	11/29/2021				
		WATER	96.14*	11/29/2021	84574012	616,720	630,390	13,670
		Ending Balance	\$165.63					
110942	07-20560	<i>BRIERLY, PHILLIP L</i>				<i>10768 MADDOX RIDGE RD</i>		
		Balance Forward	44.99	11/01/2021				
		Late Fee	4.50	11/12/2021				
		Payment Check	-50.00	11/16/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	84207213	590,050	593,800	3,750
		Ending Balance	\$36.25					
107963	07-20570	<i>CUMMINS, KATHLEEN</i>				<i>10866 MADDOX RIDGE RD</i>		
		Balance Forward	28.44	11/01/2021				
		Payment Check	-28.44	11/05/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.80*	11/29/2021	87059550	101,040	104,100	3,060
		Ending Balance	\$31.72					
116845	07-20580	<i>BREWER JR, PAUL & KIM</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	29.16	11/01/2021				
		Ending Balance	\$29.16					
119897	07-20580	<i>PAYNE, WILLIAM</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	40.57	11/01/2021				
		Ending Balance	\$40.57					
120119	07-20580	<i>MAHURON, JEREMIAH</i>				<i>10904 MADDOX RIDGE RD</i>		
		Balance Forward	26.69	11/01/2021				
		Payment Credit Card	-26.69	11/05/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	82990070	521,370	523,720	2,350
		Ending Balance	\$26.54					
120594	07-20590	<i>MAHURON, JOSH</i>				<i>10922 MADDOX RIDGE RD</i>		
		Balance Forward	72.65	11/01/2021				
		Ending Balance	\$72.65					
121348	07-20590	<i>GREGORY, ERIN</i>				<i>10922 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265447	272,340	272,420	80

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	\$20.33					
107966	07-20600	<i>DURBIN, JOSEPH</i>				<i>11023 MADDOX RIDGE RD</i>		
		Balance Forward	-840.64	11/01/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	84266083	422,110	424,460	2,350
		Ending Balance	\$-814.10					
107967	07-20610	<i>HARDIN JR, M B</i>				<i>11100 MADDOX RIDGE RD</i>		
		Balance Forward	207.81	11/01/2021				
		Late Fee	11.25	11/12/2021				
		Payment Credit Card	-219.06	11/19/2021				
		School Tax	2.12*	11/29/2021				
		WATER	70.76*	11/29/2021	84207611	722,090	731,140	9,050
		Ending Balance	\$72.88					
107968	07-20620	<i>HAYDEN, PATTY</i>				<i>11129 MADDOX RIDGE RD</i>		
		Balance Forward	21.79	11/01/2021				
		Payment Bank Draft	-21.79	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	84207584	221,390	223,010	1,620
		Ending Balance	\$21.21					
107969	07-20630	<i>McALLISTER, WAYNE</i>				<i>11329 MADDOX RIDGE RD</i>		
		Balance Forward	35.24	11/01/2021				
		Payment Check	-35.24	11/05/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.67*	11/29/2021	84207234	453,770	457,940	4,170
		Ending Balance	\$39.83					
119630	07-20635	<i>CHILTON, MICHAEL</i>				<i>11545 MADDOX RIDGE JASON CHILTON</i>		
		Balance Forward	23.47	11/01/2021				
		Payment Credit Card	-23.47	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085884	315,600	317,040	1,440
		Ending Balance	\$20.33					
117930	07-20640	<i>OLLER, JOHN</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	76.81	11/01/2021				
		Ending Balance	\$76.81					
120806	07-20640	<i>KIDWELL, ROBERT</i>				<i>100 TROUTMAN HILL RD</i>		
		Balance Forward	36.92	11/01/2021				
		Late Fee	3.43	11/12/2021				
		Payment Credit Card	-40.35	11/22/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.43*	11/29/2021	84207600	323,680	326,970	3,290
		Ending Balance	\$33.40					
107973	07-20660	<i>BROWN, ROBERT A</i>				<i>11782 MADDOX RIDGE RD</i>		
		Balance Forward	22.36	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		Payment Check	-22.36	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207585	223,350	223,350	0
		Ending Balance	\$22.57					
117907	07-20670	<i>DAVIS, GARY L</i>				<i>11891 MADDOX RIDGE RD OWNER</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364950	117,400	117,610	210
		Ending Balance	\$20.33					
107975	07-20680	<i>POHLMAN, GARY</i>				<i>12082 MADDOX RIDGE RD</i>		
		Balance Forward	51.70	11/01/2021				
		Payment Check	-51.70	11/05/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.60*	11/29/2021	84275811	765,450	770,610	5,160
		Ending Balance	\$46.97					
114024	07-20690	<i>MILLER & DEROSSETT, YVONNE EL & ADLER</i>				<i>12378 MADDOX RIDGE RD</i>		
		Balance Forward	55.96	11/01/2021				
		Ending Balance	\$55.96					
118055	07-20690	<i>LEWIS & BEGGS, BRITTANY & ELI</i>				<i>12378 MADDOX RIDGE RD</i>		
		Balance Forward	26.17	11/01/2021				
		Payment Credit Card	-26.17	11/02/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	85085996	312,320	315,110	2,790
		Ending Balance	\$29.76					
107977	07-20700	<i>YOUNG, RONNIE & NANCY</i>				<i>12549 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	84275803	219,940	221,550	1,610
		Ending Balance	\$21.14					
114559	07-20710	<i>JOAQUIN, MICHELLE & TONY</i>				<i>12775 MADDOX RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406635	506,360	507,240	880
		Ending Balance	\$42.69					
107979	07-20713	<i>KOPECKI, ROBERT</i>				<i>12829 MADDOX RIDGE RD</i>		
		Balance Forward	76.77	11/01/2021				
		Late Fee	4.21	11/12/2021				
		Payment E-Check	-80.98	11/18/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.55*	11/29/2021	84207553	447,460	451,190	3,730
		Ending Balance	\$36.62					
115435	07-20715	<i>LEWIS, JEANETTE & JAMES</i>				<i>12877 MADDOX RIDGE RD 502-750-2242</i>		
		Balance Forward	29.76	11/01/2021				
		Late Fee	2.98*	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	82990067	628,630	631,620	2,990
		Ending Balance	\$63.95					
107980	07-20717	<i>CRENSHAW, TAMMY OR KNOX</i>				<i>12907 MADDOX RIDGE RD</i>		
		Balance Forward	30.78	11/01/2021				
		Payment Check	-30.78	11/02/2021				
		School Tax	0.92*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.52*	11/29/2021	84207201	414,750	417,770	3,020
		Ending Balance	\$31.44					
118600	07-20720	<i>WILKERSON JR, CLELLAND</i>			<i>12986 MADDOX RIDGE RD</i>			
		Balance Forward	-42.04	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265459	512,880	513,130	250
		Ending Balance	\$-21.71					
108272	07-20730	<i>RANKIN, GENE</i>			<i>13127 MADDOX RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207549	477,910	478,780	870
		Ending Balance	\$20.33					
118573	07-20740	<i>GRABER, DAVID & MARY</i>			<i>13156 MADDOX RIDGE RD</i>			
		Balance Forward	285.90	11/01/2021				
		Payment Check	-285.90	11/05/2021				
		School Tax	7.41*	11/29/2021				
		WATER	247.16*	11/29/2021	84265848	3,447,280	3,496,670	49,390
		Ending Balance	\$254.57					
113354	07-20750	<i>LOUDEN, MARY</i>			<i>13185 MADDOX RIDGE RD</i>			
		Balance Forward	69.35	11/01/2021				
		Late Fee	6.94	11/12/2021				
		Payment Credit Card	-76.29	11/24/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	84265435	250,520	252,240	1,720
		Ending Balance	\$21.94					
108553	07-20760	<i>DAVIDSON, JOHN E</i>			<i>88 MARION RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/03/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	87353908	79,930	81,730	1,800
		Ending Balance	\$22.53					
115745	07-20780	<i>HARTMAN, JULIA A</i>			<i>512 MARION RD EMER-QUICKERT 947-5475</i>			
		Balance Forward	31.58	11/01/2021				
		Payment Check	-31.58	11/08/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	87353919	144,340	147,890	3,550
		Ending Balance	\$35.30					
114468	07-20787	<i>HAWKINS, LARRY</i>			<i>11317 RIVER RD</i>			
		Balance Forward	167.51	11/01/2021				
		Ending Balance	\$167.51					
121200	07-20789	<i>PIFER, THOMAS</i>			<i>11441 RIVER ROAD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/11/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265726	23,650	23,870	220
		Ending Balance	\$20.33					
117147	07-20790	<i>CARTER, AARON</i>			<i>11480 RIVER RD LAURA BETHEL</i>			
		Balance Forward	88.03	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.45	11/12/2021				
		Payment Credit Card	-92.48	11/19/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	85519967	304,950	307,730	2,780
		Ending Balance	\$29.68					
104478	07-20810	<i>CARTER, CLINE</i>				<i>11612 RIVER RD</i>		
		Balance Forward	233.22	11/01/2021				
		Ending Balance	\$233.22					
118635	07-20810	<i>BETHEL & CARTER, LAURA/AARON</i>				<i>11612 RIVER RD</i>		
		Balance Forward	58.29	11/01/2021				
		Late Fee	5.83*	11/12/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.16*	11/29/2021	84930290	686,780	691,160	4,380
		Ending Balance	\$105.48					
121178	07-20820	<i>EVANS, MELANIE</i>				<i>11614 RIVER RD HUNTING CABIN</i>		
		Balance Forward	34.40	11/01/2021				
		Late Fee	3.44*	11/12/2021				
		Payment Check	-34.30	11/18/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.33*	11/29/2021	84207217	149,570	157,780	8,210
		Ending Balance	\$70.83					
104481	07-20830	<i>COLLINS/ESTES, CANDANCE/SHAWN</i>				<i>305 CANDY LN</i>		
		Balance Forward	39.76	11/01/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	84265829	788,960	793,150	4,190
		Ending Balance	\$79.73					
104484	07-20840	<i>FLORENCE, MIKE</i>				<i>11712 RIVER RD</i>		
		Balance Forward	35.60	11/01/2021				
		Payment Check	-35.60	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.40*	11/29/2021	84265727	544,910	548,760	3,850
		Ending Balance	\$37.49					
104485	07-20850	<i>QUICKERT, JERRY L</i>				<i>11886 RIVER RD</i>		
		Balance Forward	74.49	11/01/2021				
		Late Fee	7.45*	11/12/2021				
		Payment Check	-74.49	11/15/2021				
		School Tax	2.22*	11/29/2021				
		WATER	74.06*	11/29/2021	84265438	1,028,010	1,037,570	9,560
		Ending Balance	\$83.73					
104486	07-20860	<i>QUICKERT, BOBBY J</i>				<i>11988 RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375159	454,510	454,950	440
		Ending Balance	\$20.33					
119931	07-20865	<i>BOUGHTON, MARSHALL</i>				<i>12171 RIVER ROAD</i>		
		Balance Forward	63.22	11/01/2021				
		Late Fee	6.32	11/12/2021				
		Payment Check	-63.22	11/18/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		LTF-ADJUSTMENT	-24.76	11/19/2021				
		LTF-ADJUSTMENT	24.76	11/19/2021				
		School Tax	1.91*	11/29/2021				
		WATER	63.78*	11/29/2021	83933231	647,120	655,090	7,970
		Ending Balance	\$72.01					
120651	07-20870	<i>GRABER, DAVID</i>				<i>RIVER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85255506	32,680	32,690	10
		Ending Balance	\$20.33					
104488	07-20880	<i>QUICKERT, ANTHONY</i>				<i>12270 RIVER RD</i>		
		Balance Forward	98.76	11/01/2021				
		Payment Check	-120.00	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	84265439	804,880	807,460	2,580
		Ending Balance	\$6.98					
104489	07-20890	<i>STEELE, JR. 2, JOHN D</i>				<i>12598 RIVER RD</i>		
		Balance Forward	114.30	11/01/2021				
		Payment Bank Draft	-114.30	11/10/2021				
		Water Adjustment	-170.20	11/18/2021				
		School Tax Adjustment	-5.10	11/18/2021				
		LTF-ADJUSTMENT	-3.55	11/18/2021				
		School Tax	5.19*	11/29/2021				
		WATER	173.10*	11/29/2021	84265464	267,690	298,610	30,920
		Ending Balance	-\$0.56					
119033	07-20900	<i>HILTY, MORRIS</i>				<i>12469 RIVER RD</i>		
		Balance Forward	70.55	11/01/2021				
		Payment Credit Card	-70.55	11/05/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	85392165	446,510	449,330	2,820
		Ending Balance	\$29.97					
112922	07-20915	<i>WALKER, MIKE</i>				<i>12600 RIVER RD HYDRANT</i>		
		Balance Forward	22.37	11/01/2021				
		Payment Check	-22.37	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265855	262,570	262,570	0
		Ending Balance	\$20.33					
104492	07-20917	<i>BRAY, KEN</i>				<i>12600 RIVER RD</i>		
		Balance Forward	-37.36	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207606	100,280	100,330	50
		Ending Balance	-\$17.03					
120980	07-20918	<i>SCROGHAM, VICKIE & TROY</i>				<i>12615-A RIVER RD</i>		
		Balance Forward	28.65	11/01/2021				
		Payment Credit Card	-28.65	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	39166467	21,680	24,150	2,470
		Ending Balance	\$27.42					

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
113248	07-20920	<i>POE, WILLIAM</i>				<i>12687 RIVER RD 566-0917</i>		
		Balance Forward	100.00	11/01/2021				
		Late Fee	4.11*	11/12/2021				
		Payment Cash	-100.00	11/18/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	84265816	622,750	626,200	3,450
		Ending Balance	\$38.69					
121629	07-20920	<i>CASEY, JAMEY</i>				<i>12687 RIVER RD 566-0917</i>		
		WATER Deposit	75.00	11/19/2021				
		Connection/Transfer	35.00	11/19/2021				
		Deposit Payment Credit Card	-75.00	11/19/2021				
		Payment Credit Card	-35.00	11/19/2021				
		Ending Balance	\$0.00					
113971	07-20925	<i>WINTERBERG, JOSEF</i>				<i>13298 RIVER ROAD CABIN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085182	63,980	64,110	130
		Ending Balance	\$20.33					
110329	07-20927	<i>SENTELLE, CHERIE</i>				<i>13231 RIVER RD</i>		
		Balance Forward	-5.61	11/01/2021				
		School Tax	0.75*	11/09/2021				
		WATER	24.84	11/09/2021	84207748	294,560	296,780	2,220
		Deposit Applied	-75.00*	11/09/2021				
		Deposit Applied	-0.61*	11/09/2021				
		OVERPAYMENT REFUND	55.63	11/16/2021				
		Ending Balance	\$0.00					
121609	07-20927	<i>& JOHN BLACKBURN, TAMMY DIXON</i>				<i>13231 RIVER RD</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/03/2021				
		Connection/Transfer	35.00	11/03/2021				
		Deposit Payment Check	-75.00	11/05/2021				
		Payment Check	-35.00	11/05/2021				
		Ending Balance	\$0.00					
104496	07-20930	<i>NOEL, JEFFREY WAYNE</i>				<i>13393 RIVER RD</i>		
		Balance Forward	78.82	11/01/2021				
		Payment Check	-78.82	11/05/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.35*	11/29/2021	87059563	193,240	198,980	5,740
		Ending Balance	\$50.83					
115089	07-20940	<i>PERRY, KENT & BRITNI</i>				<i>9031 PORT ROYAL RD</i>		
		Balance Forward	44.06	11/01/2021				
		Payment Bank Draft	-44.06	11/10/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.39*	11/29/2021	83929168	565,670	571,880	6,210
		Ending Balance	\$53.96					
108218	07-20950	<i>TIPTON, HAROLD & EDNA</i>				<i>9033 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	84265448	186,620	188,670	2,050
		Ending Balance	\$24.35					
108216	07-20960	<i>TIPTON, DONNIE & KATHY</i>				<i>8840 PORT ROYAL RD</i>		
		Balance Forward	85.90	11/01/2021				
		Late Fee	8.59*	11/12/2021				
		School Tax	2.14*	11/29/2021				
		WATER	71.28*	11/29/2021	84265795	969,230	978,360	9,130
		Ending Balance	\$167.91					
117324	07-20970	<i>FOREE, ERIC</i>				<i>8667 PORT ROYAL RD</i>		
		Balance Forward	35.08	11/01/2021				
		Payment Check	-35.06	11/05/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	85393005	436,730	440,960	4,230
		Ending Balance	\$40.29					
108214	07-20980	<i>McMANIS, VERNON & MARJORIE</i>				<i>8635 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265857	95,720	96,490	770
		Ending Balance	\$20.33					
113471	07-20985	<i>HOLCOMB, TABITHA</i>				<i>8619 PORT ROYAL RD</i>		
		Balance Forward	190.09	11/01/2021				
		Ending Balance	\$190.09					
108212	07-21000	<i>HAWKINS, PAULA</i>				<i>8571 PORT ROYAL RD</i>		
		Balance Forward	160.80	11/01/2021				
		Late Fee	8.86*	11/12/2021				
		School Tax	3.08*	11/29/2021				
		WATER	102.59*	11/29/2021	84265793	1,056,870	1,071,770	14,900
		Ending Balance	\$275.33					
119623	07-21010	<i>LAWSON, CRYSTAL</i>				<i>8549 PORT ROYAL RD</i>		
		Balance Forward	78.62	11/01/2021				
		Late Fee	7.86	11/12/2021				
		Payment Credit Card	-86.48	11/15/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	85374339	284,780	288,110	3,330
		Ending Balance	\$33.69					
108208	07-21020	<i>LASHLEY, MICHAEL</i>				<i>8523 PORT ROYAL RD</i>		
		Balance Forward	90.61	11/01/2021				
		Payment Check	-90.61	11/02/2021				
		School Tax	2.31*	11/29/2021				
		WATER	77.01*	11/29/2021	84207592	1,457,550	1,467,570	10,020
		Ending Balance	\$79.32					
108207	07-21030	<i>FITCH, KIMBERLY & MIKE</i>				<i>8521 PORT ROYAL RD</i>		
		Balance Forward	39.83	11/01/2021				
		Late Fee	3.98*	11/12/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.61*	11/29/2021	84207593	661,570	665,450	3,880
		Ending Balance	\$81.52					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116658	07-21035	<i>CHEATUM, MARSHA & DON</i>			<i>8445 PORT ROYAL ROAD JB KASH'S METER</i>			
		Balance Forward	24.13	11/01/2021				
		Late Fee	2.41*	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	83928752	367,320	369,580	2,260
		Ending Balance	\$52.42					
109963	07-21050	<i>WHITE, EUGENE</i>			<i>8429 PORT ROYAL RD</i>			
		Balance Forward	71.14	11/01/2021				
		Payment Check	-40.00	11/02/2021				
		Late Fee	3.11*	11/12/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.57*	11/29/2021	84207237	551,600	556,320	4,720
		Ending Balance	\$78.10					
120986	07-21060	<i>BEVERLY, AMBER</i>			<i>8401 PORT ROYAL RD</i>			
		Balance Forward	58.03	11/01/2021				
		Payment Check	-58.03	11/05/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.17*	11/29/2021	84207233	991,300	997,940	6,640
		Ending Balance	\$56.83					
118658	07-21070	<i>ROBERSON & MAYS, WILLIAM & STEVY</i>			<i>8393 PORT ROYAL RD</i>			
		Balance Forward	48.47	11/01/2021				
		Payment Credit Card	-48.47	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	83929225	300,960	302,610	1,650
		Ending Balance	\$21.42					
111573	07-21090	<i>EZZIO, DEBBIE</i>			<i>8311 PORT ROYAL RD.</i>			
		Balance Forward	24.21	11/01/2021				
		Late Fee	2.42*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207463	482,320	483,490	1,170
		Ending Balance	\$46.96					
111153	07-21100	<i>CAVANAUGH, JERRY & SHIRLEY</i>			<i>8299 PORT ROYAL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Cash	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207796	223,770	224,610	840
		Ending Balance	\$20.33					
108190	07-21110	<i>BANTA, CHARLES</i>			<i>8285 PORT ROYAL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Ending Balance	\$20.33					
121413	07-21110	<i>CARRION, JESSE</i>			<i>8285 PORT ROYAL RD</i>			
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-42.69	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265859	404,750	405,500	750
		Ending Balance	\$20.33					
108189	07-21120	<i>SANKER, PAULA</i>			<i>8266 PORT ROYAL RD</i>			
		Balance Forward	63.95	11/01/2021				
		Payment Check	-63.95	11/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.01*	11/29/2021				
		WATER	67.08*	11/29/2021	84207540	1,112,660	1,121,140	8,480
		Ending Balance	\$69.09					
108186	07-21140	<i>STURGEON, JAMES BUDDY</i>			<i>8251 PORT ROYAL RD</i>			
		Balance Forward	41.44	11/01/2021				
		Payment Check	-41.44	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.70*	11/29/2021	84207226	610,290	615,170	4,880
		Ending Balance	\$45.01					
108183	07-21150	<i>POST OFFICE, U S</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207572	29,650	29,830	180
		Ending Balance	\$20.33					
108182	07-21160	<i>METHODIST CH, PORT ROYAL</i>			<i>8230 PORT ROYAL RD PARSONAGE</i>			
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207228	483,080	483,110	30
		Ending Balance	\$20.33					
120308	07-21165	<i>PARKER, BEN</i>			<i>8201 PORT ROYAL RD</i>			
		Balance Forward	30.37	11/01/2021				
		Payment Check	-30.37	11/08/2021				
		SCHOOL TAX	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	84207205	377,470	380,310	2,840
		Water Sales Tax	1.75*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$31.92					
120387	07-21166	<i>PARKER, BEN</i>			<i>PORT ROYAL RD</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265833	47,660	47,850	190
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
108180	07-21170	<i>METHODIST CH, PORT ROYAL METHOD</i>			<i>8212 PORT ROYAL RD CHURCH</i>			
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265453	65,470	65,650	180
		Ending Balance	\$20.33					
120196	07-21180	<i>COLLEGE, STERLING</i>			<i>8200 PORT ROYAL RD</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265835	26,060	26,120	60
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
116523	07-21250	<i>TINGLE, KAYLA</i>				<i>25 CANE RUN RD DONALD LIVES THERE (BOB)</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		Payment Credit Card	-23.00	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265737	344,840	345,200	360
		Ending Balance	\$42.26					
117664	07-21260	<i>WOODCOCK, DEBRA & DONALD</i>				<i>48 CANE RUN RD</i>		
		Balance Forward	34.92	11/01/2021				
		Late Fee	3.49*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	84930311	1,167,950	1,171,280	3,330
		Ending Balance	\$72.10					
108356	07-21270	<i>BREWER, DEBBIE K</i>				<i>81 CANE RUN RD</i>		
		Balance Forward	36.83	11/01/2021				
		Late Fee	3.68*	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	84207190	395,190	398,040	2,850
		Ending Balance	\$70.70					
119129	07-21280	<i>CHILTON, KRISTOPHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	11.61	11/01/2021				
		Ending Balance	\$11.61					
121527	07-21280	<i>CALLIS, HEATHER</i>				<i>95 CANE RUN RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.28*	11/29/2021	85520189	68,430	74,160	5,730
		Ending Balance	\$50.76					
110755	07-21290	<i>YOST, PAUL</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	67.75	11/01/2021				
		Ending Balance	\$67.75					
121329	07-21290	<i>SMITH, DAVID</i>				<i>108 CANE RUN RD</i>		
		Balance Forward	95.31	11/01/2021				
		Payment Credit Card	-95.31	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	84488502	5,359,910	5,363,520	3,610
		Ending Balance	\$35.74					
116962	07-21300	<i>WALDRIDGE, PEGGY & WILLIAM</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	24.90	11/01/2021				
		Ending Balance	\$24.90					
118060	07-21300	<i>DAWSON, KIMBERLY</i>				<i>111 CANE RUN RD</i>		
		Balance Forward	28.65	11/01/2021				
		Payment Credit Card	-28.65	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207562	421,610	422,890	1,280
		Ending Balance	\$20.33					
116210	07-21310	<i>SMITH, DAVID</i>				<i>130 CANE RUN RD</i>		
		Balance Forward	10.73	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$10.73					
121378	07-21310	<i>SUTTON, DAVE</i>				<i>130 CANE RUN RD</i>		
		Balance Forward	73.68	11/01/2021				
		Late Fee	4.00	11/12/2021				
		Payment Credit Card	-77.68	11/24/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	84207564	520,790	523,840	3,050
		Ending Balance	\$31.65					
115640	07-21320	<i>GREGORY, GARY & JOANN</i>				<i>121 CANE RUN RD</i>		
		Balance Forward	32.74	11/01/2021				
		Payment Check	-32.74	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	84207235	416,550	420,030	3,480
		Ending Balance	\$34.79					
108366	07-21322	<i>ELLIOTT/YOST, HELMA J./PAUL</i>				<i>141 CANE RUN RD</i>		
		Balance Forward	211.98	11/01/2021				
		Ending Balance	\$211.98					
121330	07-21322	<i>CHESSER, BETH</i>				<i>141 CANE RUN RD</i>		
		Balance Forward	37.56	11/01/2021				
		Late Fee	3.76	11/12/2021				
		Payment Cash	-40.00	11/22/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.26*	11/29/2021	83380288	914,810	923,010	8,200
		Ending Balance	\$68.54					
116816	07-21330	<i>SATTERLY&PERRY, NATHAN/CANDICE</i>				<i>160 CANE RUN RD</i>		
		Balance Forward	40.27	11/01/2021				
		Payment Check	-40.27	11/02/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.00*	11/29/2021	84930830	347,700	352,340	4,640
		Ending Balance	\$43.26					
120294	07-21340	<i>MERSHALL, MINDY</i>				<i>165 CANE RUN RD</i>		
		Balance Forward	94.93	11/01/2021				
		Late Fee	4.82	11/12/2021				
		Payment Credit Card	-99.75	11/12/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	84207575	457,350	461,870	4,520
		Ending Balance	\$42.38					
119001	07-21350	<i>DOWDEN, KERRY</i>				<i>178 CANE RUN RD</i>		
		Balance Forward	38.88	11/01/2021				
		Payment Check	-38.88	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	84207569	317,220	319,480	2,260
		Ending Balance	\$25.88					
108374	07-21360	<i>RUTH, DANIEL & PATRICIA</i>				<i>220 CANE RUN RD BETSY L SAMS, DAU</i>		
		Balance Forward	222.74	11/01/2021				
		Late Fee	13.27*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207603	182,980	183,860	880
		Ending Balance	\$256.34					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108376	07-21370	<i>MEADOWS, RAYMOND/DARLENE</i>				<i>241 CANE RUN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/01/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.66*	11/29/2021	84207587	277,480	279,110	1,630
		Ending Balance	\$21.28					
108375	07-21380	<i>SHARP, DAVID</i>				<i>232 CANE RUN RD</i>		
		Balance Forward	33.26	11/01/2021				
		Payment Check	-33.26	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	84207211	539,150	542,860	3,710
		Ending Balance	\$36.47					
108378	07-21400	<i>GREGORY, GARY</i>				<i>270 CANE RUN RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	84207218	620,850	624,910	4,060
		Ending Balance	\$39.03					
120468	07-21410	<i>MC INTOSH, KATHERINE</i>				<i>343 CANE RUN RD</i>		
		Balance Forward	93.26	11/01/2021				
		Payment Cash	-50.00	11/10/2021				
		Late Fee	3.72*	11/12/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	87593937	81,430	85,400	3,970
		Ending Balance	\$85.35					
108381	07-21415	<i>CRAWFORD, PAUL</i>				<i>351 CANE RUN RD</i>		
		Balance Forward	37.79	11/01/2021				
		Payment Check	-37.79	11/12/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.93*	11/29/2021	84275783	655,110	659,740	4,630
		Ending Balance	\$43.19					
115491	07-21430	<i>HAWKINS, MICHAEL</i>				<i>1521 CARPENTER LANE</i>		
		Balance Forward	23.40	11/01/2021				
		Payment Check	-23.40	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	83634777	490,920	492,930	2,010
		Ending Balance	\$24.06					
108515	07-21440	<i>BOYER, SUSIE</i>				<i>1398 CARPENTER LN 525-2377</i>		
		Balance Forward	12.95	11/01/2021				
		Payment Credit Card	-33.29	11/01/2021				
		School Tax	0.59	11/08/2021				
		WATER	19.74	11/08/2021	84207221	556,640	556,640	0
		Ending Balance	\$-0.01					
108516	07-21450	<i>SANDERS, FRANKLIN</i>				<i>1397 CARPENTER LN</i>		
		Balance Forward	37.13	11/01/2021				
		Payment Credit Card	-37.13	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265820	487,940	488,990	1,050
		Ending Balance	\$20.33					
111985	07-21452	<i>HAYDEN, DARRELL C</i>				<i>1420 CARPENTER LN</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84276171	103,490	104,160	670
		Ending Balance	\$20.33					
108382	07-21460	<i>COX, CAROLINE</i>				<i>568 CANE RUN RD</i>		
		Balance Forward	53.89	11/01/2021				
		Payment Bank Draft	-53.89	11/10/2021				
		School Tax	2.02*	11/29/2021				
		WATER	67.20*	11/29/2021	84276167	2,936,210	2,944,710	8,500
		Ending Balance	\$69.22					
108383	07-21470	<i>RAUEN, WALTER & JUDY</i>				<i>665 CANE RUN RD</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Check	-23.03	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84276161	254,210	255,690	1,480
		Ending Balance	\$20.33					
108385	07-21480	<i>BERRY, SANDRA</i>				<i>817 CANE RUN RD</i>		
		Balance Forward	37.71	11/01/2021				
		Payment Check	-37.71	11/08/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	84265834	399,660	403,670	4,010
		Ending Balance	\$38.67					
108384	07-21490	<i>HILLARD, MARY K</i>				<i>806 CANE RUN RD</i>		
		Balance Forward	62.51	11/01/2021				
		Ending Balance	\$62.51					
120444	07-21495	<i>BIBELHAUSER, TAMMY</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	126.43	11/01/2021				
		Ending Balance	\$126.43					
121488	07-21495	<i>COX, NICO</i>				<i>887 CANE RUN RD</i>		
		Balance Forward	58.29	11/01/2021				
		Late Fee	5.83*	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	84796226	299,160	303,170	4,010
		Ending Balance	\$102.79					
118892	07-21500	<i>GOBEN, STACEY</i>				<i>893 CANE RUN RD</i>		
		Balance Forward	42.84	11/01/2021				
		Late Fee	2.25*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265836	192,250	192,930	680
		Deposit Applied	-75.00*	11/29/2021				
		Deposit Applied	-0.38*	11/29/2021				
		Ending Balance	\$-9.96					
108388	07-21510	<i>STEWART, BILLY ALLEN</i>				<i>974 CANE RUN RD</i>		
		Balance Forward	38.15	11/01/2021				
		Payment Bank Draft	-38.15	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	84265867	398,860	403,310	4,450
		Ending Balance	\$41.88					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117947	07-21520	<i>BRYANT, BROOKE</i>				1023 CANE RUN RD		
		Balance Forward	27.27	11/01/2021				
		Late Fee	2.73*	11/12/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	84571198	260,330	262,390	2,060
		Ending Balance	\$54.42					
112678	07-21530	<i>BRENT, MATTHEW</i>				1044 CANE RUN RD		
		Balance Forward	20.99	11/01/2021				
		Payment Check	-20.99	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265424	286,600	287,680	1,080
		Ending Balance	\$20.33					
119832	07-21538	<i>ARMSTRONG, BRIAN</i>				1096 CANE RUN RD		
		Balance Forward	59.16	11/01/2021				
		Payment Check	-59.16	11/12/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	87513176	80,600	83,300	2,700
		Ending Balance	\$29.10					
120881	07-21540	<i>MUNKERS, JAMES</i>				1138 CANE RUN RD		
		Balance Forward	27.84	11/01/2021				
		Late Fee	2.46	11/12/2021				
		Payment Credit Card	-30.30	11/19/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	84265869	294,300	297,130	2,830
		Ending Balance	\$30.05					
108394	07-21550	<i>KING, ALVIN & DEBRA</i>				1163 CANE RUN RD		
		Balance Forward	22.38	11/01/2021				
		Payment Check	-22.38	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	84265428	324,080	326,090	2,010
		Ending Balance	\$24.06					
108395	07-21560	<i>DOWNEY, RONALD</i>				1191 CANE RUN RD		
		Balance Forward	21.65	11/01/2021				
		Payment Check	-21.65	11/08/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.26*	11/29/2021	84207604	319,690	323,520	3,830
		Ending Balance	\$37.35					
108396	07-21570	<i>BRIERLY, LULA</i>				1225 CANE RUN RD		
		Balance Forward	27.35	11/01/2021				
		Payment Check	-27.35	11/05/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	84275740	723,730	726,930	3,200
		Ending Balance	\$32.74					
119976	07-21580	<i>WAFORD, JOSH</i>				1253 CANE RUN RD		
		Balance Forward	61.64	11/01/2021				
		Late Fee	2.25*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497302	354,090	354,610	520
		Ending Balance	\$84.22					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108399	07-21590	<i>MCKEE, JAMES L</i>				<i>1292 CANE RUN RD</i>		
		Balance Forward	36.33	11/01/2021				
		Payment Check	-36.33	11/08/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.95*	11/29/2021	85374359	292,430	296,780	4,350
		Ending Balance	\$41.15					
109656	07-21600	<i>HAWKINS, ROBERT D</i>				<i>1378 CANE RUN RD</i>		
		Balance Forward	46.70	11/01/2021				
		Payment Credit Card	-46.70	11/09/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.65*	11/29/2021	84930310	258,470	265,030	6,560
		Ending Balance	\$56.29					
108175	07-21630	<i>HEITZMAN, TOM</i>				<i>8159 PORT ROYAL RD 525-9161</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406480	119,730	119,870	140
		Ending Balance	\$20.33					
121033	07-21640	<i>TINGLE, KAYLA B</i>				<i>8143 PORT ROYAL RD</i>		
		Balance Forward	59.19	11/01/2021				
		Late Fee	3.89*	11/12/2021				
		Payment Cash	-26.72	11/22/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	84930537	233,750	235,650	1,900
		Ending Balance	\$59.62					
108170	07-21670	<i>SCHWARTZ, JO A</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	61.72	11/01/2021				
		Ending Balance	\$61.72					
120970	07-21670	<i>WALLER, JESSICA</i>				<i>8127 PORT ROYAL RD</i>		
		Balance Forward	109.78	11/01/2021				
		Payment Credit Card	-48.00	11/03/2021				
		Late Fee	6.18	11/12/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.72*	11/29/2021	84207785	2,659,950	2,664,550	4,600
		Ending Balance	\$35.84					
116283	07-21680	<i>ALLEN & COPLEY, TIFFANY & CHASE</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	202.96	11/01/2021				
		Ending Balance	\$202.96					
121442	07-21680	<i>ELIZABETH WHITFIELD, WILLIAM COPLEY</i>				<i>8114 PORT ROYAL RD</i>		
		Balance Forward	45.53	11/01/2021				
		Late Fee	4.55	11/12/2021				
		Payment Check	-50.08	11/29/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	82416856	540,770	544,320	3,550
		Ending Balance	\$35.30					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108166	07-21690	<i>HAWKINS, VANGEE</i>				<i>8102 PORT ROYAL RD</i>		
		Balance Forward	46.03	11/01/2021				
		Late Fee	4.60*	11/12/2021				
		Payment Check	-46.03	11/15/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	84207184	787,510	791,880	4,370
		Ending Balance	\$45.89					
108168	07-21700	<i>HARDIN, HELEN</i>				<i>8101 PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265863	156,360	156,390	30
		Ending Balance	\$20.33					
120141	07-21705	<i>BAYENS, LEAH</i>				<i>8115 PORT ROYAL RD</i>		
		Balance Forward	15.54	11/01/2021				
		Payment Check	-50.00	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.94*	11/29/2021	84930307	169,620	172,700	3,080
		Ending Balance	\$-2.59					
121235	07-21710	<i>DUNAWAY, JESSICA</i>				<i>8087 PORT ROYAL RD</i>		
		Balance Forward	15.32	11/01/2021				
		Payment Check	-25.00	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39122100	2,100	2,180	80
		Ending Balance	\$10.65					
120435	07-21720	<i>STURGILL, DONALD</i>				<i>8088 PORT ROYAL RD</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Credit Card	-20.55	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207207	254,070	255,270	1,200
		Ending Balance	\$20.33					
113802	07-21730	<i>B & B TRANSPORT</i>				<i>8042 PORT ROYAL RD</i>		
		Balance Forward	26.10	11/01/2021				
		Late Fee	2.61*	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	85391698	222,780	225,000	2,220
		Ending Balance	\$54.30					
108161	07-21740	<i>BAPTIST, PORT ROYAL</i>				<i>PORT ROYAL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275813	70,850	71,580	730
		Ending Balance	\$20.33					
113346	07-21750	<i>BAPTIST, PARSONAGE, PORT ROYAL</i>				<i>8041 PORT ROYAL RD AMBER/JOHN 947-5892</i>		
		Balance Forward	55.63	11/01/2021				
		Payment Bank Draft	-55.63	11/10/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.59*	11/29/2021	84265817	673,030	679,890	6,860
		Ending Balance	\$58.29					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113442	07-21760	<i>MATHIS, JUDY R</i>			7994 PORT ROYAL RD			
		Balance Forward	255.91	11/01/2021				
		Payment Credit Card	-80.00	11/15/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	84265815	422,610	424,790	2,180
		Ending Balance	\$201.21					
108156	07-21770	<i>BROWN, CICELY</i>			7988 PORT ROYAL RD			
		Balance Forward	36.69	11/01/2021				
		Payment Check	-36.69	11/02/2021				
		Payment Check	-40.00	11/18/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	84265792	405,830	408,570	2,740
		Ending Balance	\$-10.61					
108155	07-21780	<i>BISHOP, KENNETH</i>			7964 PORT ROYAL RD			
		Balance Forward	31.82	11/01/2021				
		Payment Check	-31.82	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	87059445	221,980	225,640	3,660
		Ending Balance	\$36.10					
108154	07-21790	<i>CLARK, CECIL WAYNE</i>			7940 PORT ROYAL RD			
		Balance Forward	22.45	11/01/2021				
		Payment Check	-22.45	11/05/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.65*	11/29/2021	84265824	242,330	244,240	1,910
		Ending Balance	\$23.33					
115149	07-21797	<i>SMITH, KENNETH</i>			7908 PORT ROYAL RD			
		Balance Forward	99.58	11/01/2021				
		Ending Balance	\$99.58					
120595	07-21797	<i>CROSS, BUFFY</i>			7908 PORT ROYAL RD			
		Balance Forward	53.34	11/01/2021				
		Late Fee	2.94	11/12/2021				
		Payment Cash	-60.00	11/22/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	83634091	777,280	780,040	2,760
		Ending Balance	\$25.81					
121324	07-21810	<i>GAYLA MCMANIS, BRIDGETT BANTA</i>			7870 PORT ROYAL RD			
		Balance Forward	35.00	11/01/2021				
		Ending Balance	\$35.00					
121333	07-21810	<i>GAYLA MCINTOSH, BRIDGETT BANTA</i>			7870 PORT ROYAL RD			
		Balance Forward	29.10	11/01/2021				
		Payment Check	-29.10	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	84928099	283,540	286,670	3,130
		Ending Balance	\$32.24					
112986	07-21811	<i>WILLIS, MARLENA</i>			7854 PORT ROYAL RD 269-1761			
		Balance Forward	42.68	11/01/2021				
		Late Fee	4.27*	11/12/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.00*	11/29/2021	84265502	347,620	352,260	4,640

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$90.21					
108148	07-21830	<i>HAWKINS, JEFF WAYNE</i>				<i>7830 PORT ROYAL RD TERESA</i>		
		Balance Forward	33.55	11/01/2021				
		Payment Bank Draft	-33.55	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	84275784	737,380	740,360	2,980
		Ending Balance	\$31.14					
118385	07-21831	<i>GATEWOOD, JESSICA & CHAD</i>				<i>7745 PORT ROYAL RD</i>		
		Balance Forward	52.43	11/01/2021				
		Payment Bank Draft	-52.43	11/10/2021				
		School Tax	1.65*	11/29/2021				
		WATER	55.04*	11/29/2021	84276162	1,410,510	1,417,130	6,620
		Ending Balance	\$56.69					
112705	07-21840	<i>ZARING, ANDY</i>				<i>7648 PORT ROYAL RD FARM</i>		
		Balance Forward	28.33	11/01/2021				
		Payment Check	-28.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275728	974,370	974,770	400
		Ending Balance	\$20.33					
115295	07-21850	<i>ZARING, ANDY & BOBBIE</i>				<i>7630 PORT ROYAL RD</i>		
		Balance Forward	61.97	11/01/2021				
		Payment Check	-61.97	11/05/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.37*	11/29/2021	87059539	97,760	103,040	5,280
		Ending Balance	\$47.76					
114440	07-21861	<i>LAWREY, KURT & JENNIFER</i>				<i>30 VANCE RD</i>		
		Balance Forward	39.69	11/01/2021				
		Payment Check	-39.69	11/02/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.77*	11/29/2021	84276172	581,600	587,250	5,650
		Ending Balance	\$50.23					
108281	07-21862	<i>WOODS, CORISSA</i>				<i>78 VANCE RD MOTHER 845-7696</i>		
		Balance Forward	96.06	11/01/2021				
		Payment Check	-96.06	11/08/2021				
		School Tax	2.30*	11/29/2021				
		WATER	76.72*	11/29/2021	84276164	955,770	965,740	9,970
		Ending Balance	\$79.02					
108030	07-21866	<i>MYERS SR, DAVID</i>				<i>2186 GULLIONS BRANCH RD</i>		
		Balance Forward	24.64	11/01/2021				
		Payment Bank Draft	-24.64	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	84276173	236,660	238,860	2,200
		Ending Balance	\$25.44					
109829	07-21867	<i>MCALLISTER, DESTRY</i>				<i>1700 GULLIONS BRANCH RD</i>		
		Balance Forward	32.08	11/01/2021				
		Payment Check	-32.08	11/12/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.18*	11/29/2021	84266077	526,700	530,660	3,960
		Ending Balance	\$38.30					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114857	07-21868	<i>CHESHER, MATTHEW</i>			<i>2012 GULLIONS BRANCH RD 947-5495</i>			
		Balance Forward	38.30	11/01/2021				
		Payment Check	-38.30	11/12/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	84266079	407,870	412,550	4,680
		Ending Balance	\$43.56					
108032	07-21872	<i>LAWSON, PAULETTE</i>			<i>2117 GULLIONS BRANCH RD</i>			
		Balance Forward	118.70	11/01/2021				
		Late Fee	5.69	11/12/2021				
		Payment Other	-124.39	11/19/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.97*	11/29/2021	84266064	722,290	728,280	5,990
		Ending Balance	\$52.50					
108284	07-21878	<i>FRAZIER, WILBUR</i>			<i>348 VANCE RD</i>			
		Balance Forward	98.63	11/01/2021				
		Ending Balance	\$98.63					
120323	07-21878	<i>HILLARD, JOSLYNN</i>			<i>348 VANCE RD</i>			
		Balance Forward	33.85	11/01/2021				
		Payment Credit Card	-33.85	11/09/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	85373308	433,750	437,820	4,070
		Ending Balance	\$39.10					
108287	07-21890	<i>BERRY, ARTHUR W</i>			<i>629 VANCE RD</i>			
		Balance Forward	27.49	11/01/2021				
		Payment Bank Draft	-27.49	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	84266062	151,190	153,180	1,990
		Ending Balance	\$23.91					
108288	07-21900	<i>DOWNEY, NORA E</i>			<i>725 VANCE RD</i>			
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207187	402,020	403,050	1,030
		Ending Balance	\$20.33					
121002	07-21910	<i>NEWLAND, MICHELLE & SCOTT</i>			<i>737 VANCE RD</i>			
		Balance Forward	79.16	11/01/2021				
		Late Fee	7.92	11/12/2021				
		Payment Check	-87.08	11/22/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	84207116	394,530	397,460	2,930
		Ending Balance	\$30.78					
108290	07-21920	<i>PYLES, DAVID</i>			<i>763 VANCE RD</i>			
		Balance Forward	209.50	11/01/2021				
		Payment Check	-500.00	11/12/2021				
		School Tax	4.67*	11/29/2021				
		WATER	155.62*	11/29/2021	84207552	1,285,780	1,312,340	26,560
		Ending Balance	\$-130.21					
108292	07-21928	<i>GREGORY, TONY</i>			<i>985 VANCE RD</i>			
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-20.33	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	84265847	225,150	226,800	1,650
		Ending Balance	\$21.42					
120984	07-21930	<i>GIROD, ROSINE</i>				<i>987 VANCE RD</i>		
		Balance Forward	29.90	11/01/2021				
		Returned Check	118.30	11/02/2021				
		Returned Check Fee	30.00	11/02/2021				
		Payment Bank Draft	-178.20	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	87060370	32,200	34,780	2,580
		Ending Balance	\$28.22					
108293	07-21940	<i>GREGORY, BARBARA</i>				<i>985 VANCE RD GREENHOUSES</i>		
		Balance Forward	35.08	11/01/2021				
		Late Fee	3.51*	11/12/2021				
		Payment Check	-35.00	11/22/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	84265840	735,470	738,080	2,610
		Ending Balance	\$32.03					
119777	07-21950	<i>BAILEY, TRAVIS</i>				<i>1101 VANCE RD</i>		
		Balance Forward	26.54	11/01/2021				
		Payment Credit Card	-26.54	11/06/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	84265841	385,990	389,230	3,240
		Ending Balance	\$33.04					
115282	07-21970	<i>MILES, PHYLLIS</i>				<i>1159 VANCE RD</i>		
		Balance Forward	37.89	11/01/2021				
		Ending Balance	\$37.89					
115562	07-21970	<i>SCULLEY SR, LARRY</i>				<i>1159 VANCE RD</i>		
		Balance Forward	98.70	11/01/2021				
		Payment Bank Draft	-98.70	11/10/2021				
		School Tax	3.32*	11/29/2021				
		WATER	110.81*	11/29/2021	84207188	1,324,930	1,341,400	16,470
		Ending Balance	\$114.13					
112908	07-21980	<i>WILHOITE, NICK</i>				<i>1315 VANCE RD</i>		
		Balance Forward	46.49	11/01/2021				
		Late Fee	4.65*	11/12/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	84266074	652,980	654,820	1,840
		Ending Balance	\$73.95					
108298	07-21990	<i>CALHOUN, KEVIN L</i>				<i>1417 VANCE RD</i>		
		Balance Forward	4.29	11/01/2021				
		Payment Check	-4.29	11/12/2021				
		Payment Check	-50.00	11/12/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	84266059	1,445,400	1,447,800	2,400
		Ending Balance	-\$23.10					
118260	07-22006	<i>MEADOWS, JASON & LINDA</i>				<i>1653 VANCE ROAD</i>		
		Balance Forward	35.45	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-35.45	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	84207227	551,840	555,370	3,530
		Ending Balance	\$35.15					
108305	07-22020	<i>MOORE, NANCY</i>				<i>1778 VANCE RD</i>		
		Balance Forward	58.13	11/01/2021				
		Payment Check	-58.13	11/08/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.44*	11/29/2021	84265427	3,059,660	3,064,950	5,290
		Ending Balance	\$47.83					
119842	07-22030	<i>KEMPER/ADAMS, DEBBIE & DONALD</i>				<i>1841 VANCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	2.60*	11/29/2021				
		WATER	86.71*	11/29/2021	84890920	415,250	427,120	11,870
		Ending Balance	\$89.31					
108307	07-22040	<i>MOORE, BOBBY</i>				<i>1978 VANCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207225	79,950	80,730	780
		Ending Balance	\$20.33					
108308	07-22050	<i>KEMPER/ADAMS, DEBBIE/DONALD</i>				<i>2075 VANCE RD</i>		
		Balance Forward	83.05	11/01/2021				
		Payment Bank Draft	-83.05	11/10/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.33*	11/29/2021	84207240	1,055,650	1,063,860	8,210
		Ending Balance	\$67.29					
110979	07-22065	<i>BESS, KENNETH W</i>				<i>2183 VANCE RD 552-3996</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380335	521,280	521,400	120
		Ending Balance	\$20.33					
108312	07-22070	<i>GARRIOTT, BETSY A</i>				<i>3808 LONG BRANCH FORK RD</i>		
		Balance Forward	45.24	11/01/2021				
		Payment Bank Draft	-45.24	11/10/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.62*	11/29/2021	84928144	162,820	169,220	6,400
		Ending Balance	\$55.23					
108315	07-22090	<i>GARRIOTT, LARRY</i>				<i>3806 LONG BRANCH FORK RD</i>		
		Balance Forward	42.60	11/01/2021				
		Payment Bank Draft	-42.60	11/10/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.92*	11/29/2021	82406439	810,120	815,640	5,520
		Ending Balance	\$49.36					
120290	07-22105	<i>HENRY, BEVERLY & BOBBY</i>				<i>3773 LONG BRANCH FORK RD ROSE 643-5078</i>		
		Balance Forward	40.56	11/01/2021				
		Payment Check	-40.56	11/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	43.28*	11/29/2021	83381215	636,900	641,720	4,820
		Ending Balance	\$44.58					
120080	07-22107	<i>MAINES, BOBBY</i>				<i>3631 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498145	1,101,310	1,102,240	930
		Ending Balance	\$20.33					
112185	07-22110	<i>WEBSTER, JASON</i>				<i>2724 VANCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87353917	11,710	12,580	870
		Ending Balance	\$20.33					
120329	07-22118	<i>WORLEY, STUART</i>				<i>2797 VANCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87774062	6,440	6,590	150
		Ending Balance	\$20.33					
113522	07-22120	<i>SHOUSE, LISA</i>				<i>2841 VANCE RD</i>		
		Balance Forward	127.24	11/01/2021				
		Ending Balance	\$127.24					
120234	07-22120	<i>BELLEW, JENNIFER</i>				<i>2841 VANCE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	83635194	223,150	228,040	4,890
		Ending Balance	\$45.09					
113768	07-22130	<i>JAMISON, PHILLIP & KIMBERL</i>				<i>2880 VANCE RD</i>		
		Balance Forward	40.42	11/01/2021				
		Payment Check	-40.42	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.07*	11/29/2021	83497778	544,450	549,100	4,650
		Ending Balance	\$43.33					
120283	07-22141	<i>CAMPBELL, MARY</i>				<i>2912 VANCE RD</i>		
		Balance Forward	24.43	11/01/2021				
		Payment Credit Card	-24.43	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	84754530	288,380	290,030	1,650
		Ending Balance	\$21.42					
108431	07-22158	<i>HELEN, JULIAN</i>				<i>146 SWITCHER HILL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929478	164,210	164,980	770
		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	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83525826	125,190	125,190	0
		Ending Balance	\$20.33					
120336	07-22165	<i>MORTBERG, JEFF</i>				<i>280 SWITCHER HILL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85391730	147,860	148,560	700
		Ending Balance	\$20.33					
108433	07-22170	<i>SCHLAUG, DAVID</i>				<i>395 SWITCHER HILL RD</i>		
		Balance Forward	31.36	11/01/2021				
		Payment Bank Draft	-31.36	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	83381156	358,000	360,440	2,440
		Ending Balance	\$27.19					
120098	07-22180	<i>CRUME, RACHEL</i>				<i>598 SWITCHER HILL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	84927340	254,950	256,490	1,540
		Ending Balance	\$22.65					
110221	07-22210	<i>HAWKINS, DUANE</i>				<i>3289 VANCE RD</i>		
		Balance Forward	62.09	11/01/2021				
		Late Fee	3.18*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	84573317	241,130	244,470	3,340
		Ending Balance	\$99.04					
108332	07-22220	<i>ABBOTT, DOUGLAS</i>				<i>3243 VANCE RD</i>		
		Balance Forward	21.35	11/01/2021				
		Payment Check	-21.35	11/05/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	84265471	226,810	228,420	1,610
		Ending Balance	\$21.14					
118443	07-22230	<i>HAWKINS, DONALD</i>				<i>3457 VANCE RD</i>		
		Balance Forward	39.01	11/01/2021				
		Late Fee	3.90	11/12/2021				
		Payment Check	-40.00	11/29/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.74*	11/29/2021	84930811	417,090	422,890	5,800
		Ending Balance	\$54.14					
120703	07-22238	<i>BATES, VINCENT & ASHLEY</i>				<i>2071 DAVIDSON LN</i>		
		Balance Forward	30.70	11/01/2021				
		Payment Check	-30.70	11/08/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	87109858	50,710	53,520	2,810
		Ending Balance	\$29.90					
111316	07-22240	<i>FUSNER, RICHARD W</i>				<i>679 DAVIDSON LN CABIN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	17.72	11/01/2021				
		Payment Check	-25.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265432	13,940	13,980	40
		Ending Balance	\$13.05					
109683	07-22241	<i>BATTS, WILLIAM</i>			687 DAVIDSON LN 396-4176			
		Balance Forward	21.40	11/01/2021				
		Payment Check	-21.40	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207534	322,800	324,090	1,290
		Ending Balance	\$20.33					
120685	07-22243	<i>NELSON, JONATHAN</i>			657 DAVIDSON LN FARM			
		Balance Forward	30.21	11/01/2021				
		Late Fee	3.02	11/12/2021				
		Payment Credit Card	-40.00	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060427	15,040	15,210	170
		Ending Balance	\$13.56					
120152	07-22244	<i>TUGGLE, KRISTIE</i>			500 DAVIDSON LN			
		Balance Forward	39.47	11/01/2021				
		Payment Credit Card	-39.47	11/01/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.69*	11/29/2021	87353853	107,360	111,250	3,890
		Ending Balance	\$37.79					
113126	07-22250	<i>DOWNEY, TONYA</i>			3659 VANCE RD			
		Balance Forward	248.06	11/01/2021				
		Ending Balance	\$248.06					
117962	07-22250	<i>GRAY, CASEY</i>			3659 VANCE RD			
		Balance Forward	134.40	11/01/2021				
		Ending Balance	\$134.40					
118736	07-22250	<i>SMITH, KEVIN & AIMEE</i>			3659 VANCE RD			
		Balance Forward	27.31	11/01/2021				
		Ending Balance	\$27.31					
118934	07-22250	<i>RILEY, JIMMY</i>			3659 VANCE RD			
		Balance Forward	421.53	11/01/2021				
		Ending Balance	\$421.53					
119054	07-22250	<i>BEACH, CHARLES W</i>			3659 VANCE RD			
		Balance Forward	1,971.73	11/01/2021				
		Ending Balance	\$1,971.73					
121028	07-22250	<i>JONES, JONATHON</i>			3659 VANCE RD			
		Balance Forward	673.55	11/01/2021				
		Ending Balance	\$673.55					
121362	07-22250	<i>RILEY, ALEXIS</i>			3659 VANCE RD			
		Balance Forward	719.10	11/01/2021				
		Ending Balance	\$719.10					
121591	07-22250	<i>BARBER, BRIDGETT</i>			3659 VANCE RD			
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03*	11/12/2021				
		School Tax	5.42*	11/29/2021				
		WATER	180.76*	11/29/2021	83524624	1,719,730	1,752,560	32,830
		Ending Balance	\$208.54					
108341	07-22258	<i>BATES, MICHAEL</i>				<i>3759 VANCE RD</i>		
		Balance Forward	95.03	11/01/2021				
		Late Fee	9.50*	11/12/2021				
		Payment Check	-95.03	11/18/2021				
		School Tax	2.95*	11/29/2021				
		WATER	98.29*	11/29/2021	82989834	2,068,050	2,082,130	14,080
		Ending Balance	\$110.74					
108343	07-22266	<i>MAIDEN, STEVE</i>				<i>2094 VANCE RD 525-9308 CELL</i>		
		Balance Forward	-9.30	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	82891538	346,010	348,310	2,300
		Ending Balance	\$16.87					
108344	07-22270	<i>JONES, EDWARD</i>				<i>1943 VANCE RD</i>		
		Balance Forward	31.36	11/01/2021				
		Payment Check	-31.36	11/02/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	82415850	576,540	579,570	3,030
		Ending Balance	\$31.51					
111232	07-22273	<i>BEACH, ADAM & CORINA</i>				<i>1695 VANCE ROAD</i>		
		Balance Forward	75.76	11/01/2021				
		Payment Bank Draft	-75.76	11/10/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.48*	11/29/2021	82989912	723,280	730,740	7,460
		Ending Balance	\$62.29					
108142	07-22275	<i>GEISLER, JOHN OR DEBI</i>				<i>37 VANCE RD 751-4959</i>		
		Balance Forward	19.66	11/01/2021				
		Payment Check	-40.00	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87353933	164,700	165,200	500
		Ending Balance	\$-0.01					
121454	07-22279	<i>WADE, JOSEPH</i>				<i>411 HUE NANG TRAIL</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
121454	07-22279	WATER	19.74*	11/29/2021	39464540	0	0	0
		Ending Balance	\$20.33					0
119217	07-22280	<i>WADE, CINDY</i>				<i>366 HUE NANG TRAIL</i>		
		Balance Forward	59.82	11/01/2021				
		Payment Check	-59.82	11/09/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.18*	11/29/2021	84693338	963,350	970,300	6,950
		Ending Balance	\$58.90					
118153	07-22282	<i>BECKLEY, WILLIAM</i>				<i>158 HUE NANG TRAIL</i>		
		Balance Forward	-180.93	11/01/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	86705499	402,530	402,730	200
		Ending Balance	\$-160.60					
119385	07-22284	<i>SMITH, BRAD & MARY JO</i>		<i>24 HUE NANG TRAIL MARY JO # 502-667-3345</i>				
		Balance Forward	14.64	11/01/2021				
		Payment Credit Card	-14.64	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	84930333	226,490	228,000	1,510
		Ending Balance	\$20.40					
121449	07-22285	<i>BOOKBINDER, KEITH</i>		<i>701 ZEN FOREST RD HOME</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39489395	0	470	470
		Ending Balance	\$20.33					
121450	07-22286	<i>BOOKBINDER, KEITH</i>		<i>701 ZEN FOREST RD TRAILER</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39490712	0	0	0
		Ending Balance	\$20.33					
121452	07-22287	<i>DO, NAM</i>		<i>801 ZEN FOREST RD TRACT 8</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463871	0	0	0
		Ending Balance	\$42.69					
121453	07-22288	<i>DO, NAM</i>		<i>900 ZEN FOREST RD TRACT 16</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463272	10	10	0
		Ending Balance	\$42.69					
118296	07-22289	<i>GRANT, SHELBY</i>		<i>1339 ZEN FORREST RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	83374854	251,090	252,610	1,520
		Ending Balance	\$20.48					
121138	07-22290	<i>DORN, STEPHEN</i>		<i>1184 ZEN FOREST RD</i>				
		Balance Forward	24.86	11/01/2021				
		Payment Bank Draft	-24.86	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87274612	93,030	93,960	930
		Ending Balance	\$20.33					
121472	07-22293	<i>TRANS, BICS NGOG</i>		<i>1341 ZEN FOREST RD</i>				
		Balance Forward	29.24	11/01/2021				
		Late Fee	2.92*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754084	166,100	167,170	1,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$52.49					
119549	07-22300	<i>PERKINS, KIMMIE</i>		<i>1345 ZEN FOREST RD</i>				
		Balance Forward	36.54	11/01/2021				
		Payment Check	-36.54	11/08/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	85793874	149,350	153,780	4,430
		Ending Balance	\$41.73					
121009	07-22304	<i>GAINES, CHARLES</i>		<i>1429 ZEN FOREST RD</i>				
New Service	12/01/2021							
		Balance Forward	446.22	11/01/2021				
		WATER Deposit	75.00	11/17/2021				
		Connection/Transfer	35.00	11/17/2021				
		Deposit Payment Cash	-75.00	11/18/2021				
		Payment Cash	-482.25	11/18/2021				
		Ending Balance	\$-1.03					
116558	07-22308	<i>FARMER, ASHLEY & WALTER</i>		<i>1431 ZEN FOREST RD</i>				
		Balance Forward	62.98	11/01/2021				
		Ending Balance	\$62.98					
121030	07-22308	<i>TRAN, BICS NCOG</i>		<i>1431 ZEN FOREST RD</i>				
		Balance Forward	12.81	11/01/2021				
		Ending Balance	\$12.81					
121423	07-22308	<i>TRAN, BICH NCOG</i>		<i>1431 ZEN FOREST RD</i>				
		Balance Forward	42.69	11/01/2021				
		Ending Balance	\$42.69					
121547	07-22308	<i>BROWN, DEANNA</i>		<i>1431 ZEN FOREST RD</i>				
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060168	7,550	8,810	1,260
		Ending Balance	\$20.33					
118170	07-22311	<i>HALL, DELMER & HOLLY</i>		<i>1492 ZEN FOREST RD</i>				
		Balance Forward	42.69	11/01/2021				
		Payment Check	-42.69	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930335	346,480	346,660	180
		Ending Balance	\$20.33					
117777	07-22315	<i>CARLOS, JAMES M</i>		<i>1490 ZEN FOREST RD</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930285	191,980	193,310	1,330
		Ending Balance	\$42.69					
120949	07-22317	<i>DRIKUNG RETREAT CENTER</i>		<i>1432 ZEN FOREST</i>				
		Balance Forward	-17.03	11/01/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	86726879	96,530	96,530	0
		Ending Balance	\$-71.79					
118655	07-22319	<i>PUTNAM & GRAHAM, AMY & BRENDAN</i>			<i>1430 ZEN FOREST RD</i>			
		Balance Forward	31.21	11/01/2021				
		Payment Credit Card	-31.21	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	84930531	442,120	445,190	3,070
		Ending Balance	\$31.80					
119247	07-22321	<i>DRURY, CANDY</i>			<i>1342 ZEN FOREST RD</i>			
		Balance Forward	38.37	11/01/2021				
		Payment Bank Draft	-38.37	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	84930559	246,250	249,340	3,090
		Ending Balance	\$31.94					
117791	07-22324	<i>RAY, CHARITY</i>			<i>1428 ZEN FOREST RD</i>			
		Balance Forward	24.76	11/01/2021				
		Ending Balance	\$24.76					
121035	07-22324	<i>KING, SUSAN</i>			<i>1428 ZEN FOREST RD</i>			
		Balance Forward	35.74	11/01/2021				
		Payment Bank Draft	-35.74	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86699455	87,640	89,030	1,390
		Ending Balance	\$20.33					
121126	07-22325	<i>HART PROPERTIES KY</i>			<i>1340 ZEN FOREST RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	85086352	168,810	170,500	1,690
		Ending Balance	\$21.72					
120675	07-22335	<i>WHITE III, ARTHUR</i>			<i>7055 PORT ROYAL RD</i>			
		Balance Forward	85.37	11/01/2021				
		Payment E-Check	-85.37	11/02/2021				
		School Tax	2.09*	11/29/2021				
		WATER	69.79*	11/29/2021	85520213	143,450	152,350	8,900
		Ending Balance	\$71.88					
120607	07-22340	<i>OLDHAM, TERRY</i>			<i>7086 PORT ROYAL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932565	255,890	257,030	1,140
		Ending Balance	\$20.33					
119468	07-22349	<i>PYLES, REGINA</i>			<i>6981 PORT ROYAL RD</i>			
		Balance Forward	34.58	11/01/2021				
		Payment Check	-34.58	11/05/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.66*	11/29/2021	83375157	327,470	330,510	3,040
		Ending Balance	\$31.58					
108131	07-22353	<i>PERRY, MORGAN B & DENISE</i>			<i>6982 PORT ROYAL RD</i>			
		Balance Forward	47.43	11/01/2021				
		Payment Bank Draft	-47.43	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	8.99*	11/29/2021				
		WATER	299.66*	11/29/2021	84265826	689,800	758,200	68,400
		Ending Balance	\$308.65					
108130	07-22355	<i>TOWNSEND, MICHAEL & VICKIE</i>			<i>6802 PORT ROYAL RD</i>			
		Balance Forward	21.35	11/01/2021				
		Payment Check	-21.35	11/08/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.63*	11/29/2021	84265460	411,890	414,080	2,190
		Ending Balance	\$25.37					
108128	07-22360	<i>COX, ROBERT L</i>			<i>6789 PORT ROYAL RD 553-6209</i>			
		Balance Forward	82.51	11/01/2021				
		Payment Check	-82.51	11/05/2021				
		School Tax	3.05*	11/29/2021				
		WATER	101.64*	11/29/2021	83498178	746,650	761,370	14,720
		Ending Balance	\$104.69					
114923	07-22370	<i>BOYER, BRYAN & MEGAN</i>			<i>6754 PORT ROYAL RD</i>			
		Balance Forward	57.56	11/01/2021				
		Late Fee	5.76*	11/12/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.64*	11/29/2021	84207236	1,024,200	1,030,140	5,940
		Ending Balance	\$115.48					
108127	07-22380	<i>MEDER, THOMAS</i>			<i>6719 PORT ROYAL RD</i>			
		Balance Forward	-22.73	11/01/2021				
		Payment Check	-22.73	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.26*	11/29/2021	84207576	325,760	328,320	2,560
		Ending Balance	\$-17.38					
108126	07-22390	<i>OUELLETTE, DONNA</i>			<i>6722 PORT ROYAL RD LIMITED EDITION</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207601	280,300	281,650	1,350
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
116952	07-22400	<i>COX, ROBERT L</i>			<i>6663 PORT ROYAL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928135	99,070	100,090	1,020
		Ending Balance	\$20.33					
110262	07-22405	<i>SMITH, STEPHANIE</i>			<i>6553 PORT ROYAL RD</i>			
		Balance Forward	31.76	11/01/2021				
		Late Fee	2.44*	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	83497376	249,160	251,030	1,870
		Ending Balance	\$57.23					
107488	07-22430	<i>McINTOSH, GAYLA OR MATT</i>			<i>6892 TURNERS STATION RD</i>			
		Balance Forward	38.30	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119787	07-22435	Payment Check	-38.30	11/03/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	83497262	1,032,300	1,036,270	3,970
		Ending Balance	\$38.37					
		<i>CLIFFORD, ERNIE</i>						<i>6920 TURNERS STATION RD</i>
121137	07-22440	Balance Forward	41.44	11/01/2021				
		Payment Check	-41.44	11/02/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	87593924	194,120	197,740	3,620
		Ending Balance	\$35.81					
<i>WALKER, JESSICA</i>						<i>6760 TURNERS STATION RD</i>		
120180	07-22440	Balance Forward	34.58	11/01/2021				
		Payment Check	-34.58	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	85386500	34,370	37,670	3,300
		Ending Balance	\$33.48					
<i>COTTON, KRISTI & JONATHAN</i>						<i>6745 TURNERS STATION RD</i>		
113251	07-22450	Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497265	3,771,110	3,771,130	20
		Ending Balance	\$20.33					
<i>YOST, PAULA</i>						<i>6580 TURNERS STATION RD</i>		
107485	07-22460	Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207202	162,210	162,360	150
		Ending Balance	\$20.33					
		<i>BATTS, ROBERT E & CONNIE</i>						<i>6588 TURNERS STATION RD 551-4685 CELL</i>
107484	07-22470	Balance Forward	49.19	11/01/2021				
		Payment Credit Card	-49.19	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207252	289,650	291,090	1,440
		Ending Balance	\$20.33					
<i>BROWN, JAMES C</i>						<i>6363 TURNERS STATION RD BETTY</i>		
120187	07-22480	Balance Forward	40.56	11/01/2021				
		Payment Bank Draft	-40.56	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.35*	11/29/2021	82989914	1,134,670	1,138,090	3,420
		Ending Balance	\$34.35					
<i>VOYLES, EMILY & SEAN</i>						<i>6370 TURNERS STATION RD</i>		
107482	07-22481	Balance Forward	27.00	11/01/2021				
		Payment Credit Card	-27.00	11/06/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.73*	11/29/2021	84207571	517,390	521,850	4,460
		Ending Balance	\$41.95					
<i>GARRIOTT, LANCE</i>						<i>6371 TURNERS STATION RD</i>		
120843	07-22482	<i>OSBOURNE, CHARLES & REGINA</i>				<i>6344 TURNERS STATION</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-22.01	11/02/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	85086295	83,020	84,680	1,660
		Ending Balance	\$21.50					
115637	07-22483	<i>WEBSTER, CINDY</i>		<i>6266 TURNERS STATION RD</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085430	146,130	147,050	920
		Ending Balance	\$42.69					
107479	07-22500	<i>BISHOP, BRYANT</i>		<i>6206 TURNERS STATION RD</i>				
		Balance Forward	40.19	11/01/2021				
		Payment Bank Draft	-40.19	11/10/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.22*	11/29/2021	84207537	690,740	695,410	4,670
		Ending Balance	\$43.49					
114979	07-22510	<i>WOODS, RICKY</i>		<i>6110 TURNERS STATION RD</i>				
		Balance Forward	38.15	11/01/2021				
		Payment E-Check	-38.15	11/07/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	82406607	921,040	922,610	1,570
		Ending Balance	\$20.85					
118476	07-22520	<i>LINDSEY, CARLTON</i>		<i>5972 TURNERS STATION RD</i>				
		Balance Forward	38.88	11/01/2021				
		Late Fee	3.89*	11/12/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.99*	11/29/2021	84265500	321,010	326,540	5,530
		Ending Balance	\$92.20					
120690	07-22530	<i>ADAMS, JEREMY</i>		<i>5971 TURNERS STATION RD</i>				
		Balance Forward	35.45	11/01/2021				
		Late Fee	3.55	11/12/2021				
		Payment E-Check	-39.00	11/27/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	84265501	580,280	583,480	3,200
		Ending Balance	\$32.74					
107474	07-22540	<i>BATES, KEITH & VALLORY</i>		<i>5942 TURNERS STATION RD</i>				
		Balance Forward	29.60	11/01/2021				
		Payment Check	-29.60	11/05/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	84265470	597,110	601,790	4,680
		Ending Balance	\$43.56					
119745	07-23330	<i>AGUILAR, VIRGINIA & BEN</i>		<i>7177 PORT ROYAL RD BEN 806-5727</i>				
		Balance Forward	39.54	11/01/2021				
		Payment Check	-39.54	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.93*	11/29/2021	84265455	398,870	403,500	4,630
		Ending Balance	\$43.19					
120443	07-24356	<i>BRODERICK, WILLIAM</i>		<i>3538 LONG BRANCH FORK</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.23	11/01/2021				
		Payment Bank Draft	-56.23	11/10/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.62*	11/29/2021	87774038	134,890	141,600	6,710
		Ending Balance	\$57.29					
117640	07-24357	<i>MCMANIS, KEVIN</i>		<i>2795 LONG BRANCH FORK RD</i>				
		Balance Forward	49.83	11/01/2021				
		Payment Bank Draft	-49.83	11/10/2021				
		School Tax	1.83*	11/29/2021				
		WATER	60.86*	11/29/2021	84265866	350,880	358,400	7,520
		Ending Balance	\$62.69					
121215	08-22655	<i>PARIS, CARMAN</i>		<i>118 TURNERS STATION RD</i>				
		Balance Forward	39.76	11/01/2021				
		Payment Credit Card	-39.76	11/08/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	84573001	194,910	198,920	4,010
		Ending Balance	\$38.67					
111103	08-22660	<i>BUSH II, ROBERT REED</i>		<i>455 TURNERS STATION RD</i>				
		Balance Forward	47.09	11/01/2021				
		Payment Bank Draft	-47.09	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.17*	11/29/2021	83373707	1,214,920	1,219,020	4,100
		Ending Balance	\$39.32					
107372	08-22670	<i>BOYER, MARK</i>		<i>TURNERS STATION RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573628	31,920	31,920	0
		Ending Balance	\$20.33					
107374	08-22680	<i>GRIFFITH, NOAH</i>		<i>875 TURNERS STATION RD</i>				
		Balance Forward	27.63	11/01/2021				
		Payment Check	-27.63	11/12/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.23*	11/29/2021	84574013	286,310	289,430	3,120
		Ending Balance	\$32.17					
107375	08-22690	<i>SMITH ESTATE, EDWARD</i>		<i>919 TURNERS STATION RD</i>				
		Balance Forward	25.01	11/01/2021				
		Payment Bank Draft	-25.01	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	84696099	392,350	394,130	1,780
		Ending Balance	\$22.38					
107377	08-22700	<i>FORD, BEN</i>		<i>958 TURNERS STATION RD</i>				
		Balance Forward	51.16	11/01/2021				
		Payment Bank Draft	-51.16	11/10/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.13*	11/29/2021	83929607	506,460	512,630	6,170
		Ending Balance	\$53.69					
107378	08-22710	<i>RUSSELL, CHARLES D.</i>		<i>1265 TURNERS STATION RD</i>				
		Balance Forward	47.30	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-47.30	11/10/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.34*	11/29/2021	84570453	652,650	657,770	5,120
		Ending Balance	\$46.70					
114071	08-22720	<i>METZMEIER, RANKLEY C/O B</i>				<i>1755 TURNERS STATION ROAD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84571547	135,750	135,990	240
		Ending Balance	\$20.33					
116752	08-22730	<i>BAUMGARTNER, JUDY & NORMAN</i>				<i>1718 TURNERS STATION RD</i>		
		Balance Forward	97.46	11/01/2021				
		Late Fee	9.75*	11/12/2021				
		School Tax	3.17*	11/29/2021				
		WATER	105.57*	11/29/2021	84571274	703,420	718,890	15,470
		Ending Balance	\$215.95					
114778	08-22740	<i>LEWIS, LAURA</i>				<i>1751 TURNERS STATION RD</i>		
		Balance Forward	35.01	11/01/2021				
		Late Fee	3.50*	11/12/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.93*	11/29/2021	84265806	801,240	807,070	5,830
		Ending Balance	\$89.94					
119045	08-22760	<i>NEWBY, MIKE</i>				<i>1893 TURNERS STATION RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930496	492,520	493,770	1,250
		Ending Balance	\$20.33					
107385	08-22780	<i>STAFFORD, PAUL</i>				<i>2026 TURNERS STATION RD</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-42.69	11/09/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84571546	179,410	181,520	2,110
		Ending Balance	\$24.78					
113036	08-22790	<i>BURTON, TIMOTHY</i>				<i>2084 TURNERS STATION RD</i>		
		Balance Forward	158.17	11/01/2021				
		Late Fee	8.82	11/12/2021				
		Payment Credit Card	-166.99	11/19/2021				
		School Tax	2.75*	11/29/2021				
		WATER	91.69*	11/29/2021	84573630	999,320	1,012,140	12,820
		Ending Balance	\$94.44					
107388	08-22800	<i>CRAWFORD, RONNIE & CAROLYN</i>				<i>2220 TURNERS STATION RD</i>		
		Balance Forward	18.30	11/01/2021				
		Payment Check	-18.30	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	84573647	435,300	437,240	1,940
		Ending Balance	\$23.55					
120833	08-22808	<i>BILLETER-ELLEGOOD, WILLIAM A & LYNN D</i>				<i>2332 TURNERS STATION RD 525-1980</i>		
		Balance Forward	63.16	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-63.16	11/02/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.79*	11/29/2021	84573997	1,192,810	1,199,700	6,890
		Ending Balance	\$58.49					
120908	08-22809	<i>LOUDEN, JENNIFER</i>		<i>2332 TURNERS STATION RD</i>				
		Balance Forward	25.37	11/01/2021				
		Late Fee	2.54*	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	85373515	21,190	24,050	2,860
		Ending Balance	\$58.17					
118734	08-22810	<i>LEMON, MELODYE</i>		<i>2387 TURNERS STATION RD 931-0091 HAROLD PRICE</i>				
		Balance Forward	255.78	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488051	1,538,970	1,540,010	1,040
		Ending Balance	\$276.11					
117770	08-22820	<i>CAMPBELL, CHRIS & APRIL</i>		<i>2429 TURNERS STATION RD ALSO MARY FAITH</i>				
		Balance Forward	42.76	11/01/2021				
		Payment Check	-42.76	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	84573644	558,560	561,410	2,850
		Ending Balance	\$30.19					
107394	08-22830	<i>DOLL, MIKE & CATHY</i>		<i>2571 TURNERS STATION RD</i>				
		Balance Forward	26.98	11/01/2021				
		Late Fee	2.70*	11/12/2021				
		Payment Check	-26.19	11/18/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	84573638	432,750	435,360	2,610
		Ending Balance	\$31.93					
121044	08-22840	<i>DOLL, BEN</i>		<i>2659 TURNERS STATION RD</i>				
		Balance Forward	40.49	11/01/2021				
		Late Fee	4.05*	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	84574003	411,780	414,030	2,250
		Ending Balance	\$70.35					
107401	08-22845	<i>HAMILTON, HAROLD & SHAWNA</i>		<i>2815 TURNERS STATION RD</i>				
		Balance Forward	528.88	11/01/2021				
		Ending Balance	\$528.88					
114692	08-22845	<i>NADOLSON & BRITT, LOGAN & BETTY</i>		<i>2815 TURNERS STATION RD</i>				
		Balance Forward	41.58	11/01/2021				
		Payment Check	-41.58	11/10/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.71*	11/29/2021	82991478	897,640	902,380	4,740
		Ending Balance	\$43.99					
117366	08-22855	<i>RICE, DONALD & PHILLYS</i>		<i>2823 TURNERS STATION RD</i>				
		Balance Forward	18.33	11/01/2021				
		Payment Check	-18.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573995	307,820	309,120	1,300
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107403	08-22860	<i>CRAWFORD, GEORGE</i>			<i>2838 TURNERS STATION RD LYNN 706-8528</i>			
		Balance Forward	289.87	11/01/2021				
		School Tax	2.22*	11/29/2021				
		WATER	73.93*	11/29/2021	84413750	1,638,360	1,647,900	9,540
		Ending Balance	\$366.02					
119943	08-22880	<i>BRIERLY, TEATHER & DANIEL</i>			<i>12 TRACKSIDE DR SELF-DIRECTED IRA</i>			
		Balance Forward	248.99	11/01/2021				
		Payment Credit Card	-124.50	11/22/2021				
		School Tax	3.27*	11/29/2021				
		WATER	109.03*	11/29/2021	84930570	664,680	680,810	16,130
		Ending Balance	\$236.79					
107408	08-22890	<i>CALZADA, BILLIE KAYE</i>			<i>34 TRACKSIDE DR</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573994	303,110	303,970	860
		Ending Balance	\$20.33					
107409	08-22900	<i>MILES, JIMMY</i>			<i>100 TRACKSIDE DR JESSICA 706-1377</i>			
		Balance Forward	20.32	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573640	290,270	291,640	1,370
		Ending Balance	\$42.68					
117761	08-22905	<i>CRAWFORD, PHILLIP</i>			<i>124 TRACKSIDE DR</i>			
		Balance Forward	21.42	11/01/2021				
		Payment Bank Draft	-21.42	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382163	63,360	64,120	760
		Ending Balance	\$20.33					
120389	08-22910	<i>SANDERS, MARISSA</i>			<i>196 TRACKSIDE DR 269-7189 KEVIN</i>			
		Balance Forward	83.70	11/01/2021				
		Payment Credit Card	-83.70	11/04/2021				
		School Tax	2.63*	11/29/2021				
		WATER	87.70*	11/29/2021	81541676	761,530	773,590	12,060
		Ending Balance	\$90.33					
107404	08-22915	<i>COPLEY, WILLIAM</i>			<i>2921 TURNERS STATION RD</i>			
		Balance Forward	50.23	11/01/2021				
		Payment Check	-50.23	11/08/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	84573977	521,590	526,900	5,310
		Ending Balance	\$47.97					
107405	08-22920	<i>MALIN, ROBBIE</i>			<i>2969 TURNERS STATION RD</i>			
		Balance Forward	155.12	11/01/2021				
		Payment Check	-155.12	11/08/2021				
		School Tax	4.76*	11/29/2021				
		WATER	158.66*	11/29/2021	85503509	934,800	962,120	27,320
		Ending Balance	\$163.42					
107412	08-22930	<i>WILLIS, GARY C.</i>			<i>3047 TURNERS STATION RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570100	167,570	168,810	1,240
		Ending Balance	\$20.33					
107413	08-22940	<i>WILSON, LYNDA OR TRAVIS</i>				<i>3095 TURNERS STATION RD</i>		
		Balance Forward	23.10	11/01/2021				
		Payment Bank Draft	-23.10	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	84570101	494,420	496,360	1,940
		Ending Balance	\$23.55					
116918	08-22945	<i>WILLIAMSON, ROBIN</i>				<i>3135 TURNERS STATION RD</i>		
		Balance Forward	35.23	11/01/2021				
		Late Fee	3.52*	11/12/2021				
		Payment Check	-35.23	11/22/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.57*	11/29/2021	83382110	750,150	754,870	4,720
		Ending Balance	\$47.37					
119997	08-22950	<i>CAREY, ANNA</i>				<i>3145 TURNERS STATION RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/04/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.05*	11/29/2021	82891535	414,270	418,070	3,800
		Ending Balance	\$37.13					
121335	08-22970	<i>RAHM, ZACHARY</i>				<i>3185 TURNERS STATION RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990024	403,750	404,580	830
		Ending Balance	\$20.33					
107420	08-22973	<i>POWELL, LOREN</i>				<i>25 2ND ST</i>		
		Balance Forward	27.19	11/01/2021				
		Payment Bank Draft	-27.19	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	84573014	658,900	661,570	2,670
		Ending Balance	\$28.88					
118918	08-22980	<i>BURBA, PHILLIP JR</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	33.21	11/01/2021				
		Ending Balance	\$33.21					
120146	08-22980	<i>PARKS, STEPHANIE</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	136.51	11/01/2021				
		Ending Balance	\$136.51					
120373	08-22980	<i>MIKEL, SEAN</i>				<i>3311 TURNERS STATION RD</i>		
		Balance Forward	40.42	11/01/2021				
		Late Fee	4.04	11/12/2021				
		Payment Credit Card	-44.46	11/12/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	84488169	495,340	499,460	4,120
		Ending Balance	\$39.47					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116423	08-23010	<i>COX, KATRINA</i>				<i>10 POST OFFICE ST</i>		
		Balance Forward	20.18	11/01/2021				
		Late Fee	2.02	11/12/2021				
		Payment Check	-42.00	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573015	162,150	162,750	600
		Ending Balance	\$0.53					
120395	08-23028	<i>CHURCH, TURNERS STATION BAPTIST</i>				<i>65 2ND ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87774034	1,520	1,580	60
		Ending Balance	\$20.33					
120479	08-23030	<i>FORTNER, MATT & EMILY</i>				<i>79 2ND ST</i>		
		Balance Forward	301.14	11/01/2021				
		Ending Balance	\$301.14					
121014	08-23030	<i>VANDRUSKA, MEGAN & CHRIS</i>				<i>79 2ND ST</i>		
		Balance Forward	32.89	11/01/2021				
		Payment Credit Card	-32.89	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	82091718	405,660	408,680	3,020
		Ending Balance	\$31.44					
107450	08-23035	<i>HAY, JAKE</i>				<i>5 CHURCH ST HI STREET BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	84573012	275,620	277,320	1,700
		Ending Balance	\$21.79					
120985	08-23040	<i>SHEPHERD, REILEY</i>				<i>211 POST OFFICE ST</i>		
		Balance Forward	49.03	11/01/2021				
		Payment Credit Card	-49.03	11/11/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	84573006	326,680	330,810	4,130
		Ending Balance	\$39.54					
107443	08-23050	<i>JONES, DANIEL PAUL&JOYCE</i>				<i>109 CHURCH ST</i>		
		Balance Forward	23.40	11/01/2021				
		Payment Check	-23.40	11/05/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	84573009	301,640	303,480	1,840
		Ending Balance	\$22.81					
107441	08-23060	<i>MAHONEY, WM C & BECKY</i>				<i>137 CHURCH ST</i>		
		Balance Forward	31.06	11/01/2021				
		Payment Check	-31.06	11/08/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	84573975	420,820	424,300	3,480
		Ending Balance	\$34.79					
107440	08-23070	<i>CHURCH, TURNERS CHRISTIA</i>				<i>149 CHURCH ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	84574001	47,180	47,260	80
		Ending Balance	\$20.33					
116753	08-23075	<i>PALMER, DALLAS</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	341.76	11/01/2021				
		Ending Balance	\$341.76					
119166	08-23075	<i>BYERS, CHRISTOPHER</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	110.08	11/01/2021				
		Ending Balance	\$110.08					
119546	08-23075	<i>MOORE, TONYA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	38.95	11/01/2021				
		Ending Balance	\$38.95					
121027	08-23075	<i>MIDDELER, KRISTEN</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	-31.34	11/01/2021				
		OVERPAYMENT REFUND	31.34	11/16/2021				
		Ending Balance	\$0.00					
121563	08-23075	<i>IGNACIO, MELISSA</i>				<i>16 CHURCH STREET</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
114981	08-23080	<i>TOWNSEND, MELINDA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	114.52	11/01/2021				
		Ending Balance	\$114.52					
118691	08-23080	<i>MOORE, TAMARA</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	77.76	11/01/2021				
		Ending Balance	\$77.76					
119059	08-23080	<i>GREGORY, JASON</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	256.15	11/01/2021				
		Ending Balance	\$256.15					
119288	08-23080	<i>NINTZEL, SUSAN</i>				<i>3439 TURNERS STATION RD</i>		
		Balance Forward	247.75	11/01/2021				
		Late Fee	13.24	11/12/2021				
		Water Adjustment	-269.89	11/29/2021				
		School Tax Adjustment	-4.53	11/29/2021				
		LTF-ADJUSTMENT	-56.86	11/29/2021				
		School Tax	3.86*	11/29/2021				
		WATER	128.52*	11/29/2021	82406622	382,310	402,160	19,850
		Ending Balance	\$62.09					
116759	08-23090	<i>MAHONEY, WM & REBECCA</i>				<i>169 2ND ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891581	326,260	326,260	0
		Ending Balance	\$20.33					
115737	08-23100	<i>RIDENER, CHRISTINA/VERNON</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	19.24	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$19.24					
117420	08-23100	<i>RABOURN, MARK</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	160.21	11/01/2021				
		Ending Balance	\$160.21					
118366	08-23100	<i>MC LAIN & TAYLOR, JOSEPH/JAMES</i>				<i>3451 TURNERS STATION RD</i>		
		Balance Forward	512.96	11/01/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.54*	11/29/2021	84890479	772,690	776,560	3,870
		Ending Balance	\$550.60					
120072	08-23110	<i>COLE, TINA</i>				<i>3467 TURNERS STATION RD</i>		
		Balance Forward	62.98	11/01/2021				
		Late Fee	3.11*	11/12/2021				
		Payment Credit Card	-25.00	11/22/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	85519976	129,450	132,880	3,430
		Ending Balance	\$75.51					
119821	08-23150	<i>LOARING, SHARON & RUSSELL</i>				<i>132 TURNERS STATION SPUR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265819	582,570	582,570	0
		Ending Balance	\$20.33					
113266	08-23155	<i>LOARING, SHARON & RUSSELL</i>				<i>184 TURNERS STATION SPUR 553-7684 SHARON 532-6328</i>		
		Balance Forward	24.35	11/01/2021				
		Payment Check	-24.35	11/05/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.45*	11/29/2021	83932944	453,330	456,340	3,010
		Ending Balance	\$31.36					
108920	08-23165	<i>ARINGTON, GARY</i>				<i>95 MILL CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932972	300,240	301,710	1,470
		Ending Balance	\$20.33					
121551	08-23170	<i>DOLL, JOHN J</i>				<i>181 MILL CREEK RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.62*	11/29/2021	87604149	21,850	26,860	5,010
		Ending Balance	\$45.96					
108922	08-23180	<i>SMITH, DONNA F</i>				<i>329 MILL CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932958	249,110	250,370	1,260
		Ending Balance	\$20.33					
108924	08-24000	<i>SANDLIN, MERION</i>				<i>385 MILL CREEK RD</i>		
		Balance Forward	33.69	11/01/2021				
		Payment Cash	-34.00	11/12/2021				
		School Tax	0.87*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.89*	11/29/2021	83929489	489,830	492,620	2,790
		Ending Balance	\$29.45					
108925	08-24011	<i>TOPP, C MIKE TOPP</i>				<i>1048 MONTFORT LN</i>		
		Balance Forward	31.72	11/01/2021				
		Payment Bank Draft	-31.72	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.96*	11/29/2021	83929171	802,200	805,000	2,800
		Ending Balance	\$29.83					
108928	08-24012	<i>TOPP, CHARLES D [DAD]</i>				<i>1314 MONTFORT LN</i>		
		Balance Forward	35.60	11/01/2021				
		Payment Bank Draft	-35.60	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	83932974	786,160	791,110	4,950
		Ending Balance	\$45.53					
108929	08-24013	<i>HAWKINS, ROBERT E OR ANN</i>				<i>445 MILL CREEK RD RYAN HAWKINS HOUSE #2</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932190	380,760	380,840	80
		Ending Balance	\$20.33					
108930	08-24020	<i>HAWKINS, ROBERT EARL/ RYAN</i>				<i>475 MILL CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	83933233	158,570	160,370	1,800
		Ending Balance	\$22.53					
108932	08-24030	<i>WILSON, MIKE / VIRGINIA</i>				<i>549 MILL CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929177	161,170	162,040	870
		Ending Balance	\$20.33					
118577	08-24040	<i>GOECKE, BELINDA</i>				<i>695 MILL CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	83929190	222,710	224,550	1,840
		Ending Balance	\$22.81					
110702	08-24050	<i>WILSON, ANTHONY S.</i>				<i>723 MILL CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929557	245,420	246,530	1,110
		Ending Balance	\$42.69					
108936	08-24070	<i>OTTER, JIMMIE D</i>				<i>761 MILL CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929497	244,040	245,030	990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
108939	08-24080	<i>TROYER, JERRY</i>				<i>945 MILL CREEK RD</i>		
		Balance Forward	66.49	11/01/2021				
		Payment Check	-66.49	11/12/2021				
		School Tax	1.99*	11/29/2021				
		WATER	66.49*	11/29/2021	83932135	1,333,620	1,342,010	8,390
		Ending Balance	\$68.48					
119999	08-24090	<i>MAHONEY, NADENA & BILLY</i>				<i>1049 MILL CREEK RD</i>		
		Balance Forward	29.46	11/01/2021				
		Late Fee	2.95*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	83929124	438,930	442,250	3,320
		Ending Balance	\$66.03					
113426	08-24095	<i>SEMELROTH, DAVID & ELIZABETH</i>				<i>1293 MILL CREEK RD</i>		
		Balance Forward	-79.67	11/01/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.44*	11/29/2021	84275729	68,190	73,790	5,600
		Ending Balance	\$-29.78					
108942	08-24110	<i>LOARING, RUSSELL A</i>				<i>1297 MILL CREEK RD</i>		
		Balance Forward	56.63	11/01/2021				
		Payment Check	-56.63	11/05/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.24*	11/29/2021	84276163	953,210	959,860	6,650
		Ending Balance	\$56.90					
120261	08-24132	<i>BOYER, DANIEL</i>				<i>3517 TURNERS STATION RD</i>		
		Balance Forward	165.52	11/01/2021				
		Ending Balance	\$165.52					
120572	08-24135	<i>LOUDEN, TABITHA</i>				<i>3552 TURNERS STATION RD</i>		
		Balance Forward	27.49	11/01/2021				
		Payment Check	-27.49	11/05/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	87060383	137,600	140,600	3,000
		Ending Balance	\$31.29					
111796	08-24150	<i>PRICE, PATSY</i>				<i>3525 TURNERS STATION RD</i>		
		Balance Forward	45.50	11/01/2021				
		Late Fee	2.42*	11/12/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	84207249	279,760	282,240	2,480
		Ending Balance	\$75.41					
107457	08-24160	<i>THAYER, EUGENIA</i>				<i>3636 TURNERS STATION RD CELL 310-9660</i>		
		Balance Forward	20.23	11/01/2021				
		Payment Check	-20.23	11/12/2021				
		School Tax	2.81*	11/29/2021				
		WATER	93.63*	11/29/2021	84752717	374,080	387,270	13,190
		Ending Balance	\$96.44					
107458	08-24170	<i>McCLASKEY, CHARLES G</i>				<i>3718 TURNERS STATION RD</i>		
		Balance Forward	21.50	11/01/2021				
		Payment Check	-21.50	11/08/2021				
		School Tax	0.60*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.95*	11/29/2021	84207191	313,030	314,560	1,530
		Ending Balance	\$20.55					
120789	08-24175	<i>SHUCK, COREY</i>		<i>3807 TURNERS STATION RD</i>				
		Balance Forward	92.76	11/01/2021				
		Payment Credit Card	-92.76	11/02/2021				
		School Tax	3.07*	11/29/2021				
		WATER	102.17*	11/29/2021	87075654	95,160	109,980	14,820
		Ending Balance	\$105.24					
107460	08-24180	<i>JUSTICE, DARRELL</i>		<i>3929 TURNERS STATION RD</i>				
		Balance Forward	73.63	11/01/2021				
		Payment Check	-73.63	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	84207570	659,490	662,960	3,470
		Ending Balance	\$34.72					
117855	08-24185	<i>DOLL, ALANA & BROOK</i>		<i>4089 TURNERS STATION RD</i>				
		Balance Forward	49.30	11/01/2021				
		Payment Check	-49.30	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.03*	11/29/2021	86693856	496,510	500,590	4,080
		Ending Balance	\$39.17					
118548	08-24193	<i>ADAMS, JAMES & ASHLEY</i>		<i>4125 TURNERS STATION RD</i>				
		Balance Forward	51.26	11/01/2021				
		Payment Check	-51.26	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	83929181	258,680	261,770	3,090
		Ending Balance	\$31.94					
107464	08-24210	<i>WRIGHT, HAROLD</i>		<i>4358 TURNERS STATION RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932147	92,010	92,250	240
		Ending Balance	\$20.33					
117041	08-24212	<i>POLLARD, TODD & KAREN</i>		<i>4438 TURNERS STATION RD</i>				
		Balance Forward	24.02	11/01/2021				
		Payment Check	-24.02	11/08/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	84265814	504,360	507,330	2,970
		Ending Balance	\$31.06					
118551	08-24214	<i>STORMS, DAVID</i>		<i>4438 TURNERS STATION RD</i>				
		Balance Forward	21.50	11/01/2021				
		Payment Check	-21.50	11/05/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	85519813	147,230	149,500	2,270
		Ending Balance	\$25.96					
113042	08-24220	<i>WAINSCOTT, JEFFREY</i>		<i>4497 TURNERS STATION RD</i>				
		Balance Forward	131.14	11/01/2021				
		Payment Check	-131.14	11/02/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	83932564	1,195,510	1,198,580	3,070

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
108610	08-24230	<i>DENT, STEVE</i>				<i>30 LONG BRANCH FORK RD</i>		
		Balance Forward	52.16	11/01/2021				
		Payment Bank Draft	-52.16	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.52*	11/29/2021	83929215	471,350	475,640	4,290
		Ending Balance	\$40.71					
108612	08-24240	<i>WILSON, K. C. OR SHANNON</i>				<i>62 LONG BRANCH FORK RD</i>		
		Balance Forward	42.68	11/01/2021				
		Late Fee	4.27*	11/12/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.14*	11/29/2021	83929591	515,060	519,860	4,800
		Ending Balance	\$91.38					
108614	08-24260	<i>McMANIS, ROGER</i>				<i>142 LONG BRANCH FORK RD</i>		
		Balance Forward	67.89	11/01/2021				
		Payment Check	-67.89	11/05/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.46*	11/29/2021	83928382	295,920	304,150	8,230
		Ending Balance	\$67.42					
121433	08-24272	<i>WOODS, ABRAHAM</i>				<i>206 LONG BRANCH FORK RD</i>		
		Balance Forward	37.06	11/01/2021				
		Payment Bank Draft	-37.06	11/10/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.55*	11/29/2021	83929240	775,010	781,400	6,390
		Ending Balance	\$55.16					
108616	08-24275	<i>MCDONALD, MICHAEL/ANGELA</i>				<i>213 LONG BRANCH FORK RD</i>		
		Balance Forward	37.35	11/01/2021				
		Payment Check	-37.35	11/05/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.69*	11/29/2021	83633686	818,500	823,520	5,020
		Ending Balance	\$46.03					
108618	08-24280	<i>RANKIN, JIMMY</i>				<i>395 LONG BRANCH FORK RD</i>		
		Balance Forward	124.71	11/01/2021				
		Payment Check	-124.71	11/12/2021				
		School Tax	3.99*	11/29/2021				
		WATER	133.12*	11/29/2021	83928394	1,700,480	1,721,430	20,950
		Ending Balance	\$137.11					
118922	08-24290	<i>STONE, KRISTIAN</i>				<i>497 LONG BRANCH FORK RD</i>		
		Balance Forward	28.15	11/01/2021				
		Payment Credit Card	-28.15	11/05/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.46*	11/29/2021	84207181	566,270	570,410	4,140
		Ending Balance	\$39.61					
111311	08-24292	<i>WILLIS, CARDEN</i>				<i>499 LONG BRANCH RD GREENHOUSE</i>		
		Balance Forward	28.22	11/01/2021				
		Payment Check	-28.22	11/08/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	85085172	459,660	461,500	1,840
		Ending Balance	\$22.81					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
108621	08-24295	<i>COLE, MIKE OR JENNIFER</i>			652 LONG BRANCH FORK RD 727-8125			
		Balance Forward	67.89	11/01/2021				
		Payment Check	-67.89	11/08/2021				
		School Tax	1.74*	11/29/2021				
		WATER	58.02*	11/29/2021	84265476	814,180	821,260	7,080
		Ending Balance	\$59.76					
108623	08-24300	<i>COLE, MIKE OR JENNIFER</i>			654 LONG BRANCH FORK RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		Water Adjustment	-234.17	11/18/2021				
		School Tax Adjustment	-7.02	11/18/2021				
		LTF-ADJUSTMENT	-3.55	11/18/2021				
		School Tax	11.10*	11/29/2021				
		WATER	369.97*	11/29/2021	84265423	369,810	464,060	94,250
		Ending Balance	\$136.33					
108624	08-24302	<i>CECIL, BONNIE</i>			727 LONG BRANCH RD			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265870	86,460	86,840	380
		Ending Balance	\$42.69					
113945	08-24305	<i>RICE, TESTER</i>			1254 LONG BRANCH FORK RD			
		Balance Forward	33.04	11/01/2021				
		Payment Check	-33.04	11/12/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	84265485	480,540	484,070	3,530
		Ending Balance	\$35.15					
120652	08-24310	<i>RICE, HELEN</i>			1316 LONG BRANCH FORK RD			
		Balance Forward	-1.78	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497998	303,890	304,750	860
		Ending Balance	\$18.55					
108627	08-24312	<i>LUCAS, CECIL</i>			1549 LONG BRANCH RD			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265482	71,850	71,870	20
		Ending Balance	\$22.36					
119367	08-24320	<i>RISINGER, JENNIFER</i>			1599 LONG BRANCH FORK RD			
		Balance Forward	37.06	11/01/2021				
		Payment Check	-37.06	11/08/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.59*	11/29/2021	84207194	688,740	693,040	4,300
		Ending Balance	\$40.78					
110471	08-24330	<i>COOKE, GERALD</i>			1621 LONG BRANCH FORK RD			
		Balance Forward	22.01	11/01/2021				
		Late Fee	2.20*	11/12/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	84207574	536,780	539,540	2,760

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$53.74					
115358	08-24340	<i>CROSS, JOE & ANN</i>				<i>1779 LONG BRANCH FORK RD</i>		
		Balance Forward	29.97	11/01/2021				
		Payment Check	-29.97	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275732	602,440	602,980	540
		Ending Balance	\$20.33					
118794	08-24350	<i>VANMETER IV, ANGELA & JAMES</i>				<i>1791 LONG BRANCH FORK RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.62*	11/29/2021	84275726	940,560	945,570	5,010
		Ending Balance	\$45.96					
119281	08-24352	<i>UNDERWOOD, ROBERT</i>				<i>1933 LONG BRANCH RD</i>		
		Balance Forward	64.43	11/01/2021				
		Payment Credit Card	-70.87	11/11/2021				
		School Tax	1.92*	11/29/2021				
		WATER	63.91*	11/29/2021	84574015	741,930	749,920	7,990
		Ending Balance	\$59.39					
111736	08-24355	<i>COHEN, JAMES</i>				<i>1935 LONG BRANCH FORK RD</i>		
		Balance Forward	21.42	11/01/2021				
		Payment Bank Draft	-21.42	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	84573636	578,580	581,000	2,420
		Ending Balance	\$27.05					
114806	08-24360	<i>ACCUARDI, MATT & MOLLIE</i>				<i>2118 LONG BRANCH FORK RD</i>		
		Balance Forward	-23.88	11/01/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.12*	11/29/2021	84574000	679,600	683,410	3,810
		Ending Balance	\$13.32					
110037	08-24370	<i>HUBER, DANIEL R.</i>				<i>2337 LONG BRANCH FORK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573627	10	10	0
		Ending Balance	\$20.33					
114174	08-24380	<i>MCALLISTER, DAVID</i>				<i>4705 TURNERS STATION RD KAREN 525-2249</i>		
		Balance Forward	43.70	11/01/2021				
		Payment Check	-43.07	11/12/2021				
		Late Fee	0.06*	11/12/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	84573999	854,260	859,610	5,350
		Ending Balance	\$48.91					
107468	08-24390	<i>McALISTER, TIMOTHY</i>				<i>4816 TURNERS STATION RD</i>		
		Balance Forward	122.23	11/01/2021				
		Payment Check	-122.23	11/08/2021				
		School Tax	3.04*	11/29/2021				
		WATER	101.33*	11/29/2021	84573633	1,800,490	1,815,150	14,660
		Ending Balance	\$104.37					
117824	08-24395	<i>COMBS, HENRY JR & ANITRA</i>				<i>4899 TURNERS STATION RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.97	11/01/2021				
		Payment Check	-29.97	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	83634763	425,830	428,420	2,590
		Ending Balance	\$28.29					
114992	08-24400	<i>MC ALISTER, GWEN & KYLE</i>		<i>4968 TURNERS STATION RD</i>				
		Balance Forward	96.42	11/01/2021				
		Late Fee	4.59	11/12/2021				
		Payment Credit Card	-101.01	11/19/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.80*	11/29/2021	84573018	725,040	729,510	4,470
		Ending Balance	\$42.02					
107470	08-24410	<i>SMITH, RICHARD M</i>		<i>4995 TURNERS STATION RD TAMMY 667-0785</i>				
		Balance Forward	52.78	11/01/2021				
		Payment E-Check	-52.78	11/01/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	84573027	754,770	757,010	2,240
		Ending Balance	\$25.74					
107471	08-24420	<i>BROWN, PAUL W</i>		<i>64 BROWN LN</i>				
		Balance Forward	26.98	11/01/2021				
		Payment Check	-26.98	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84573031	363,160	365,780	2,620
		Ending Balance	\$28.51					
106452	08-24435	<i>BROWN, REGGIE</i>		<i>BROWN LN</i>				
		Balance Forward	88.66	11/01/2021				
		Late Fee	8.87*	11/12/2021				
		Payment Check	-88.66	11/15/2021				
		School Tax	2.83*	11/29/2021				
		WATER	94.46*	11/29/2021	84570135	1,641,430	1,654,780	13,350
		Ending Balance	\$106.16					
121382	08-24436	<i>OUELLETTE, JACOB</i>		<i>265 BROWNS LN</i>				
		Balance Forward	44.54	11/01/2021				
		Payment Check	-44.54	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573025	453,850	454,560	710
		Ending Balance	\$20.33					
106454	08-24438	<i>BROWN-BORGES, MOLLY</i>		<i>441 BROWN LN 974-6752</i>				
		Balance Forward	252.43	11/01/2021				
		Late Fee	12.39	11/12/2021				
		Payment Check	-264.82	11/22/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.87*	11/29/2021	83497987	746,960	752,780	5,820
		Ending Balance	\$51.37					
113300	08-24439	<i>ROLAND, CHARLIE</i>		<i>501 BROWN LN</i>				
		Balance Forward	61.78	11/01/2021				
		Ending Balance	\$61.78					
106457	08-24440	<i>CHILTON, JERRY</i>		<i>634 BROWN LN</i>				
		Balance Forward	23.03	11/01/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-23.03	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570857	343,310	343,890	580
		Ending Balance	\$20.33					
118184	08-24445	<i>BROWN, REGGIE</i>				<i>701 BROWN LN</i>		
		Balance Forward	41.36	11/01/2021				
		Late Fee	4.14*	11/12/2021				
		Payment Check	-41.36	11/15/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	86705482	122,620	126,060	3,440
		Ending Balance	\$38.63					
118628	08-24450	<i>SHAW, BRENTON & JACKLYN</i>				<i>701 BROWN LN</i>		
		Balance Forward	-151.97	11/01/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	84571205	543,660	547,140	3,480
		Ending Balance	\$-117.18					
106460	08-24452	<i>McMANIS, RALPH & DOUG</i>				<i>974 BROWN LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570817	143,930	144,430	500
		Ending Balance	\$20.33					
107472	08-24460	<i>CHILTON, JERRY R.</i>				<i>5377 TURNERS STATION RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.45*	11/29/2021	84571213	164,190	165,790	1,600
		Ending Balance	\$21.06					
108565	08-24470	<i>PURVIS, PAULINE</i>				<i>155 SORRELL RD</i>		
		Balance Forward	46.90	11/01/2021				
		Payment Check	-46.90	11/02/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.18*	11/29/2021	84571211	562,750	568,000	5,250
		Ending Balance	\$47.57					
121311	08-24475	<i>WAINSCOTT, RON</i>				<i>155 SORRELL LANE</i>		
		Balance Forward	23.91	11/01/2021				
		Payment Check	-23.91	11/02/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	83382162	172,320	173,860	1,540
		Ending Balance	\$20.62					
119715	08-24480	<i>RUEFF, LESLIE</i>				<i>153 SORRELL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989839	424,150	425,380	1,230
		Ending Balance	\$22.36					
113444	08-24482	<i>BOYER, BRANDON</i>				<i>270 SORRELL LN</i>		
		Balance Forward	35.25	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.25	11/08/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	84573998	408,290	412,850	4,560
		Ending Balance	\$42.68					
110013	08-24483	<i>BOYER, BARBARA N.</i>				<i>278 SORRELL LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929584	296,040	297,500	1,460
		Ending Balance	\$20.33					
108562	08-24485	<i>RUSNAK, JOSEPH M</i>				<i>383 SORRELL RD</i>		
		Balance Forward	113.70	11/01/2021				
		Payment Bank Draft	-113.70	11/10/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.74*	11/29/2021	83524774	514,460	520,570	6,110
		Ending Balance	\$53.29					
120548	08-24500	<i>LONDON PERRY</i>				<i>996 SORRELL RD</i>		
		Balance Forward	419.72	11/01/2021				
		Ending Balance	\$419.72					
121245	08-24500	<i>KILBOURNE, HAYDEN</i>				<i>996 SORRELL RD</i>		
		Balance Forward	25.44	11/01/2021				
		Payment Credit Card	-25.44	11/05/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.01*	11/29/2021	85372860	313,430	316,660	3,230
		Ending Balance	\$32.97					
107097	08-24510	<i>THARP, RAY</i>				<i>1850 LACIE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498766	374,700	375,520	820
		Ending Balance	\$20.33					
107096	08-24520	<i>McMANIS, KEVIN G</i>				<i>1920 LACIE RD</i>		
		Balance Forward	52.16	11/01/2021				
		Payment Bank Draft	-52.16	11/10/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.85*	11/29/2021	84207465	968,130	974,720	6,590
		Ending Balance	\$56.50					
107095	08-24525	<i>FISCHER, JASON OR CHRISTY</i>				<i>2090 LACIE RD FARM</i>		
		Balance Forward	25.74	11/01/2021				
		Late Fee	2.57*	11/12/2021				
		Payment Check	-25.74	11/15/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	84207783	92,230	95,880	3,650
		Ending Balance	\$38.60					
107094	08-24530	<i>JOHNSON, JODI OR JIM</i>				<i>2128 LACIE RD</i>		
		Balance Forward	54.43	11/01/2021				
		Payment Bank Draft	-54.43	11/10/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.79*	11/29/2021	84265860	1,148,420	1,155,310	6,890

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$58.49					
107098	08-24540	<i>CALHOUN, BURKLIN DEAN</i>				1463 LACIE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265422	114,970	115,840	870
		Ending Balance	\$20.33					
107099	08-24550	<i>BRENT, JOHN LOGAN</i>				1446 LACIE RD 750-0527		
		Balance Forward	142.97	11/01/2021				
		Payment Check	-142.97	11/12/2021				
		School Tax	2.52*	11/29/2021				
		WATER	83.98*	11/29/2021	84573635	1,403,030	1,414,380	11,350
		Ending Balance	\$86.50					
121173	08-24560	<i>MC CARTHY, ZACHERY</i>				1338 LACIE RD		
		Balance Forward	62.76	11/01/2021				
		Late Fee	6.28*	11/12/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.58*	11/29/2021	84265865	911,200	917,440	6,240
		Ending Balance	\$123.20					
107102	08-24570	<i>BAXTER, BARRY & KATHY</i>				1268 LACIE RD		
		Balance Forward	45.96	11/01/2021				
		Payment Check	-45.96	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.16*	11/29/2021	84266113	498,820	503,200	4,380
		Ending Balance	\$41.36					
107103	08-24580	<i>BERRY, MARY JO</i>				1159 LACIE RD		
		Balance Forward	29.03	11/01/2021				
		Payment Bank Draft	-29.03	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84266075	233,700	234,570	870
		Ending Balance	\$20.33					
107104	08-24590	<i>BAILEY, LYNN</i>				1066 LACIE RD AT WAT TOW 667-0287		
		Balance Forward	35.30	11/01/2021				
		Payment Check	-35.30	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84266112	441,000	442,030	1,030
		Ending Balance	\$20.33					
107106	08-24600	<i>BERRY, DEN</i>				1031 LACIE RD		
		Balance Forward	178.50	11/01/2021				
		Payment Check	-178.50	11/08/2021				
		School Tax	4.02*	11/29/2021				
		WATER	134.08*	11/29/2021	84265728	1,812,280	1,833,470	21,190
		Ending Balance	\$138.10					
117581	08-24610	<i>CARPENTER, ANDREW & AMANDA</i>				954 LACIE RD		
		Balance Forward	45.31	11/01/2021				
		Payment Check	-45.31	11/02/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.63*	11/29/2021	85519799	115,100	117,290	2,190
		Ending Balance	\$25.37					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	66.35	11/01/2021				
		Payment Check	-66.35	11/05/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.26*	11/29/2021	84207582	849,950	857,840	7,890
		Ending Balance	\$65.16					
118766	08-24630	<i>BERRY, JOHN</i>				<i>617 LACIE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086683	292,610	292,740	130
		Ending Balance	\$20.33					
101444	08-24790	<i>PERRY, MIKE</i>				<i>246 LAKEWOOD DR CELL 468-5104</i>		
		Balance Forward	27.35	11/01/2021				
		Payment Credit Card	-27.35	11/06/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.82*	11/29/2021	87513141	200,830	203,470	2,640
		Ending Balance	\$28.65					
101446	08-24800	<i>KELLY, RANDALL-VICKI</i>				<i>268 LAKEWOOD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	84207462	339,960	341,670	1,710
		Ending Balance	\$21.87					
117898	08-24802	<i>HENDRY & GOOTEE, SCOTT & CHERISH</i>				<i>3084 EMINENCE RD</i>		
		Balance Forward	37.04	11/01/2021				
		Late Fee	3.70*	11/12/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	84265458	456,320	460,560	4,240
		Ending Balance	\$81.09					
117563	08-24804	<i>SHARP, MONTAYNNA & ANDREW</i>				<i>2974 EMINENCE RD</i>		
		Balance Forward	27.35	11/01/2021				
		Payment Check	-27.35	11/05/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	84753317	331,790	334,510	2,720
		Ending Balance	\$29.24					
108006	08-24807	<i>LEONARD, LEON D</i>				<i>3055 EMINENCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	84207751	228,770	231,080	2,310
		Ending Balance	\$26.24					
108004	08-24808	<i>EVERIDGE, EUGENE</i>				<i>EMINENCE RD BARBARA</i>		
		Balance Forward	9.34	11/01/2021				
		Late Fee	0.93*	11/12/2021				
		Payment Check	-9.34	11/18/2021				
		School Tax	0.30*	11/29/2021				
		WATER	10.02*	11/29/2021	83374994	2,332,130	2,372,210	40,080

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$11.25					
105526	08-24810	<i>ROBERTS, NATHAN</i>				<i>2920 EMINENCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207466	319,240	319,270	30
		Ending Balance	\$20.33					
120708	08-24814	<i>STIVER, DANNY & ELIZABETH</i>				<i>2892 EMINENCE RD</i>		
		Balance Forward	80.03	11/01/2021				
		Payment Check	-80.03	11/05/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	87753338	68,760	70,880	2,120
		Ending Balance	\$24.86					
108003	08-24820	<i>DEYE, TOM</i>				<i>2485 EMINENCE RD</i>		
		Balance Forward	-68.81	11/01/2021				
		School Tax	0.22*	11/29/2021				
		WATER	7.36*	11/29/2021	85491535	576,890	606,330	29,440
		Ending Balance	\$-61.23					
108002	08-24830	<i>FOREE, ROBERT</i>				<i>2440 EMINENCE RD</i>		
		Balance Forward	266.20	11/01/2021				
		Payment Bank Draft	-266.20	11/10/2021				
		School Tax	8.77*	11/29/2021				
		WATER	292.45*	11/29/2021	83932509	4,227,190	4,292,940	65,750
		Ending Balance	\$301.22					
108001	08-24840	<i>HARGROVE, BRAD</i>				<i>2304 EMINENCE RD/MASTER</i>		
		Balance Forward	65.89	11/01/2021				
		Payment Check	-65.89	11/10/2021				
		School Tax	2.06*	11/29/2021				
		WATER	68.56*	11/29/2021	84412238	2,274,790	2,283,500	8,710
		Ending Balance	\$70.62					
107999	08-24850	<i>POWELL, JERRY</i>				<i>2043 EMINENCE ROAD</i>		
		Balance Forward	0.58	11/01/2021				
		Payment Bank Draft	-0.58	11/10/2021				
		School Tax	0.01*	11/29/2021				
		WATER	0.46*	11/29/2021	87543080	74,700	76,500	1,800
		Ending Balance	\$0.47					
120122	08-24855	<i>POWELL, JERRY</i>				<i>2075 EMINENCE RD</i>		
		Balance Forward	40.78	11/01/2021				
		Payment Bank Draft	-40.78	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	87513230	149,240	153,850	4,610
		Ending Balance	\$43.04					
107998	08-24860	<i>MANN, CHRIS</i>				<i>1922 EMINENCE RD</i>		
		Balance Forward	27.32	11/01/2021				
		Payment Check	-29.91	11/05/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	84754144	825,410	827,690	2,280
		Ending Balance	\$23.44					
118336	08-24875	<i>ALLISON, JOHN</i>				<i>1643 EMINENCE RD CATTLE WATERER</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	0.39	11/01/2021				
		Payment Check	-0.39	11/08/2021				
		School Tax	0.05*	11/29/2021				
		WATER	1.60*	11/29/2021	84207528	660,150	666,520	6,370
		Ending Balance	\$1.65					
114245	08-24880	<i>DAVIE, STEPHEN & LINDSEY</i>				<i>894 EMINENCE RD</i>		
		Balance Forward	-52.61	11/01/2021				
		Payment Check	-50.00	11/12/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.49*	11/29/2021	83260829	285,250	288,830	3,580
		Ending Balance	\$-67.09					
120485	08-24890	<i>DURHAM, GARY</i>				<i>876 EMINENCE RD</i>		
		Balance Forward	38.01	11/01/2021				
		Late Fee	3.80*	11/12/2021				
		Payment Check	-38.01	11/15/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.71*	11/29/2021	84207529	894,040	898,780	4,740
		Ending Balance	\$47.79					
113843	08-24900	<i>ALLISON, JOHN</i>				<i>879 EMINENCE RD</i>		
		Balance Forward	6.82	11/01/2021				
		Payment Check	-6.82	11/08/2021				
		School Tax	0.20*	11/29/2021				
		WATER	6.56*	11/29/2021	83932513	2,111,330	2,137,550	26,220
		Ending Balance	\$6.76					
107912	08-24910	<i>PARKS, STEVE</i>				<i>836 EMINENCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	83633646	471,890	473,590	1,700
		Ending Balance	\$21.79					
117216	08-24920	<i>BULLOCK, SHAY</i>				<i>726 EMINENCE RD</i>		
		Balance Forward	25.66	11/01/2021				
		Payment E-Check	-25.66	11/08/2021				
		SCHOOL TAX	0.64*	11/29/2021				
		WATER	21.37*	11/29/2021	83633581	1,410,800	1,412,530	1,730
		Water Sales Tax	1.28*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$23.33					
107917	08-24930	<i>JEFFRIES, KEITH A</i>				<i>721 EMINENCE RD</i>		
		Balance Forward	24.86	11/01/2021				
		Payment Check	-40.00	11/05/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	83928176	576,650	580,780	4,130
		Ending Balance	\$24.40					
107909	08-24940	<i>4 SEASONS</i>				<i>712 EMINENCE RD</i>		
		Balance Forward	63.23	11/01/2021				
		Payment Check	-63.23	11/12/2021				
		SCHOOL TAX	1.29*	11/29/2021				
		WATER	43.00*	11/29/2021	83928499	712,590	717,370	4,780
		Water Sales Tax	2.58*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Sales Tax	0.08*	11/29/2021				
		Ending Balance	\$46.95					
120358	08-24945	<i>GIROD, NATHANIEL</i>		<i>668 EMINENCE RD GARAGE</i>				
		Balance Forward	0.00	11/01/2021				
		SCHOOL TAX	1.92*	11/29/2021				
		WATER	64.10*	11/29/2021	82989926	508,620	516,640	8,020
		Water Sales Tax	3.85*	11/29/2021				
		Water Sales Tax	0.12*	11/29/2021				
		Ending Balance	\$69.99					
107907	08-24960	<i>ALLISON, JOHN</i>		<i>649 EMINENCE RD</i>				
		Balance Forward	0.76	11/01/2021				
		Payment Check	-0.76	11/08/2021				
		School Tax	0.03*	11/29/2021				
		WATER	0.88*	11/29/2021	83928484	939,810	943,290	3,480
		Ending Balance	\$0.91					
117614	08-24967	<i>STORE, DOLLAR GENERAL</i>		<i>602 EMINENCE RD IRRIGATION-SPRINKLER</i>				
		Balance Forward	23.92	11/01/2021				
		Late Fee	2.39*	11/12/2021				
		Payment Check	-23.92	11/18/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381162	63,830	63,830	0
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$23.94					
117615	08-24968	<i>STORE, DOLLAR GENERAL</i>		<i>602 EMINENCE RD BUILDING</i>				
		Balance Forward	194.32	11/01/2021				
		Late Fee	19.43*	11/12/2021				
		Payment Check	-194.32	11/18/2021				
		SCHOOL TAX	4.69*	11/29/2021				
		WATER	156.30*	11/29/2021	86285493	171,860	198,590	26,730
		Water Sales Tax	9.38*	11/29/2021				
		Water Sales Tax	0.28*	11/29/2021				
		Ending Balance	\$190.08					
112342	08-24970	<i>LYONS, BRANDY</i>		<i>590 EMINENCE RD</i>				
		Balance Forward	24.72	11/01/2021				
		Ending Balance	\$24.72					
113705	08-24970	<i>BARTLEY, TIMOTHY & SYLVIA</i>		<i>590 EMINENCE RD</i>				
		Balance Forward	69.73	11/01/2021				
		Late Fee	3.06*	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	83928147	505,630	508,830	3,200
		Ending Balance	\$105.53					
107902	08-24980	<i>ALLISON, JOHN</i>		<i>545 EMINENCE RD</i>				
		Balance Forward	2.68	11/01/2021				
		Payment Check	-2.68	11/08/2021				
		School Tax	0.12*	11/29/2021				
		WATER	4.16*	11/29/2021	83928160	1,841,620	1,858,240	16,620
		Ending Balance	\$4.28					
107903	08-25000	<i>ALLISON, JOHN F</i>		<i>542 EMINENCE RD</i>				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.84	11/01/2021				
		Payment Check	-0.84	11/08/2021				
		School Tax	0.03*	11/29/2021				
		WATER	0.86*	11/29/2021	83933277	494,460	497,870	3,410
		Ending Balance	\$0.89					
119409	08-25010	<i>WALLS, PATRICK</i>				<i>522 EMINENCE RD</i>		
		Balance Forward	117.89	11/01/2021				
		Payment Credit Card	-117.89	11/01/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.61*	11/29/2021	84265821	619,170	625,260	6,090
		Ending Balance	\$53.16					
117995	08-25020	<i>MILBURN, ANGELA & BRAD</i>				<i>510 EMINENCE RD</i>		
		Balance Forward	26.03	11/01/2021				
		Late Fee	2.60	11/12/2021				
		Payment Credit Card	-28.63	11/21/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	84488102	234,600	237,340	2,740
		Ending Balance	\$29.39					
107896	08-25030	<i>TINGLE, KRISTI</i>				<i>494 EMINENCE RD</i>		
		Balance Forward	80.83	11/01/2021				
		Late Fee	8.08	11/12/2021				
		Payment E-Check	-88.91	11/12/2021				
		School Tax	2.57*	11/29/2021				
		WATER	85.56*	11/29/2021	83932995	1,292,380	1,304,030	11,650
		Ending Balance	\$88.13					
106191	08-25040	<i>GODBY, DANNY</i>				<i>105 SUNNYSIDE RD</i>		
		Balance Forward	67.79	11/01/2021				
		Payment Credit Card	-67.79	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.75*	11/29/2021	83933003	306,780	310,820	4,040
		Ending Balance	\$38.88					
114519	08-25050	<i>IMEL, ANGELA</i>				<i>106 SUNNYSIDE RD</i>		
		Balance Forward	-11.60	11/01/2021				
		Payment Check	-45.00	11/23/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.26*	11/29/2021	83929500	451,870	455,700	3,830
		Ending Balance	\$-19.25					
119231	08-25060	<i>DECKER, DANIELLE</i>				<i>117 SUNNYSIDE RD</i>		
		Balance Forward	45.74	11/01/2021				
		Payment Credit Card	-45.74	11/11/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085170	341,300	342,130	830
		Ending Balance	\$20.33					
111328	08-25070	<i>LOUDEN, LAURIE</i>				<i>133 SUNNYSIDE RD 518-0172</i>		
		Balance Forward	48.03	11/01/2021				
		Payment Check	-48.03	11/10/2021				
		School Tax	1.92*	11/29/2021				
		WATER	64.16*	11/29/2021	83929120	315,840	323,870	8,030
		Ending Balance	\$66.08					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119951	08-25080	<i>THOMAS, COLTON</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	87.24	11/01/2021				
		Ending Balance	\$87.24					
120794	08-25080	<i>REYNOLDS, CORINNE</i>				<i>149 SUNNYSIDE RD</i>		
		Balance Forward	20.96	11/01/2021				
		Payment Credit Card	-20.96	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930554	346,150	346,550	400
		Ending Balance	\$20.33					
106187	08-25090	<i>VAN WINKLE, ROBERT</i>				<i>177 SUNNYSIDE RD HOUSE</i>		
		Balance Forward	20.99	11/01/2021				
		Payment Check	-20.99	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928149	283,960	284,770	810
		Ending Balance	\$20.33					
106184	08-25120	<i>POWELL, JERRY</i>				<i>375 SUNNYSIDE RD</i>		
		Balance Forward	39.03	11/01/2021				
		Payment Bank Draft	-39.03	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	83928485	616,910	619,830	2,920
		Ending Balance	\$30.70					
119806	08-25140	<i>RAISOR, SHIRLEY</i>				<i>479 SUNNYSIDE RD</i>		
		Balance Forward	36.54	11/01/2021				
		Late Fee	3.65*	11/12/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	83524628	439,320	442,860	3,540
		Ending Balance	\$75.42					
119175	08-25150	<i>FOREE, TRACY</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	168.18	11/01/2021				
		Ending Balance	\$168.18					
119988	08-25150	<i>HAMPEL, MONYCA</i>				<i>507 SUNNYSIDE RD</i>		
		Balance Forward	36.90	11/01/2021				
		Payment Credit Card	-36.90	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.70*	11/29/2021	83929109	407,220	412,100	4,880
		Ending Balance	\$45.01					
106111	08-25160	<i>BASTIN, DAVID</i>				<i>585 SUNNYSIDE RD</i>		
		Balance Forward	90.36	11/01/2021				
		Payment Check	-90.36	11/08/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	83933283	421,740	425,850	4,110
		Ending Balance	\$39.39					
114434	08-25170	<i>HORNUNG/VINCA, BILLY/LEONA</i>				<i>685 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524633	138,830	139,690	860
		Ending Balance	\$20.33					
116663	08-25180	<i>FOLLAS, MELANIE</i>				<i>705 SUNNYSIDE RD</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-14.56	11/01/2021				
		Payment Credit Card	-55.00	11/01/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	83374824	498,510	502,940	4,430
		Ending Balance	\$-27.83					
118172	08-25190	<i>MISKELL, APRIL & DERRICK</i>				<i>725 SUNNYSIDE RD</i>		
		Balance Forward	66.93	11/01/2021				
		Late Fee	3.49	11/12/2021				
		Payment E-Check	-70.42	11/19/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	83929116	669,170	672,950	3,780
		Ending Balance	\$36.99					
120041	08-25200	<i>YANCY, HAYDEN</i>				<i>749 SUNNYSIDE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	83933016	365,220	367,950	2,730
		Ending Balance	\$29.31					
106098	08-25210	<i>HOLCOMB, PAM</i>				<i>783 SUNNYSIDE RD</i>		
		Balance Forward	102.65	11/01/2021				
		Payment Credit Card	-102.65	11/03/2021				
		School Tax	3.58*	11/29/2021				
		WATER	119.46*	11/29/2021	83929555	1,033,520	1,051,640	18,120
		Ending Balance	\$123.04					
106099	08-25215	<i>POWELL, JERRY</i>				<i>851 SUNNYSIDE RD</i>		
		Balance Forward	28.08	11/01/2021				
		Payment Bank Draft	-28.08	11/10/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	83932982	189,300	192,640	3,340
		Ending Balance	\$33.77					
114914	08-25230	<i>WALTON, BARBARA</i>				<i>946 SUNNYSIDE RD</i>		
		Balance Forward	23.62	11/01/2021				
		Payment Credit Card	-23.62	11/03/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	83933289	602,410	604,900	2,490
		Ending Balance	\$27.56					
110071	08-25235	<i>PRENN, MIKE OR KELLY</i>				<i>987 SUNNYSIDE RD</i>		
		Balance Forward	54.36	11/01/2021				
		Payment Bank Draft	-54.36	11/10/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.31*	11/29/2021	84265803	813,350	820,320	6,970
		Ending Balance	\$59.03					
120399	08-25238	<i>STAMENKOVIC, NEMANJA & CASEY</i>				<i>1073 SUNNYSIDE ROAD CATTLE WATERER</i>		
		Balance Forward	85.26	11/01/2021				
		Payment Check	-85.26	11/10/2021				
		School Tax	2.66*	11/29/2021				
		WATER	88.54*	11/29/2021	84275804	531,700	543,920	12,220
		Ending Balance	\$91.20					
106093	08-25240	<i>COLEMAN, DENNIS</i>				<i>1158 SUNNYSIDE RD DAIRY</i>		
		Balance Forward	0.00	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.47*	11/29/2021				
		WATER	82.41*	11/29/2021	84265828	6,137,770	6,148,820	11,050
		Ending Balance	\$84.88					
114685	08-25248	<i>STOTTS, BRYAN & NICOLE</i>				<i>1195 SUNNYSIDE RD</i>		
		Balance Forward	81.32	11/01/2021				
		Payment Credit Card	-81.32	11/05/2021				
		School Tax	2.24*	11/29/2021				
		WATER	74.71*	11/29/2021	84265796	1,068,010	1,077,670	9,660
		Ending Balance	\$76.95					
106091	08-25249	<i>EVERIDGE, EUGENE</i>				<i>1195 SUNNYSIDE RD FARM</i>		
		Balance Forward	0.39	11/01/2021				
		Late Fee	0.04*	11/12/2021				
		Payment Check	-0.39	11/18/2021				
		School Tax	0.01*	11/29/2021				
		WATER	0.38*	11/29/2021	84275807	0	0	0
		Ending Balance	\$0.43					
116287	08-25260	<i>WARD, REBECCA</i>				<i>909 SUNNYSIDE RD</i>		
		Balance Forward	46.16	11/01/2021				
		Payment Bank Draft	-46.16	11/10/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.79*	11/29/2021	84276177	466,930	472,120	5,190
		Ending Balance	\$47.16					
106086	08-25280	<i>COX, LISTER C & BETTY</i>				<i>1561 SUNNYSIDE RD</i>		
		Balance Forward	23.26	11/01/2021				
		Payment Check	-23.26	11/08/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	84275730	321,460	323,500	2,040
		Ending Balance	\$24.28					
106083	08-25295	<i>VEGH, ERIC OR LORI</i>				<i>1616 SUNNYSIDE RD</i>		
		Balance Forward	68.42	11/01/2021				
		Payment Check	-68.42	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.63*	11/29/2021	84207527	1,226,150	1,231,020	4,870
		Ending Balance	\$44.94					
106085	08-25300	<i>ASHER, PAM</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	94.00	11/01/2021				
		Ending Balance	\$94.00					
117611	08-25300	<i>EDINGTON/JONES, RACHAEL/JAMES</i>				<i>1639 SUNNYSIDE RD</i>		
		Balance Forward	22.23	11/01/2021				
		Payment Bank Draft	-22.23	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	83497259	398,480	400,770	2,290
		Ending Balance	\$26.10					
106081	08-25310	<i>TINGLE, ALVIN & CAROL ANN</i>				<i>1682 SUNNYSIDE RD</i>		
		Balance Forward	50.56	11/01/2021				
		Payment Bank Draft	-50.56	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	84412235	1,378,310	1,383,200	4,890
		Ending Balance	\$45.09					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	83928762	296,810	298,880	2,070
		Ending Balance	\$24.49					
110334	08-25325	<i>COOMES, WILLIAM ROBERT</i>				<i>1786 SUNNYSIDE RD</i>		
		Balance Forward	58.36	11/01/2021				
		Payment Check	-58.36	11/05/2021				
		School Tax	2.03*	11/29/2021				
		WATER	67.53*	11/29/2021	84265789	798,640	807,190	8,550
		Ending Balance	\$69.56					
106079	08-25330	<i>ARMSTRONG, B. NORTON / R.</i>				<i>1799 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	84276160	589,900	592,060	2,160
		Ending Balance	\$25.15					
121479	08-25335	<i>NORTON, DONALD</i>				<i>1879 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39490810	0	0	0
		Ending Balance	\$20.33					
106078	08-25340	<i>COOMBS, LILLIE M</i>				<i>1910 SUNNYSIDE RD CHRIS 232-1690</i>		
		Balance Forward	377.57	11/01/2021				
		Ending Balance	\$377.57					
106076	08-25360	<i>NORTON, DONNIE</i>				<i>SUNNYSIDE RD RENTAL</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635135	638,490	639,310	820
		Ending Balance	\$20.33					
106071	08-25390	<i>JEFFRIES, BARBARA</i>				<i>2066 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265783	233,700	234,730	1,030
		Ending Balance	\$20.33					
105107	08-25395	<i>HALL, RICHARD</i>				<i>889 JACKSON RD</i>		
		Balance Forward	45.96	11/01/2021				
		Payment Bank Draft	-45.96	11/10/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.21*	11/29/2021	84265818	546,420	551,830	5,410
		Ending Balance	\$48.63					
105106	08-25410	<i>HALL, JR, CARL O</i>				<i>798 JACKSON RD</i>		
		Balance Forward	73.02	11/01/2021				
		Payment Check	-73.02	11/08/2021				
		School Tax	3.91*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	130.43*	11/29/2021	84275739	444,750	465,030	20,280
		Ending Balance	\$134.34					
105105	08-25420	<i>NORTON, DONALD</i>				<i>705 JACKSON RD</i>		
		Balance Forward	22.67	11/01/2021				
		Payment Check	-22.67	11/08/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	83929504	196,310	198,930	2,620
		Ending Balance	\$28.51					
119264	08-25430	<i>CLARK, JESSICA</i>				<i>570 JACKSON RD</i>		
		Balance Forward	29.60	11/01/2021				
		Payment Credit Card	-29.60	11/11/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	83929490	322,620	325,300	2,680
		Ending Balance	\$28.95					
105103	08-25440	<i>WHALEY, TONY</i>				<i>493 JACKSON RD</i>		
		Balance Forward	43.04	11/01/2021				
		Payment Bank Draft	-43.04	11/10/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.68*	11/29/2021	83929491	1,340,460	1,346,560	6,100
		Ending Balance	\$53.23					
105102	08-25450	<i>ROSE, RUSSELL D</i>				<i>JACKSON RD</i>		
		Balance Forward	42.02	11/01/2021				
		Payment Bank Draft	-42.02	11/10/2021				
		School Tax	1.59*	11/29/2021				
		WATER	53.10*	11/29/2021	83929118	766,430	772,750	6,320
		Ending Balance	\$54.69					
105101	08-25460	<i>ROSE, RUSS</i>				<i>338 JACKSON RD</i>		
		Balance Forward	42.10	11/01/2021				
		Payment Bank Draft	-42.10	11/10/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.22*	11/29/2021	83932511	1,009,320	1,015,350	6,030
		Ending Balance	\$52.76					
105099	08-25465	<i>WHALEY, TONY</i>				<i>JACKSON RD FARM--BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929159	13,920	14,010	90
		Ending Balance	\$20.33					
121080	08-25470	<i>SHARP, DAVID</i>				<i>202 JACKSON RD</i>		
		Balance Forward	50.29	11/01/2021				
		Payment Bank Draft	-50.29	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	83929160	228,720	232,950	4,230
		Ending Balance	\$40.27					
110154	08-25475	<i>HAMILTON, ROBERT & WILLA</i>				<i>170 JACKSON RD</i>		
		Balance Forward	32.38	11/01/2021				
		Payment Bank Draft	-32.38	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	84754708	960,330	963,530	3,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.74					
105095	08-25480	<i>ROSE, RONALD & MARILYN</i>				<i>140 JACKSON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.37*	11/29/2021	87771251	54,180	55,910	1,730
		Ending Balance	\$22.01					
105094	08-25500	<i>HEIGHTCHEW, STEVE M.</i>				<i>15 JACKSON RD</i>		
		Balance Forward	121.99	11/01/2021				
		Payment Credit Card	-121.99	11/09/2021				
		School Tax	1.83*	11/29/2021				
		WATER	61.06*	11/29/2021	83929277	856,340	863,890	7,550
		Ending Balance	\$62.89					
106069	08-25510	<i>DOUGLAS, GENE</i>				<i>2297 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929122	230,250	230,990	740
		Ending Balance	\$20.33					
116508	08-25515	<i>VAUGHN, JASON & JODI</i>				<i>2300 SUNNYSIDE RD</i>		
		Balance Forward	42.31	11/01/2021				
		Late Fee	4.23*	11/12/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.95*	11/29/2021	85386484	470,680	475,030	4,350
		Ending Balance	\$87.69					
106067	08-25520	<i>ROYALTY, HUSTON</i>				<i>2365 SUNNYSIDE RD</i>		
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	83928805	324,940	327,220	2,280
		Ending Balance	\$26.03					
106066	08-25530	<i>SIMPSON, JAMES</i>				<i>2440 SUNNYSIDE RD</i>		
		Balance Forward	54.86	11/01/2021				
		Payment Check	-54.86	11/02/2021				
		School Tax	2.10*	11/29/2021				
		WATER	69.99*	11/29/2021	83928749	311,840	320,770	8,930
		Ending Balance	\$72.09					
106063	08-25540	<i>ROBERTS, BRAD W</i>				<i>2507 SUNNYSIDE RD</i>		
		Balance Forward	49.89	11/01/2021				
		Payment Bank Draft	-49.89	11/10/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.30*	11/29/2021	83525836	842,480	849,140	6,660
		Ending Balance	\$56.96					
106064	08-25550	<i>VAUGHN, EARL & SHIRLEY</i>				<i>2578 SUNNYSIDE RD</i>		
		Balance Forward	89.96	11/01/2021				
		Payment Bank Draft	-89.96	11/10/2021				
		School Tax	3.54*	11/29/2021				
		WATER	117.94*	11/29/2021	83928747	1,143,480	1,161,310	17,830
		Ending Balance	\$121.48					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101792	08-25560	<i>HEFFLEY, STEVE</i>				<i>2635 SUNNYSIDE RD</i>		
		Balance Forward	27.42	11/01/2021				
		Payment Check	-27.42	11/08/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	83928753	296,650	299,280	2,630
		Ending Balance	\$28.58					
112962	08-25570	<i>ADAMS, KEITH</i>				<i>2636 SUNNYSIDE RD</i>		
		Balance Forward	57.96	11/01/2021				
		Late Fee	3.12*	11/12/2021				
		Payment Cash	-40.00	11/22/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	83929268	211,990	214,930	2,940
		Ending Balance	\$51.93					
101788	08-25580	<i>MOORE, STEVE</i>				<i>2707 SUNNYSIDE RD</i>		
		Balance Forward	20.99	11/01/2021				
		Payment Bank Draft	-20.99	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	83928391	298,810	300,620	1,810
		Ending Balance	\$22.60					
121161	08-25587	<i>PICKERING, DAVID</i>				<i>139 SUNNY MEADOWS LN</i>		
		Balance Forward	164.68	11/01/2021				
		Payment Check	-60.00	11/02/2021				
		Payment Check	-110.00	11/12/2021				
		School Tax	1.41*	11/29/2021				
		WATER	47.08*	11/29/2021	39466284	30,240	35,630	5,390
		Ending Balance	\$43.17					
101791	08-25590	<i>JOHNSON, J O</i>				<i>144 SUNNY MEADOWS LN</i>		
		Balance Forward	23.19	11/01/2021				
		Payment Check	-23.19	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	83928804	398,100	400,040	1,940
		Ending Balance	\$23.55					
101789	08-25600	<i>RAY, JAMES MICHAEL</i>				<i>193 SUNNY MEADOWS LN</i>		
		Balance Forward	103.72	11/01/2021				
		Payment Check	-103.72	11/05/2021				
		School Tax	3.17*	11/29/2021				
		WATER	105.52*	11/29/2021	83928780	2,037,330	2,052,790	15,460
		Ending Balance	\$108.69					
116507	08-25605	<i>BUCHANAN, TRAVIS</i>				<i>236 SUNNY MEADOWS LN</i>		
		Balance Forward	39.69	11/01/2021				
		Payment Credit Card	-39.69	11/11/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.50*	11/29/2021	85364738	545,560	550,860	5,300
		Ending Balance	\$47.90					
117421	08-25610	<i>RAY, LAURA & BEN</i>				<i>290 SUNNY MEADOWS LN</i>		
		Balance Forward	49.63	11/01/2021				
		Late Fee	4.96	11/12/2021				
		Payment Credit Card	-54.59	11/15/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.98*	11/29/2021	83928759	617,680	622,900	5,220

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.36					
106060	08-25620	<i>RAISOR, RONALD</i>				<i>2829 SUNNYSIDE RD</i>		
		Balance Forward	50.89	11/01/2021				
		Payment Check	-50.89	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	83928393	535,460	537,600	2,140
		Ending Balance	\$25.01					
120876	08-25630	<i>CHESHER, MATTHEW</i>				<i>2876 SUNNYSIDE RD</i>		
		Balance Forward	-54.76	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990049	607,910	607,910	0
		Ending Balance	-\$-34.43					
106056	08-25635	<i>BOWEN, BRENT OR MELISSA</i>				<i>2879 SUNNYSIDE RD</i>		
		Balance Forward	39.03	11/01/2021				
		Payment Bank Draft	-39.03	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	83932478	844,300	848,540	4,240
		Ending Balance	\$40.35					
106055	08-25640	<i>CHESHER, GENE & BARBARA</i>				<i>2878 SUNNYSIDE RD</i>		
		Balance Forward	26.79	11/01/2021				
		Payment Check	-26.79	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.26*	11/29/2021	83932538	239,910	242,470	2,560
		Ending Balance	\$28.08					
117585	08-25650	<i>DISCH, TIFFANY & KYLE</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	93.93	11/01/2021				
		Ending Balance	\$93.93					
120265	08-25650	<i>FARRIS, KATELYNN</i>				<i>2937 SUNNYSIDE RD</i>		
		Balance Forward	32.89	11/01/2021				
		Late Fee	3.29*	11/12/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	82406864	423,060	426,730	3,670
		Ending Balance	\$72.36					
121091	08-25656	<i>BOWEN, BRENT</i>				<i>2967 SUNNYSIDE RD</i>		
		Balance Forward	35.89	11/01/2021				
		Payment Bank Draft	-35.89	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	83932172	492,580	498,240	5,660
		Ending Balance	\$50.29					
106050	08-25660	<i>HALL, DAVID</i>				<i>2965 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	83932152	247,830	249,710	1,880
		Ending Balance	\$23.10					
118291	08-25670	<i>WORKMAN, TYLER & AMANDA</i>				<i>2988 SUNNYSIDE RD GREENHOUSE</i>		
		Balance Forward	55.29	11/01/2021				
		Late Fee	5.53	11/12/2021				
		Payment Credit Card	-60.82	11/14/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.23*	11/29/2021				
		WATER	40.94*	11/29/2021	83932479	927,600	932,090	4,490
		Ending Balance	\$42.17					
106048	08-25680	<i>HAYES, GEORGE H</i>				<i>3050 SUNNYSIDE RD</i>		
		Balance Forward	26.62	11/01/2021				
		Payment Check	-26.62	11/05/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.58*	11/29/2021	83928775	373,990	377,160	3,170
		Ending Balance	\$32.53					
106047	08-25690	<i>NOLIN, ALLEN</i>				<i>3076 SUNNYSIDE RD</i>		
		Balance Forward	38.01	11/01/2021				
		Late Fee	3.80*	11/12/2021				
		Payment Check	-38.01	11/15/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	83928770	581,270	585,190	3,920
		Ending Balance	\$41.81					
116204	08-25700	<i>HALL, CAROL</i>				<i>3102 SUNNYSIDE RD DEREK JONES LIVES THERE</i>		
		Balance Forward	27.85	11/01/2021				
		Late Fee	2.79*	11/12/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	82891544	658,230	661,370	3,140
		Ending Balance	\$62.95					
110350	08-25710	<i>OWENS, SCOTT & JEANIE</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	26.75	11/01/2021				
		Ending Balance	\$26.75					
116444	08-25710	<i>DABNEY, CLARENCE/SABRINA</i>				<i>3119 SUNNYSIDE RD</i>		
		Balance Forward	20.85	11/01/2021				
		Payment Credit Card	-20.85	11/09/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	83633602	261,070	262,900	1,830
		Ending Balance	\$22.74					
106040	08-25720	<i>OWENS, BARBARA</i>				<i>3144 SUNNYSIDE RD</i>		
		Balance Forward	37.64	11/01/2021				
		Payment Bank Draft	-37.64	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	83497809	373,520	377,590	4,070
		Ending Balance	\$39.10					
106039	08-25735	<i>MONHOLLEN, JERRY</i>				<i>3164 SUNNYSIDE RD</i>		
		Balance Forward	8.53	11/01/2021				
		Late Fee	0.85	11/12/2021				
		Payment Check	-150.00	11/18/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	83928771	492,420	495,270	2,850
		Ending Balance	\$-110.43					
106034	08-25750	<i>BARMORE, MARY R/JOE</i>				<i>3274 SUNNYSIDE RD</i>		
		Balance Forward	91.41	11/01/2021				
		Late Fee	9.14	11/12/2021				
		Payment E-Check	-100.55	11/18/2021				
		Returned Check	100.55*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Returned Check Fee	7.00*	11/29/2021				
		School Tax	3.87*	11/29/2021				
		WATER	129.15*	11/29/2021	84265483	1,446,310	1,466,280	19,970
		Ending Balance	\$240.57					
120316	08-25755	THOMPSON, GREG				3329 SUNNYSIDE RD		
		Balance Forward	92.53	11/01/2021				
		Payment Check	-92.53	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	87513565	90,730	93,560	2,830
		Ending Balance	\$30.05					
106033	08-25760	BARMORE, JOE				3382 SUNNYSIDE RD		
		Balance Forward	27.63	11/01/2021				
		Late Fee	2.76	11/12/2021				
		Payment E-Check	-30.39	11/18/2021				
		Returned Check	30.39*	11/29/2021				
		Returned Check Fee	30.00*	11/29/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	84265494	604,750	607,710	2,960
		Ending Balance	\$91.38					
119467	08-25770	DEES, CURTIS				3438 SUNNYSIDE RD		
		Balance Forward	112.31	11/01/2021				
		Ending Balance	\$112.31					
120332	08-25770	MOORE, BRANDON				3438 SUNNYSIDE RD		
		Balance Forward	27.05	11/01/2021				
		Payment Credit Card	-27.05	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	85391715	355,090	357,850	2,760
		Ending Balance	\$29.53					
120882	08-25780	NATION, JAMIE				3545 SUNNYSIDE RD		
		Balance Forward	-33.14	11/01/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.84*	11/29/2021	84265782	854,110	860,080	5,970
		Ending Balance	\$19.23					
112929	08-25790	BARMORE, JOE				3686 SUNNYSIDE RD DOUBLEWIDE		
		Balance Forward	61.62	11/01/2021				
		Late Fee	6.16	11/12/2021				
		Payment E-Check	-67.78	11/18/2021				
		School Tax	1.59*	11/29/2021				
		WATER	53.04*	11/29/2021	84265787	756,960	763,270	6,310
		Ending Balance	\$54.63					
111012	08-25795	WADE, ANNA				3672 SUNNYSIDE RD CELL 321-9264		
		Balance Forward	51.79	11/01/2021				
		Late Fee	2.61*	11/12/2021				
		Payment Credit Card	-30.00	11/19/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84488513	309,270	311,890	2,620
		Ending Balance	\$52.91					
106021	08-25798	BROWN, LISA				3751 SUNNYSIDE RD		
		Balance Forward	-109.96	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	27.33*	11/29/2021	84265499	396,030	398,600	2,570
		Ending Balance	\$-81.81					
117700	08-25800	<i>ORTIZ-RODRIGUEZ, EMIDIO</i>				<i>3736 SUNNYSIDE RD</i>		
		Balance Forward	24.38	11/01/2021				
		Payment Cash	-24.40	11/12/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	83635166	351,450	354,230	2,780
		Ending Balance	\$29.66					
120575	08-25810	<i>CASWELL, CHARLOTTE</i>				<i>3794 SUNNYSIDE RD</i>		
		Balance Forward	31.21	11/01/2021				
		Payment Credit Card	-31.21	11/12/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	83929262	430,620	433,140	2,520
		Ending Balance	\$27.78					
106011	08-25820	<i>WILSON, WILLIAM R</i>				<i>3881 SUNNYSIDE RD</i>		
		Balance Forward	29.97	11/01/2021				
		Payment Check	-29.97	11/08/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.73*	11/29/2021	83929594	504,130	508,590	4,460
		Ending Balance	\$41.95					
106009	08-25830	<i>FITZGERALD, JOHN</i>				<i>3888 SUNNYSIDE RD</i>		
		Balance Forward	34.06	11/01/2021				
		Payment Credit Card	-34.06	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	82406593	800,690	802,990	2,300
		Ending Balance	\$26.17					
115009	08-25840	<i>ROSE & BURGIN, RAQUEL & CHUCK</i>				<i>3899 SUNNYSIDE RD</i>		
		Balance Forward	85.10	11/01/2021				
		Ending Balance	\$85.10					
120379	08-25840	<i>MAHONEY, COURTNEY</i>				<i>3899 SUNNYSIDE RD</i>		
		Balance Forward	40.02	11/01/2021				
		Payment Credit Card	-45.00	11/02/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.85*	11/29/2021	83634092	484,440	489,640	5,200
		Ending Balance	\$42.25					
109948	08-25850	<i>MOORE, JOHN S.</i>				<i>3908 SUNNYSIDE DR 220-7446</i>		
		Balance Forward	45.81	11/01/2021				
		Late Fee	4.58	11/12/2021				
		Payment Credit Card	-50.39	11/17/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.44*	11/29/2021	84265830	1,092,790	1,098,080	5,290
		Ending Balance	\$47.83					
112116	08-25860	<i>BOLYARD, DARRELL B</i>				<i>3934 SUNNYSIDE RD</i>		
		Balance Forward	-65.61	11/01/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.14*	11/29/2021	83928760	257,300	259,280	1,980
		Ending Balance	\$-41.78					
106000	08-25870	<i>NOLIN, RODDY</i>				<i>3953 SUNNYSIDE RD</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Bank Draft	-31.06	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	83929280	442,640	445,540	2,900
		Ending Balance	\$30.56					
105999	08-25880	<i>JONES, CATHERINE & SCOTT</i>				<i>3974 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928395	638,280	639,560	1,280
		Ending Balance	\$42.69					
105997	08-25890	<i>WHITTLE, DORTHY</i>				<i>3984 SUNNYSIDE RD</i>		
		Balance Forward	30.41	11/01/2021				
		Payment Check	-30.41	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	83929281	212,330	214,810	2,480
		Ending Balance	\$27.49					
105996	08-25895	<i>BARN, ROBIN BANTA</i>				<i>SUNNYSIDE RD BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754640	238,460	238,520	60
		Ending Balance	\$20.33					
119242	08-25900	<i>NOLIN, CASEY</i>				<i>4014 SUNNYSIDE RD</i>		
		Balance Forward	29.83	11/01/2021				
		Payment Check	-29.83	11/02/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	82891550	615,620	619,100	3,480
		Ending Balance	\$34.79					
105994	08-25910	<i>TURNER, SUSIE</i>				<i>4030 SUNNYSIDE RD</i>		
		Balance Forward	50.36	11/01/2021				
		Payment Check	-50.36	11/12/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.87*	11/29/2021	83928772	716,030	722,160	6,130
		Ending Balance	\$53.43					
105992	08-25920	<i>CRABB, GUS</i>				<i>4090 SUNNYSIDE RD MARSHA HENSON 523-1749</i>		
		Balance Forward	32.01	11/01/2021				
		Late Fee	3.20	11/12/2021				
		Payment E-Check	-35.21	11/20/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	83928505	1,470,670	1,474,530	3,860
		Ending Balance	\$37.56					
114179	08-25930	<i>LINSTROM, DIANE</i>				<i>4138 SUNNYSIDE RD</i>		
		Balance Forward	23.83	11/01/2021				
		Payment Bank Draft	-23.83	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	83928143	396,800	399,790	2,990
		Ending Balance	\$31.21					
105987	08-25940	<i>BANTA, ROBIN</i>				<i>4171 SUNNYSIDE RD</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	31.65	11/01/2021				
		Payment Check	-31.65	11/05/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	83928504	481,050	484,800	3,750
		Ending Balance	\$36.76					
119225	08-25950	<i>DARE, CYNTHIA</i>			4413 SUNNYSIDE RD DOTTIE DARE ALSO			
		Balance Forward	24.57	11/01/2021				
		Payment Bank Draft	-24.57	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	83928773	265,200	267,300	2,100
		Ending Balance	\$24.71					
118680	08-25956	<i>MCALISTER, RONALD & BRENDA</i>			4517 SUNNYSIDE RD			
		Balance Forward	25.67	11/01/2021				
		Payment Check	-25.67	11/08/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	87274625	174,980	177,440	2,460
		Ending Balance	\$27.35					
105984	08-25960	<i>MARLOW, HARVEY</i>			4567 SUNNYSIDE RD			
		Balance Forward	32.97	11/01/2021				
		Late Fee	3.30*	11/12/2021				
		Payment Check	-32.97	11/15/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.17*	11/29/2021	83929214	373,510	377,610	4,100
		Ending Balance	\$42.62					
105982	08-25970	<i>CARPENTER, RHONDA</i>			4581 SUNNYSIDE RD			
		Balance Forward	31.51	11/01/2021				
		Payment Check	-31.51	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.57*	11/29/2021	83928156	334,220	337,530	3,310
		Ending Balance	\$33.55					
105981	08-25980	<i>REEVES, GARRY</i>			4564 SUNNYSIDE RD			
		Balance Forward	36.18	11/01/2021				
		Payment Check	-36.18	11/08/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.58*	11/29/2021	83928192	449,130	452,300	3,170
		Ending Balance	\$32.53					
105980	08-25990	<i>THOMPSON, SADIE</i>			4652 SUNNYSIDE RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929627	190,650	191,700	1,050
		Ending Balance	\$20.33					
105978	08-26000	<i>WILSON, BILLY</i>			4774 SUNNYSIDE RD			
		Balance Forward	32.46	11/01/2021				
		Payment Check	-32.46	11/08/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	84928067	889,330	892,480	3,150
		Ending Balance	\$32.38					
105977	08-26010	<i>SMITH, KAY BEGGS</i>			4859 SUNNYSIDE RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.89	11/01/2021				
		Payment Credit Card	-30.00	11/08/2021				
		Late Fee	2.39*	11/12/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	84265463	598,820	600,980	2,160
		Ending Balance	\$51.43					
112165	08-26020	<i>WILSON, ROBBIE</i>				<i>4986 SUNNYSIDE RD</i>		
		Balance Forward	27.63	11/01/2021				
		Late Fee	2.76*	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	84265827	345,760	347,840	2,080
		Ending Balance	\$54.96					
117779	08-26030	<i>COLYER, SUE & DAVID</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	23.96	11/01/2021				
		Ending Balance	\$23.96					
118032	08-26030	<i>BONDORA & FORTNER, JULES & GARNETT</i>				<i>5050 SUNNYSIDE RD</i>		
		Balance Forward	8.47	11/01/2021				
		Payment Credit Card	-30.00	11/05/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	84265832	418,990	420,780	1,790
		Ending Balance	\$0.92					
105108	08-26033	<i>BROWN, JOSEPH K</i>				<i>1242 JACKSON RD</i>		
		Balance Forward	44.51	11/01/2021				
		Payment Check	-44.51	11/08/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.72*	11/29/2021	84266111	603,690	608,870	5,180
		Ending Balance	\$47.09					
105109	08-26035	<i>EDWARDS, SHARON</i>				<i>1625 JACKSON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	83928163	637,780	639,390	1,610
		Ending Balance	\$21.14					
116717	08-26038	<i>LYONS, ANDREW</i>				<i>1705 JACKSON RD</i>		
		Balance Forward	48.83	11/01/2021				
		Payment Bank Draft	-48.83	11/10/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.41*	11/29/2021	83380571	529,060	536,200	7,140
		Ending Balance	\$60.16					
105110	08-26040	<i>PURVIS, TOMMY</i>				<i>1715 JACKSON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265837	77,190	77,190	0
		Ending Balance	\$20.33					
105112	08-26050	<i>WAFORD, DAVY & LORETTA</i>				<i>1845 JACKSON RD</i>		
		Balance Forward	32.89	11/01/2021				
		Payment Check	-32.89	11/18/2021				
		School Tax	1.12*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	37.46*	11/29/2021	84265465	419,560	423,560	4,000	
		Ending Balance	\$38.58						
105114	08-26060	<i>GREGORY, DEAN</i>				<i>1999 JACKSON RD</i>			
		Balance Forward	398.75	11/01/2021					
		Ending Balance	\$398.75						
121109	08-26060	<i>BATES, KASSANDRA & BRANDON</i>				<i>1999 JACKSON RD</i>			
		Balance Forward	20.33	11/01/2021					
		Payment E-Check	-20.33	11/07/2021					
		School Tax	0.89*	11/29/2021					
		WATER	29.60*	11/29/2021	84207605	629,910	632,800	2,890	
		Ending Balance	\$30.49						
105115	08-26065	<i>HICKS, WILMER</i>				<i>2024 JACKSON RD</i>			
		Balance Forward	20.33	11/01/2021					
		Payment Bank Draft	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83928751	201,510	202,750	1,240	
		Ending Balance	\$20.33						
105116	08-26070	<i>ELLIS, STACEY</i>				<i>2134 JACKSON RD</i>			
		Balance Forward	73.47	11/01/2021					
		Late Fee	3.62	11/12/2021					
		Payment Credit Card	-77.09	11/19/2021					
		School Tax	0.99*	11/29/2021					
		WATER	33.07*	11/29/2021	83928798	584,810	588,190	3,380	
		Ending Balance	\$34.06						
118508	08-26080	<i>SPENCER, MARK & LISA</i>				<i>2093 JACKSON RD</i>			
		Balance Forward	39.69	11/01/2021					
		Payment Credit Card	-39.69	11/10/2021					
		School Tax	1.02*	11/29/2021					
		WATER	34.06*	11/29/2021	83375323	276,760	280,280	3,520	
		Ending Balance	\$35.08						
119092	08-26090	<i>WASIELEWSKI-GUELDA, ASHLEY</i>				<i>2133 JACKSON RD</i>			
		Balance Forward	48.45	11/01/2021					
		Payment Credit Card	-48.45	11/05/2021					
		School Tax	1.16*	11/29/2021					
		WATER	38.53*	11/29/2021	85373485	367,330	371,480	4,150	
		Ending Balance	\$39.69						
105119	08-26095	<i>HICKS, DOUGLAS L</i>				<i>2136 JACKSON RD</i>			
		Balance Forward	50.56	11/01/2021					
		Payment Credit Card	-50.56	11/10/2021					
		School Tax	1.40*	11/29/2021					
		WATER	46.82*	11/29/2021	83929266	829,600	834,950	5,350	
		Ending Balance	\$48.22						
119301	08-26100	<i>DOWDEN, CASEY</i>				<i>2183 JACKSON RD</i>			
		Balance Forward	60.69	11/01/2021					
		Late Fee	6.07*	11/12/2021					
		School Tax	1.55*	11/29/2021					
		WATER	51.61*	11/29/2021	86706585	259,360	265,450	6,090	
		Ending Balance	\$119.92						
112097	08-26105	<i>PLUM, ROBERT</i>				<i>2226 JACKSON RD</i>			

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	29.03	11/01/2021				
		Payment Bank Draft	-29.03	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	83929623	617,330	621,070	3,740
		Ending Balance	\$36.69					
105122	08-26110	<i>BATES, BARNEY</i>				2319 JACKSON RD		
		Balance Forward	21.79	11/01/2021				
		Payment Check	-21.79	11/12/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	84265825	359,830	361,640	1,810
		Ending Balance	\$22.60					
116672	08-26120	<i>ORR, JAMES & AMANDA</i>				2316 JACKSON RD		
		Balance Forward	191.02	11/01/2021				
		Ending Balance	\$191.02					
120693	08-26120	<i>JARRELL, SUSAN</i>				2316 JACKSON RD		
		Balance Forward	-1.05	11/01/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	83634809	204,000	207,560	3,560
		Ending Balance	\$34.33					
105125	08-26130	<i>BATES, SCOTT & MARY ANN</i>				2317 JACKSON RD		
		Balance Forward	171.92	11/01/2021				
		Payment Check	-93.37	11/02/2021				
		Late Fee	7.86	11/12/2021				
		Payment Check	-87.25	11/29/2021				
		School Tax	2.72*	11/29/2021				
		WATER	90.59*	11/29/2021	84207244	1,928,220	1,940,830	12,610
		Ending Balance	\$92.47					
105126	08-26132	<i>LONG, MARVIN</i>				2393 JACKSON RD		
		Balance Forward	30.99	11/01/2021				
		Payment Check	-30.99	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	83929162	457,800	460,700	2,900
		Ending Balance	\$30.56					
116397	08-26140	<i>SPRATT, LAURA S</i>				2422 JACKSON RD		
		Balance Forward	-180.20	11/01/2021				
		Payment Check	-20.00	11/29/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	83929191	287,470	290,500	3,030
		Ending Balance	\$-168.69					
121291	08-26150	<i>STRAUB, CARA</i>				2432 JACKSON RD		
		Balance Forward	20.33	11/01/2021				
		Deposit Payment Check	-14.01	11/10/2021				
		Payment Check	-6.32	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928108	52,990	53,410	420
		Ending Balance	\$20.33					
105129	08-26160	<i>BAXTER JR, CHRIS/ HARVEY</i>				2512 JACKSON RD 518-3139		
		Balance Forward	87.63	11/01/2021				
		Ending Balance	\$87.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116528	08-26160	<i>KELLEY, TODD</i>			<i>2512 JACKSON RD 518-3139</i>			
		Balance Forward	81.50	11/01/2021				
		Ending Balance	\$81.50					
118856	08-26160	<i>WATHEN, JH RIDER/DEBORAH</i>			<i>2512 JACKSON RD 518-3139</i>			
		Balance Forward	80.03	11/01/2021				
		Payment Check	-80.03	11/10/2021				
		School Tax	2.43*	11/29/2021				
		WATER	80.84*	11/29/2021	87217996	414,400	425,150	10,750
		Ending Balance	\$83.27					
117494	08-26170	<i>OESTERRITTER, SHAWN & MICAH</i>			<i>2555 JACKSON RD</i>			
		Balance Forward	219.23	11/01/2021				
		Payment Bank Draft	-219.23	11/10/2021				
		School Tax	6.38*	11/29/2021				
		WATER	212.76*	11/29/2021	83929560	4,604,170	4,644,980	40,810
		Ending Balance	\$219.14					
105132	08-26180	<i>STIVERS, VINA</i>			<i>92 SAND SPRINGS RD</i>			
		Balance Forward	85.36	11/01/2021				
		Payment Check	-85.36	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	83929559	570,780	573,160	2,380
		Ending Balance	\$26.76					
117879	08-26189	<i>MODESTY, JOSEPH</i>			<i>61 SAND SPRINGS RD</i>			
		Balance Forward	43.26	11/01/2021				
		Ending Balance	\$43.26					
120578	08-26189	<i>MODESTY, ANGELA</i>			<i>61 SAND SPRINGS RD</i>			
		Balance Forward	66.56	11/01/2021				
		Ending Balance	\$66.56					
120953	08-26189	<i>CECIL, GREG</i>			<i>61 SAND SPRINGS RD</i>			
		Balance Forward	-244.96	11/01/2021				
		Deposit Applied	-75.00	11/16/2021				
		Payment Check	-150.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.66*	11/29/2021	84488127	402,160	406,470	4,310
		Ending Balance	\$-429.20					
110492	08-26200	<i>JAMES, BARRY</i>			<i>145 SAND SPRINGS RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207513	512,930	514,350	1,420
		Ending Balance	\$20.33					
102548	08-26210	<i>WEEKS, PATRICK OR PAMELA</i>			<i>265 SAND SPRINGS RD 545-2494 PAMELA'S #</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.01*	11/29/2021	84207790	344,610	346,430	1,820

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
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					
110742	08-26215	<i>SATTERLY, WILLIAM</i>				<i>213 SAND SPRINGS</i>		
		Balance Forward	-9.17	11/01/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.49*	11/29/2021	86926301	159,270	162,850	3,580
		Ending Balance	\$26.35					
102539	08-26220	<i>ELLIS, JOHN R & JOAN</i>				<i>214 SAND SPRINGS RD</i>		
		Balance Forward	-40.03	11/01/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	84207789	552,560	555,610	3,050
		Ending Balance	-\$8.38					
102540	08-26230	<i>KEOWN, TERRY</i>				<i>266 SANDSPRING</i>		
		Balance Forward	30.41	11/01/2021				
		Late Fee	3.04	11/12/2021				
		Payment Check	-33.45	11/18/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	84207766	507,890	511,300	3,410
		Ending Balance	\$34.28					
102547	08-26240	<i>BANTA, JAMES & BETTY</i>				<i>291 SAND SPRINGS RD</i>		
		Balance Forward	36.54	11/01/2021				
		Late Fee	3.65*	11/12/2021				
		Payment Check	-36.54	11/15/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	83929498	449,050	453,240	4,190
		Ending Balance	\$43.62					
102546	08-26250	<i>WIETHOLTER, ROSE</i>				<i>335 SAND SPRINGS RD KIM LIVES THERE</i>		
		Balance Forward	168.48	11/01/2021				
		Late Fee	4.44*	11/12/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	83933284	760,980	766,290	5,310
		Ending Balance	\$220.89					
115125	08-26260	<i>HOPKINS, THOMAS/NANCY</i>				<i>371 SAND SPRINGS RD PAMELA ROBARDS LIVES HERE</i>		
		Balance Forward	29.53	11/01/2021				
		Payment Credit Card	-29.53	11/01/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	83933278	413,470	416,970	3,500
		Ending Balance	\$34.94					
102541	08-26270	<i>ROBERTS, WILLIAM L</i>				<i>390 SAND SPRINGS RD</i>		
		Balance Forward	28.37	11/01/2021				
		Payment E-Check	-28.37	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	83929565	419,610	422,990	3,380
		Ending Balance	\$34.06					
102544	08-26280	<i>ROBINSON, ALAN & CATHY</i>				<i>417 SAND SPRINGS RD</i>		
		Balance Forward	202.62	11/01/2021				
		Payment Credit Card	-202.62	11/10/2021				
		School Tax	7.29*	11/29/2021				
		WATER	242.99*	11/29/2021	83932980	1,554,540	1,602,890	48,350
		Ending Balance	\$250.28					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102543	08-26290	<i>HANCOCK, GARY</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	28.43	11/01/2021				
		Ending Balance	\$28.43					
120499	08-26290	<i>HOOD, MATTHEW</i>				<i>430 SAND SPRINGS RD</i>		
		Balance Forward	111.87	11/01/2021				
		Late Fee	11.19	11/12/2021				
		Payment Credit Card	-123.06	11/19/2021				
		School Tax	3.82*	11/29/2021				
		WATER	127.37*	11/29/2021	83933281	847,640	867,270	19,630
		Ending Balance	\$131.19					
102542	08-26300	<i>WENTWORTH, RICKY/CONNIE</i>				<i>366 SAND SPRINGS RD CONNIE 706-9598</i>		
		Balance Forward	33.69	11/01/2021				
		Late Fee	3.37	11/12/2021				
		Payment Credit Card	-37.06	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	85085176	437,940	441,100	3,160
		Ending Balance	\$32.46					
121387	08-26307	<i>GATROST, TYLER</i>				<i>2643 JACKSON RD SANDSPRINGS SUBDIVISION</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
121387	08-26307	WATER	19.74*	11/29/2021	39489271	0	0	0
		Ending Balance	\$42.69					0
120904	08-26320	<i>METZINGER, SAM</i>				<i>2694 JACKSON RD</i>		
		Balance Forward	-51.83	11/01/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	86700330	73,280	75,900	2,620
		Ending Balance	\$-23.32					
117115	08-26340	<i>KIMES, KEVIN & JENNY</i>				<i>2819 JACKSON RD 859-552-8689</i>		
		Balance Forward	47.02	11/01/2021				
		Payment Check	-50.00	11/09/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.73*	11/29/2021	84265431	437,480	441,800	4,320
		Ending Balance	\$37.94					
121113	08-26350	<i>ABSTON, CHERYL</i>				<i>2900 JACKSON RD</i>		
		Balance Forward	106.02	11/01/2021				
		Late Fee	3.88*	11/12/2021				
		School Tax	2.91*	11/29/2021				
		WATER	97.08*	11/29/2021	84265858	381,060	394,910	13,850
		Ending Balance	\$209.89					
113943	08-26360	<i>BENHAM, JENNIFER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	90.95	11/01/2021				
		Ending Balance	\$90.95					
117302	08-26360	<i>CLARKE, CHRISTOPHER</i>				<i>2917 JACKSON RD</i>		
		Balance Forward	22.30	11/01/2021				
		Payment Check	-22.30	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	85084950	272,490	274,480	1,990

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.91					
105142	08-26370	<i>FISHER, EVA</i>				<i>2935 JACKSON RD</i>		
		Balance Forward	27.92	11/01/2021				
		Payment Check	-27.92	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.63*	11/29/2021	84265426	505,140	507,330	2,190
		Ending Balance	\$25.37					
105143	08-26380	<i>CARPENTER, JAMES</i>				<i>2953 JACKSON RD</i>		
		Balance Forward	26.32	11/01/2021				
		Payment Check	-26.32	11/08/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	83928159	450,750	453,650	2,900
		Ending Balance	\$30.56					
117477	08-26390	<i>PAYNE/LAWSON, CHARLES O/MARTI</i>				<i>2973 JACKSON RD</i>		
		Balance Forward	36.40	11/01/2021				
		Payment Credit Card	-36.40	11/05/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.03*	11/29/2021	83928420	794,930	799,010	4,080
		Ending Balance	\$39.17					
120717	08-26400	<i>PRESTON, ESTILL</i>				<i>3118 JACKSON RD</i>		
		Balance Forward	67.48	11/01/2021				
		Late Fee	2.88	11/12/2021				
		Payment Credit Card	-70.36	11/18/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.60*	11/29/2021	85373766	83,250	86,140	2,890
		Ending Balance	\$30.49					
116169	08-26402	<i>PAAS & ASHLEY, KATY & TRENTON</i>				<i>3106 JACKSON RD</i>		
		Balance Forward	28.22	11/01/2021				
		Payment Bank Draft	-28.22	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	84753720	309,170	311,610	2,440
		Ending Balance	\$27.19					
111291	08-26410	<i>WAFORD, TIM</i>				<i>2991 JACKSON RD</i>		
		Balance Forward	15.42	11/01/2021				
		Late Fee	1.54*	11/12/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.05*	11/29/2021	83928168	503,530	508,760	5,230
		Ending Balance	\$64.39					
105148	08-26420	<i>WINBURN, JAMES T & ROBERT</i>				<i>3011 JACKSON RD</i>		
		Balance Forward	-23.58	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928134	134,650	135,980	1,330
		Ending Balance	\$-3.25					
105149	08-26430	<i>JENNINGS, ED</i>				<i>3025 JACKSON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928506	409,660	410,410	750
		Ending Balance	\$20.33					

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
107571	08-26440	<i>KINSLOW-SEXTON, SARAH</i>				<i>50 HENSLEY RD</i>		
		Balance Forward	34.58	11/01/2021				
		Payment Check	-34.58	11/12/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.04*	11/29/2021	83932985	689,130	693,070	3,940
		Ending Balance	\$38.15					
107572	08-26450	<i>PETTIT, CHARLOTTE</i>				<i>68 HENSLEY RD</i>		
		Balance Forward	22.96	11/01/2021				
		Payment Credit Card	-22.96	11/01/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	83933273	327,090	329,570	2,480
		Ending Balance	\$27.49					
113154	08-26452	<i>FITZGERALD, DANNY</i>				<i>128 HENSLEY LN. GREENHOUSE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932976	116,490	116,490	0
		Ending Balance	\$20.33					
107573	08-26453	<i>SMITH, LEE ROY</i>				<i>180 HENSLEY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.93*	11/29/2021	83932984	382,450	384,400	1,950
		Ending Balance	\$23.62					
107574	08-26460	<i>ADAMS, TIMOTHY A.</i>				<i>240 HENSLEY RD</i>		
		Balance Forward	35.01	11/01/2021				
		Payment Check	-35.01	11/05/2021				
		School Tax	2.99*	11/29/2021				
		WATER	99.60*	11/29/2021	83932191	571,030	585,360	14,330
		Ending Balance	\$102.59					
107575	08-26470	<i>POLLARD, EDWARD</i>				<i>302 HENSLEY RD</i>		
		Balance Forward	25.67	11/01/2021				
		Payment Check	-25.67	11/05/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	83929558	334,660	337,400	2,740
		Ending Balance	\$29.39					
115263	08-26475	<i>FITZGERALD, REGGIE</i>				<i>349 HENSLEY LANE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085925	63,740	63,900	160
		Ending Balance	\$20.33					
107576	08-26480	<i>POLLARD, TIM</i>				<i>408 HENSLEY RD</i>		
		Balance Forward	25.81	11/01/2021				
		Payment Bank Draft	-25.81	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	83929542	681,890	685,430	3,540
		Ending Balance	\$35.23					
110701	08-26485	<i>FITZGERALD, KENT & JENNIFER</i>				<i>448 HENSLEY LN.</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	35.67	11/01/2021				
		Payment Bank Draft	-35.67	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.04*	11/29/2021	83932563	673,450	677,390	3,940
		Ending Balance	\$38.15					
121187	08-26490	<i>DOWNEY, SAMANTHA</i>				<i>612 HENSLEY RD</i>		
		Balance Forward	22.01	11/01/2021				
		Payment Check	-0.20*	11/10/2021				
		Payment Check	-22.01	11/10/2021				
		School Tax	0.65*	11/18/2021				
		WATER	21.58	11/18/2021	83929568	1,008,110	1,009,870	1,760
		Deposit Applied	-53.02*	11/18/2021				
		Deposit Applied	-0.05*	11/18/2021				
		Deposit Applied	-21.98*	11/18/2021				
		Ending Balance	\$-53.02					
121626	08-26490	<i>HAZELWOOD, BRANDON</i>				<i>612 HENSLEY RD</i>		
New Service	01/03/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00*	11/18/2021				
		Connection/Transfer	35.00*	11/18/2021				
		Ending Balance	\$110.00					
119818	08-26500	<i>HENSLEY, LOIS</i>				<i>843 HENSLEY RD</i>		
		Balance Forward	124.90	11/01/2021				
		Late Fee	7.24*	11/12/2021				
		Payment Credit Card	-67.00	11/20/2021				
		School Tax	2.12*	11/29/2021				
		WATER	70.63*	11/29/2021	83932534	881,930	890,960	9,030
		Ending Balance	\$137.89					
107580	08-26510	<i>HENSLEY, C. E.</i>				<i>851 HENSLEY RD</i>		
		Balance Forward	23.02	11/01/2021				
		Payment Check	-25.32	11/15/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	83929175	522,500	524,820	2,320
		Ending Balance	\$24.02					
107581	08-26520	<i>HENSLEY, LOIS</i>				<i>949 HENSLEY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932187	169,250	169,860	610
		Ending Balance	\$20.33					
107583	08-26530	<i>HINTON, WILLIAM T</i>				<i>960 HENSLEY RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929158	118,910	118,930	20
		Ending Balance	\$20.33					
117250	08-26540	<i>FITZGERALD, JENNIFER & JASON</i>				<i>3103 JACKSON RD</i>		
		Balance Forward	43.19	11/01/2021				
		Payment Bank Draft	-43.19	11/10/2021				
		School Tax	1.32*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	44.13*	11/29/2021	83929564	395,960	400,900	4,940
		Ending Balance	\$45.45					
105151	08-26550	<i>FITZGERALD, DANNY</i>				<i>3193 JACKSON RD</i>		
		Balance Forward	85.37	11/01/2021				
		Payment Bank Draft	-85.37	11/10/2021				
		School Tax	1.95*	11/29/2021				
		WATER	65.07*	11/29/2021	83929526	1,148,420	1,156,590	8,170
		Ending Balance	\$67.02					
111642	08-26570	<i>MCLENNAN, CHRISTOPHER</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	235.71	11/01/2021				
		Ending Balance	\$235.71					
114601	08-26570	<i>BARBER, RHONDA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	19.76	11/01/2021				
		Ending Balance	\$19.76					
115615	08-26570	<i>GREENWELL, LINDA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	40.66	11/01/2021				
		Ending Balance	\$40.66					
119895	08-26570	<i>CARTER, JESSICA</i>				<i>3339 JACKSON RD</i>		
		Balance Forward	87.22	11/01/2021				
		Ending Balance	\$87.22					
116175	08-26572	<i>FITZGERALD, DANNY</i>				<i>3380 JACKSON RD CATTLE WATERER/BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929554	242,420	243,920	1,500
		Ending Balance	\$20.33					
105154	08-26575	<i>FITZGERALD, TIM & VICKI</i>				<i>3495 JACKSON RD</i>		
		Balance Forward	30.49	11/01/2021				
		Payment Check	-30.49	11/08/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	83929169	428,570	431,790	3,220
		Ending Balance	\$32.89					
105155	08-26580	<i>FITZGERALD, TIM</i>				<i>3497 JACKSON RD BRITTANY/ROSS PARKER DAU</i>		
		Balance Forward	30.70	11/01/2021				
		Late Fee	3.07	11/12/2021				
		Payment Credit Card	-33.77	11/22/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	83929164	449,380	452,880	3,500
		Ending Balance	\$34.94					
116798	08-26586	<i>EBERLE, JAMES A</i>				<i>1482 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85319757	454,190	454,810	620
		Ending Balance	\$20.33					
105158	08-26590	<i>WALKER, ROBIN L</i>				<i>3739 JACKSON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	83929161	223,480	224,110	630
		Ending Balance	\$20.33					
105159	08-26592	<i>FITZGERALD, MICHAEL</i>			3764 JACKSON RD 845-7776			
		Balance Forward	43.49	11/01/2021				
		Payment Bank Draft	-43.49	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.80*	11/29/2021	83929563	1,141,470	1,147,280	5,810
		Ending Balance	\$51.29					
105160	08-26600	<i>CREECH, LEON</i>			JACKSON RD FARM 1			
		Balance Forward	79.27	11/01/2021				
		Payment Check	-79.27	11/08/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.51*	11/29/2021	83929527	1,034,850	1,042,160	7,310
		Ending Balance	\$61.30					
121505	08-26610	<i>LINDSEY, ANTHONY</i>			3992 JACKSON RD			
		Balance Forward	10.33	11/01/2021				
		Late Fee	1.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84859522	57,080	58,440	1,360
		Ending Balance	\$31.69					
116470	08-26620	<i>TIMBERLAKE, BRIDGET</i>			4043 JACKSON RD			
		Balance Forward	43.51	11/01/2021				
		Late Fee	2.91*	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	83634774	303,080	305,710	2,630
		Ending Balance	\$75.00					
117950	08-26630	<i>SATTERLY, CHRIS</i>			4033 JACKSON RD			
		Balance Forward	20.40	11/01/2021				
		Late Fee	2.04	11/12/2021				
		Payment Credit Card	-22.44	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	84752826	327,560	329,820	2,260
		Ending Balance	\$25.88					
105169	08-26640	<i>NOE, LARRY</i>			4059 JACKSON RD			
		Balance Forward	0.00	11/01/2021				
		School Tax	2.34*	11/29/2021				
		WATER	78.12*	11/29/2021	83929114	512,970	523,200	10,230
		Ending Balance	\$80.46					
105170	08-26650	<i>BARTLEY, WILMA A</i>			4201 JACKSON RD DARRIS 655-1708 SON			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929543	330,670	332,070	1,400
		Ending Balance	\$20.33					
120260	08-26660	<i>CORDOVA, LEONEL</i>			4225 JACKSON RD			
		Balance Forward	57.15	11/01/2021				
		Payment Credit Card	-57.15	11/07/2021				

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Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
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*	11/29/2021				
		WATER	45.34*	11/29/2021	85373541	515,170	520,290	5,120
		Ending Balance	\$46.70					
116932	08-26680	<i>RAYMER, DWIGHT</i>				<i>4281 JACKSON RD</i>		
		Balance Forward	-5.99	11/01/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.32*	11/29/2021	84754618	702,800	709,000	6,200
		Ending Balance	\$47.90					
121368	08-26683	<i>DART, APRIL</i>				<i>4342 JACKSON RD</i>		
		Balance Forward	72.67	11/01/2021				
		Payment Check	-28.31	11/02/2021				
		Late Fee	4.44	11/12/2021				
		Payment Check	-50.00	11/18/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.74*	11/29/2021	83929153	706,600	712,710	6,110
		Ending Balance	\$52.09					
105175	08-26690	<i>GREEN HOUSES, ROSE HILL</i>				<i>4429 JACKSON RD</i>		
		Balance Forward	41.69	11/01/2021				
		Ending Balance	\$41.69					
109899	08-26695	<i>GIBSON, JEFF</i>				<i>4486 JACKSON ROAD</i>		
		Balance Forward	262.45	11/01/2021				
		Late Fee	26.25	11/12/2021				
		Payment E-Check	-275.00	11/20/2021				
		School Tax	7.85*	11/29/2021				
		WATER	261.50*	11/29/2021	83929530	4,039,320	4,093,690	54,370
		Ending Balance	\$283.05					
107177	08-26700	<i>WATER WORKS, EMINENCE WATER</i>				<i>JACKSON RD OLD METER</i>		
		Balance Forward	11,766.72	11/01/2021				
		Payment Check	-11,766.72	11/08/2021				
		WATER	13,915.52*	11/29/2021	87750017	144,430,000	149,546,000	5,116,000
		Ending Balance	\$13,915.52					
109010	09-26800	<i>DONIS, ROMELIA</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	125.51	11/01/2021				
		Ending Balance	\$125.51					
118605	09-26800	<i>SHELDON/TESSIER, REBEKAH/JOSEPH</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	-13.58	11/01/2021				
		OVERPAYMENT REFUND	13.58	11/16/2021				
		Ending Balance	\$0.00					
121587	09-26800	<i>PROPERTIES, DAVIS-WOOD</i>				<i>409 LAGRANGE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/05/2021				
		WATER	19.74*	11/05/2021	83524589	536,090	536,840	750
		Ending Balance	\$20.33					
120237	09-26830	<i>O'BRYAN, FRED</i>				<i>175 HILL ST</i>		
		Balance Forward	23.19	11/01/2021				
		Late Fee	2.32	11/12/2021				
		Payment Credit Card	-25.51	11/19/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633641	421,500	422,880	1,380

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
116885	09-26835	<i>THARP, BILLY R & BETHANY</i>					<i>20 CEMETERY RD</i>	
		Balance Forward	206.49	11/01/2021				
		Ending Balance	\$206.49					
118966	09-26835	<i>GONZALES, LODEMA</i>					<i>20 CEMETERY RD</i>	
		Balance Forward	57.08	11/01/2021				
		Ending Balance	\$57.08					
119394	09-26835	<i>NORMAN, DAVID W</i>					<i>20 CEMETERY RD</i>	
		Balance Forward	23.79	11/01/2021				
		Ending Balance	\$23.79					
119645	09-26835	<i>WALKER, CHRISTINA</i>					<i>20 CEMETERY RD</i>	
		Balance Forward	50.25	11/01/2021				
		Ending Balance	\$50.25					
118428	09-26837	<i>HASSAN, MOHANED</i>					<i>36 CEMETERY RD</i>	
		Balance Forward	49.32	11/01/2021				
		Ending Balance	\$49.32					
118967	09-26837	<i>OWENS, BRITTANY</i>					<i>36 CEMETERY RD</i>	
		Balance Forward	51.47	11/01/2021				
		Ending Balance	\$51.47					
120688	09-26837	<i>WENTWORTH, HOWARD</i>					<i>36 CEMETERY RD</i>	
		Balance Forward	104.07	11/01/2021				
		Ending Balance	\$104.07					
120961	09-26840	<i>BURGIN, ZACHARY</i>					<i>70 CEMETERY</i>	
		Balance Forward	29.97	11/01/2021				
		Payment Credit Card	-29.97	11/01/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		Payment Credit Card	-75.09	11/24/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.18*	11/29/2021	85373832	24,440	28,400	3,960
		Ending Balance	\$-111.88					
118089	09-26870	<i>HORINE, NANCY</i>					<i>204 CEMETERY RD</i>	
		Balance Forward	419.44	11/01/2021				
		Ending Balance	\$419.44					
118779	09-26870	<i>LONG III, CHARLES AUSTIN</i>					<i>204 CEMETERY RD</i>	
		Balance Forward	92.09	11/01/2021				
		Ending Balance	\$92.09					
109022	09-26880	<i>LONG, WILLIAM B</i>					<i>201 CEMETERY RD</i>	
		Balance Forward	50.76	11/01/2021				
		Payment Check	-50.76	11/08/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.48*	11/29/2021	83524596	994,690	999,680	4,990
		Ending Balance	\$45.81					
116850	09-26890	<i>LONG, CHASSIDY</i>					<i>225 CEMETERY RD</i>	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	273.18	11/01/2021				
		Ending Balance	\$273.18					
121013	09-26890	<i>LENTINI, TYLER</i>				<i>225 CEMETERY RD</i>		
		Balance Forward	32.24	11/01/2021				
		Late Fee	3.22	11/12/2021				
		Payment Credit Card	-35.46	11/14/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.30*	11/29/2021	82415947	47,510	51,910	4,400
		Ending Balance	\$41.51					
108994	09-26900	<i>WENTWORTH, SANDRA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	105.15	11/01/2021				
		Ending Balance	\$105.15					
115616	09-26900	<i>CANTU & PALMER, KARLEY & DALLAS</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	357.47	11/01/2021				
		Ending Balance	\$357.47					
118074	09-26900	<i>BECKLEY, NANCY</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	264.68	11/01/2021				
		Ending Balance	\$264.68					
118452	09-26900	<i>ROGERS & MARTINEZ, STEHANIE & JESUS</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	102.08	11/01/2021				
		Ending Balance	\$102.08					
119890	09-26900	<i>LIMONES, CHRISTINA</i>				<i>408 LAGRANGE RD</i>		
		Balance Forward	349.22	11/01/2021				
		Late Fee	14.25*	11/12/2021				
		Payment Credit Card	-241.00	11/19/2021				
		School Tax	4.84*	11/29/2021				
		WATER	161.31*	11/29/2021	84930370	613,190	641,170	27,980
		Ending Balance	\$288.62					
108992	09-26910	<i>MERTZ, LESTER</i>				<i>420 LAGRANGE RD</i>		
		Balance Forward	23.33	11/01/2021				
		Payment Credit Card	-23.33	11/01/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	83524800	315,730	318,870	3,140
		Ending Balance	\$32.31					
116865	09-26920	<i>TETERS, JUDY</i>				<i>432 LAGRANGE RD</i>		
		Balance Forward	51.16	11/01/2021				
		Payment Check	-51.16	11/05/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	83634829	687,030	690,120	3,090
		Ending Balance	\$31.94					
111834	09-26930	<i>LEE, DIANE</i>				<i>444 LAGRANGE RD</i>		
		Balance Forward	-6.76	11/01/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.52*	11/29/2021	83524851	1,127,870	1,130,750	2,880
		Ending Balance	\$23.65					
108981	09-26940	<i>MORGAN, RODNEY A.</i>				<i>11482 LAGRANGE RD</i>		
		Balance Forward	26.32	11/01/2021				
		Payment Check	-26.32	11/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	27.33*	11/29/2021	83524597	390,110	392,680	2,570
		Ending Balance	\$28.15					
113283	09-26950	<i>HILL, MICHAEL</i>		<i>455 LAGRANGE RD RENTAL</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
108996	09-26960	<i>CLARK, NANCY J.</i>		<i>493 LAGRANGE RD</i>				
		Balance Forward	41.36	11/01/2021				
		Payment Bank Draft	-41.36	11/10/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.85*	11/29/2021	83524601	342,750	349,340	6,590
		Ending Balance	\$56.50					
114767	09-26985	<i>JAGGERS, JANICE</i>		<i>525 LAGRANGE RD</i>				
		Balance Forward	22.60	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	84265695	590,850	594,090	3,240
		Ending Balance	\$57.90					
109027	09-27000	<i>HARRIS, LAURA MAE</i>		<i>56 HARRIS AVENUE</i>				
		Balance Forward	38.15	11/01/2021				
		Payment Check	-38.15	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	83635161	647,550	652,120	4,570
		Ending Balance	\$42.76					
109028	09-27010	<i>HARRIS, JR., OWEN</i>		<i>67 HARRIS AVE</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634101	207,450	208,370	920
		Ending Balance	\$20.33					
108980	09-27030	<i>GOODLOE, WILLIAM</i>		<i>36 SULPHUR RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	83525832	360,910	362,700	1,790
		Ending Balance	\$22.45					
105017	09-27040	<i>OGDEN, KATHY</i>		<i>37 SULPHUR RD</i>				
		Balance Forward	126.12	11/01/2021				
		Ending Balance	\$126.12					
119006	09-27040	<i>GARRIDO, KIM</i>		<i>37 SULPHUR RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207210	140,350	141,510	1,160
		Ending Balance	\$20.33					
108979	09-27050	<i>SMITH, JR, JOHN W</i>		<i>48 SULPHUR RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633608	250,450	251,630	1,180
		Ending Balance	\$20.33					
105013	09-27060	<i>OWENS, DONNA</i>					<i>131 SULPHUR RD</i>	
		Balance Forward	22.00	11/01/2021				
		Ending Balance	\$22.00					
119668	09-27065	<i>OLDS, KATHRYN</i>					<i>64 SULPHUR RD</i>	
		Balance Forward	53.63	11/01/2021				
		Payment Check	-53.63	11/12/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	85519589	168,120	172,680	4,560
		Ending Balance	\$42.68					
105012	09-27070	<i>WILLIAMS, BEULAH P</i>					<i>147 SULPHUR RD</i>	
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635157	167,180	168,240	1,060
		Ending Balance	\$20.33					
120874	09-27090	<i>PATTERSON, SYDNE</i>					<i>161 SULPHUR RD</i>	
		Balance Forward	-22.20	11/01/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	83635190	387,940	391,130	3,190
		Ending Balance	\$10.47					
112979	09-27110	<i>HORSTMAN, CASANDRA/CHARLES</i>					<i>412 SULPHUR RD</i>	
		Balance Forward	40.99	11/01/2021				
		Payment Check	-40.99	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	83634820	482,550	486,820	4,270
		Ending Balance	\$40.56					
113371	09-27120	<i>SHARP, MIKE & KIM</i>					<i>516 SULPHUR RD</i>	
		Balance Forward	395.58	11/01/2021				
		Late Fee	22.56	11/12/2021				
		Payment Credit Card	-418.14	11/22/2021				
		School Tax	6.48*	11/29/2021				
		WATER	216.13*	11/29/2021	83634789	1,130,320	1,171,970	41,650
		Ending Balance	\$222.61					
118215	09-27123	<i>MUHLHEIZLER, RACHEL</i>					<i>604 SULPHUR RD PARK MUHLHEIZLER</i>	
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84891183	205,060	206,310	1,250
		Ending Balance	\$20.33					
119848	09-27124	<i>ONE MAN'S DREAM LLC</i>					<i>604 SULPHUR RD</i>	
		Balance Forward	39.17	11/01/2021				
		Payment Check	-39.17	11/05/2021				
		School Tax	1.11*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	36.90*	11/29/2021	87593909	125,700	129,620	3,920
		Ending Balance	\$38.01					
117509	09-27125	<i>BRYANT, SETH</i>			<i>671 SULPHUR RD OWNER</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207216	585,810	586,560	750
		Ending Balance	\$42.69					
121331	09-27126	<i>CHOI, JONGHO</i>			<i>710 SULPHUR RD</i>			
		Balance Forward	74.62	11/01/2021				
		Payment Check	-74.62	11/10/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.18*	11/29/2021	83635201	683,670	690,620	6,950
		Ending Balance	\$58.90					
104999	09-27130	<i>SPARKS, PATTY</i>			<i>847 SULPHUR RD</i>			
		Balance Forward	39.24	11/01/2021				
		Payment Credit Card	-39.24	11/08/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	83497984	532,880	536,780	3,900
		Ending Balance	\$37.86					
115395	09-27140	<i>MAXWELL, DOREE & BEN</i>			<i>885 SULPHUR RD</i>			
		Balance Forward	89.12	11/01/2021				
		Ending Balance	\$89.12					
118828	09-27140	<i>COX, DANIELLE</i>			<i>885 SULPHUR RD</i>			
		Balance Forward	34.94	11/01/2021				
		Late Fee	3.49	11/12/2021				
		Payment Credit Card	-38.43	11/15/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	84207588	571,160	574,500	3,340
		Ending Balance	\$33.77					
121332	09-27146	<i>CHOI, JOHGHO</i>			<i>904 SULPHUR RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	78.22	11/01/2021				
		Payment Check	-79.22	11/08/2021				
		School Tax	2.35*	11/29/2021				
		WATER	78.48*	11/29/2021	83634805	576,430	586,730	10,300
		Ending Balance	\$79.83					
112422	09-27160	<i>ROBERTS, CATHY</i>			<i>1122 SULPHUR RD</i>			
		Balance Forward	152.33	11/01/2021				
		Ending Balance	\$152.33					
113740	09-27160	<i>DALE, JESSICA</i>			<i>1122 SULPHUR RD</i>			
		Balance Forward	35.02	11/01/2021				
		Ending Balance	\$35.02					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118344	09-27160	<i>BLAIR, JOHN</i>				<i>1122 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498739	279,070	280,140	1,070
		Ending Balance	\$20.33					
104994	09-27180	<i>SUTER, WILLIAM E & LOIS</i>				<i>1153 SULPHUR RD</i>		
		Balance Forward	26.54	11/01/2021				
		Ending Balance	\$26.54					
104993	09-27190	<i>McCARTY, CECIL</i>				<i>1132 SULPHUR RD CATTLE WATERER</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524602	248,730	249,670	940
		Ending Balance	\$20.33					
104989	09-27210	<i>BRYANT, JR., ROGER</i>				<i>1577 SULPHUR RD MOTHER</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524852	2,579,050	2,579,560	510
		Ending Balance	\$20.33					
104988	09-27220	<i>BRYANT, LARRY</i>				<i>1608 SULPHUR RD</i>		
		Balance Forward	32.24	11/01/2021				
		Payment Bank Draft	-32.24	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	83524604	557,290	559,860	2,570
		Ending Balance	\$28.15					
104987	09-27230	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD DAIRY</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	2.45*	11/29/2021				
		WATER	81.57*	11/29/2021	83524849	2,186,110	2,197,000	10,890
		Ending Balance	\$84.02					
104986	09-27240	<i>HEIGHTCHEW, KENNETH</i>				<i>1936 SULPHUR RD</i>		
		Balance Forward	49.43	11/01/2021				
		Payment Check	-49.43	11/08/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.72*	11/29/2021	83524652	821,960	826,560	4,600
		Ending Balance	\$42.97					
104984	09-27250	<i>MORSE, JR, FRANK & FRAN</i>				<i>2070 SULPHUR RD - HOUSE</i>		
		Balance Forward	155.96	11/01/2021				
		Payment Check	-86.48	11/02/2021				
		Late Fee	6.95*	11/12/2021				
		School Tax	2.09*	11/29/2021				
		WATER	69.60*	11/29/2021	83524623	551,020	559,890	8,870
		Ending Balance	\$148.12					
120960	09-27256	<i>CLIFFORD, SCOTT & STEPHANIE</i>				<i>2138 SULPHUR RD</i>		
		Balance Forward	25.01	11/01/2021				
		Payment Bank Draft	-25.01	11/10/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	82891585	619,430	622,030	2,600
		Ending Balance	\$28.37					
117245	09-27260	<i>BRYANT/POWELL, JORDAN/KARIE</i>				2142 SULPHUR RD		
		Balance Forward	35.78	11/01/2021				
		Payment Check	-35.78	11/08/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	83524803	455,060	458,710	3,650
		Ending Balance	\$36.03					
104982	09-27270	<i>BERTELKAMP, CHARLES</i>				2201 SULPHUR RD		
		Balance Forward	27.05	11/01/2021				
		Payment Check	-27.05	11/08/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	83635185	389,890	392,410	2,520
		Ending Balance	\$27.78					
104981	09-27280	<i>FLORIST, MEMORY</i>				2215 SULPHUR RD		
		Balance Forward	90.98	11/01/2021				
		Late Fee	9.10*	11/12/2021				
		SCHOOL TAX	2.26*	11/29/2021				
		WATER	75.49*	11/29/2021	83524620	1,212,490	1,222,270	9,780
		Water Sales Tax	4.53*	11/29/2021				
		Water Sales Tax	0.14*	11/29/2021				
		Ending Balance	\$182.50					
120178	09-27285	<i>RETZLAFF, CRAIG</i>				2437 SULPHUR RD		
		Balance Forward	98.43	11/01/2021				
		Payment Check	-98.43	11/10/2021				
		School Tax	2.37*	11/29/2021				
		WATER	78.95*	11/29/2021	85364850	256,880	267,270	10,390
		Ending Balance	\$81.32					
104979	09-27290	<i>HEIGHTCHEW, MARK</i>				2457 SULPHUR RD		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	83634762	299,130	300,680	1,550
		Ending Balance	\$43.05					
106418	09-27300	<i>PERKINSON, GARY D</i>				32 BEASLEY LN HYDRANT		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524791	15,600	15,630	30
		Ending Balance	\$20.33					
121102	09-27306	<i>DOCKTER, KELLY & JOHN</i>				201 BEASLEY LN		
		Balance Forward	23.47	11/01/2021				
		Payment Check	-23.47	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	39463854	6,150	8,140	1,990
		Ending Balance	\$23.91					
121066	09-27308	<i>HANEY JR, ROBERT</i>				245 BEASLEY LN		
		Balance Forward	44.93	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-44.93	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39172146	4,420	4,720	300
		Ending Balance	\$20.33					
117687	09-27310	<i>CRAVENS, HEIDI</i>				<i>248 BEASLEY LN</i>		
		Balance Forward	50.83	11/01/2021				
		Late Fee	5.08	11/12/2021				
		Payment E-Check	-55.91	11/14/2021				
		Payment Other	-55.91	11/15/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.07*	11/29/2021	84565277	454,910	461,070	6,160
		Ending Balance	-\$2.28					
106421	09-27320	<i>PAYNTER, JAMES C</i>				<i>268 BEASLEY LN</i>		
		Balance Forward	40.35	11/01/2021				
		Late Fee	4.04*	11/12/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.44*	11/29/2021	83635169	740,050	747,350	7,300
		Ending Balance	\$105.61					
120469	09-27330	<i>STEPHENS, HUNTER</i>				<i>296 BEASLEY LN</i>		
		Balance Forward	52.26	11/01/2021				
		Late Fee	2.32*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752210	315,130	316,490	1,360
		Ending Balance	\$74.91					
119057	09-27340	<i>CASTILLO & WOODY, AARON & MELISSA</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	68.31	11/01/2021				
		Ending Balance	\$68.31					
119466	09-27340	<i>KNOFF, DOROTHY</i>				<i>318 BEASLEY LN</i>		
		Balance Forward	89.33	11/01/2021				
		Late Fee	3.76	11/12/2021				
		Payment Credit Card	-93.09	11/19/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	85085622	673,780	676,650	2,870
		Ending Balance	\$30.33					
106424	09-27350	<i>CLARK, OTIS DALE & TAMMY</i>				<i>340 BEASLEY LN</i>		
		Balance Forward	52.23	11/01/2021				
		Payment Bank Draft	-52.23	11/10/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.57*	11/29/2021	83634224	433,390	438,110	4,720
		Ending Balance	\$43.85					
116911	09-27351	<i>DEROSSETT, HOLLY & GREG</i>				<i>449 BEASLEY LN</i>		
		Balance Forward	55.16	11/01/2021				
		Payment Check	-55.16	11/04/2021				
		School Tax	1.62*	11/29/2021				
		WATER	53.94*	11/29/2021	83635187	733,720	740,170	6,450
		Ending Balance	\$55.56					
121634	09-27352	<i>VIRGIN, SHANE</i>				<i>387 BEASLEY LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	39491619	0	0	0
		Ending Balance	\$20.33					
106426	09-27360	<i>HERRELL, BUCKLEY D.</i>				<i>476 BEASLEY LN</i>		
		Balance Forward	-318.54	11/01/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.14*	11/29/2021	83634839	830,470	833,860	3,390
		Ending Balance	\$-284.41					
117363	09-27370	<i>OLIVER, BRIAN & CHARLENN A</i>				<i>632 BEASLEY LN</i>		
		Balance Forward	45.60	11/01/2021				
		Late Fee	4.56*	11/12/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	83634831	605,240	610,130	4,890
		Ending Balance	\$95.25					
106427	09-27380	<i>JAMES, ROBBIE</i>				<i>625 BEASLEY LN</i>		
		Balance Forward	72.75	11/01/2021				
		Payment Check	-72.75	11/10/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.08*	11/29/2021	83634804	1,101,170	1,107,950	6,780
		Ending Balance	\$57.76					
106429	09-27390	<i>STEPHENS, RONNIE</i>				<i>708 BEASLEY LN</i>		
		Balance Forward	38.95	11/01/2021				
		Payment Check	-38.95	11/12/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.85*	11/29/2021	83634802	745,770	750,970	5,200
		Ending Balance	\$47.23					
106430	09-27400	<i>BATTERTON, CAROL ANN</i>				<i>796 BEASLEY LN</i>		
		Balance Forward	35.96	11/01/2021				
		Payment Check	-35.96	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	83634801	934,590	938,280	3,690
		Ending Balance	\$36.33					
119170	09-27403	<i>SLONE, TOM</i>				<i>1370 BEASLEY LN</i>		
		Balance Forward	31.29	11/01/2021				
		Payment Check	-31.29	11/08/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	87340990	112,490	115,470	2,980
		Ending Balance	\$31.14					
106431	09-27405	<i>BRYANT, JR, ROGER</i>				<i>1577 SULPHUR RD HYDRANT--BEASLEY LANE</i>		
		Balance Forward	20.32	11/01/2021				
		Payment Check	-20.32	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930578	115,230	115,230	0
		Ending Balance	\$20.33					
120405	09-27406	<i>CROSS, CHRIS</i>				<i>1616 BEASLEY LN</i>		
		Balance Forward	27.71	11/01/2021				
		Payment Credit Card	-27.71	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	87774059	62,750	65,600	2,850
		Ending Balance	\$30.19					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report For Cycle 1 11/1/2021 - 11/30/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120423	09-27407	<i>MOORE, JOSEPH REID</i>				<i>1720 BEASLEY LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87772056	0	0	0
		Ending Balance	\$20.33					
120709	09-27408	<i>LEWIS, LAURA</i>				<i>1813 BEASLEY LN</i>		
		Balance Forward	-18.15	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87593907	30	50	20
		Ending Balance	\$2.18					
120424	09-27409	<i>JAMES, JERRY</i>				<i>1867 BEASLEY LN</i>		
		Balance Forward	54.23	11/01/2021				
		Payment Check	-54.23	11/05/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.13*	11/29/2021	87774046	138,290	144,460	6,170
		Ending Balance	\$53.69					
119075	09-27410	<i>MERTZ, JUSTIN</i>				<i>87 SCOBIE LN</i>		
		Balance Forward	21.94	11/01/2021				
		Late Fee	2.19*	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	84754720	383,860	386,840	2,980
		Ending Balance	\$55.27					
110875	09-27411	<i>CURRAN, DONNA</i>				<i>330 SCOBIE LN</i>		
		Balance Forward	32.53	11/01/2021				
		Payment Credit Card	-32.53	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	83635165	568,600	571,630	3,030
		Ending Balance	\$31.51					
109465	09-27412	<i>HEIGHTCHEW, MARK</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	87.76	11/01/2021				
		Ending Balance	\$87.76					
115155	09-27412	<i>MARCACA/SCHMITT, TINA/ERIC</i>				<i>349 SCOBIE LN</i>		
		Balance Forward	21.83	11/01/2021				
		Payment Check	-21.83	11/08/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.55*	11/29/2021	84207245	403,300	407,030	3,730
		Ending Balance	\$36.62					
110939	09-27415	<i>COOK, ROBERT</i>				<i>346 SCOBIE LN</i>		
		Balance Forward	78.37	11/01/2021				
		Ending Balance	\$78.37					
109122	09-27420	<i>HEIGHTCHEW, SONDRA</i>				<i>485 SCOBIE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634813	410,080	411,540	1,460
		Ending Balance	\$20.33					
121489	09-27430	<i>WRIGHT, BOB</i>				<i>569 SCOBIE LN</i>		
		Balance Forward	20.33	11/01/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121133	09-27435	Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753700	407,140	407,220	80
		Ending Balance	\$20.33					
		<i>WALLACE, LINDSEY</i>						<i>552 SCOBIE LN</i>
109125	09-27440	Balance Forward	37.20	11/01/2021				
		Payment Check	-37.20	11/05/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.85*	11/29/2021	83635158	537,880	542,780	4,900
		Ending Balance	\$45.17					
<i>CRAWFORD, JOSHUA</i>						<i>587 SCOBIE LN</i>		
111020	09-27450	Balance Forward	47.30	11/01/2021				
		Late Fee	4.73	11/12/2021				
		Payment E-Check	-52.03	11/13/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.62*	11/29/2021	83524853	767,620	774,330	6,710
Ending Balance	\$57.29							
<i>BOWERSOCK, JENNIFER</i>						<i>650 SCOBIE LN</i>		
117149	09-27455	Balance Forward	80.46	11/01/2021				
		Late Fee	8.05*	11/12/2021				
		Payment Check	-50.00	11/17/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.48*	11/29/2021	83524637	877,690	885,150	7,460
Ending Balance	\$100.80							
<i>BULLOCK & MCGUIRE, SHAY & LINDSEY</i>						<i>707 SCOBIE LN</i>		
121493	09-27460	Balance Forward	75.22	11/01/2021				
		Payment E-Check	-75.22	11/08/2021				
		School Tax	2.11*	11/29/2021				
		WATER	70.38*	11/29/2021	83524667	1,740,520	1,749,510	8,990
		Ending Balance	\$72.49					
<i>CHOATE, KEVIN</i>						<i>757 SCOBIE LN</i>		
112245	09-27470	Balance Forward	52.56	11/01/2021				
		Payment Check	-52.56	11/10/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.13*	11/29/2021	83524857	631,850	636,790	4,940
		Ending Balance	\$45.45					
<i>COOPER, SHARON</i>						<i>920 SCOBIE LN</i>		
118425	09-27480	Balance Forward	63.09	11/01/2021				
		Payment Credit Card	-63.09	11/04/2021				
		Payment Credit Card	-63.09	11/04/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.87*	11/29/2021	83524847	1,122,800	1,127,280	4,480
Ending Balance	\$-20.99							
<i>CARTER, WILLIAM</i>						<i>935 SCOBIE LN</i>		
118425	09-27480	Balance Forward	53.43	11/01/2021				
		Payment Credit Card	-53.43	11/11/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.62*	11/29/2021	83524848	410,830	417,540	6,710
		Ending Balance	\$57.29					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118106	09-27490	<i>SOUTHARD/COOPER, TIMOTHY/SUZANNE</i>				<i>950 SCOBIE LN</i>		
		Balance Forward	34.21	11/01/2021				
		Payment Credit Card	-34.21	11/08/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	83524668	391,990	396,400	4,410
		Ending Balance	\$41.58					
117239	09-27500	<i>WEST, DEANNE & ADAM</i>				<i>1011 SCOBIE LN</i>		
		Balance Forward	47.70	11/01/2021				
		Payment Check	-47.70	11/12/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.68*	11/29/2021	83525854	778,660	785,070	6,410
		Ending Balance	\$55.29					
118193	09-27508	<i>CROWE, SHERRY</i>				<i>1075 SCOBIE LANE OWNER</i>		
		Balance Forward	36.47	11/01/2021				
		Payment Bank Draft	-36.47	11/10/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.95*	11/29/2021	86705522	364,990	370,360	5,370
		Ending Balance	\$48.36					
109136	09-27510	<i>HEIGHTCHEW, TERRY L</i>				<i>1076 SCOBIE LN</i>		
		Balance Forward	53.83	11/01/2021				
		Payment Bank Draft	-53.83	11/10/2021				
		School Tax	2.15*	11/29/2021				
		WATER	71.80*	11/29/2021	83634231	1,209,890	1,219,100	9,210
		Ending Balance	\$73.95					
109137	09-27520	<i>MEEK, DEBBIE</i>				<i>1272 SCOBIE LN</i>		
		Balance Forward	31.72	11/01/2021				
		Payment Bank Draft	-31.72	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	83634302	658,480	662,700	4,220
		Ending Balance	\$40.19					
118899	09-27530	<i>KUPPER, IRVIN</i>				<i>1459 SCOBIE LN</i>		
		Balance Forward	106.20	11/01/2021				
		Payment Bank Draft	-106.20	11/10/2021				
		School Tax	2.99*	11/29/2021				
		WATER	99.70*	11/29/2021	83635189	1,191,550	1,205,900	14,350
		Ending Balance	\$102.69					
118748	09-27540	<i>KUPPER, IRVIN</i>				<i>1481 SCOBIE LANE 807-5617</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928089	152,210	152,470	260
		Ending Balance	\$20.33					
112132	09-27545	<i>GRAYSTONE FARMS</i>				<i>1480 SCOBIE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753858	809,450	809,450	0
		Ending Balance	\$20.33					
109994	09-27550	<i>MACK, SARA</i>				<i>1501 SCOBIE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	60.69	11/01/2021				
		Payment Bank Draft	-60.69	11/10/2021				
		School Tax	2.17*	11/29/2021				
		WATER	72.38*	11/29/2021	83525818	933,350	942,650	9,300
		Ending Balance	\$74.55					
121388	09-27557	<i>MEADOWS, JUSTIN & JENNIFER</i>				<i>2512 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
121388	09-27557	WATER	19.74*	11/29/2021	39489410	0	0	0
		Ending Balance	\$20.33					0
104978	09-27560	<i>POWELL, HOWARD</i>				<i>2538 SULPHUR RD</i>		
		Balance Forward	54.63	11/01/2021				
		Payment Credit Card	-54.63	11/11/2021				
		School Tax	2.29*	11/29/2021				
		WATER	76.33*	11/29/2021	83525840	1,195,350	1,205,260	9,910
		Ending Balance	\$78.62					
104977	09-27570	<i>HUNTER, CHRISTINE</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	147.81	11/01/2021				
		Ending Balance	\$147.81					
114501	09-27570	<i>JONES, GARY W.</i>				<i>2566 SULPHUR RD</i>		
		Balance Forward	32.38	11/01/2021				
		Payment Check	-32.38	11/05/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	83633511	461,770	466,180	4,410
		Ending Balance	\$41.58					
104975	09-27580	<i>DUNAWAY, CORA</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	96.37	11/01/2021				
		Ending Balance	\$96.37					
118168	09-27580	<i>STUBER, MICHELLE</i>				<i>2588 SULPHUR RD</i>		
		Balance Forward	33.62	11/01/2021				
		Payment Bank Draft	-33.62	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.85*	11/29/2021	84570073	239,920	243,410	3,490
		Ending Balance	\$34.87					
114518	09-27590	<i>CASTILLO SR, STEVEN E</i>				<i>2606 SULPHUR RD</i>		
		Balance Forward	97.71	11/01/2021				
		Payment Credit Card	-60.00	11/22/2021				
		School Tax	1.62*	11/29/2021				
		WATER	53.88*	11/29/2021	83525803	897,300	903,740	6,440
		Ending Balance	\$93.21					
119550	09-27600	<i>PERRY JR, EARLE</i>				<i>2622 SULPHUR RD</i>		
		Balance Forward	22.28	11/01/2021				
		Payment Check	-200.00	11/08/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	83633688	152,020	155,430	3,410
		Ending Balance	\$-143.44					
104970	09-27610	<i>CHAPMAN, PAT</i>				<i>2628 SULPHUR RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.69	11/01/2021				
		Payment Bank Draft	-33.69	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	83524855	349,690	353,190	3,500
		Ending Balance	\$34.94					
119609	09-27620	<i>KOST, BRIDGETT</i>				<i>2711 SULPHUR RD</i>		
		Balance Forward	39.16	11/01/2021				
		Payment Check	-39.16	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	84754125	488,430	492,170	3,740
		Ending Balance	\$36.69					
104967	09-27640	<i>KING, HARRIET</i>				<i>SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634631	180	180	0
		Ending Balance	\$20.33					
119830	09-27660	<i>REYNOLDS, DARYL</i>				<i>2879 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	83525855	277,100	278,640	1,540
		Ending Balance	\$20.62					
119253	09-27670	<i>BRYANT, SETH</i>				<i>3098 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373335	302,560	302,560	0
		Ending Balance	\$42.69					
112091	09-27680	<i>WEBSTER, DAVID</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	94.78	11/01/2021				
		Ending Balance	\$94.78					
120943	09-27680	<i>PFISTERER, SAMUEL</i>				<i>3116 SULPHUR RD</i>		
		Balance Forward	19.75	11/01/2021				
		Payment Credit Card	-19.75	11/10/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989858	956,080	957,290	1,210
		Ending Balance	\$-54.76					
119062	09-27686	<i>MOORE, TERRY</i>				<i>3194 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/18/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	87341284	90,140	91,930	1,790
		Ending Balance	\$22.45					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104962	09-27690	<i>JONES, DAVID</i>				3209 SULPHUR RD		
		Balance Forward	94.98	11/01/2021				
		Payment Check	-94.98	11/12/2021				
		School Tax	2.82*	11/29/2021				
		WATER	93.89*	11/29/2021	83635118	715,350	728,590	13,240
		Ending Balance	\$96.71					
113549	09-27693	<i>MOORE, ROBERT G</i>				3252 SULPHUR RD		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635150	24,820	24,820	0
		Ending Balance	\$20.33					
116720	09-27695	<i>GATLIN, LAURA & STEPHEN</i>				3267 SULPHUR RD		
		Balance Forward	58.76	11/01/2021				
		Late Fee	5.88	11/12/2021				
		Payment E-Check	-64.64	11/19/2021				
		School Tax	1.35*	11/29/2021				
		WATER	44.88*	11/29/2021	83635132	742,680	747,730	5,050
		Ending Balance	\$46.23					
104960	09-27700	<i>CRAIG, CYNTHIA L</i>				3333 SULPHUR RD		
		Balance Forward	118.05	11/01/2021				
		Late Fee	5.14	11/12/2021				
		Payment Credit Card	-123.19	11/19/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.26*	11/29/2021	84930555	677,880	681,710	3,830
		Ending Balance	\$37.35					
104961	09-27710	<i>EVANS, MARY ANN</i>				3335 SULPHUR RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635127	224,160	225,210	1,050
		Ending Balance	\$20.33					
104959	09-27720	<i>RETZLAFF, IRWIN</i>				3328 SULPHUR RD 845-1221		
		Balance Forward	72.29	11/01/2021				
		Payment Check	-72.29	11/10/2021				
		School Tax	2.28*	11/29/2021				
		WATER	75.94*	11/29/2021	83525864	854,990	864,840	9,850
		Ending Balance	\$78.22					
110578	09-27730	<i>CASAZZA, JUNE</i>				3397 SULPHUR RD		
		Balance Forward	42.68	11/01/2021				
		Payment Check	-42.68	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	83633624	701,340	705,390	4,050
		Ending Balance	\$38.95					
104957	09-27740	<i>JAEHNIGEN, WILLIAM & ROBBIE</i>				3577 SULPHUR RD		
		Balance Forward	41.95	11/01/2021				
		Payment Check	-41.95	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	83633710	1,536,630	1,538,730	2,100

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$24.71					
118716	09-27750	<i>DELONG, VANESSA & BERT</i>				3460 SULPHUR RD		
		Balance Forward	41.88	11/01/2021				
		Payment Credit Card	-125.00	11/01/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.05*	11/29/2021	83634823	521,680	525,480	3,800
		Ending Balance	\$-45.99					
117107	09-27760	<i>BELL & WINBURN, JEFFREY & ASHLEY</i>				3496 SULPHUR RD		
		Balance Forward	60.10	11/01/2021				
		Ending Balance	\$60.10					
119608	09-27760	<i>WINBURN, MARCIA</i>				3496 SULPHUR RD		
		Balance Forward	60.36	11/01/2021				
		Payment E-Check	-60.36	11/10/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.25*	11/29/2021	83634819	868,230	875,810	7,580
		Ending Balance	\$63.09					
121584	09-27770	<i>JONES, DAVID</i>				3714 SULPHUR RD		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		OVERPAYMENT REFUND	-20.33	11/16/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463831	200	630	430
		Ending Balance	\$22.36					
112292	09-27780	<i>MORRIS & LUCAS, JASON & COURTNEY</i>				3712 SULPHUR RD 321-1904		
		Balance Forward	42.74	11/01/2021				
		Ending Balance	\$42.74					
120188	09-27780	<i>JONES, BLAKE</i>				3712 SULPHUR RD 321-1904		
		Balance Forward	115.42	11/01/2021				
		Late Fee	3.92*	11/12/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	85085173	354,790	357,700	2,910
		Ending Balance	\$149.97					
104951	09-27790	<i>GODBEY, CHRISANA</i>				3840 SULPHUR RD		
		Balance Forward	42.53	11/01/2021				
		Payment Check	-42.53	11/12/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.61*	11/29/2021	83634612	607,170	611,050	3,880
		Ending Balance	\$37.71					
121280	09-27795	<i>BARRETT, ASHLEY</i>				3929 SULPHUR RD		
		Balance Forward	78.81	11/01/2021				
		Late Fee	4.17*	11/12/2021				
		Payment Credit Card	-50.00	11/19/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	84692951	320,700	324,300	3,600
		Ending Balance	\$68.65					
118721	09-27797	<i>JONES, DAVID & TERRISKA</i>				3940 SULPHUR RD		
		Balance Forward	0.00	11/01/2021				
		Payment Check	-20.33	11/09/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		OVERPAYMENT REFUND	20.33	11/16/2021				
		Ending Balance	\$0.00					
121197	09-27797	VAUGHAN, THOMAS				3940 SULPHUR RD		
		Balance Forward	56.16	11/01/2021				
		Payment Check	-56.16	11/02/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.03*	11/29/2021	86726904	189,240	193,320	4,080
		Ending Balance	\$39.17					
112587	09-27798	CLIFFORD, BRYAN				3960 SULPHUR RD		
		Balance Forward	47.90	11/01/2021				
		Payment Cash	-47.90	11/02/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.51*	11/29/2021	83633600	500,140	505,750	5,610
		Ending Balance	\$49.97					
104947	09-27800	MARCELL, SHIRLEY				4096 SULPHUR RD		
		Balance Forward	40.66	11/01/2021				
		Ending Balance	\$40.66					
121288	09-27800	DRAPER, STEVE				4096 SULPHUR RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87353826	18,580	18,670	90
		Ending Balance	\$20.33					
104946	09-27810	CLIFFORD, PAUL				4141 SULPHUR RD		
		Balance Forward	37.13	11/01/2021				
		Payment Check	-37.13	11/12/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.56*	11/29/2021	86700615	221,800	226,800	5,000
		Ending Balance	\$45.90					
104944	09-27820	TOMLINSON, CARL				4288 SULPHUR RD		
		Balance Forward	216.95	11/01/2021				
		Payment Credit Card	-216.95	11/10/2021				
		School Tax	2.32*	11/29/2021				
		WATER	77.43*	11/29/2021	83633523	1,320,850	1,330,950	10,100
		Ending Balance	\$79.75					
115000	09-27821	RETZLAFF, CRAIG & CINDY				4378 SULPHUR RD		
		Balance Forward	25.59	11/01/2021				
		Payment Check	-25.59	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	83634713	249,320	251,290	1,970
		Ending Balance	\$23.76					
118333	09-27822	TACKETT/MARTIN, MARILYN/TAMMY				4403 SULPHUR RD		
		Balance Forward	43.19	11/01/2021				
		Payment Check	-43.19	11/08/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.40*	11/29/2021	83635140	733,840	737,690	3,850
		Ending Balance	\$37.49					
119348	09-27823	LEDCKE, JOHN				4474 SULPHUR RD HYDRANT		
		Balance Forward	-14.01	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	83634799	489,950	490,310	360
		Ending Balance	\$6.32					
104942	09-27825	<i>STANLEY, MATT & PAM</i>				<i>4548 SULPHUR RD</i>		
		Balance Forward	102.83	11/01/2021				
		Payment Check	-102.83	11/12/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.43*	11/29/2021	83633733	592,350	597,050	4,700
		Ending Balance	\$43.70					
104940	09-27826	<i>SMALL, DAVID</i>				<i>4578 SULPHUR RD 386-1698</i>		
		Balance Forward	63.56	11/01/2021				
		Payment Check	-63.56	11/02/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.81*	11/29/2021	83633741	1,263,260	1,269,690	6,430
		Ending Balance	\$55.42					
120958	09-27827	<i>MACK, JEAN</i>				<i>4605 SULPHUR RD</i>		
		Balance Forward	24.49	11/01/2021				
		Payment Check	-24.49	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.50*	11/29/2021	85374419	119,650	121,680	2,030
		Ending Balance	\$24.21					
104938	09-27828	<i>THORLEY, CRAIG & JANET</i>				<i>4719 SULPHUR RD 667-2217</i>		
		Balance Forward	50.36	11/01/2021				
		Payment Check	-50.36	11/12/2021				
		School Tax	1.97*	11/29/2021				
		WATER	65.65*	11/29/2021	83633612	1,833,090	1,841,350	8,260
		Ending Balance	\$67.62					
120852	09-27830	<i>WOOD, MARC</i>				<i>4615 SULPHUR RD</i>		
		Balance Forward	-1.34	11/01/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.95*	11/29/2021	84752277	276,300	280,510	4,210
		Ending Balance	\$38.78					
104934	09-27840	<i>HINDALL, TONI</i>				<i>4699 SULPHUR RD</i>		
		Balance Forward	-24.96	11/01/2021				
		School Tax	3.08*	11/29/2021				
		WATER	102.59*	11/29/2021	83633595	756,610	771,510	14,900
		Ending Balance	\$80.71					
117429	09-27843	<i>DRISKELL, TODD</i>				<i>4750 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83250391	2,600	2,620	20
		Ending Balance	\$22.36					
120705	09-27849	<i>FAUL, ANDRE</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	74.55	11/01/2021				
		Payment Check	-74.55	11/03/2021				
		School Tax	1.80*	11/29/2021				
		WATER	59.89*	11/29/2021	87760027	98,060	105,430	7,370

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$61.69					
117521	09-27850	<i>FAUL, ANDRE & ANNA</i>				<i>4845 SULPHUR RD</i>		
		Balance Forward	80.35	11/01/2021				
		Payment Check	-80.35	11/03/2021				
		School Tax	2.15*	11/29/2021				
		WATER	71.67*	11/29/2021	83633597	788,770	797,960	9,190
		Ending Balance	\$73.82					
104931	09-27860	<i>PAYTON, GEORGE W</i>				<i>4934 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633590	439,480	440,620	1,140
		Ending Balance	\$22.36					
121576	09-27865	<i>MYNARSKI, ADAM</i>				<i>4997 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.53*	11/29/2021	39464430	0	5,150	5,150
		Ending Balance	\$67.23					
117895	09-27870	<i>FAUL, ANDRE & EMMA</i>				<i>5037 SULPHUR RD</i>		
		Balance Forward	31.87	11/01/2021				
		Payment Credit Card	-31.87	11/05/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	83525810	321,460	324,250	2,790
		Ending Balance	\$29.76					
112835	09-27880	<i>GOODLETT, DONNA</i>				<i>5092 SULPHUR RD</i>		
		Balance Forward	88.18	11/01/2021				
		Late Fee	8.82*	11/12/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.25*	11/29/2021	83525805	1,164,760	1,170,640	5,880
		Ending Balance	\$148.76					
104924	09-27900	<i>SIMS, LEALUS</i>				<i>5261 SULPHUR RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83525811	750,700	750,700	0
		Ending Balance	\$20.33					
104922	09-27910	<i>RENAKER, ROBERT & REVA</i>				<i>5299 SULPHUR RD 743-5171</i>		
		Balance Forward	21.58	11/01/2021				
		Payment Bank Draft	-21.58	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635137	759,130	760,400	1,270
		Ending Balance	\$20.33					
104918	09-27915	<i>RENAKER, ROBERT & REVA</i>				<i>5335 SULPHUR RD</i>		
		Balance Forward	42.46	11/01/2021				
		Payment Bank Draft	-42.46	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.66*	11/29/2021	83634798	681,940	686,250	4,310
		Ending Balance	\$40.85					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120922	09-27920	<i>GRAVES, BRYAN</i>				<i>5410 SULPHUR RD</i>		
		Balance Forward	72.22	11/01/2021				
		Payment Check	-72.22	11/12/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.91*	11/29/2021				
		WATER	63.52*	11/29/2021	83634832	791,500	799,430	7,930
		Ending Balance	\$-9.66					
104921	09-27925	<i>MASSEY, DENA</i>				<i>SULPHUR RD</i>		
		Balance Forward	50.76	11/01/2021				
		Payment Bank Draft	-50.76	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	83634810	773,530	779,190	5,660
		Ending Balance	\$50.29					
104917	09-27930	<i>McINTOSH, JOHN V</i>				<i>5497 SULPHUR RD</i>		
		Balance Forward	24.28	11/01/2021				
		Payment Check	-24.28	11/02/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	83635141	158,750	160,550	1,800
		Ending Balance	\$22.53					
104926	09-27935	<i>SMITH, ARNOLD</i>				<i>611 KAVANAUGH LN 338-9083</i>		
		Balance Forward	30.85	11/01/2021				
		Payment Check	-30.85	11/02/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	83635138	449,940	453,010	3,070
		Ending Balance	\$31.80					
104928	09-27938	<i>BENNER, LEON & LUCILLE</i>				<i>733 KAVANAUGH LN ARNOLD SMITH 338-9083 SON</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406897	523,320	524,300	980
		Ending Balance	\$20.33					
117989	09-27939	<i>GARDINER, GREG</i>				<i>570 KAVANAUGH LN</i>		
		Balance Forward	38.81	11/01/2021				
		Payment Bank Draft	-38.81	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	86705512	507,520	510,300	2,780
		Ending Balance	\$29.68					
118178	09-27940	<i>SNIVELY, VALERI & JOSEPH</i>				<i>446 KAVANAUGH LN</i>		
		Balance Forward	53.02	11/01/2021				
		Payment Bank Draft	-53.02	11/10/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.65*	11/29/2021	83524805	906,080	912,330	6,250
		Ending Balance	\$54.23					
104916	09-27950	<i>JONES, HOWARD</i>				<i>5551 SULPHUR RD</i>		
		Balance Forward	49.56	11/01/2021				
		Payment Check	-49.56	11/12/2021				
		School Tax	1.47*	11/29/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	48.96*	11/29/2021	83524807	853,090	858,770	5,680
		Ending Balance	\$50.43					
120638	09-27960	<i>HAYES, JASON</i>		<i>5656 SULPHUR RD CATTLE WATERER</i>				
		Balance Forward	32.08	11/01/2021				
		Late Fee	3.21	11/12/2021				
		Payment Credit Card	-35.29	11/12/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.95*	11/29/2021	83634815	1,648,890	1,653,100	4,210
		Ending Balance	\$40.12					
120706	09-27961	<i>VONNAHME, RICHARD</i>		<i>5656 SULPHUR RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929255	43,730	43,750	20
		Ending Balance	\$20.33					
104903	09-27990	<i>MILLER, WILLIAM</i>		<i>6788 SULPHUR RD KAREN 743-1631</i>				
		Balance Forward	1,312.21	11/01/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	83633634	1,632,760	1,636,080	3,320
		Ending Balance	\$1,345.83					
109853	09-27995	<i>SCHMITT, ANNE</i>		<i>6566 SULPHUR RD</i>				
		Balance Forward	17.38	11/01/2021				
		Payment Check	-17.38	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	83634112	747,070	750,030	2,960
		Ending Balance	\$30.99					
104898	09-28010	<i>NORTON, CHARLES G</i>		<i>6820 SULPHUR RD</i>				
		Balance Forward	121.53	11/01/2021				
		Late Fee	3.58	11/12/2021				
		At Door Fee	25.00	11/22/2021				
		Payment Credit Card	-150.11	11/22/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	83634726	1,070,200	1,073,330	3,130
		Ending Balance	\$32.24					
119064	09-28015	<i>MOBLEY JR, MELVIN</i>		<i>6915 SULPHUR RD TAN BLDG</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634036	210,710	210,710	0
		Ending Balance	\$20.33					
121170	09-28020	<i>DOWNEY, DALE</i>		<i>6918 SULPHUR RD</i>				
		Balance Forward	48.90	11/01/2021				
		Late Fee	2.24*	11/12/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
104893	09-28030	School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	84930412	220,130	220,750	620		
		Ending Balance	\$71.47							
		<i>ROBISON, NANCY</i>			<i>6976 SULPHUR RD</i>					
104893	09-28030	Balance Forward	-4.62	11/01/2021						
		School Tax	0.61*	11/29/2021						
		WATER	20.24*	11/29/2021	83633611	206,280	207,850	1,570		
104893	09-28030	Ending Balance	\$16.23							
				<i>POWELL, JAMES</i>			<i>7022 SULPHUR RD</i>			
		116874	09-28043	Balance Forward	31.51	11/01/2021				
Payment Check	-31.51			11/12/2021						
School Tax	0.74*			11/29/2021						
116874	09-28043	WATER	24.63*	11/29/2021	83525831	261,160	263,350	2,190		
		Ending Balance	\$25.37							
				<i>MOBLEY JR, MELVIN</i>			<i>6915 SULPHUR RD HYDRANT</i>			
119065	09-28045	Balance Forward	29.39	11/01/2021						
		Payment Check	-29.39	11/12/2021						
		School Tax	0.60*	11/29/2021						
119065	09-28045	WATER	19.95*	11/29/2021	83633607	483,350	484,880	1,530		
		Ending Balance	\$20.55							
				<i>PATTERSON, YVETTE & CHARLES</i>			<i>7188 SULPHUR RD</i>			
113329	09-28060	Balance Forward	42.46	11/01/2021						
		Payment Check	-42.46	11/12/2021						
		School Tax	1.02*	11/29/2021						
113329	09-28060	WATER	33.92*	11/29/2021	83525839	534,610	538,110	3,500		
		Ending Balance	\$34.94							
				<i>PIKE, JAY</i>			<i>7316 SULPHUR RD</i>			
104883	09-28070	Balance Forward	148.91	11/01/2021						
		Payment Check	-148.91	11/12/2021						
		School Tax	2.48*	11/29/2021						
104883	09-28070	WATER	82.57*	11/29/2021	83633605	348,700	359,780	11,080		
		Ending Balance	\$85.05							
				<i>THOMAS, LINDA</i>			<i>7448 SULPHUR RD</i>			
114537	09-28080	Balance Forward	0.00	11/01/2021						
		School Tax	1.36*	11/29/2021						
		WATER	45.21*	11/29/2021	84207464	778,150	783,250	5,100		
114537	09-28080	Ending Balance	\$46.57							
				<i>JOHNSON, TONYA</i>			<i>7478 SULPHUR RD</i>			
		121278	09-28090	Balance Forward	27.12	11/01/2021				
Payment Check	-27.10			11/03/2021						
School Tax	0.89*			11/22/2021						
121278	09-28090	WATER	29.67*	11/22/2021	83633709	266,390	269,290	2,900		
		Deposit Applied	-44.47*	11/22/2021						
		Deposit Applied	-30.53*	11/22/2021						
121278	09-28090	Deposit Applied	-0.05*	11/22/2021						
		Ending Balance	\$-44.47							
				<i>COX, CAMERON</i>			<i>7478 SULPHUR RD</i>			
121519	09-28090	Balance Forward	0.00	11/01/2021						
		School Tax	0.59*	11/29/2021						

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
118387	09-28100	<i>WOOD, JOSHUA & MARYE</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	104.75	11/01/2021				
		Ending Balance	\$104.75					
120034	09-28100	<i>CASE, ADAM</i>				<i>6495 FALLEN TIMBER RD</i>		
		Balance Forward	33.19	11/01/2021				
		Payment Credit Card	-33.19	11/04/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	83633589	271,170	274,790	3,620
		Ending Balance	\$35.81					
104877	09-28120	<i>VARBLE, HOLLY</i>				<i>6477 FALLEN TIMBER RD</i>		
		Balance Forward	87.66	11/01/2021				
		Payment Check	-87.66	11/12/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.28*	11/29/2021	83525875	654,010	658,830	4,820
		Ending Balance	\$44.58					
104875	09-28130	<i>POWELL, EARL</i>				<i>6457 FALLEN TIMBER RD</i>		
		Balance Forward	20.69	11/01/2021				
		Payment Check	-20.69	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634100	170,260	171,040	780
		Ending Balance	\$20.33					
104874	09-28140	<i>ROBISON, DENNIS</i>				<i>6409 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83525866	82,870	83,710	840
		Ending Balance	\$20.33					
104870	09-28170	<i>MARLOW, RON</i>				<i>6365 FALLEN TIMBER RD RENTAL</i>		
		Balance Forward	49.50	11/01/2021				
		Payment Credit Card	-49.50	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	83634764	686,040	687,690	1,650
		Ending Balance	\$21.42					
104869	09-28180	<i>McCLELLAN, JAMES F</i>				<i>6349 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633726	182,790	183,490	700
		Ending Balance	\$20.33					
115277	09-28185	<i>WADE, BLANCA & BERNIE</i>				<i>6321 FALLEN TIMBER RD</i>		
		Balance Forward	121.15	11/01/2021				
		Payment Credit Card	-121.15	11/03/2021				
		School Tax	4.45*	11/29/2021				
		WATER	148.44*	11/29/2021	83634102	1,813,370	1,838,140	24,770
		Ending Balance	\$152.89					
106690	09-28200	<i>POST OFFICE, SULPHUR</i>				<i>6225 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635148	132,880	133,130	250
		Ending Balance	\$20.33					
106689	09-28210	<i>MC ILVOY, GEORGIA & RAYMOND</i>			<i>5956 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634791	57,310	57,600	290
		Ending Balance	\$20.33					
106693	09-28230	<i>DRURY, DALLAS</i>			<i>7860 SULPHUR RD SHOP</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393086	151,830	151,910	80
		Ending Balance	\$20.33					
106692	09-28233	<i>HALL, WAYNE R</i>			<i>6205 FALLEN TIMBER RD MOLLY P.O.A.</i>			
		Balance Forward	28.08	11/01/2021				
		Payment Credit Card	-28.08	11/05/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	83634099	321,220	323,010	1,790
		Ending Balance	\$22.45					
106731	09-28240	<i>IVERS, DAVID</i>			<i>6222 FALLEN TIMBER RD</i>			
		Balance Forward	8.83	11/01/2021				
		Payment Check	-150.00	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	83635200	477,410	479,280	1,870
		Ending Balance	\$-118.14					
118440	09-28250	<i>CAVE, MICHELLE & EMIL</i>			<i>7918 SULPHUR RD</i>			
		Balance Forward	26.17	11/01/2021				
		Payment Check	-26.17	11/08/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	83929662	892,420	894,850	2,430
		Ending Balance	\$27.12					
119159	09-28260	<i>BROOKS, PAUL</i>			<i>35 WALKER AVENUE</i>			
		Balance Forward	37.49	11/01/2021				
		Payment Credit Card	-37.49	11/01/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	84754194	630,630	635,240	4,610
		Ending Balance	\$43.04					
120751	09-28270	<i>BOX, MARCUS</i>			<i>65 WALKER AVE</i>			
		Balance Forward	34.86	11/01/2021				
		Late Fee	3.49*	11/12/2021				
		School Tax	2.43*	11/29/2021				
		WATER	81.15*	11/29/2021	83524784	986,360	997,170	10,810
		Ending Balance	\$121.93					
104860	09-28280	<i>BRONGER, NATALIE</i>			<i>81 WALKER AVE</i>			
		Balance Forward	0.00	11/01/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83525834	387,490	388,250	760
		Ending Balance	\$20.33					
104861	09-28290	<i>PEAK, DORIS</i>				99 WALKER AVE		
		Balance Forward	1,256.94	11/01/2021				
		Ending Balance	\$1,256.94					
121246	09-28290	<i>MATTHEWS, JR, DERRICK</i>				99 WALKER AVE		
		Balance Forward	746.13	11/01/2021				
		Ending Balance	\$746.13					
121586	09-28290	<i>MATTHEWS, PATRICIA</i>				99 WALKER AVE		
New Service	12/01/2021							
		Balance Forward	110.00	11/01/2021				
		DEPOSIT ADJUSTMENT	-75.00	11/03/2021				
		CONNECTION	-35.00	11/03/2021				
		Ending Balance	\$0.00					
104862	09-28300	<i>TINDLE, KENNY</i>				121 WALKER AVENUE		
		Balance Forward	92.61	11/01/2021				
		Late Fee	2.55*	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	83634818	554,580	557,130	2,550
		Ending Balance	\$123.16					
112565	09-28310	<i>HIGGINS, DEBORAH</i>				153 WALKER AVE		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930547	252,380	252,670	290
		Ending Balance	\$20.33					
121640	09-28310	<i>MATTHEWS, DERRICK</i>				153 WALKER AVE		
		WATER Deposit	75.00	11/23/2021				
		Connection/Transfer	35.00	11/23/2021				
		Deposit Payment Credit Card	-75.00	11/23/2021				
		Payment Credit Card	-35.00	11/23/2021				
		Ending Balance	\$0.00					
120950	09-28330	<i>AYLOR & NEWBERRY, AMANDA & JARED</i>				7947 SULPHUR RD		
		Balance Forward	28.15	11/01/2021				
		Payment Check	-28.15	11/08/2021				
		Deposit Applied	-75.00	11/16/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.37*	11/29/2021	85519800	38,770	44,050	5,280
		Ending Balance	\$-27.33					
115560	09-28340	<i>JOHNSON, ASHLEY</i>				7849 SULPHUR RD		
		Balance Forward	116.64	11/01/2021				
		Late Fee	5.55	11/12/2021				
		Payment Credit Card	-122.19	11/16/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.55*	11/29/2021	83634821	671,800	679,890	8,090

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$66.49					
118188	09-28350	COWELL, JAMES				6117 FALLEN TIMBER RD		
		Balance Forward	52.30	11/01/2021				
		Ending Balance	\$52.30					
119271	09-28350	GREEN, BONNIE				6117 FALLEN TIMBER RD		
		Balance Forward	50.82	11/01/2021				
		Late Fee	2.45	11/12/2021				
		Payment Credit Card	-53.27	11/22/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	84265449	679,070	681,010	1,940
		Ending Balance	\$23.55					
119807	09-28352	VINCENCIO, TAMARA				6111 FALLEN TIMBER RD		
		Balance Forward	251.23	11/01/2021				
		Ending Balance	\$251.23					
120020	09-28352	NAPIER, JOSEPH				6111 FALLEN TIMBER RD		
		Balance Forward	73.72	11/01/2021				
		Ending Balance	\$73.72					
121271	09-28352	JOHNS, DAVID				6111 FALLEN TIMBER RD		
		Balance Forward	183.69	11/01/2021				
		Payment Check	-50.00	11/22/2021				
		Ending Balance	\$133.69					
118171	09-28380	NOEL, MICHAEL				6099 FALLEN TIMBER RD		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085923	163,110	164,070	960
		Ending Balance	\$65.26					
106711	09-28390	BYRD, HERMAN				6071 FALLEN TIMBER RD		
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634106	248,550	250,000	1,450
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
110747	09-28400	SPEARS, JAY				68 CABLE LN		
		Balance Forward	30.37	11/01/2021				
		Ending Balance	\$30.37					
119817	09-28400	HENRY, MIRANDA				68 CABLE LN		
		Balance Forward	510.80	11/01/2021				
		Ending Balance	\$510.80					
106714	09-28410	LOUDEN, DUSTIN& TAMMY				6055 FALLEN TIMBER RD		
		Balance Forward	16.73	11/01/2021				
		Late Fee	1.67	11/12/2021				
		Payment Check	-40.00	11/15/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	82991470	769,370	772,520	3,150

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$10.78					
106715	09-28415	<i>ROSELL, DOUG</i>				<i>90 CABLE LN 817-9180 CELL</i>		
		Balance Forward	32.77	11/01/2021				
		Payment Check	-32.77	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	84865355	480,630	483,420	2,790
		Ending Balance	\$29.76					
106732	09-28420	<i>LOUDEN, EDWARD N.</i>				<i>6098 FALLEN TIMBER RD #2 640-3510</i>		
		Balance Forward	34.13	11/01/2021				
		Late Fee	3.41	11/12/2021				
		Payment Credit Card	-37.54	11/13/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.22*	11/29/2021	83635146	621,870	625,130	3,260
		Ending Balance	\$33.19					
114942	09-28425	<i>DRURY, JEREMY</i>				<i>6095 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488163	248,170	249,410	1,240
		Ending Balance	\$20.33					
120754	09-28430	<i>NELSEN, SUE</i>				<i>6066 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989891	305,830	306,790	960
		Ending Balance	\$20.33					
106717	09-28440	<i>HAWKINS, JEFFREY & WENDY</i>				<i>6037 FALLEN TIMBER RD</i>		
		Balance Forward	-22.05	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633705	238,260	239,030	770
		Ending Balance	\$-1.72					
121309	09-28445	<i>MCGUIRE, CARRIE</i>				<i>6015 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86700287	6,890	6,900	10
		Ending Balance	\$20.33					
115145	09-28450	<i>MC SHANE, JODY</i>				<i>6023 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928134	160,440	161,170	730
		Ending Balance	\$20.33					
112520	09-28470	<i>WEBB, WILLIAM</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	106.30	11/01/2021				
		Ending Balance	\$106.30					
121177	09-28470	<i>FOREE, SONDR</i>				<i>6003 FALLEN TIMBER RD</i>		
		Balance Forward	160.07	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.63	11/12/2021				
		Payment Cash	-170.00	11/29/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.51*	11/29/2021	83498059	713,110	720,420	7,310
		Ending Balance	\$57.00					
106723	09-28480	<i>LOUDEN, FRANKLIN & BRENDA</i>			<i>17 EDDIE RD DUSTIN 377-3091</i>			
		Balance Forward	55.76	11/01/2021				
		Late Fee	5.58	11/12/2021				
		Payment Credit Card	-61.34	11/26/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.07*	11/29/2021	85085132	757,020	763,180	6,160
		Ending Balance	\$53.63					
106725	09-28485	<i>MURRAY, ARTHUR DALE</i>			<i>37 EDDIE RD 639-3604</i>			
		Balance Forward	31.80	11/01/2021				
		Payment Credit Card	-31.80	11/10/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.18*	11/29/2021	83634834	818,510	822,470	3,960
		Ending Balance	\$38.30					
106726	09-28495	<i>CHURCH /SULPHUR METH, D. GILLEY</i>			<i>47 EDDIE RD 255-7485</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635170	99,060	99,080	20
		Ending Balance	\$20.33					
106728	09-28500	<i>BAPTIST CHURCH, SULPHUR</i>			<i>83 EDDIE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635168	188,810	188,850	40
		Ending Balance	\$20.33					
110878	09-28510	<i>TEMPLETON, JEFFERSON/SARAH</i>			<i>119 EDDIE RD</i>			
		Balance Forward	28.22	11/01/2021				
		Payment Check	-28.22	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	84488132	445,310	447,450	2,140
		Ending Balance	\$25.01					
106770	09-28520	<i>GIVIDEN, HAROLD T.</i>			<i>175 EDDIE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87770304	36,090	37,120	1,030
		Ending Balance	\$20.33					
114827	09-28530	<i>OLDHAM, PC</i>			<i>25 PC LN</i>			
		Balance Forward	36.83	11/01/2021				
		Payment Check	-36.83	11/12/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	84930853	436,860	441,770	4,910
		Ending Balance	\$45.24					
118857	09-28535	<i>MARTIN, NICK HUNTER</i>			<i>342 EDDIE RD</i>			

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.03	11/01/2021				
		Late Fee	3.90*	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	86699434	121,210	123,520	2,310
		Ending Balance	\$69.17					
106776	09-28550	<i>FLOYD, EVERETT</i>				<i>344 EDDIE RD</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-23.00	11/03/2021				
		Late Fee	1.97*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635180	175,990	176,310	320
		Ending Balance	\$41.99					
118567	09-28560	<i>HORTON, DONALD</i>				<i>374 EDDIE RD</i>		
		Balance Forward	57.44	11/01/2021				
		Late Fee	3.07	11/12/2021				
		Payment Credit Card	-60.51	11/19/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	85085558	286,800	289,660	2,860
		Ending Balance	\$30.26					
118704	09-28570	<i>RUTH, CODY L</i>				<i>445 EDDIE RD</i>		
		Balance Forward	81.96	11/01/2021				
		Payment Credit Card	-50.31	11/10/2021				
		Late Fee	3.17*	11/12/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	83635181	656,640	660,870	4,230
		Ending Balance	\$75.09					
115733	09-28590	<i>GREEN & DAILY, LACEY & RAY</i>				<i>954 EDDIE RD</i>		
		Balance Forward	97.79	11/01/2021				
		Late Fee	4.54*	11/12/2021				
		Payment Credit Card	-60.00	11/19/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.92*	11/29/2021	83633935	590,260	597,480	7,220
		Ending Balance	\$103.02					
106789	09-28600	<i>ABBOTT, C. W. & JANICE</i>				<i>1314 EDDIE RD</i>		
		Balance Forward	35.01	11/01/2021				
		Payment Check	-35.01	11/08/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	83635179	421,230	424,900	3,670
		Ending Balance	\$36.18					
120241	09-28605	<i>STEPHENS, PAGE</i>				<i>1500 EDDIE RD</i>		
		Balance Forward	32.31	11/01/2021				
		Payment Check	-32.31	11/08/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	87593908	80,110	83,760	3,650
		Ending Balance	\$36.03					
110216	09-28610	<i>SUTER, PAM</i>				<i>1511 EDDIE RD</i>		
		Balance Forward	27.49	11/01/2021				
		Payment Check	-27.49	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	83635177	535,770	538,690	2,920

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.70					
114623	09-28612	<i>WHITAKER, JERY OR BRANDI</i>				<i>1645 EDDIE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752830	389,590	390,020	430
		Ending Balance	\$20.33					
121076	09-28630	<i>MONROE, MARY</i>				<i>5946 FALLEN TIMBER RD</i>		
		Balance Forward	22.30	11/01/2021				
		Payment Credit Card	-22.30	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	87513143	23,240	25,990	2,750
		Ending Balance	\$29.46					
117435	09-28635	<i>WILSON, STEVEN</i>				<i>5918 FALLEN TIMBER HYDRANT</i>		
		Balance Forward	39.69	11/01/2021				
		Payment Credit Card	-39.69	11/01/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.22*	11/29/2021	83497976	520,890	525,420	4,530
		Ending Balance	\$42.46					
106744	09-28670	<i>ALDRIDGE, ALLEN N</i>				<i>5862 FALLEN TIMBER RD CHARLENE LIVES THERE</i>		
		Balance Forward	22.01	11/01/2021				
		Payment Check	-22.01	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524850	358,950	360,430	1,480
		Ending Balance	\$20.33					
120279	09-28680	<i>HULES, MATTHEW</i>				<i>5844 FALLEN TIMBER RD</i>		
		Balance Forward	48.16	11/01/2021				
		Payment Credit Card	-48.16	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	84207546	413,890	416,870	2,980
		Ending Balance	\$31.14					
115266	09-28690	<i>WILLIAMS, BOBBIE & DONALD</i>				<i>5828 FALLEN TIMBER RD</i>		
		Balance Forward	12.49	11/01/2021				
		Late Fee	1.25*	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	83633503	293,630	295,930	2,300
		Ending Balance	\$39.91					
106753	09-28695	<i>LITTRELL, CHRISTINA</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	63.60	11/01/2021				
		Ending Balance	\$63.60					
120974	09-28695	<i>ASHER, BOBBIE</i>				<i>5746 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/16/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.81*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.97*	11/29/2021	83634090	1,234,360	1,236,880	2,520
		Ending Balance	\$-47.31					
121213	09-28700	<i>MC LENNAN, CHRISTOPHER</i>			<i>5682 FALLEN TIMBER RD</i>			
		Balance Forward	26.47	11/01/2021				
		Payment Credit Card	-26.47	11/11/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	83524590	183,560	186,910	3,350
		Ending Balance	\$33.85					
119934	09-28710	<i>GRAY, RICHARD</i>			<i>5614 FALLEN TIMBER RD</i>			
		Balance Forward	31.94	11/01/2021				
		Late Fee	3.19	11/12/2021				
		Payment Credit Card	-35.13	11/19/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.75*	11/29/2021	83524795	563,600	567,640	4,040
		Ending Balance	\$38.88					
106756	09-28720	<i>REECE, CHRIS</i>			<i>5594 FALLEN TIMBER RD</i>			
		Balance Forward	32.10	11/01/2021				
		Payment E-Check	-32.10	11/08/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.37*	11/29/2021	83634840	692,550	697,830	5,280
		Ending Balance	\$47.76					
110412	09-28728	<i>CHILTON, JEREMY</i>			<i>5514 FALLEN TIMBER RD HOME</i>			
		Balance Forward	64.22	11/01/2021				
		Payment Bank Draft	-64.22	11/10/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.81*	11/29/2021	83635163	520,080	529,910	9,830
		Ending Balance	\$78.08					
118147	09-28730	<i>ELDRIDGE & SMITH, CASSIE & ZACHARY</i>			<i>5482 FALLEN TIMBER RD</i>			
		Balance Forward	218.97	11/01/2021				
		Ending Balance	\$218.97					
120277	09-28730	<i>CHILTON, JEREMY</i>			<i>5482 FALLEN TIMBER RD</i>			
		Balance Forward	28.73	11/01/2021				
		Payment Bank Draft	-28.73	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	83635172	409,350	412,050	2,700
		Ending Balance	\$29.10					
120739	09-28740	<i>SIMMONS, RICKY</i>			<i>5450 FALLEN TIMBER RD</i>			
		Balance Forward	29.17	11/01/2021				
		Late Fee	2.11*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635139	591,770	593,220	1,450
		Ending Balance	\$51.61					
119995	09-28745	<i>CHILTON, TODD</i>			<i>5422 FALLEN TIMBER</i>			
		Balance Forward	27.49	11/01/2021				
		Payment Check	-27.49	11/02/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	87593943	70,770	74,090	3,320
		Ending Balance	\$33.62					
106769	09-28760	<i>GAINES, JR., DONALD</i>			<i>5168 FALLEN TIMBER RD</i>			

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	46.83	11/01/2021				
		Payment Check	-47.00	11/08/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.35*	11/29/2021	83635162	1,010,390	1,016,440	6,050
		Ending Balance	\$52.72					
116419	09-28770	<i>WITHROW, MELISSA & BRIAN</i>			<i>140 WOLFPEN BRANCH RD</i>			
		Balance Forward	252.71	11/01/2021				
		Late Fee	11.92	11/12/2021				
		Payment Check	-146.83	11/15/2021				
		Payment Check	-117.80	11/15/2021				
		School Tax	3.13*	11/29/2021				
		WATER	104.26*	11/29/2021	83633498	1,331,740	1,346,960	15,220
		Ending Balance	\$107.39					
105426	09-28771	<i>NELSON, AMY OR DOUG</i>			<i>230 WOLFPEN BRANCH RD</i>			
		Balance Forward	51.29	11/01/2021				
		Late Fee	5.13	11/12/2021				
		Payment Check	-56.42	11/18/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.74*	11/29/2021	83633613	841,910	848,020	6,110
		Ending Balance	\$53.29					
112351	09-28790	<i>BROWN, STEVEN</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	62.60	11/01/2021				
		Ending Balance	\$62.60					
115197	09-28790	<i>DAVIS, JOHN H</i>			<i>343 WOLFPEN BRANCH RD</i>			
		Balance Forward	22.53	11/01/2021				
		Payment Bank Draft	-22.53	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	83380275	219,650	222,030	2,380
		Ending Balance	\$26.76					
105428	09-28792	<i>LANKFORD, RONALD AARON</i>			<i>370 WOLFPEN BRANCH RD</i>			
		Balance Forward	31.72	11/01/2021				
		Payment Credit Card	-31.72	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	83525837	878,430	881,670	3,240
		Ending Balance	\$33.04					
116789	09-28793	<i>BROWN, TREVOR</i>			<i>402 WOLFPEN BRANCH RD</i>			
		Balance Forward	40.42	11/01/2021				
		Late Fee	4.04*	11/12/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.01*	11/29/2021	83635120	624,240	628,740	4,500
		Ending Balance	\$86.70					
109658	09-28794	<i>HULAK, GREG</i>			<i>574 WOLFPEN BRANCH RD</i>			
		Balance Forward	25.37	11/01/2021				
		Payment Check	-25.37	11/08/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	83525838	351,220	353,820	2,600
		Ending Balance	\$28.37					
113506	09-28800	<i>TROUTMAN, RANDY</i>			<i>575 WOLFPEN BRANCH RD</i>			
		Balance Forward	45.17	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-45.17	11/10/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.14*	11/29/2021	84930800	712,250	717,050	4,800
		Ending Balance	\$44.43					
105433	09-28803	<i>GATROST, GREG & STACIE</i>			<i>676 WOLFPEN BRANCH RD</i>			
		Balance Forward	38.88	11/01/2021				
		Payment Check	-38.88	11/04/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	83634796	698,540	703,110	4,570
		Ending Balance	\$42.76					
111947	09-28805	<i>ROWE, MELVIN & VIVIAN</i>			<i>775 WOLFPEN BRANCH RD</i>			
		Balance Forward	210.10	11/01/2021				
		Payment Credit Card	-60.00	11/11/2021				
		Late Fee	2.81*	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	83634806	884,300	886,540	2,240
		Ending Balance	\$178.65					
106794	09-28820	<i>WILSON, STEVE L</i>			<i>1004 WOLFPEN BRANCH RD</i>			
		Balance Forward	127.26	11/01/2021				
		Payment Credit Card	-90.00	11/05/2021				
		Late Fee	3.73	11/12/2021				
		Payment Credit Card	-40.99	11/15/2021				
		School Tax	2.37*	11/29/2021				
		WATER	79.11*	11/29/2021	83635198	1,334,240	1,344,660	10,420
		Ending Balance	\$81.48					
115628	09-28829	<i>JOHNS, DAVID</i>			<i>1006 WOLFPEN BRANCH RD RENTAL CHRISTINA SMITH</i>			
		Balance Forward	32.00	11/01/2021				
		Payment Check	-45.00	11/05/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.56*	11/29/2021	84488508	671,710	676,570	4,860
		Ending Balance	\$31.87					
118360	09-28830	<i>TINDLE/MILLINES, CODY/SHELBI</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	430.42	11/01/2021				
		Ending Balance	\$430.42					
119900	09-28830	<i>DAWKINS, DANIEL</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	78.36	11/01/2021				
		Ending Balance	\$78.36					
120756	09-28830	<i>MCLENNAN, CHRISTOPHER</i>			<i>1008 WOLFPEN BRANCH RD</i>			
		Balance Forward	42.17	11/01/2021				
		Payment Credit Card	-42.17	11/10/2021				
		School Tax	1.59*	11/29/2021				
		WATER	52.91*	11/29/2021	87108132	55,170	61,460	6,290
		Ending Balance	\$54.50					
106797	09-28832	<i>BOURKE, TOBY</i>			<i>1166 DAWKINS LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265868	1,290,890	1,292,050	1,160
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106796	09-28840	<i>COX, JR., GEORGE H & MIDGE</i>				<i>1076 DAWKINS LN</i>		
		Balance Forward	51.29	11/01/2021				
		Payment Bank Draft	-51.29	11/10/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.43*	11/29/2021	85374383	478,810	483,510	4,700
		Ending Balance	\$43.70					
120821	09-28842	<i>COX, ROBERT G</i>				<i>1001 DAWKINS LN</i>		
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393153	258,950	260,170	1,220
		Ending Balance	\$20.33					
106792	09-28843	<i>DAWKINS, JAMES</i>				<i>975 DAWKINS LN</i>		
		Balance Forward	50.76	11/01/2021				
		Payment Bank Draft	-50.76	11/10/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.73*	11/29/2021	83633620	825,730	831,220	5,490
		Ending Balance	\$49.16					
106798	09-28850	<i>DOWNEY, RONNIE & PAM</i>				<i>905 DAWKINS LN</i>		
		Balance Forward	32.60	11/01/2021				
		Late Fee	3.26	11/12/2021				
		Payment Credit Card	-35.86	11/13/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.76*	11/29/2021	83524786	378,930	382,690	3,760
		Ending Balance	\$36.83					
106799	09-28851	<i>WRIGHT, JAMES F & MARY</i>				<i>905 DAWKINS LN AND TERESA & VERNON BOREN</i>		
		Balance Forward	9.82	11/01/2021				
		Payment Check	-100.00	11/10/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.47*	11/29/2021	84930297	453,090	458,230	5,140
		Ending Balance	\$-43.35					
121061	09-28863	<i>DONOVAN, STACY</i>				<i>906 DAWKINS LN</i>		
		Balance Forward	28.29	11/01/2021				
		Payment E-Check	-28.29	11/04/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	83634837	806,290	809,440	3,150
		Ending Balance	\$32.38					
116243	09-28865	<i>ANESZKO, JAMES & IRIS</i>				<i>798 DAWKINS LN</i>		
		Balance Forward	69.42	11/01/2021				
		Payment Check	-69.42	11/03/2021				
		School Tax	2.13*	11/29/2021				
		WATER	71.02*	11/29/2021	84753201	979,920	989,010	9,090
		Ending Balance	\$73.15					
106802	09-28867	<i>NEVINS, M RITA</i>				<i>702 DAWKINS LN 817-8197</i>		
		Balance Forward	31.87	11/01/2021				
		Payment Check	-31.87	11/08/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.43*	11/29/2021	83633745	698,820	702,110	3,290
		Ending Balance	\$33.40					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106808	09-28868	<i>RIEDER, MARCIA</i>			696 DAWKINS LN 317-417-8973			
		Balance Forward	22.08	11/01/2021				
		Payment Bank Draft	-22.08	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	83633744	319,510	321,400	1,890
		Ending Balance	\$23.19					
106806	09-28869	<i>STAPPERFENNE, BARRY & KIM</i>			644 DAWKINS LN 727-0082 KIM			
		Balance Forward	26.03	11/01/2021				
		Payment Check	-26.03	11/08/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	85491655	172,070	174,250	2,180
		Ending Balance	\$25.30					
121255	09-28871	<i>WITHERS, ANGELIA</i>			642 DAWKINS LN			
		Balance Forward	46.83	11/01/2021				
		Payment E-Check	-46.83	11/10/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.81*	11/29/2021	83498714	349,490	355,610	6,120
		Ending Balance	\$53.36					
106807	09-28873	<i>BURRY, MIKE</i>			640 DAWKINS LN			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82991477	180,590	181,380	790
		Ending Balance	\$20.33					
116539	09-28875	<i>KEPPNER, WILLIAM & MARY</i>			689 DAWKINS LN			
		Balance Forward	26.39	11/01/2021				
		Ending Balance	\$26.39					
120532	09-28875	<i>HEBER, JUSTIN</i>			689 DAWKINS LN			
		Balance Forward	92.11	11/01/2021				
		Late Fee	2.71*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	39115736	23,080	26,420	3,340
		Ending Balance	\$128.59					
118046	09-28880	<i>TILLMAN SR, ROBERT & ROBIN</i>			636 DAWKINS LN 667-0837			
		Balance Forward	35.30	11/01/2021				
		Payment Credit Card	-35.30	11/06/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	83524622	801,190	804,940	3,750
		Ending Balance	\$36.76					
120845	09-28886	<i>STAPPERFENNE, DAVID</i>			632 DAWKINS LN			
		Balance Forward	29.83	11/01/2021				
		Payment Credit Card	-29.83	11/01/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	87075602	65,650	67,970	2,320
		Ending Balance	\$26.32					
114538	09-28889	<i>MC CANN, CATHY</i>			537 DAWKINS LN			
		Balance Forward	64.35	11/01/2021				
		Payment Check	-64.35	11/08/2021				
		School Tax	2.31*	11/29/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	77.07*	11/29/2021	83634756	1,208,900	1,218,930	10,030
		Ending Balance	\$79.38					
112952	09-28890	AMBURGY, AMANDA		4566 FALLEN TIMBER RD				
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	83634824	748,350	751,330	2,980
		Ending Balance	\$31.14					
105422	09-28900	ERVIN, GARY L		4424 FALLEN TIMBER RD				
		Balance Forward	45.24	11/01/2021				
		Payment Bank Draft	-45.24	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	83634757	833,980	838,220	4,240
		Ending Balance	\$40.35					
114688	09-28902	DUNN, CHARLES & GLENNA		242 KAVANAUGH LN 941-266-5608 LAURA (DAU)				
		Balance Forward	85.53	11/01/2021				
		Payment Bank Draft	-85.53	11/10/2021				
		School Tax	2.28*	11/29/2021				
		WATER	76.00*	11/29/2021	83633406	937,360	947,220	9,860
		Ending Balance	\$78.28					
118660	09-28930	FARMS, GRAYSTONE		3388 FALLEN TIMBER RD HOUSE & WATERER EDDIE				
		Balance Forward	127.26	11/01/2021				
		Payment Bank Draft	-127.26	11/10/2021				
		School Tax	2.28*	11/29/2021				
		WATER	76.13*	11/29/2021	83634816	551,320	561,200	9,880
		Ending Balance	\$78.41					
105417	09-28940	FARMS, GRAYSTONE		3331 FALLEN TIMBER RD				
		Balance Forward	161.36	11/01/2021				
		Payment Bank Draft	-161.36	11/10/2021				
		School Tax	3.14*	11/29/2021				
		WATER	104.73*	11/29/2021	83635184	1,669,300	1,684,610	15,310
		Ending Balance	\$107.87					
105416	09-28950	FARMS, GRAYSTONE		3313 FALLEN TIMBER RD				
		Balance Forward	195.39	11/01/2021				
		Payment Bank Draft	-195.39	11/10/2021				
		School Tax	4.41*	11/29/2021				
		WATER	146.87*	11/29/2021	83634817	2,241,890	2,266,270	24,380
		Ending Balance	\$151.28					
105415	09-28960	FOREE, MACY S		3038 FALLEN TIMBER RD				
		Balance Forward	62.49	11/01/2021				
		Payment Bank Draft	-62.49	11/10/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.66*	11/29/2021	83375281	682,170	689,040	6,870
		Ending Balance	\$58.36					
105412	09-28970	FARMS, GRAYSTONE		2722 FALLEN TIMBER RD				
		Balance Forward	68.82	11/01/2021				
		Payment Bank Draft	-68.82	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.66*	11/29/2021	83635197	1,074,030	1,078,340	4,310

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.85					
105411	09-28990	<i>FOLSOM, LYNNE</i>				<i>2724 FALLEN TIMBER RD</i>		
		Balance Forward	58.23	11/01/2021				
		Payment Check	-61.03	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	83635182	577,770	579,280	1,510
		Ending Balance	\$17.60					
118009	09-28993	<i>PARRISH, WILLIAM</i>				<i>2713 FALLEN TIMBER RD</i>		
		Balance Forward	39.76	11/01/2021				
		Late Fee	3.98*	11/12/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.68*	11/29/2021	84753320	359,680	366,090	6,410
		Ending Balance	\$99.03					
118353	09-28995	<i>HANCOCK, JASON</i>				<i>2620 FALLEN TIMBER RD</i>		
		Balance Forward	75.49	11/01/2021				
		Payment Bank Draft	-75.49	11/10/2021				
		School Tax	2.75*	11/29/2021				
		WATER	91.69*	11/29/2021	87060317	539,400	552,220	12,820
		Ending Balance	\$94.44					
105410	09-28996	<i>WEBSTER, KELLY M</i>				<i>2486 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634752	74,270	74,500	230
		Ending Balance	\$20.33					
105409	09-28998	<i>ELLINGSWORTH, NANCY&DAVID</i>				<i>2386 FALLEN TIMBER RD</i>		
		Balance Forward	24.71	11/01/2021				
		Payment Bank Draft	-24.71	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633640	433,490	434,820	1,330
		Ending Balance	\$20.33					
105402	09-29010	<i>FARMS, GRAYSTONE</i>				<i>2371 FALLEN TIMBER RD</i>		
		Balance Forward	23.69	11/01/2021				
		Payment Bank Draft	-23.69	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	83634089	295,220	297,030	1,810
		Ending Balance	\$22.60					
120120	09-29020	<i>PALMER, DAVID</i>				<i>2342 FALLEN TIMBER RD</i>		
		Balance Forward	35.60	11/01/2021				
		Late Fee	3.56*	11/12/2021				
		Payment Check	-35.60	11/15/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	85520336	106,920	110,400	3,480
		Ending Balance	\$38.35					
105400	09-29030	<i>MINGS, TOM</i>				<i>2240 FALLEN TIMBER RD</i>		
		Balance Forward	26.76	11/01/2021				
		Late Fee	2.68*	11/12/2021				
		Payment Check	-26.76	11/15/2021				
		School Tax	0.79*	11/29/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.26*	11/29/2021	83634103	603,520	605,940	2,420
		Ending Balance	\$29.73					
105399	09-29040	<i>JEFFRIES, KEITH A/LAURA D</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	23.91	11/01/2021				
		Payment Check	-23.91	11/05/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	83524854	2,244,880	2,247,140	2,260
		Ending Balance	\$25.88					
121262	09-29050	<i>REAL ESTATE. LLC, JEFFRIES</i>			<i>1915 FALLEN TIMBER RD</i>			
		Balance Forward	43.40	11/01/2021				
		Payment Check	-43.40	11/05/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.26*	11/29/2021	83524588	627,230	633,420	6,190
		Ending Balance	\$53.83					
105397	09-29060	<i>MACK, BILL</i>			<i>1818 FALLEN TIMBER RD</i>			
		Balance Forward	38.44	11/01/2021				
		Payment Check	-38.44	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	83524798	762,060	766,950	4,890
		Ending Balance	\$45.09					
120889	09-29070	<i>ROBERTS, EVAN</i>			<i>1735 FALLEN TIMBER RD</i>			
		Balance Forward	-50.67	11/01/2021				
		Payment Check	-50.67	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	83633659	149,970	152,940	2,970
		Ending Balance	\$-70.28					
105395	09-29080	<i>JEFFRIES, ROLAND K</i>			<i>1554 FALLEN TIMBER RD RENEE JEFFRIES 541-8996</i>			
		Balance Forward	27.49	11/01/2021				
		Payment Bank Draft	-27.49	11/10/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	83524779	466,500	470,470	3,970
		Ending Balance	\$38.37					
105394	09-29090	<i>JEFFRIES, STEVEN</i>			<i>1535 FALLEN TIMBER RD BARN</i>			
		Balance Forward	90.01	11/01/2021				
		Payment Bank Draft	-90.01	11/10/2021				
		School Tax	2.87*	11/29/2021				
		WATER	95.72*	11/29/2021	83635152	1,121,110	1,134,700	13,590
		Ending Balance	\$98.59					
105393	09-29100	<i>TAYLOR, DAVID & KATIE</i>			<i>1458 FALLEN TIMBER METER 2</i>			
		Balance Forward	41.08	11/01/2021				
		Payment Bank Draft	-41.08	11/10/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.92*	11/29/2021	83635133	544,260	549,030	4,770
		Ending Balance	\$44.21					
120699	09-29105	<i>JEFFRIES, LOREN</i>			<i>1325 FALLEN TIMBER RD</i>			
		Balance Forward	42.24	11/01/2021				
		Payment Check	-42.24	11/02/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.63*	11/29/2021	85491574	72,080	77,400	5,320

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.03					
120884	09-29110	JEFFRIES, NACONA				1266 FALLEN TIMBER RD		
		Balance Forward	-24.13	11/01/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.53*	11/29/2021	83634761	958,520	963,670	5,150
		Ending Balance	\$22.77					
105391	09-29120	BERRY, MATTHEW				1186 FALLEN TIMBER RD		
		Balance Forward	18.02	11/01/2021				
		Late Fee	1.80*	11/12/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	83634792	293,800	295,590	1,790
		Ending Balance	\$42.27					
110635	09-29123	SMITH, STEPHEN				1133 FALLEN TIMBER RD		
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.74	11/03/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	83634765	359,020	360,950	1,930
		Ending Balance	\$23.47					
116985	09-29130	TAYLOR-MAID FARMLLC, DAVID TAYLOR				1088 FALLEN TIMBER RD HOUSE		
		Balance Forward	95.42	11/01/2021				
		Payment Check	-95.42	11/05/2021				
		School Tax	2.47*	11/29/2021				
		WATER	82.25*	11/29/2021	83635153	988,970	999,990	11,020
		Ending Balance	\$84.72					
105389	09-29140	TAYLOR-MAID FARM LLC				FALLEN TIMBER RD DAIRY FARM		
		Balance Forward	23.04	11/01/2021				
		Payment Check	-23.04	11/05/2021				
		School Tax	2.63*	11/29/2021				
		WATER	87.65*	11/29/2021	84572998	1,264,830	1,276,880	12,050
		Ending Balance	\$90.28					
105388	09-29150	TAYLOR, FRED C				830 FALLEN TIMBER RD		
		Balance Forward	35.38	11/01/2021				
		Payment Bank Draft	-35.38	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	83634753	552,700	556,150	3,450
		Ending Balance	\$34.58					
111082	09-29158	NESER, CONNIE				615 FALLEN TIMBER RD		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633655	188,780	189,510	730
		Ending Balance	\$42.69					
105387	09-29160	LEET, AVERY				613 FALLEN TIMBER RD		
		Balance Forward	83.80	11/01/2021				
		Ending Balance	\$83.80					
114986	09-29160	SKINNER, GARY & STEPHANIE				613 FALLEN TIMBER RD		
		Balance Forward	29.60	11/01/2021				
		Payment Check	-29.60	11/05/2021				
		School Tax	0.91*	11/29/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.30*	11/29/2021	85085346	383,140	386,130	2,990
		Ending Balance	\$31.21					
105386	09-29170	<i>TAYLOR, STEVE</i>			<i>FALLEN TIMBER RD</i>			
		Balance Forward	36.03	11/01/2021				
		Payment Bank Draft	-36.03	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.41*	11/29/2021	83634780	659,930	664,910	4,980
		Ending Balance	\$45.74					
105385	09-29175	<i>WUNDRAK, WENDY</i>			<i>611 FALLEN TIMBER RD</i>			
		Balance Forward	43.56	11/01/2021				
		Payment Credit Card	-43.56	11/04/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.92*	11/29/2021	83635136	795,910	801,430	5,520
		Ending Balance	\$49.36					
118502	09-29180	<i>KENNEDY, DELANA & DUSTIN</i>			<i>578 FALLEN TIMBER RD</i>			
		Balance Forward	-92.33	11/01/2021				
		Payment Check	-20.00	11/12/2021				
		Payment Check	-20.00	11/29/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	83524631	464,540	468,780	4,240
		Ending Balance	\$-91.98					
105384	09-29190	<i>LEET, DAVID</i>			<i>569 FALLEN TIMBER RD</i>			
		Balance Forward	33.19	11/01/2021				
		Payment Check	-33.19	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.34*	11/29/2021	83524616	380,550	384,250	3,700
		Ending Balance	\$36.40					
105379	09-29200	<i>HARROD, RUTH</i>			<i>523 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524788	156,660	157,050	390
		Ending Balance	\$20.33					
118537	09-29210	<i>WRIGHT, LINDSEY</i>			<i>473 FALLEN TIMBER RD</i>			
		Balance Forward	20.55	11/01/2021				
		Payment Credit Card	-20.55	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.58*	11/29/2021	83498495	295,280	297,040	1,760
		Ending Balance	\$22.23					
121008	09-29220	<i>JAEHNIGEN, RICHARD</i>			<i>445 FALLEN TIMBER RD ALSO AMBERLEY VAN</i>			
		Balance Forward	30.70	11/01/2021				
		Payment Check	-33.77	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	83381203	1,548,780	1,551,620	2,840
		Ending Balance	\$27.05					
105373	09-29230	<i>RAISOR, BRIAN K</i>			<i>251 FALLEN TIMBER RD</i>			
		Balance Forward	27.63	11/01/2021				
		Payment Check	-27.63	11/08/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	83634814	466,520	469,460	2,940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.85					
105372	09-29245	<i>POWELL, TERRY</i>				<i>201 FALLEN TIMBER RD</i>		
		Balance Forward	22.81	11/01/2021				
		Payment Bank Draft	-22.81	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635188	847,480	848,670	1,190
		Ending Balance	\$20.33					
105092	09-29250	<i>RAISOR, JR., MOUNT</i>				<i>2498 LAGRANGE RD</i>		
		Balance Forward	27.56	11/01/2021				
		Payment Check	-27.56	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	84266058	305,510	307,360	1,850
		Ending Balance	\$22.89					
106319	09-29260	<i>MURRAY, HAROLD D.</i>				<i>2666 LAGRANGE RD</i>		
		Balance Forward	26.24	11/01/2021				
		Late Fee	2.62*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	83525817	713,790	717,130	3,340
		Ending Balance	\$62.63					
106320	09-29270	<i>McCLAIN, JAMES A.</i>				<i>2644 LAGRANGE RD</i>		
		Balance Forward	98.85	11/01/2021				
		Late Fee	4.55*	11/12/2021				
		Payment Check	-98.85	11/29/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.21*	11/29/2021	83633583	862,880	867,980	5,100
		Ending Balance	\$51.12					
117251	09-29280	<i>BURCH/LOUDEN, CHRISTINA/BRANDON</i>				<i>2798 LAGRANGE RD</i>		
		Balance Forward	47.76	11/01/2021				
		Late Fee	4.78*	11/12/2021				
		Payment Check	-47.76	11/15/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	84930505	639,570	645,350	5,780
		Ending Balance	\$55.88					
106322	09-29290	<i>WOLF, JEFFERY</i>				<i>2868 LAGRANGE RD</i>		
		Balance Forward	28.08	11/01/2021				
		Payment Check	-28.08	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	83633577	622,420	625,470	3,050
		Ending Balance	\$31.65					
119796	09-29300	<i>BREADEN, JAMES M</i>				<i>2929 LAGRANGE RD</i>		
		Balance Forward	25.44	11/01/2021				
		Late Fee	2.54*	11/12/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	83525822	524,860	527,510	2,650
		Ending Balance	\$56.71					
120990	09-29310	<i>BALLARD, TOMMY</i>				<i>2940 LAGRANGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	83633638	383,860	384,430	570
		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	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488183	47,110	47,420	310
		Ending Balance	\$20.33					
106325	09-29320	<i>CRAWFORD, BRADLEY</i>			<i>2980 LAGRANGE RD</i>			
		Balance Forward	30.49	11/01/2021				
		Payment Check	-30.49	11/12/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.43*	11/29/2021	83633639	723,000	726,290	3,290
		Ending Balance	\$33.40					
116969	09-29321	<i>JOHNSON III, VANESSA & JAMES F</i>			<i>103 LOST CREEK DR</i>			
		Balance Forward	133.56	11/01/2021				
		Payment Credit Card	-133.56	11/05/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.28*	11/29/2021	83524815	786,850	794,280	7,430
		Ending Balance	\$62.09					
119732	09-29322	<i>SIMPSON JR, JAMES RICHARD</i>			<i>123 LOST CREEK DR.</i>			
		Balance Forward	34.94	11/01/2021				
		Payment Credit Card	-34.94	11/01/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	83634096	429,540	433,550	4,010
		Ending Balance	\$38.67					
118339	09-29323	<i>BAYNE/HUDSON, BARBARA/STEVE</i>			<i>147 LOST CREEK DR</i>			
		Balance Forward	67.83	11/01/2021				
		Late Fee	6.78*	11/12/2021				
		Payment Check	-67.83	11/18/2021				
		School Tax	2.15*	11/29/2021				
		WATER	71.80*	11/29/2021	83524603	701,330	710,540	9,210
		Ending Balance	\$80.73					
117968	09-29324	<i>MAYHUGH, GAYLE R</i>			<i>163 LOST CREEK DR 655-0560</i>			
		Balance Forward	37.35	11/01/2021				
		Payment Check	-37.35	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	83635144	355,130	356,790	1,660
		Ending Balance	\$21.50					
110721	09-29325	<i>SHINAULT, WILLIAM</i>			<i>171 LOST CREEK DR</i>			
		Balance Forward	53.63	11/01/2021				
		Payment Check	-53.63	11/05/2021				
		School Tax	1.92*	11/29/2021				
		WATER	64.16*	11/29/2021	83634115	751,260	759,290	8,030
		Ending Balance	\$66.08					
121494	09-29326	<i>SPRADLING, DAN</i>			<i>197 LOST CREEK DR</i>			
		Balance Forward	20.33	11/01/2021				
		School Tax	0.59*	11/05/2021				
		WATER	19.74*	11/05/2021	83635112	489,200	487,200	-2,000
		Deposit Applied	-34.36*	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.02*	11/05/2021				
		Deposit Applied	-40.64*	11/05/2021				
		Payment Check	-20.33	11/10/2021				
		Ending Balance	\$-54.69					
108900	09-29327	<i>MAROWELLI, MICHAEL</i>				<i>194 LOST CREEK DR</i>		
		Balance Forward	68.66	11/01/2021				
		Payment E-Check	-68.66	11/07/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	83525794	468,800	473,170	4,370
		Ending Balance	\$41.29					
121396	09-29328	<i>HABERER, SUSAN</i>				<i>47 PENN CT</i>		
		Balance Forward	29.97	11/01/2021				
		Payment Bank Draft	-29.97	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.76*	11/29/2021	83635149	454,170	459,510	5,340
		Ending Balance	\$48.16					
108912	09-29329	<i>DOANE, DANNY OR SANDY</i>				<i>24 PENN CT</i>		
		Balance Forward	25.44	11/01/2021				
		Payment Check	-25.44	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	83633614	421,100	423,390	2,290
		Ending Balance	\$26.10					
112740	09-29330	<i>FLOYD, KEVIN G</i>				<i>40 PENN CT</i>		
		Balance Forward	84.56	11/01/2021				
		Payment Check	-85.00	11/04/2021				
		School Tax	3.07*	11/29/2021				
		WATER	102.48*	11/29/2021	83635159	1,012,040	1,026,920	14,880
		Ending Balance	\$105.11					
118142	09-29331	<i>GREENWOOD, JAMES & ANNE</i>				<i>59 PENN CT</i>		
		Balance Forward	26.76	11/01/2021				
		Payment Check	-26.76	11/08/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	83633610	518,280	520,760	2,480
		Ending Balance	\$27.49					
115135	09-29332	<i>BYRDWELL, CHANTELE & JOSEPH</i>				<i>101 PENN CT 640-2433</i>		
		Balance Forward	145.84	11/01/2021				
		Late Fee	6.99	11/12/2021				
		Payment Cash	-200.00	11/29/2021				
		School Tax	1.97*	11/29/2021				
		WATER	65.78*	11/29/2021	84570103	464,860	473,140	8,280
		Ending Balance	\$20.58					
119260	09-29333	<i>RIEKE, YVONNE & NEIL</i>				<i>173 PENN CT</i>		
		Balance Forward	87.55	11/01/2021				
		Late Fee	3.85	11/12/2021				
		Payment Credit Card	-91.40	11/19/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.80*	11/29/2021	83525841	808,020	812,350	4,330
		Ending Balance	\$40.99					
114867	09-29334	<i>MARSH, DONNA</i>				<i>182 PENN CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-72.77	11/01/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	83525835	743,000	747,930	4,930
		Ending Balance	\$-27.39					
114743	09-29335	<i>SCHLENZ, JASON</i>				<i>102 PENN CT</i>		
		Balance Forward	26.76	11/01/2021				
		Payment Check	-26.76	11/10/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	83633609	558,040	561,360	3,320
		Ending Balance	\$33.62					
110802	09-29336	<i>GREEN, CHERI</i>				<i>22 LOST CREEK DR</i>		
		Balance Forward	44.43	11/01/2021				
		Payment E-Check	-44.43	11/01/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.56*	11/29/2021	87353894	185,820	190,820	5,000
		Ending Balance	\$45.90					
119380	09-29338	<i>WEBB, WILLIAM</i>				<i>3046 LAGRANGE RD</i>		
		Balance Forward	-64.03	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	85084972	288,870	290,380	1,510
		Ending Balance	\$-43.63					
106328	09-29340	<i>RAYMER, D. L.</i>				<i>3282 LAGRANGE RD</i>		
		Balance Forward	25.37	11/01/2021				
		Payment Bank Draft	-25.37	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	83634785	427,570	430,090	2,520
		Ending Balance	\$27.78					
106330	09-29350	<i>ROBERTS, JARED</i>				<i>3287 LAGRANGE RD</i>		
		Balance Forward	22.89	11/01/2021				
		Late Fee	2.29*	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	83635124	339,410	341,530	2,120
		Ending Balance	\$50.04					
106331	09-29360	<i>CRISTOFOLI, J TATMAN - J</i>				<i>HIEATT LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.27*	11/29/2021	83635122	730,220	735,180	4,960
		Ending Balance	\$45.60					
117527	09-29370	<i>HUGHES, STACEY</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	19.31	11/01/2021				
		Ending Balance	\$19.31					
119007	09-29370	<i>FRAZIER, TYLER</i>				<i>3361 LAGRANGE RD</i>		
		Balance Forward	520.83	11/01/2021				
		Ending Balance	\$520.83					
117431	09-29380	<i>ENGLE, BRIAN</i>				<i>3363 LAGRANGE RD. ALSO DAWN ENGLE</i>		
		Balance Forward	34.28	11/01/2021				
		Late Fee	3.43*	11/12/2021				
		School Tax	1.04*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	34.77*	11/29/2021	83635171	727,970	731,590	3,620
		Ending Balance	\$73.52					
106344	09-29390	<i>SAFETY, SAFETY-KLEEN</i>				<i>3700 LAGRANGE RD</i>		
		Balance Forward	947.79	11/01/2021				
		Payment Check	-947.79	11/10/2021				
		SCHOOL TAX	18.16*	11/29/2021				
		WATER	605.39*	11/29/2021	85542263	4,401,900	4,582,700	180,800
		Water Sales Tax	36.32*	11/29/2021				
		Water Sales Tax	1.09*	11/29/2021				
		Ending Balance	\$660.96					
119785	09-29400	<i>SMITH, AMANDA</i>				<i>4021 LAGRANGE RD</i>		
		Balance Forward	108.20	11/01/2021				
		Payment Credit Card	-108.20	11/11/2021				
		School Tax	3.52*	11/29/2021				
		WATER	117.36*	11/29/2021	83635155	486,370	504,090	17,720
		Ending Balance	\$120.88					
121056	09-29405	<i>WHITEHOUSE, WILLIAM</i>				<i>4108 LAGRANGE RD</i>		
		Balance Forward	106.99	11/01/2021				
		Late Fee	5.16	11/12/2021				
		Payment Credit Card	-112.15	11/19/2021				
		School Tax	7.69*	11/29/2021				
		WATER	256.27*	11/29/2021	87592984	1,290,930	1,343,380	52,450
		Ending Balance	\$263.96					
119839	09-29410	<i>WHITEHOUSE, DON</i>				<i>4108 LaGrange Road</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415836	55,141	55,739	598
		Ending Balance	\$20.33					
119326	09-29416	<i>ADAMS, BILL & PAULA</i>				<i>4406 LAGRANGE RD</i>		
		Balance Forward	33.99	11/01/2021				
		Payment Check	-33.99	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.11*	11/29/2021	87341293	109,110	113,060	3,950
		Ending Balance	\$38.22					
120769	09-29418	<i>MINGS, ASHLEY</i>				<i>4480 LAGRANGE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.21*	11/29/2021	83374792	320,920	326,330	5,410
		Ending Balance	\$48.63					
119279	09-29420	<i>WHITE, KASI & CHAD</i>				<i>4530 LAGRANGE RD FARM</i>		
		Balance Forward	54.16	11/01/2021				
		Payment Check	-54.16	11/10/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.61*	11/29/2021	83635128	715,730	721,820	6,090
		Ending Balance	\$53.16					
106353	09-29430	<i>LEIGEY, BARRY</i>				<i>4612 LAGRANGE RD</i>		
		Balance Forward	28.51	11/01/2021				
		Payment Check	-28.51	11/18/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	24.84*	11/29/2021	83635156	309,650	311,870	2,220
		Ending Balance	\$25.59					
120276	09-29459	<i>PARKS, CHRISTIAN</i>			<i>4610 LAGRANGE RD</i>			
		Balance Forward	120.25	11/01/2021				
		Late Fee	3.78	11/12/2021				
		Payment Cash	-200.00	11/29/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	83498773	668,740	672,870	4,130
		Ending Balance	\$-36.43					
120626	09-29470	<i>SMITH, CARRIE</i>			<i>4697 LAGRANGE RD</i>			
		Balance Forward	23.33	11/01/2021				
		Payment Check	-23.33	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	83381176	186,900	189,270	2,370
		Ending Balance	\$26.69					
102130	09-29480	<i>HOLCOMB, GEORGE W</i>			<i>22 BROKO LN</i>			
		Balance Forward	91.35	11/01/2021				
		Payment Check	-52.91	11/02/2021				
		Late Fee	3.84*	11/12/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.56*	11/29/2021	83525862	954,480	959,340	4,860
		Ending Balance	\$87.15					
102147	09-29490	<i>GONZALEZ, ROBERTO</i>			<i>23 BROKO LN</i>			
		Balance Forward	252.01	11/01/2021				
		Ending Balance	\$252.01					
121336	09-29490	<i>GONZALEZ, ROBERTO</i>			<i>23 BROKO LN</i>			
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-42.69	11/01/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.95*	11/29/2021	84488504	172,750	174,280	1,530
		Ending Balance	\$20.55					
102148	09-29500	<i>DOYLE, RICKY & ANGIE</i>			<i>63 BROKO LN</i>			
		Balance Forward	33.99	11/01/2021				
		Payment Bank Draft	-33.99	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	83633621	570,070	573,160	3,090
		Ending Balance	\$31.94					
102131	09-29510	<i>ASHCRAFT, HAROLD L</i>			<i>62 BROKO LN</i>			
		Balance Forward	23.62	11/01/2021				
		Payment Check	-23.62	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	83633622	353,260	355,230	1,970
		Ending Balance	\$23.76					
113896	09-29520	<i>MCLEAN, SHANNA</i>			<i>87 BROKO LN</i>			
		Balance Forward	-0.23	11/01/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	83633526	562,290	565,940	3,650
		Ending Balance	\$35.80					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116772	09-29530	<i>ADAMS, WILLIAM/MATT</i>			<i>119 BROKO LN MATT LIVES THERE</i>			
		Balance Forward	36.90	11/01/2021				
		Late Fee	3.69	11/12/2021				
		Payment Credit Card	-40.59	11/21/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.00*	11/29/2021	84930842	450,170	454,810	4,640
		Ending Balance	\$43.26					
102152	09-29545	<i>ZETKO, GARY</i>			<i>147 BROKO LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524634	561,500	562,670	1,170
		Ending Balance	\$20.33					
113118	09-29550	<i>RICE, DELLA</i>			<i>138 BROKO LN</i>			
		Balance Forward	133.38	11/01/2021				
		Ending Balance	\$133.38					
118946	09-29550	<i>SHARP- MCCLANAHAN, TAMMY</i>			<i>138 BROKO LN</i>			
		Balance Forward	23.03	11/01/2021				
		Payment Check	-23.03	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	83633642	436,570	438,440	1,870
		Ending Balance	\$23.03					
112916	09-29560	<i>WILSON, JESSICA</i>			<i>178 BROKO LN</i>			
		Balance Forward	139.07	11/01/2021				
		Ending Balance	\$139.07					
120839	09-29560	<i>KNIGHT, ERICA</i>			<i>178 BROKO LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.45*	11/29/2021	83525881	547,100	548,700	1,600
		Ending Balance	\$21.06					
115471	09-29561	<i>COLBURN, PAULA & MIKE</i>			<i>183 BROKO LN</i>			
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932168	572,550	573,170	620
		Ending Balance	\$65.26					
114453	09-29566	<i>PURCEY, ANNA</i>			<i>198 BROKO LN</i>			
		Balance Forward	40.83	11/01/2021				
		Ending Balance	\$40.83					
120669	09-29566	<i>HAZELWOOD, DALE</i>			<i>198 BROKO LN</i>			
		Balance Forward	6.40	11/01/2021				
		Payment Credit Card	-6.40	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87075819	17,130	17,940	810
		Ending Balance	\$20.33					
109854	09-29577	<i>HOLCOMB, BOBBY</i>			<i>217 BROKO LN</i>			
		Balance Forward	20.33	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Bank Draft	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83635151	465,830	466,390	560	
		Ending Balance	\$20.33						
102145	09-29580	<i>SCHLIDKNECHT, GILBERT</i>					228 BROKO LN		
		Balance Forward	23.83	11/01/2021					
		Late Fee	2.38*	11/12/2021					
		School Tax	0.70*	11/29/2021					
		WATER	23.36*	11/29/2021	83634649	549,460	551,470	2,010	
		Ending Balance	\$50.27						
117708	09-29585	<i>DOOLEY, WILLIAM</i>					233 BROKO LN		
		Balance Forward	0.00	11/01/2021					
		School Tax	1.16*	11/29/2021					
		WATER	38.81*	11/29/2021	84487848	361,440	365,630	4,190	
		Ending Balance	\$39.97						
102146	09-29590	<i>DUNN, PEARL</i>					254 BROKO LN		
		Balance Forward	31.51	11/01/2021					
		Payment Check	-31.51	11/05/2021					
		School Tax	1.33*	11/29/2021					
		WATER	44.27*	11/29/2021	83633508	844,870	849,830	4,960	
		Ending Balance	\$45.60						
112646	09-29600	<i>EDGAR, GEORGE</i>					263 BROKO LN		
		Balance Forward	53.43	11/01/2021					
		Payment Check	-53.43	11/12/2021					
		Ending Balance	\$0.00						
121562	09-29600	<i>JOHNSON, KAELEIGH</i>					263 BROKO LN		
		Balance Forward	0.00	11/01/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83928409	547,780	548,380	600	
		Ending Balance	\$20.33						
110330	09-29605	<i>FLEMING, JENNIFER L.</i>					278 BROKO LN		
		Balance Forward	104.44	11/01/2021					
		Ending Balance	\$104.44						
118306	09-29605	<i>ROSE, CHELSEY CODY JUDY</i>					278 BROKO LN		
		Balance Forward	120.28	11/01/2021					
		Payment Check	-61.00	11/10/2021					
		Late Fee	5.93*	11/12/2021					
		School Tax	1.85*	11/29/2021					
		WATER	61.51*	11/29/2021	83633942	756,320	763,940	7,620	
		Ending Balance	\$128.57						
117613	09-29606	<i>CROMES, BART & KELLIE</i>					275 BROKO LN		
		Balance Forward	29.60	11/01/2021					
		Payment Check	-29.60	11/09/2021					
		School Tax	1.08*	11/29/2021					
		WATER	35.98*	11/29/2021	83251602	1,061,650	1,065,440	3,790	
		Ending Balance	\$37.06						
110537	09-29608	<i>WIDMAYER, LOUIS</i>					314 BROKO LN		
		Balance Forward	34.58	11/01/2021					
		Payment Credit Card	-34.58	11/10/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	83633644	363,620	368,210	4,590
		Ending Balance	\$42.90					
119572	09-29609	<i>BRANCH, CHRISTINA</i>				<i>325 BROKO LN</i>		
		Balance Forward	39.47	11/01/2021				
		Payment Credit Card	-39.47	11/04/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.58*	11/29/2021	84265801	601,060	605,500	4,440
		Ending Balance	\$41.80					
102170	09-29610	<i>GARRISON, SHANE</i>				<i>326 BROKO LN 255-3177 MARLA</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	83633643	202,450	204,340	1,890
		Ending Balance	\$23.19					
118616	09-29611	<i>BISHOP, MICHELLE DOWNEY-</i>				<i>361 BROKO LN</i>		
		Balance Forward	49.87	11/01/2021				
		Ending Balance	\$49.87					
120349	09-29611	<i>BROWN, JAY</i>				<i>361 BROKO LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	82092578	372,520	374,830	2,310
		Ending Balance	\$26.24					
102169	09-29612	<i>STALLINS, KATHY</i>				<i>356 BROKO LN</i>		
		Balance Forward	35.08	11/01/2021				
		Payment Check	-35.08	11/12/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	83524792	420,150	424,720	4,570
		Ending Balance	\$42.76					
117343	09-29613	<i>CAWLEY & POFF, TYLER & JESSICA</i>				<i>402 BROKO LN.</i>		
		Balance Forward	49.03	11/01/2021				
		Late Fee	4.90	11/12/2021				
		Payment Credit Card	-53.93	11/19/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.09*	11/29/2021	84207795	834,490	841,890	7,400
		Ending Balance	\$61.89					
121192	09-29614	<i>MONSON, JESSICA</i>				<i>424 BROKO LN</i>		
		Balance Forward	95.61	11/01/2021				
		Late Fee	3.86	11/12/2021				
		Payment Credit Card	-67.00	11/14/2021				
		Payment Other	-67.00	11/15/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	83635186	421,180	425,370	4,190
		Ending Balance	\$5.44					
102163	09-29615	<i>HARP, WILLIAM L</i>				<i>429 BROKO LN</i>		
		Balance Forward	22.39	11/01/2021				
		Payment Check	-22.39	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	83633469	471,100	472,760	1,660

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
118709	09-29617	Ending Balance	\$21.50						
		<i>WEAKLY, RANDAL</i>					<i>435 BROKO LN</i>		
		Balance Forward	34.49	11/01/2021					
		Late Fee	3.45	11/12/2021					
		Payment Credit Card	-75.00	11/26/2021					
		School Tax	1.11*	11/29/2021					
		WATER	36.90*	11/29/2021	83633520	384,380	388,300	3,920	
Ending Balance	\$0.95								
115316	09-29619	<i>SMITH-HAZELWOOD, JESSICA & KEVIN</i>				<i>441 BROKO LN</i>			
		Balance Forward	-22.94	11/01/2021					
		School Tax	0.66*	11/29/2021					
		WATER	21.94*	11/29/2021	83634787	464,580	466,390	1,810	
Ending Balance	\$-0.34								
116733	09-29620	<i>CERLAN, PATRICK</i>				<i>442 BROKO LN</i>			
		Balance Forward	41.53	11/01/2021					
Ending Balance	\$41.53								
119792	09-29620	<i>EVERETT, DONALD G</i>				<i>442 BROKO LN</i>			
		Balance Forward	38.30	11/01/2021					
		Payment Credit Card	-38.30	11/05/2021					
		School Tax	0.99*	11/29/2021					
		WATER	32.93*	11/29/2021	85373505	436,830	440,190	3,360	
Ending Balance	\$33.92								
102167	09-29622	<i>NITSCHKE, HEATHER</i>				<i>432 BROKO LN</i>			
		Balance Forward	29.76	11/01/2021					
		Payment Check	-29.76	11/10/2021					
		School Tax	1.93*	11/29/2021					
		WATER	64.36*	11/29/2021	83525885	680,340	688,400	8,060	
Ending Balance	\$66.29								
121005	09-29640	<i>BAPTIST, DINA</i>				<i>4812 LAGRANGE RD</i>			
		Balance Forward	31.87	11/01/2021					
		Payment Check	-31.87	11/10/2021					
		School Tax	1.00*	11/29/2021					
		WATER	33.28*	11/29/2021	83633468	1,024,950	1,028,360	3,410	
Ending Balance	\$34.28								
106377	09-29649	<i>ALLGEIER-ISAACS, LORI J & GREG</i>				<i>4920 LAGRANGE RD</i>			
		Balance Forward	63.29	11/01/2021					
		Late Fee	6.33*	11/12/2021					
		School Tax	1.13*	11/29/2021					
		WATER	37.68*	11/29/2021	83634786	962,610	966,640	4,030	
Ending Balance	\$108.43								
113413	09-29650	<i>4 W LAND & LIVESTOCK</i>				<i>310 BARTLETT LN</i>			
		Balance Forward	293.24	11/01/2021					
		Payment Check	-293.24	11/08/2021					
		School Tax	4.40*	11/29/2021					
		WATER	146.67*	11/29/2021	83525844	1,944,250	1,968,580	24,330	
Ending Balance	\$151.07								
118098	09-29660	<i>EMBRY, DOUGLAS & MELISA</i>				<i>5098 LAGRANGE RD</i>			
		Balance Forward	34.21	11/01/2021					
Payment Bank Draft	-34.21	11/10/2021							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	35.69*	11/29/2021	84928075	380,880	384,630	3,750
		Ending Balance	\$36.76					
120942	09-29665	<i>WUNDRAK, ROBERT</i>			<i>5216 LAGRANGE RD</i>			
		Balance Forward	20.78	11/01/2021				
		Payment Credit Card	-20.78	11/07/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	83524789	408,470	410,510	2,040
		Ending Balance	\$-50.81					
110148	09-29668	<i>PAIT, CAROL & RONALD</i>			<i>5244 LAGRANGE RD 845-8607</i>			
		Balance Forward	71.29	11/01/2021				
		Payment Check	-71.29	11/05/2021				
		School Tax	2.51*	11/29/2021				
		WATER	83.83*	11/29/2021	83524811	1,016,070	1,027,390	11,320
		Ending Balance	\$86.34					
120225	09-29670	<i>WILLIAMS, BRIAN J</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	243.45	11/01/2021				
		Ending Balance	\$243.45					
120552	09-29670	<i>PAIT, JASON</i>			<i>5270 LAGRANGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207535	294,720	294,720	0
		Ending Balance	\$42.69					
121630	09-29670	<i>JONES, CLAUDE A</i>			<i>5270 LAGRANGE RD</i>			
		Connection/Transfer	35.00	11/22/2021				
		WATER Deposit	75.00	11/22/2021				
		Deposit Payment Credit Card	-75.00	11/22/2021				
		Payment Credit Card	-35.00	11/22/2021				
		Ending Balance	\$0.00					
114104	09-29673	<i>RICHARDSON, STEPHEN/ LYNN</i>			<i>5600 LAGRANGE RD</i>			
		Balance Forward	30.56	11/01/2021				
		Payment Bank Draft	-30.56	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	83497745	492,960	496,330	3,370
		Ending Balance	\$33.99					
120591	09-29680	<i>CGM Capital Holding, LLC</i>			<i>5383 LAGRANGE RD HOUSE</i>			
		Balance Forward	58.76	11/01/2021				
		Payment Check	-58.76	11/08/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.61*	11/29/2021	84930295	248,280	252,160	3,880
		Ending Balance	\$37.71					
114450	09-29688	<i>PITTENGER, MARK</i>			<i>5494 LAGRANGE RD FARM</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.36	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929165	5,510	5,510	0
		Ending Balance	\$20.33					
121225	09-29690	<i>BALLARD, SHAWN</i>			<i>5454 LAGRANGE RD 845-5639 EMINENCE BANK</i>			
		Balance Forward	149.36	11/01/2021				
		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	0.00	11/01/2021				
		WATER Deposit	75.00	11/22/2021				
		Connection/Transfer	35.00	11/22/2021				
		Deposit Payment Other	-75.00	11/22/2021				
		Payment Other	-225.00	11/22/2021				
		Ending Balance	\$-190.00					
106388	09-29700	<i>HAYDEN, TELIA B</i>			<i>5453 LAGRANGE RD</i>			
		Balance Forward	23.62	11/01/2021				
		Payment Bank Draft	-23.62	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	83524635	371,240	373,320	2,080
		Ending Balance	\$24.57					
116474	09-29720	<i>KOENIG, JULIE & MARK</i>			<i>154 DAWKINS LN METER OFF HWY 146</i>			
		Balance Forward	150.80	11/01/2021				
		Payment E-Check	-55.63	11/09/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.84*	11/29/2021	83524617	701,090	704,720	3,630
		Ending Balance	\$131.06					
106397	09-29750	<i>BAXTER, MICHAEL</i>			<i>LAGRANGE RD</i>			
		Balance Forward	45.67	11/01/2021				
		Payment Bank Draft	-45.67	11/10/2021				
		School Tax	2.28*	11/29/2021				
		WATER	76.13*	11/29/2021	83524790	555,030	564,910	9,880
		Ending Balance	\$78.41					
106398	09-29760	<i>SHAIN, DANNY R</i>			<i>6821 LAGRANGE RD</i>			
		Balance Forward	188.90	11/01/2021				
		Payment Credit Card	-188.90	11/08/2021				
		School Tax	8.12*	11/29/2021				
		WATER	270.55*	11/29/2021	83635147	1,341,760	1,399,460	57,700
		Ending Balance	\$278.67					
114883	09-29770	<i>THOMPSON, THOMAS</i>			<i>6842 LAGRANGE RD</i>			
		Balance Forward	63.56	11/01/2021				
		Payment Check	-63.56	11/12/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.24*	11/29/2021	83524627	1,026,690	1,033,340	6,650
		Ending Balance	\$56.90					
112619	09-29780	<i>SHAIN, JOEY</i>			<i>6891 LAGRANGE RD</i>			
		Balance Forward	1,285.33	11/01/2021				
		Ending Balance	\$1,285.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118969	09-29780	<i>WOOSLEY, TIM</i>				<i>6891 LAGRANGE RD</i>		
		Balance Forward	28.73	11/01/2021				
		Payment Credit Card	-28.73	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	83382140	586,120	588,260	2,140
		Ending Balance	\$25.01					
101605	09-29790	<i>NICHOLS, JEFFREY E</i>				<i>20 ROSEHILL LN</i>		
		Balance Forward	66.56	11/01/2021				
		Payment Credit Card	-66.56	11/08/2021				
		School Tax	2.17*	11/29/2021				
		WATER	72.32*	11/29/2021	83633494	1,200,710	1,210,000	9,290
		Ending Balance	\$74.49					
101602	09-29800	<i>ADAMS, JIMMY B. & VANDA</i>				<i>69 ROSEHILL LN WALNUT HILLS</i>		
		Balance Forward	52.69	11/01/2021				
		Payment Check	-52.69	11/08/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.75*	11/29/2021	83633938	510,050	516,470	6,420
		Ending Balance	\$55.36					
110625	09-29810	<i>DUGGAN, DENISE & ROBERT</i>				<i>88 ROSEHILL LN</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Check	-23.55	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	83634213	368,490	370,890	2,400
		Ending Balance	\$26.90					
101608	09-29820	<i>MERTZ, WES A</i>				<i>155 ROSEHILL LN</i>		
		Balance Forward	-181.07	11/01/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	83634388	721,870	724,860	2,990
		Ending Balance	\$-149.86					
101610	09-29822	<i>MERTZ JR, WES</i>				<i>ROSEHILL LN SON METAL BLDG</i>		
		Balance Forward	40.56	11/01/2021				
		Payment Check	-40.56	11/12/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	83633525	455,600	459,830	4,230
		Ending Balance	\$40.27					
113551	09-29823	<i>MONROE, JEREMY</i>				<i>295 ROSEHILL RD</i>		
		Balance Forward	76.15	11/01/2021				
		Late Fee	7.62*	11/12/2021				
		School Tax	3.07*	11/29/2021				
		WATER	102.27*	11/29/2021	83633466	1,237,920	1,252,760	14,840
		Ending Balance	\$189.11					
120528	09-29825	<i>HANS, DENISE & DAVID</i>				<i>290 ROSEHILL LN</i>		
		Balance Forward	26.39	11/01/2021				
		Payment Check	-26.39	11/08/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	83525888	428,140	430,670	2,530
		Ending Balance	\$27.85					
119536	09-29826	<i>WALKER, QUENTIN</i>				<i>328 ROSEHILL LN</i>		
		Balance Forward	36.62	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-36.62	11/08/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.25*	11/29/2021	83525880	1,107,980	1,113,860	5,880
		Ending Balance	\$51.76					
112934	09-29828	<i>PITTS, JAMES</i>				<i>379 ROSEHILL LN.</i>		
		Balance Forward	44.79	11/01/2021				
		Payment E-Check	-44.79	11/01/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	83634827	846,700	851,220	4,520
		Ending Balance	\$42.38					
101611	09-29830	<i>BALLARD, STEVE</i>				<i>433 ROSEHILL LN</i>		
		Balance Forward	49.23	11/01/2021				
		Payment Bank Draft	-49.23	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.31*	11/29/2021	83635121	854,860	860,440	5,580
		Ending Balance	\$49.76					
117171	09-29840	<i>SAWALICH, MIKE & JOANNA</i>				<i>505 ROSEHILL LN</i>		
		Balance Forward	51.83	11/01/2021				
		Payment Bank Draft	-51.83	11/10/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.37*	11/29/2021	85374367	443,880	450,860	6,980
		Ending Balance	\$59.09					
119638	09-29843	<i>BENTLEY, TRAVIS & RONDA</i>				<i>540 ROSEHILL LN</i>		
		Balance Forward	112.35	11/01/2021				
		Payment Bank Draft	-112.35	11/10/2021				
		School Tax	3.08*	11/29/2021				
		WATER	102.69*	11/29/2021	87075821	109,700	124,620	14,920
		Ending Balance	\$105.77					
112429	09-29845	<i>MORRIS, JAMES</i>				<i>70 SYCAMORE DR</i>		
		Balance Forward	35.81	11/01/2021				
		Payment Check	-35.81	11/08/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	83525806	553,840	558,400	4,560
		Ending Balance	\$42.68					
112665	09-29847	<i>KUSHMAN, JIM</i>				<i>190 SYCAMORE DR</i>		
		Balance Forward	-34.11	11/01/2021				
		Payment Check	-27.00	11/15/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	83525856	318,670	321,610	2,940
		Ending Balance	\$-30.26					
118357	09-29849	<i>BRUCE, ROBERT/CHRISTINA</i>				<i>101 DAVID DR ROSEHILL ESTATES</i>		
		Balance Forward	27.92	11/01/2021				
		Payment Bank Draft	-27.92	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.72*	11/29/2021	86733106	338,360	342,960	4,600
		Ending Balance	\$42.97					
119798	09-29850	<i>MURRELL, RACHEL</i>				<i>134 DAVID DR</i>		
		Balance Forward	13.90	11/01/2021				
		Payment Credit Card	-20.00	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021					
		WATER	24.92*	11/29/2021	83633593	350,580	352,810	2,230	
		Ending Balance	\$19.57						
101616	09-29860	<i>MARSEE, WILLIAM O.</i>					<i>167 DAVID DR</i>		
		Balance Forward	134.35	11/01/2021					
		Ending Balance	\$134.35						
119952	09-29860	<i>HAMMELL, ALAN</i>					<i>167 DAVID DR</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Bank Draft	-20.33	11/10/2021					
		School Tax	1.19*	11/29/2021					
		WATER	39.66*	11/29/2021	85519973	122,190	126,500	4,310	
		Ending Balance	\$40.85						
117688	09-29862	<i>BAKER, JAMES & MARIA</i>					<i>188 DAVID DR</i>		
		Balance Forward	23.40	11/01/2021					
		Late Fee	2.34*	11/12/2021					
		School Tax	0.82*	11/29/2021					
		WATER	27.33*	11/29/2021	83380891	192,420	194,990	2,570	
		Ending Balance	\$53.89						
101617	09-29864	<i>BAKER, JIM & KAREN</i>					<i>209 DAVID DR</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Bank Draft	-20.33	11/10/2021					
		School Tax	0.65*	11/29/2021					
		WATER	21.51*	11/29/2021	83633591	691,320	693,070	1,750	
		Ending Balance	\$22.16						
101621	09-29870	<i>CHISHOLM, DUSTIN</i>					<i>37 FORREST DR</i>		
		Balance Forward	33.85	11/01/2021					
		Payment Check	-33.85	11/10/2021					
		School Tax	1.20*	11/29/2021					
		WATER	40.02*	11/29/2021	83633635	786,490	790,850	4,360	
		Ending Balance	\$41.22						
119616	09-29876	<i>NEWBY, JENNA & BLAKE</i>					<i>6 EVELYN RIDGE RD</i>		
		Balance Forward	25.01	11/01/2021					
		Payment Bank Draft	-25.01	11/10/2021					
		School Tax	1.24*	11/29/2021					
		WATER	41.44*	11/29/2021	83634214	717,600	722,160	4,560	
		Ending Balance	\$42.68						
101625	09-29877	<i>BRUCE, JAMES OR JEWELL</i>					<i>187 FOREST DR</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Bank Draft	-20.33	11/10/2021					
		School Tax	0.69*	11/29/2021					
		WATER	22.86*	11/29/2021	83525860	363,250	365,190	1,940	
		Ending Balance	\$23.55						
117072	09-29878	<i>ZWAKENBERG, MARLA & JERRY</i>					<i>277 FORREST DR</i>		
		Balance Forward	46.30	11/01/2021					
		Payment Check	-46.30	11/08/2021					
		School Tax	1.05*	11/29/2021					
		WATER	34.84*	11/29/2021	83634790	572,250	575,880	3,630	
		Ending Balance	\$35.89						
118737	09-29879	<i>DAY, TRAVIS & COURTNEY</i>					<i>86 EVELYN RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	67.62	11/01/2021				
		Payment Bank Draft	-67.62	11/10/2021				
		School Tax	2.28*	11/29/2021				
		WATER	76.00*	11/29/2021	83525797	948,720	958,580	9,860
		Ending Balance	\$78.28					
101619	09-29880	<i>DRAKE, LEONARD</i>				<i>136 EVELYN RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.66*	11/29/2021	83634239	359,240	360,870	1,630
		Ending Balance	\$21.28					
117565	09-29890	<i>PENDLETON, MARY</i>				<i>2179 LAGRANGE RD</i>		
		Balance Forward	92.66	11/01/2021				
		Late Fee	9.27	11/12/2021				
		Payment Credit Card	-101.93	11/12/2021				
		School Tax	3.08*	11/29/2021				
		WATER	102.69*	11/29/2021	83634794	541,620	556,540	14,920
		Ending Balance	\$105.77					
118095	09-29900	<i>BROWN, DESSIE & JACOB</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	120.77	11/01/2021				
		Ending Balance	\$120.77					
118661	09-29900	<i>CORNETT, DAVID & TRACY</i>				<i>2150 LAGRANGE RD</i>		
		Balance Forward	35.08	11/01/2021				
		Late Fee	3.51*	11/12/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.22*	11/29/2021	84930539	886,190	891,910	5,720
		Ending Balance	\$89.29					
112239	09-29910	<i>GONZALEZ, BARBARA</i>				<i>32 POLLITT CIR</i>		
		Balance Forward	41.22	11/01/2021				
		Payment Check	-41.22	11/10/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.00*	11/29/2021	83633524	391,320	397,470	6,150
		Ending Balance	\$53.56					
111938	09-29920	<i>HOLMAN, CARA</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	128.50	11/01/2021				
		Ending Balance	\$128.50					
116379	09-29920	<i>MAHONEY, TONY</i>				<i>33 POLLITT CIR</i>		
		Balance Forward	30.33	11/01/2021				
		Late Fee	3.03	11/12/2021				
		Payment Credit Card	-33.36	11/18/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.95*	11/29/2021	83634613	652,150	656,500	4,350
		Ending Balance	\$41.15					
102310	09-29921	<i>ABBOTT, CHESTER & MARCIA</i>				<i>112 POLLITT CIR</i>		
		Balance Forward	-2.46	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	83633497	332,390	335,090	2,700
		Ending Balance	\$26.64					
111950	09-29925	<i>MARRILLIA, CHARLIE</i>				<i>129 POLLITT CIRCLE</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	102.28	11/01/2021				
		Payment Credit Card	-102.28	11/05/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.80*	11/29/2021	83525800	666,800	671,270	4,470
		Ending Balance	\$42.02					
102336	09-29927	<i>DORMAN, ANTHONY</i>				<i>148 POLLITT CIR</i>		
		Balance Forward	24.06	11/01/2021				
		Payment Bank Draft	-24.06	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	83525798	552,000	554,580	2,580
		Ending Balance	\$28.22					
102308	09-29930	<i>MARRILLIA, JAMES M</i>				<i>159 POLLITT CIR</i>		
		Balance Forward	24.28	11/01/2021				
		Late Fee	2.43*	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	83634617	529,850	532,880	3,030
		Ending Balance	\$58.22					
118514	09-29940	<i>TENNILL, GARY</i>				<i>172 POLLITT CIR</i>		
		Balance Forward	34.28	11/01/2021				
		Payment Check	-34.28	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.76*	11/29/2021	82891240	537,640	542,980	5,340
		Ending Balance	\$48.16					
102307	09-29950	<i>GONZALES, CELESTINO</i>				<i>189 POLLITT CIR</i>		
		Balance Forward	35.30	11/01/2021				
		Payment Check	-35.30	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	83633738	404,720	408,910	4,190
		Ending Balance	\$39.97					
119249	09-29960	<i>NELSON, MELINDA</i>				<i>243 POLLITT CIR</i>		
		Balance Forward	22.89	11/01/2021				
		Late Fee	2.29*	11/12/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	83929132	123,420	125,320	1,900
		Ending Balance	\$48.44					
102333	09-29962	<i>TENNILL, JOHN E OR WANDA</i>				<i>252 POLLITT CIR</i>		
		Balance Forward	37.71	11/01/2021				
		Late Fee	3.77*	11/12/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	83634034	731,490	737,270	5,780
		Ending Balance	\$92.58					
117880	09-29970	<i>MOBLEY & MURRAY, CONNIE & MABEL</i>				<i>266 POLLITT CIR</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Check	-23.03	11/08/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	83634609	346,070	349,030	2,960
		Ending Balance	\$30.99					
102304	09-29980	<i>MASTERS, WILLIAM C & JUDY</i>				<i>269 POLLITT CIR 845-1322</i>		
		Balance Forward	35.38	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.38	11/08/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.57*	11/29/2021	83633936	620,350	625,070	4,720
		Ending Balance	\$43.85					
109714	09-29990	<i>WHEELER, TRUDY</i>				<i>305 POLLITT CIR</i>		
		Balance Forward	35.28	11/01/2021				
		Late Fee	3.23*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634828	1,021,560	1,021,560	0
		Ending Balance	\$58.84					
120903	09-29999	<i>IVERS, AIMEE</i>				<i>2048 LAGRANGE RD</i>		
		Balance Forward	26.17	11/01/2021				
		Payment Check	-26.17	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	84755598	408,850	411,680	2,830
		Ending Balance	\$30.05					
102269	09-30000	<i>SIMPSON, RODNEY</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	63.75	11/01/2021				
		Ending Balance	\$63.75					
120488	09-30000	<i>NEMETH, PETE</i>				<i>339 POLLITT CIR</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	85364989	550,490	552,110	1,620
		Ending Balance	\$43.57					
110365	09-30010	<i>ANDERSON, RINDA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	109.34	11/01/2021				
		Ending Balance	\$109.34					
119066	09-30010	<i>HEAD, SAMANTHA</i>				<i>362 POLLITT CIR</i>		
		Balance Forward	20.69	11/01/2021				
		Late Fee	2.07*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930493	316,860	318,350	1,490
		Ending Balance	\$43.09					
116625	09-30020	<i>CLARK, WILLIAM</i>				<i>402 POLLITT CIR</i>		
		Balance Forward	60.21	11/01/2021				
		Payment Credit Card	-60.21	11/03/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	83635125	393,000	396,560	3,560
		Ending Balance	\$35.38					
121099	09-30030	<i>HARDIN, KAREN</i>				<i>405 POLLITT CIRCLE</i>		
		Balance Forward	28.37	11/01/2021				
		Payment E-Check	-28.37	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	83929131	427,370	430,080	2,710
		Ending Balance	\$29.17					
102330	09-30040	<i>SHAW, KIM</i>				<i>454 POLLITT CIR</i>		
		Balance Forward	22.72	11/01/2021				
		Payment Check	-22.72	11/10/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.12*	11/29/2021				
		WATER	70.57*	11/29/2021	83635123	541,710	550,730	9,020
		Ending Balance	\$72.69					
115437	09-30045	<i>JEFFRIES, LEE & SHEILA</i>			<i>430 POLLITT CIRCLE</i>			
		Balance Forward	45.01	11/01/2021				
		Late Fee	4.37*	11/12/2021				
		Payment Credit Card	-30.00	11/18/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.14*	11/29/2021	83634735	493,300	498,390	5,090
		Ending Balance	\$65.87					
102277	09-30050	<i>BOSTON, GAYLE A</i>			<i>511 POLLITT CIR</i>			
		Balance Forward	29.83	11/01/2021				
		Payment Bank Draft	-29.83	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	83633677	422,040	425,240	3,200
		Ending Balance	\$32.74					
102331	09-30060	<i>WALLING, KATHERINE</i>			<i>528 POLLITT CIR KATHY 338-7901</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/07/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634621	340,010	341,250	1,240
		Ending Balance	\$20.33					
110111	09-30070	<i>ZATONSKY, LISA</i>			<i>549 POLLITT CIR</i>			
		Balance Forward	63.84	11/01/2021				
		Ending Balance	\$63.84					
117875	09-30070	<i>RICE, DOUG</i>			<i>549 POLLITT CIR</i>			
		Balance Forward	38.30	11/01/2021				
		Late Fee	3.83*	11/12/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.83*	11/29/2021	84755210	340,910	344,820	3,910
		Ending Balance	\$80.06					
102284	09-30072	<i>WILSON, TIMOTHY</i>			<i>565 POLLITT CIR</i>			
		Balance Forward	61.72	11/01/2021				
		Ending Balance	\$61.72					
120258	09-30090	<i>LONG, SAMUEL</i>			<i>613 POLLITT CIR</i>			
		Balance Forward	40.92	11/01/2021				
		Late Fee	4.09	11/12/2021				
		Payment Credit Card	-45.01	11/25/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.58*	11/29/2021	83633739	465,120	469,700	4,580
		Ending Balance	\$42.83					
102329	09-30095	<i>CARNES, JOHN</i>			<i>638 POLLITT CIR</i>			
		Balance Forward	148.24	11/01/2021				
		Ending Balance	\$148.24					
120027	09-30095	<i>JONES, HEATHER</i>			<i>638 POLLITT CIR</i>			
		Balance Forward	251.94	11/01/2021				
		Ending Balance	\$251.94					
120745	09-30095	<i>CARNES, MELANIE</i>			<i>638 POLLITT CIR</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-125.27	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634766	186,420	186,820	400
		Ending Balance	\$-104.94					
102287	09-30100	<i>SEARCY, DAN R & KAREN</i>				<i>649 POLLITT CIR</i>		
		Balance Forward	53.83	11/01/2021				
		Payment Check	-53.83	11/10/2021				
		School Tax	2.43*	11/29/2021				
		WATER	80.94*	11/29/2021	83634038	594,410	605,180	10,770
		Ending Balance	\$83.37					
119955	09-30110	<i>JONES, WILLIE PAUL</i>				<i>660 POLLITT CIR</i>		
		Balance Forward	44.86	11/01/2021				
		Payment Check	-44.86	11/12/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.66*	11/29/2021	87060371	120	5,290	5,170
		Ending Balance	\$47.03					
102325	09-30120	<i>DALE, MARY B</i>				<i>684 POLLITT CIR</i>		
		Balance Forward	135.38	11/01/2021				
		Ending Balance	\$135.38					
102288	09-30130	<i>CALDWELL, J DAVID</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	52.27	11/01/2021				
		Ending Balance	\$52.27					
121276	09-30130	<i>GIBBS, SHELDON</i>				<i>665 POLLITT CIR</i>		
		Balance Forward	22.96	11/01/2021				
		Payment Check	-22.96	11/08/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	83633676	320,170	322,800	2,630
		Ending Balance	\$28.58					
102289	09-30140	<i>BROOKS, THOMAS & PAULA</i>				<i>707 POLLITT CIR</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Check	-22.89	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634610	532,740	534,180	1,440
		Ending Balance	\$20.33					
116617	09-30150	<i>LOVELESS, HOPE</i>				<i>708 POLLITT CIR</i>		
		Balance Forward	27.92	11/01/2021				
		Payment Check	-27.92	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	83525824	410,760	413,740	2,980
		Ending Balance	\$31.14					
121323	09-30153	<i>BROOKS, PAULA</i>				<i>731 POLLITT CIRCLE</i>		
		Balance Forward	32.67	11/01/2021				
		Payment Check	-32.67	11/09/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	39463884	13,700	17,390	3,690
		Ending Balance	\$36.33					
102322	09-30155	<i>TENNILL, GARY E</i>				<i>750 POLLITT CIR</i>		
		Balance Forward	29.12	11/01/2021				
		Payment Check	-29.12	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	36.33*	11/29/2021	83524804	549,820	553,660	3,840
		Ending Balance	\$37.42					
120385	09-30160	<i>BOOK, SAMANTHA</i>				<i>755 POLLITT CIR</i>		
		Balance Forward	62.49	11/01/2021				
		Late Fee	6.25*	11/12/2021				
		School Tax	1.92*	11/29/2021				
		WATER	63.97*	11/29/2021	85085965	548,010	556,010	8,000
		Ending Balance	\$134.63					
115167	09-30170	<i>MORRISON JR, JAMES R & PAULA</i>				<i>795 POLLITT CIR</i>		
		Balance Forward	44.86	11/01/2021				
		Payment Check	-47.12	11/22/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	83634037	295,920	297,990	2,070
		Ending Balance	\$22.23					
118492	09-30180	<i>KAEGEL, ELMER</i>				<i>818 POLLITT CIR ELIZABETH, MOTHER, ALSO</i>		
		Balance Forward	46.09	11/01/2021				
		Late Fee	4.61*	11/12/2021				
		Payment Check	-46.09	11/15/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.92*	11/29/2021	85393156	670,880	675,650	4,770
		Ending Balance	\$48.82					
112788	09-30200	<i>ROGERS/LOVE, FRANCIS/NEVA</i>				<i>865 POLLITT CIR PHILLIP (SON) 428-9003</i>		
		Balance Forward	23.19	11/01/2021				
		Late Fee	2.32	11/12/2021				
		Payment Credit Card	-25.51	11/15/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.51*	11/29/2021	83633684	444,570	446,320	1,750
		Ending Balance	\$22.16					
118141	09-30210	<i>BROWN & SHADER, MARY & ADAM</i>				<i>888 POLLITT CIR</i>		
		Balance Forward	32.60	11/01/2021				
		Late Fee	3.26*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	85086283	429,670	432,780	3,110
		Ending Balance	\$67.94					
113063	09-30220	<i>NANCE, DARREN</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	225.65	11/01/2021				
		Ending Balance	\$225.65					
121447	09-30220	<i>GONZALEZ, OLVERA</i>				<i>899 POLLITT CIR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82989920	424,710	424,960	250
		Ending Balance	\$20.33					
117346	09-30230	<i>WILSON, HENRY</i>				<i>937 POLLITT CIR ALSO SUSIE WILSON MOTHER</i>		
		Balance Forward	23.69	11/01/2021				
		Payment Check	-23.69	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	82989860	390,700	392,670	1,970

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$23.76					
113550	09-30240	TAULBEE, CHRISTOPHER				963 POLLITT CIR		
		Balance Forward	355.19	11/01/2021				
		Ending Balance	\$355.19					
102299	09-30245	REGER, MILDRED				999 POLLITT CIR		
		Balance Forward	21.06	11/01/2021				
		Payment Credit Card	-21.06	11/05/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	83634226	454,850	457,050	2,200
		Ending Balance	\$25.44					
102300	09-30260	SCHAFFER, WILLIAM				1049 POLLITT CIR		
		Balance Forward	23.40	11/01/2021				
		Payment Bank Draft	-23.40	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	83634212	443,610	445,760	2,150
		Ending Balance	\$25.08					
102313	09-30265	SMITH, JEFFREY				1050 POLLITT CIR		
		Balance Forward	27.27	11/01/2021				
		Late Fee	2.73*	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	83634779	382,770	385,090	2,320
		Ending Balance	\$56.32					
114648	09-30270	GONZALES, BARBARA				1090 POLLITT CIR		
		Balance Forward	143.97	11/01/2021				
		Ending Balance	\$143.97					
119179	09-30270	BOLER, DALLAS				1090 POLLITT CIR		
		Balance Forward	352.42	11/01/2021				
		Ending Balance	\$352.42					
120259	09-30270	HEITZMAN, OWEN				1090 POLLITT CIR		
		Balance Forward	1,360.01	11/01/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.42*	11/29/2021	82406476	400,140	406,510	6,370
		Ending Balance	\$1,415.03					
117670	09-30280	MAYS, SONNY/SONJA				1131 POLLITT CIR		
		Balance Forward	360.64	11/01/2021				
		Late Fee	8.38*	11/12/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.99*	11/29/2021	83634108	787,070	792,910	5,840
		Ending Balance	\$420.51					
110288	09-30289	HENDERSON, CHARLES L.				61 POLLITT CIR		
		Balance Forward	20.92	11/01/2021				
		Payment Check	-20.92	11/05/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	83633657	390,750	392,540	1,790
		Ending Balance	\$22.45					
102315	09-30290	MAYS, RICHARD				1161 POLLITT CIR SANDRA		
		Balance Forward	40.63	11/01/2021				
		Payment Check	-40.63	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.38*	11/29/2021				
		WATER	46.11*	11/29/2021	83634751	300,510	305,750	5,240
		Ending Balance	\$47.49					
119009	09-30300	<i>HOWELL, JODY</i>			<i>1648 LAGRANGE RD</i>			
		Balance Forward	75.49	11/01/2021				
		Payment Check	-75.49	11/10/2021				
		School Tax	2.07*	11/29/2021				
		WATER	69.02*	11/29/2021	83633637	692,410	701,190	8,780
		Ending Balance	\$71.09					
117052	09-30310	<i>HOLCOMB, LORENE</i>			<i>1659 LAGRANGE RD TRAILER</i>			
		Balance Forward	1,941.32	11/01/2021				
		Ending Balance	\$1,941.32					
118006	09-30310	<i>LINDSEY, SARAH</i>			<i>1659 LAGRANGE RD TRAILER</i>			
		Balance Forward	427.97	11/01/2021				
		Ending Balance	\$427.97					
105086	09-30320	<i>POWELL, PHIL & JOYCE</i>			<i>1499 LAGRANGE RD</i>			
		Balance Forward	29.31	11/01/2021				
		Payment Check	-29.31	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634620	752,380	753,510	1,130
		Ending Balance	\$20.33					
105085	09-30330	<i>ELLIOTT, JERRY</i>			<i>1613 LAGRANGE RD</i>			
		Balance Forward	21.28	11/01/2021				
		Payment Check	-21.28	11/05/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	83634318	363,590	365,470	1,880
		Ending Balance	\$23.10					
105084	09-30340	<i>BERRY, JR., JOE</i>			<i>1507 LAGRANGE RD</i>			
		Balance Forward	27.09	11/01/2021				
		Payment Check	-27.09	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.94*	11/29/2021	83633678	445,300	448,380	3,080
		Ending Balance	\$31.87					
117949	09-30350	<i>BROTHERS & BERRY, CORI & PATRICK</i>			<i>1516 LAGRANGE RD</i>			
		Balance Forward	140.17	11/01/2021				
		Ending Balance	\$140.17					
119097	09-30350	<i>WOODCOX, HEATHER</i>			<i>1516 LAGRANGE RD</i>			
		Balance Forward	33.85	11/01/2021				
		Late Fee	3.39*	11/12/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.00*	11/29/2021	82415932	464,370	469,010	4,640
		Ending Balance	\$80.50					
110206	09-30360	<i>GRAVILE, PAULA</i>			<i>1474 LAGRANGE RD</i>			
		Balance Forward	-67.58	11/01/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	84207206	374,190	378,740	4,550
		Ending Balance	\$-24.98					
105077	09-30370	<i>POWELL, PHIL & JOYCE</i>			<i>1499 LAGRANGE RD HOUSE 706-0711</i>			

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.48	11/01/2021				
		Payment Check	-20.40	11/05/2021				
		Late Fee	0.01*	11/12/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	83634638	374,980	377,520	2,540
		Ending Balance	\$28.01					
105076	09-30380	<i>EVRIIDGE, EUGENE</i>				<i>1340 LAGRANGE RD</i>		
		Balance Forward	68.29	11/01/2021				
		Late Fee	6.83*	11/12/2021				
		Payment Check	-68.29	11/18/2021				
		SCHOOL TAX	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	84497717	783,680	786,210	2,530
		Water Sales Tax	1.62*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$36.35					
112103	09-30382	<i>POWELL, RYAN</i>				<i>1313 LAGRANGE RD WORK 653-6739</i>		
		Balance Forward	26.32	11/01/2021				
		Late Fee	2.63*	11/12/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	83634242	545,650	548,890	3,240
		Ending Balance	\$61.99					
105075	09-30385	<i>TOLLEFSEN, MARTY</i>				<i>75 MARCEE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	83634284	248,700	250,580	1,880
		Ending Balance	\$23.10					
111920	09-30389	<i>PRESLEY, DESIREE</i>				<i>44 MARCEE LANE</i>		
		Balance Forward	103.05	11/01/2021				
		Late Fee	7.45	11/12/2021				
		Connection/Transfer	35.00	11/22/2021				
		Payment Credit Card	-145.50	11/22/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	83497774	342,970	346,180	3,210
		Ending Balance	\$32.82					
105070	09-30390	<i>ETHNGTON, BOBBY O</i>				<i>1252 LAGRANGE RD OWNER</i>		
		Balance Forward	52.44	11/01/2021				
		Ending Balance	\$52.44					
119710	09-30390	<i>EVRIIDGE, BARBARA</i>				<i>1252 LAGRANGE RD OWNER</i>		
		Balance Forward	84.51	11/01/2021				
		Late Fee	8.45*	11/12/2021				
		Payment Check	-84.51	11/18/2021				
		School Tax	1.91*	11/29/2021				
		WATER	63.65*	11/29/2021	84487842	458,640	466,590	7,950
		Ending Balance	\$74.01					
111623	09-30391	<i>COWAN, BELINDA S.</i>				<i>1224 LAGRANGE RD</i>		
		Balance Forward	25.88	11/01/2021				
		Late Fee	2.59	11/12/2021				
		Payment Check	-28.47	11/15/2021				
		School Tax	0.85*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.18*	11/29/2021	83634628	356,180	358,870	2,690
		Ending Balance	\$29.03					
105064	09-30440	<i>RAHM, JOYCE</i>				<i>1198 LAGRANGE RD</i>		
		Balance Forward	35.15	11/01/2021				
		Payment Check	-35.15	11/05/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.30*	11/29/2021	83634712	392,030	396,430	4,400
		Ending Balance	\$41.51					
114809	09-30450	<i>COWAN JR., JAMES</i>				<i>1161 LAGRANGE RD</i>		
		Balance Forward	-38.98	11/01/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.72*	11/29/2021	83634629	533,320	538,500	5,180
		Ending Balance	\$8.11					
105062	09-30460	<i>CHADWELL, JR, CALVIN</i>				<i>1147 LAGRANGE RD</i>		
		Balance Forward	-123.79	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	83634234	233,080	235,370	2,290
		Ending Balance	\$-97.69					
111117	09-30462	<i>LEONHARDT, GROVER</i>				<i>1126 LAGRANGE RD</i>		
		Balance Forward	32.38	11/01/2021				
		Payment Bank Draft	-32.38	11/10/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.29*	11/29/2021	83634110	475,560	481,910	6,350
		Ending Balance	\$54.89					
105060	09-30470	<i>CASTO, DAVID E</i>				<i>1131 LAGRANGE RD BONNIE</i>		
		Balance Forward	-55.69	11/01/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.70*	11/29/2021	83634710	354,310	359,190	4,880
		Ending Balance	\$-10.68					
120094	09-30480	<i>BLACK, GREG</i>				<i>1111 LAGRANGE RD</i>		
		Balance Forward	32.53	11/01/2021				
		Payment Check	-32.53	11/05/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.53*	11/29/2021	83634111	414,080	419,230	5,150
		Ending Balance	\$46.90					
121065	09-30483	<i>GARRETT, GENE</i>				<i>1109 LAGRANGE RD</i>		
		Balance Forward	26.98	11/01/2021				
		Payment Check	-26.98	11/05/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	85374364	48,390	51,330	2,940
		Ending Balance	\$30.85					
105058	09-30490	<i>BENNETT, RALPH</i>				<i>1082 LAGRANGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633683	223,250	224,380	1,130
		Ending Balance	\$20.33					
105057	09-30500	<i>McALISTER, CHARLOTTE</i>				<i>1107 LAGRANGE RD</i>		
		Balance Forward	24.06	11/01/2021				

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.06	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	83634776	385,940	388,560	2,620
		Ending Balance	\$28.51					
105055	09-30510	<i>PEYTON, WILLIAM & KATHY</i>				<i>1063 LAGRANGE RD</i>		
		Balance Forward	41.44	11/01/2021				
		Payment Bank Draft	-41.44	11/10/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.78*	11/29/2021	83633685	614,350	620,930	6,580
		Ending Balance	\$56.42					
105054	09-30520	<i>BERRY, RICK AND MARTHA</i>				<i>907 LAGRANGE RD</i>		
		Balance Forward	39.03	11/01/2021				
		Payment Bank Draft	-39.03	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.38*	11/29/2021	83524625	715,970	721,560	5,590
		Ending Balance	\$49.83					
116333	09-30530	<i>MCGLOTHIN, MIKE</i>				<i>889 LAGRANGE RD</i>		
		Balance Forward	-44.25	11/01/2021				
		Payment Check	-40.00	11/17/2021				
		Payment Check	-25.00	11/29/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	83524621	453,830	457,260	3,430
		Ending Balance	\$-74.83					
112277	09-30540	<i>SMITH, LINDA A.</i>				<i>859 LAGRANGE RD</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Credit Card	-23.55	11/05/2021				
		Payment Check	-23.55	11/08/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	83634616	284,180	286,360	2,180
		Ending Balance	\$1.75					
105050	09-30550	<i>WOODS, LLOYD</i>				<i>851 LAGRANGE RD</i>		
		Balance Forward	77.78	11/01/2021				
		Late Fee	5.65*	11/12/2021				
		Payment Credit Card	-50.00	11/20/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.63*	11/29/2021	83634615	931,990	937,310	5,320
		Ending Balance	\$81.46					
105047	09-30560	<i>GRAHAM, JIM & BRENDA</i>				<i>794 LAGRANGE RD</i>		
		Balance Forward	30.18	11/01/2021				
		Late Fee	3.02	11/12/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	2.06*	11/29/2021				
		WATER	68.50*	11/29/2021	83634708	1,261,480	1,270,180	8,700
		Ending Balance	\$3.76					
113187	09-30570	<i>BREWER, DARLENE</i>				<i>768 LAGRANGE RD</i>		
		Balance Forward	42.02	11/01/2021				
		Payment Check	-100.00	11/05/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.70*	11/29/2021	83634235	597,490	602,370	4,880

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-12.97					
105048	09-30580	<i>HAMILTON, BETTY</i>				773 LAGRANGE RD		
		Balance Forward	20.85	11/01/2021				
		Late Fee	2.09*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634217	378,870	380,060	1,190
		Ending Balance	\$43.27					
105046	09-30590	<i>GOODLOE, JR, FRANK E</i>				756 LAGRANGE RD		
		Balance Forward	37.06	11/01/2021				
		Late Fee	3.71	11/12/2021				
		Payment Check	-40.77	11/18/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.24*	11/29/2021	83634619	644,390	649,650	5,260
		Ending Balance	\$47.63					
105045	09-30600	<i>SHUMATE, MARY LOUISE</i>				755 LAGRANGE RD		
		Balance Forward	46.97	11/01/2021				
		Payment Check	-46.97	11/12/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.77*	11/29/2021	83634711	424,490	430,450	5,960
		Ending Balance	\$52.29					
113405	09-30620	<i>MOREHEAD, CHASTITY</i>				728 LAGRANGE RD		
		Balance Forward	90.30	11/01/2021				
		Ending Balance	\$90.30					
113963	09-30620	<i>EDEN & HILL, KEITH & APRIL</i>				728 LAGRANGE RD		
		Balance Forward	35.79	11/01/2021				
		Ending Balance	\$35.79					
114966	09-30620	<i>HENRY & CRAWFORD, BRANDI & CHARLES</i>				728 LAGRANGE RD		
		Balance Forward	39.21	11/01/2021				
		Ending Balance	\$39.21					
119651	09-30620	<i>SCHNEIDER, COREY</i>				728 LAGRANGE RD		
		Balance Forward	113.73	11/01/2021				
		Ending Balance	\$113.73					
119852	09-30620	<i>ESTABROOK, AMANDA</i>				728 LAGRANGE RD		
		Balance Forward	26.09	11/01/2021				
		Ending Balance	\$26.09					
120292	09-30620	<i>GAMBOA, MELISSA</i>				728 LAGRANGE RD		
		Balance Forward	75.73	11/01/2021				
		Ending Balance	\$75.73					
120556	09-30620	<i>HARP, KENNETH</i>				728 LAGRANGE RD		
		Balance Forward	816.64	11/01/2021				
		Ending Balance	\$816.64					
113725	09-30630	<i>TIPTON, RAY & RITA</i>				729 LAGRANGE ROAD		
		Balance Forward	20.33	11/01/2021				
		Ending Balance	\$20.33					
119974	09-30630	<i>LUTTRELL, BRANDI</i>				729 LAGRANGE ROAD		
		Balance Forward	159.99	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-159.99	11/10/2021				
		School Tax	8.59*	11/29/2021				
		WATER	286.25*	11/29/2021	83633479	676,120	739,590	63,470
		Ending Balance	\$294.84					
105030	09-30640	<i>LINDSAY, CLEO</i>				<i>716 LAGRANGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634117	150,710	151,580	870
		Ending Balance	\$20.33					
105027	09-30650	<i>JONES, L WAYNE</i>				<i>704 LAGRANGE RD</i>		
		Balance Forward	141.16	11/01/2021				
		Payment Check	-141.16	11/05/2021				
		School Tax	1.71*	11/29/2021				
		WATER	57.11*	11/29/2021	83634288	1,127,040	1,133,980	6,940
		Ending Balance	\$58.82					
121191	09-30660	<i>JONES, AMANDA</i>				<i>680 LAGRANGE RD SHOP</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/10/2021				
		SCHOOL TAX	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	84265493	71,870	73,700	1,830
		Water Sales Tax	1.32*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$24.10					
105021	09-30670	<i>SEARCY, DAVID</i>				<i>605 LAGRANGE RD</i>		
		Balance Forward	36.69	11/01/2021				
		Payment Check	-36.69	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	83634219	446,660	450,380	3,720
		Ending Balance	\$36.54					
116350	09-30680	<i>NOEL, CRYSTAL & JESSE</i>				<i>524 LAGRANGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	83633742	377,230	378,840	1,610
		Ending Balance	\$21.14					
116924	10-30780	<i>STEWART, KENNY</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	112.75	11/01/2021				
		Ending Balance	\$112.75					
121365	10-30780	<i>KIDWELL, SHANE</i>				<i>1708 BALLARDSVILLE RD</i>		
		Balance Forward	31.58	11/01/2021				
		Late Fee	3.16	11/12/2021				
		Payment Credit Card	-34.74	11/18/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.54*	11/29/2021	84573004	463,070	466,940	3,870
		Ending Balance	\$37.64					
106569	10-30785	<i>BODY SHOP, HANCOCK'S</i>				<i>1756 BALLARDSVILLE RD</i>		
		Balance Forward	30.22	11/01/2021				
		Payment Bank Draft	-30.22	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	27.89*	11/29/2021	84752732	326,760	329,410	2,650
		Water Sales Tax	0.05*	11/29/2021				
		Water Sales Tax	1.67*	11/29/2021				
		Ending Balance	\$30.45					
120416	10-30790	<i>METAL, JBC</i>				<i>1800 BALLARDSVILLE RD</i>		
		Balance Forward	-841.75	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84607865	374,150	375,600	1,450
		Ending Balance	\$-821.42					
106565	10-30795	<i>DEVARY, RAY</i>				<i>1838 BALLARDSVILLE RD DEVARY U STOR IT</i>		
		Balance Forward	35.02	11/01/2021				
		Payment Check	-35.04	11/12/2021				
		SCHOOL TAX	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	84755405	255,220	258,630	3,410
		Water Sales Tax	0.06*	11/29/2021				
		Water Sales Tax	2.00*	11/29/2021				
		Ending Balance	\$36.32					
120559	10-30796	<i>STORAGE, EMINENCE SELF</i>				<i>1850 BALLARDSVILLE RD</i>		
		Balance Forward	26.43	11/01/2021				
		Payment Bank Draft	-26.43	11/10/2021				
		SCHOOL TAX	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	87756046	21,390	23,650	2,260
		Water Sales Tax	1.51*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$27.44					
106564	10-30797	<i>HARDWARE, BALLARD</i>				<i>1958 BALLARDSVILLE RD</i>		
		Balance Forward	21.55	11/01/2021				
		Late Fee	2.16	11/12/2021				
		Payment Check	-23.71	11/18/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753691	201,410	201,810	400
		Water Sales Tax	0.04*	11/29/2021				
		Water Sales Tax	1.18*	11/29/2021				
		Ending Balance	\$21.55					
115365	10-30810	<i>LAROCHE, JERIMIAH & MELISSA</i>				<i>118 GILTNER RD</i>		
		Balance Forward	19.68	11/01/2021				
		Late Fee	1.97	11/12/2021				
		Payment Check	-21.65	11/18/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.84*	11/29/2021	84753670	963,120	965,480	2,360
		Ending Balance	\$26.62					
109450	10-30811	<i>TRUE, ROBERT GENE</i>				<i>160 GILTNER RD</i>		
		Balance Forward	-31.42	11/01/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	84753671	446,820	450,740	3,920
		Ending Balance	\$6.59					
118630	10-30813	<i>MCPAHAN, JEFF & TARA</i>				<i>253 GILTNER RD</i>		
		Balance Forward	56.83	11/01/2021				
		Payment Bank Draft	-56.83	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.79*	11/29/2021				
		WATER	59.64*	11/29/2021	84753701	790,530	797,860	7,330
		Ending Balance	\$61.43					
118066	10-30815	<i>CRAVENS, NORBERTO & KIM</i>				<i>293 GILTNER RD</i>		
		Balance Forward	26.69	11/01/2021				
		Payment Bank Draft	-26.69	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	85085501	332,890	334,930	2,040
		Ending Balance	\$24.28					
109447	10-30819	<i>PARRISH, VIRGIL</i>				<i>441 GILTNER RD</i>		
		Balance Forward	38.81	11/01/2021				
		Payment Bank Draft	-38.81	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	84752798	408,980	413,130	4,150
		Ending Balance	\$39.69					
109446	10-30820	<i>HARROD, EVAN K & GEORGIA</i>				<i>471 GILTNER RD</i>		
		Balance Forward	49.60	11/01/2021				
		Late Fee	4.96	11/12/2021				
		Payment Check	-54.56	11/22/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.53*	11/29/2021	82092586	463,360	470,210	6,850
		Ending Balance	\$58.23					
114900	10-30825	<i>BREWER, DELILAH</i>				<i>765 GILTNER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753692	73,360	73,930	570
		Ending Balance	\$20.33					
109441	10-30830	<i>ELLIS, RON & BONNIE</i>				<i>787 GILTNER RD</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Bank Draft	-22.89	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	84753669	239,540	241,410	1,870
		Ending Balance	\$23.03					
109442	10-30840	<i>LaROCHE, LEWIS</i>				<i>764 GILTNER RD</i>		
		Balance Forward	-24.81	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752808	388,260	388,870	610
		Ending Balance	\$-4.48					
109440	10-30845	<i>CAMERON, CHARLOTTE</i>				<i>811 GILTNER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	84696115	201,190	205,620	4,430
		Ending Balance	\$41.73					
120683	10-30848	<i>MAZZA, CINDY</i>				<i>830 GILTNER RD</i>		
		Balance Forward	23.09	11/01/2021				
		Payment Check	-23.09	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87753382	20,750	21,390	640

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
109439	10-30850	<i>WAITS, C. LESTER</i>				<i>835 GILTNER RD</i>		
		Balance Forward	30.85	11/01/2021				
		Payment Bank Draft	-30.85	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	84696112	297,060	300,030	2,970
		Ending Balance	\$31.06					
109438	10-30859	<i>HEDGES, SHARON</i>				<i>853 GILTNER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84696147	696,890	698,380	1,490
		Ending Balance	\$20.33					
109437	10-30860	<i>JONES, MICHAEL & YOLANDA</i>				<i>873 GILTNER RD</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Bank Draft	-23.03	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	84697220	260,700	262,590	1,890
		Ending Balance	\$23.19					
118944	10-30870	<i>YETTER, ERIN</i>				<i>874 GILTNER RD</i>		
		Balance Forward	37.86	11/01/2021				
		Late Fee	3.79*	11/12/2021				
		Payment Check	-37.86	11/15/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.78*	11/29/2021	84697214	578,580	583,330	4,750
		Ending Balance	\$47.85					
110744	10-30882	<i>YETTER, MARSHA A.</i>				<i>920 GILTNER</i>		
		Balance Forward	37.20	11/01/2021				
		Payment Check	-37.20	11/12/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	84754592	410,790	413,920	3,130
		Ending Balance	\$32.24					
109434	10-30890	<i>HECKMAN, ANTHONY</i>				<i>950 GILTNER RD</i>		
		Balance Forward	57.32	11/01/2021				
		Late Fee	2.66	11/12/2021				
		Payment Credit Card	-59.98	11/18/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.65*	11/29/2021	84754697	321,600	323,510	1,910
		Ending Balance	\$23.33					
109433	10-30900	<i>HECKMAN, SR, TERRY & RITA</i>				<i>980 GILTNER RD</i>		
		Balance Forward	62.22	11/01/2021				
		Payment Check	-62.22	11/02/2021				
		School Tax	2.09*	11/29/2021				
		WATER	69.66*	11/29/2021	84754579	846,410	855,290	8,880
		Ending Balance	\$71.75					
109432	10-30910	<i>SMITH, GARY B/MELISSA A</i>				<i>998 GILTNER RD</i>		
		Balance Forward	111.85	11/01/2021				
		Payment Credit Card	-111.85	11/09/2021				
		School Tax	1.53*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	50.97*	11/29/2021	84752293	294,520	300,510	5,990
		Ending Balance	\$52.50					
113779	10-30920	<i>HARDAWAY, ROBERT & MARLA</i>				<i>1013 GILTNER RD</i>		
		Balance Forward	78.94	11/01/2021				
		Payment Credit Card	-78.94	11/05/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	84754202	440,810	445,320	4,510
		Ending Balance	\$42.31					
118250	10-30930	<i>WIECEK & ROGERS, KEVIN/REGINA</i>				<i>1014 GILTNER RD</i>		
		Balance Forward	26.54	11/01/2021				
		Payment Credit Card	-26.54	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	83382188	512,630	516,040	3,410
		Ending Balance	\$34.28					
115343	10-30940	<i>RAY, PATRICIA</i>				<i>1031 GILTNER RD</i>		
		Balance Forward	26.54	11/01/2021				
		Payment Bank Draft	-26.54	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753668	272,530	273,970	1,440
		Ending Balance	\$20.33					
120861	10-30942	<i>KOLACKI, NICK</i>				<i>1052 GILTNER RD BUILDING</i>		
		Balance Forward	-56.79	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374424	3,270	3,270	0
		Ending Balance	\$-36.46					
109427	10-30950	<i>DEVORE, ESTILL L</i>				<i>1053 GILTNER RD</i>		
		Balance Forward	20.48	11/01/2021				
		Payment Bank Draft	-20.48	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	84753672	286,090	287,780	1,690
		Ending Balance	\$21.72					
114289	10-30960	<i>BERGEN & ROBERTS, JACOB & APRIL</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	219.42	11/01/2021				
		Ending Balance	\$219.42					
116357	10-30960	<i>GOSLING, DAVID & SHEILA</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	212.86	11/01/2021				
		Ending Balance	\$212.86					
119521	10-30960	<i>WILSON, SHELBY</i>				<i>1073 GILTNER RD</i>		
		Balance Forward	48.00	11/01/2021				
		Late Fee	3.90*	11/12/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	83633617	226,890	231,300	4,410
		Ending Balance	\$93.48					
112113	10-30970	<i>CLAYTON, JOSHUA</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	61.72	11/01/2021				
		Ending Balance	\$61.72					
116743	10-30970	<i>HARDIN, LISA & CLEM</i>				<i>1091 GILTNER RD</i>		
		Balance Forward	0.00	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021					
		WATER	20.17*	11/29/2021	83375313	467,930	469,490	1,560	
		Ending Balance	\$20.78						
109421	10-30972	<i>BREEDING/JON, KEITH/DONNA</i>					<i>1088 GILTNER RD</i>		
		Balance Forward	45.38	11/01/2021					
		Payment Check	-45.38	11/10/2021					
		School Tax	1.52*	11/29/2021					
		WATER	50.64*	11/29/2021	84753686	647,700	653,640	5,940	
		Ending Balance	\$52.16						
109420	10-30975	<i>McHONE, MICHAEL T</i>					<i>1158 GILTNER RD</i>		
		Balance Forward	32.89	11/01/2021					
		Payment Check	-32.89	11/10/2021					
		School Tax	0.98*	11/29/2021					
		WATER	32.79*	11/29/2021	84754141	409,930	413,270	3,340	
		Ending Balance	\$33.77						
121483	10-30976	<i>GANT, MARA</i>					<i>1168 GILTNER RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Credit Card	-20.33	11/05/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	39466274	0	1,020	1,020	
		Ending Balance	\$20.33						
120565	10-30978	<i>NEEL, CINDY</i>					<i>1294 GILTNER RD</i>		
		Balance Forward	28.22	11/01/2021					
		Payment Check	-28.22	11/10/2021					
		School Tax	0.85*	11/29/2021					
		WATER	28.18*	11/29/2021	83932167	363,070	365,760	2,690	
		Ending Balance	\$29.03						
109419	10-30979	<i>CORNELIUS, RICHARD</i>					<i>1246 GILTNER RD</i>		
		Balance Forward	43.99	11/01/2021					
		Payment Check	-43.99	11/08/2021					
		School Tax	0.96*	11/29/2021					
		WATER	32.15*	11/29/2021	84754138	575,200	578,450	3,250	
		Ending Balance	\$33.11						
109415	10-30980	<i>POTTS, SHERRY</i>					<i>1570 GILTNER RD</i>		
		Balance Forward	39.54	11/01/2021					
		Payment Credit Card	-39.54	11/18/2021					
		School Tax	1.14*	11/29/2021					
		WATER	38.03*	11/29/2021	84754155	911,280	915,360	4,080	
		Ending Balance	\$39.17						
109414	10-30990	<i>WOODS, STEVE</i>					<i>1598 GILTNER RD</i>		
		Balance Forward	27.63	11/01/2021					
		Payment Bank Draft	-27.63	11/10/2021					
		School Tax	0.86*	11/29/2021					
		WATER	28.82*	11/29/2021	84754156	348,940	351,720	2,780	
		Ending Balance	\$29.68						
120656	10-31000	<i>WILSON, VIRGINIA</i>					<i>1581 GILTNER RD</i>		
		Balance Forward	31.06	11/01/2021					
		Payment Check	-31.06	11/08/2021					
		School Tax	0.96*	11/29/2021					
		WATER	31.93*	11/29/2021	84752250	567,210	570,430	3,220	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$32.89					
117524	10-31010	<i>WOODS, STEVE</i>				<i>1752 GILTNER RD RENTAL-OWNER</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754674	361,980	363,130	1,150
		Ending Balance	\$20.33					
113751	10-31020	<i>JONES, MICHAEL</i>				<i>1830 GILTNER RD</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Check	-25.08	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	84754087	281,390	283,330	1,940
		Ending Balance	\$23.55					
115732	10-31030	<i>GEORGE, CHASIDEE</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	179.75	11/01/2021				
		Ending Balance	\$179.75					
120543	10-31030	<i>BEVERLY, JAMES</i>				<i>1967 GILTNER RD</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633645	511,710	512,590	880
		Ending Balance	\$65.26					
109410	10-31040	<i>ROACH, CHARLES</i>				<i>1992 GILTNER RD</i>		
		Balance Forward	31.36	11/01/2021				
		Payment Check	-31.36	11/09/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	84755625	557,930	561,120	3,190
		Ending Balance	\$32.67					
115278	10-31055	<i>YEPKO, CHRISTINA & NICK</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	67.00	11/01/2021				
		Ending Balance	\$67.00					
118780	10-31055	<i>SMITH, CAMERON & JESSICA</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	48.08	11/01/2021				
		Ending Balance	\$48.08					
119930	10-31055	<i>BECKLEY, NANCY</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	703.64	11/01/2021				
		Ending Balance	\$703.64					
121168	10-31055	<i>HATFIELD, ESTER</i>				<i>2069 GILTNER RD</i>		
		Balance Forward	24.42	11/01/2021				
		School Tax	0.85*	11/05/2021				
		WATER	28.32*	11/05/2021	83498740	520,220	522,930	2,710
		Deposit Applied	-21.47*	11/05/2021				
		Deposit Applied	-53.53*	11/05/2021				
		Deposit Applied	-0.06*	11/05/2021				
		Ending Balance	\$-21.47					
121606	10-31055	<i>HOLLAND, CARSON</i>				<i>2069 GILTNER RD</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER Deposit	75.00	11/01/2021				
		Connection/Transfer	35.00	11/01/2021				
		Deposit Payment Credit Card	-75.00	11/01/2021				
		Payment Credit Card	-35.00	11/01/2021				
		Ending Balance	\$0.00					
121186	10-31060	<i>FAHRBACH, JOHN</i>				<i>2089 GILTNER RD</i>		
		Balance Forward	47.56	11/01/2021				
		Late Fee	2.46	11/12/2021				
		Payment Credit Card	-50.02	11/22/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	84755615	469,050	471,310	2,260
		Ending Balance	\$25.88					
109405	10-31070	<i>OLIVER, DENNIS</i>				<i>2273 GILTNER RD</i>		
		Balance Forward	25.59	11/01/2021				
		Payment Check	-25.59	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	84755621	369,030	371,610	2,580
		Ending Balance	\$28.22					
109404	10-31080	<i>McALISTER, MINICE</i>				<i>2382 GILTNER, TRAIL #2</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	84675124	710,630	712,270	1,640
		Ending Balance	\$21.35					
109403	10-31090	<i>THOMPSON, KEITH</i>				<i>2395 GILTNER RD</i>		
		Balance Forward	26.63	11/01/2021				
		Payment Check	-26.63	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	84754648	389,620	391,880	2,260
		Ending Balance	\$25.88					
109401	10-31100	<i>McALISTER, MINICE</i>				<i>2550 GILTNER RD</i>		
		Balance Forward	34.13	11/01/2021				
		Payment Check	-34.13	11/05/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	84752213	354,390	357,640	3,250
		Ending Balance	\$33.11					
115652	10-31110	<i>COOK, MICHELLE/BRANDON</i>				<i>2730 GILTNER RD</i>		
		Balance Forward	64.49	11/01/2021				
		Payment Bank Draft	-64.49	11/10/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.21*	11/29/2021	83929138	598,090	605,200	7,110
		Ending Balance	\$59.96					
109399	10-31120	<i>JONES, JR., PAUL</i>				<i>GILTNER RD</i>		
		Balance Forward	35.67	11/01/2021				
		Payment Check	-35.67	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	83928372	362,580	365,560	2,980
		Ending Balance	\$31.14					
121467	10-31127	<i>McALLISTER, MINICE</i>				<i>2866 GILTNER RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39463823	0	0	0
		Ending Balance	\$20.33					
109398	10-31130	<i>NOE, KESLER/MICHAEL</i>		<i>2870 GILTNER RD MICHAEL NOE-SON</i>				
		Balance Forward	24.49	11/01/2021				
		Payment Credit Card	-24.49	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	83929495	287,030	289,310	2,280
		Ending Balance	\$26.03					
119713	10-31135	<i>HART, KAY</i>		<i>2914 GILTNER RD</i>				
		Balance Forward	27.78	11/01/2021				
		Payment Check	-27.78	11/08/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.96*	11/29/2021	87519002	113,170	115,970	2,800
		Ending Balance	\$29.83					
119979	10-31140	<i>MCALISTER, MINICE</i>		<i>2954 GILTNER RD</i>				
		Balance Forward	24.60	11/01/2021				
		Payment Credit Card	-125.00	11/04/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.01*	11/29/2021	84930523	391,390	394,620	3,230
		Ending Balance	\$-67.43					
118770	10-31148	<i>SPICER, DAVID</i>		<i>42 GOODLETT CIR</i>				
		Balance Forward	80.05	11/01/2021				
		Ending Balance	\$80.05					
121047	10-31148	<i>TEAL, RAMONA</i>		<i>42 GOODLETT CIR</i>				
		Balance Forward	10.55	11/01/2021				
		Ending Balance	\$10.55					
121370	10-31148	<i>WOOD, WILLIAM</i>		<i>42 GOODLETT CIR</i>				
		Balance Forward	155.82	11/01/2021				
		Late Fee	8.03	11/12/2021				
		Payment Check	-165.00	11/22/2021				
		School Tax	2.18*	11/29/2021				
		WATER	72.70*	11/29/2021	84487800	373,310	382,660	9,350
		Ending Balance	\$73.73					
119161	10-31150	<i>BAKER, JAMES</i>		<i>45 GOODLETT CIR SCHOOL JAMES GOODLETT OWNER</i>				
		Balance Forward	501.63	11/01/2021				
		Ending Balance	\$501.63					
113205	10-31160	<i>BAYNE, MICHAEL</i>		<i>2959 GILTNER RD RENTAL HOUSE</i>				
		Balance Forward	27.71	11/01/2021				
		Payment Check	-27.71	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	83929494	254,610	257,150	2,540
		Ending Balance	\$27.92					
114147	10-31170	<i>SCHUPP, JONATHAN</i>		<i>3011 GILTNER RD</i>				
		Balance Forward	40.56	11/01/2021				
		Late Fee	4.06	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-44.62	11/23/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.75*	11/29/2021	84754604	540,290	544,330	4,040
		Ending Balance	\$38.88					
109385	10-31180	<i>WYNN, ROBERT</i>				98 GOODLETT CIR		
		Balance Forward	188.95	11/01/2021				
		Ending Balance	\$188.95					
118865	10-31180	<i>CRUM, JULIET</i>				98 GOODLETT CIR		
		Balance Forward	56.38	11/01/2021				
		Ending Balance	\$56.38					
119963	10-31180	<i>STOVER, RUSSELL</i>				98 GOODLETT CIR		
		Balance Forward	1,528.24	11/01/2021				
		Ending Balance	\$1,528.24					
121111	10-31180	<i>ROBERTSON, DONEVAUN</i>				98 GOODLETT CIR		
		Balance Forward	526.10	11/01/2021				
		Ending Balance	\$526.10					
118844	10-31190	<i>HUCK & JEFFREY, BEN & KATHLEEN</i>				86 GOODLETT CIR TR 3		
		Balance Forward	109.45	11/01/2021				
		Payment Credit Card	-109.45	11/04/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	84753828	408,260	411,730	3,470
		Ending Balance	\$34.72					
119868	10-31200	<i>BURGAN, CHRISTOPHER</i>				82 GOODLETT CIR TR 4		
		Balance Forward	192.30	11/01/2021				
		Ending Balance	\$192.30					
120667	10-31200	<i>ROBERTSON, JODY</i>				82 GOODLETT CIR TR 4		
		Balance Forward	80.67	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513135	71,240	72,580	1,340
		Ending Balance	\$103.26					
119894	10-31210	<i>OWENS, TASHA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	48.63	11/01/2021				
		Ending Balance	\$48.63					
120101	10-31210	<i>BEAVERS, TARA</i>				80 GOODLETT CIR TR 6		
		Balance Forward	113.97	11/01/2021				
		Payment Credit Card	-76.56	11/12/2021				
		School Tax	1.87*	11/29/2021				
		WATER	62.42*	11/29/2021	83932986	446,310	454,070	7,760
		Ending Balance	\$101.70					
109389	10-31220	<i>JONES, HUNTER</i>				76 GOODLETT CIR TR 5		
		Balance Forward	258.73	11/01/2021				
		Ending Balance	\$258.73					
118860	10-31220	<i>SADLER & HARTFORT, AMBER/DEREK</i>				76 GOODLETT CIR TR 5		
		Balance Forward	96.35	11/01/2021				
		Ending Balance	\$96.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119583	10-31220	<i>BONDS, JENNIFER</i>			76 GOODLETT CIR TR 5			
		Balance Forward	75.35	11/01/2021				
		Payment Check	-34.33	11/08/2021				
		Connection/Transfer	35.00*	11/18/2021				
		WATER Deposit	75.00*	11/18/2021				
		Payment Credit Card	-151.02	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754710	300,500	301,300	800
		Ending Balance	\$20.33					
109384	10-31230	<i>BRYANT, CYNTHIA</i>			3110 GILTNER RD			
		Balance Forward	30.56	11/01/2021				
		Late Fee	3.06*	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	84754613	277,560	280,720	3,160
		Ending Balance	\$66.08					
113976	10-31240	<i>CITY OF SMITHFIELD, C/O JOHN DONNELLY</i>			3143 GILTNER RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754606	75,920	76,110	190
		Ending Balance	\$20.33					
116589	10-31250	<i>GOLDEN/STEELE, SPENCER/LORI</i>			5573 MAIN ST			
		Balance Forward	43.09	11/01/2021				
		Ending Balance	\$43.09					
121139	10-31250	<i>TRAUTWEIN, BROOKE</i>			5573 MAIN ST			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380870	646,820	646,820	0
		Ending Balance	\$20.33					
105945	10-31260	<i>FLODEN, JOSEPH</i>			5553 MAIN STREET SUNNYSIDE ROAD			
		Balance Forward	64.93	11/01/2021				
		Ending Balance	\$64.93					
121337	10-31270	<i>GRIGSBY, BENJAMIN & SARAH</i>			5519 MAIN ST			
		Balance Forward	45.09	11/01/2021				
		Payment Credit Card	-45.09	11/06/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	83929110	459,720	461,830	2,110
		Ending Balance	\$24.78					
105947	10-31280	<i>CLARK, JR., MAURICE B.</i>			SUNNYSIDE RD MEEK RES			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929503	124,040	125,070	1,030
		Ending Balance	\$20.33					
109371	10-31290	<i>SMITH, THOMAS W & SONDR</i>			14 LEWIS AVE			
		Balance Forward	26.90	11/01/2021				
		Payment Bank Draft	-26.90	11/10/2021				
		School Tax	0.80*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.76*	11/29/2021	83929502	401,750	404,240	2,490
		Ending Balance	\$27.56					
120764	10-31300	<i>THEISS, LORA</i>				<i>5506 MAIN ST</i>		
		Balance Forward	30.63	11/01/2021				
		Late Fee	3.06	11/12/2021				
		Payment Credit Card	-33.69	11/22/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	84796181	356,260	359,510	3,250
		Ending Balance	\$33.11					
109369	10-31310	<i>SMITH, JASON C</i>				<i>42 LEWIS AVE</i>		
		Balance Forward	34.87	11/01/2021				
		Late Fee	3.49*	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	85364941	381,950	384,530	2,580
		Ending Balance	\$66.58					
114785	10-31312	<i>BAYMEN/GEARY, MARK/RICKY</i>				<i>45 LEWIS AVE</i>		
		Balance Forward	25.59	11/01/2021				
		Payment Check	-25.59	11/04/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	84754610	276,540	279,170	2,630
		Ending Balance	\$28.58					
117135	10-31320	<i>WALKER & EDMONDS, JEFFREY & JENNA</i>				<i>62 LEWIS AVE</i>		
		Balance Forward	45.96	11/01/2021				
		Late Fee	4.60	11/12/2021				
		Payment Credit Card	-50.56	11/16/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.85*	11/29/2021	82406895	270,920	276,120	5,200
		Ending Balance	\$47.23					
109365	10-31330	<i>HAMILTON, CHESTER</i>				<i>LEWIS AVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754711	82,610	83,470	860
		Ending Balance	\$20.33					
118128	10-31340	<i>VAN AUKEN, MARIA</i>				<i>98 LEWIS AVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754699	125,450	126,490	1,040
		Ending Balance	\$20.33					
112393	10-31350	<i>RISON, MARIA</i>				<i>111 LEWIS AVE</i>		
		Balance Forward	69.75	11/01/2021				
		Late Fee	6.98	11/12/2021				
		Payment Credit Card	-76.73	11/15/2021				
		School Tax	2.04*	11/29/2021				
		WATER	68.05*	11/29/2021	84754694	961,940	970,570	8,630
		Ending Balance	\$70.09					
114546	10-31360	<i>WILLOUGHBY, CINDY</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	28.94	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.94					
119415	10-31360	<i>PRITCHETT, JACOB</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	76.59	11/01/2021				
		Ending Balance	\$76.59					
120635	10-31360	<i>QUINT, CHARLES</i>				<i>118 LEWIS AVE</i>		
		Balance Forward	447.11	11/01/2021				
		Late Fee	28.40*	11/12/2021				
		Water Adjustment	-265.90	11/29/2021				
		School Tax Adjustment	-7.83	11/29/2021				
		LTF-ADJUSTMENT	-17.82	11/29/2021				
		School Tax	7.22*	11/29/2021				
		WATER	240.63*	11/29/2021	84930163	463,340	511,100	47,760
		Ending Balance	\$431.81					
109356	10-31370	<i>NUTT, CLAUDE L.</i>				<i>LEWIS AVE</i>		
		Balance Forward	51.16	11/01/2021				
		Payment Check	-51.16	11/05/2021				
		School Tax	2.57*	11/29/2021				
		WATER	85.77*	11/29/2021	84753716	992,490	1,004,180	11,690
		Ending Balance	\$88.34					
121176	10-31380	<i>WOMACK, JOSHUA</i>				<i>127 LEWIS AVE</i>		
		Balance Forward	22.08	11/01/2021				
		Late Fee	2.21*	11/12/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	84753730	294,100	296,100	2,000
		Ending Balance	\$48.27					
120490	10-31385	<i>MORGAN, LINDSEY</i>				<i>5804 SMITHFIELD RD</i>		
		Balance Forward	54.50	11/01/2021				
		Late Fee	5.45*	11/12/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.46*	11/29/2021	87060429	250,620	257,150	6,530
		Ending Balance	\$116.04					
105935	10-31390	<i>RESTAURANT, OUR BEST</i>				<i>5728 SMITHFIELD RD</i>		
		Balance Forward	399.11	11/01/2021				
		Payment Check	-399.11	11/05/2021				
		SCHOOL TAX	5.80*	11/29/2021				
		WATER	193.43*	11/29/2021	84755407	2,799,020	2,835,010	35,990
		Water Sales Tax	11.61*	11/29/2021				
		Water Sales Tax	0.35*	11/29/2021				
		Ending Balance	\$211.19					
115110	10-31410	<i>BROWN, DEBORAH</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	91.91	11/01/2021				
		Ending Balance	\$91.91					
120131	10-31410	<i>LOTZ, SHANE</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	313.01	11/01/2021				
		Ending Balance	\$313.01					
120649	10-31410	<i>WAY, KATHRYN</i>				<i>84 RAILROAD ST</i>		
		Balance Forward	23.83	11/01/2021				
		Payment Check	-23.83	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	84487831	346,260	348,270	2,010
		Ending Balance	\$24.06					
105942	10-31420	<i>KELLEY, BOBBY P</i>				<i>52 RAILROAD ST</i>		
		Balance Forward	21.28	11/01/2021				
		Payment Bank Draft	-21.28	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	83929536	251,990	253,660	1,670
		Ending Balance	\$21.58					
105943	10-31430	<i>RABIDEAU, DALE</i>				<i>5554 MAIN ST</i>		
		Balance Forward	35.08	11/01/2021				
		Late Fee	3.51	11/12/2021				
		Payment Check	-38.59	11/18/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	83929119	543,540	547,760	4,220
		Ending Balance	\$40.19					
115607	10-31450	<i>GEPHART, GREG G & KATHLEEN</i>				<i>5440 SUNNYSIDE RD</i>		
		Balance Forward	22.74	11/01/2021				
		Payment Bank Draft	-22.74	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	84265856	256,650	259,080	2,430
		Ending Balance	\$27.12					
105951	10-31460	<i>KENNEDY, MIKE</i>				<i>SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84275791	293,540	294,870	1,330
		Ending Balance	\$20.33					
119944	10-31470	<i>FORTIER, DANIEL</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	229.94	11/01/2021				
		Ending Balance	\$229.94					
121543	10-31470	<i>GOSLING, SHEILA</i>				<i>5418 SUNNYSIDE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	2.22*	11/29/2021				
		WATER	74.13*	11/29/2021	86699431	692,620	702,190	9,570
		Ending Balance	\$76.35					
120451	10-31480	<i>OLDSON, DONALD & DEBBIE</i>				<i>5400 SUNNYSIDE RD</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Check	-23.03	11/05/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	84265474	1,376,000	1,378,780	2,780
		Ending Balance	\$29.68					
105958	10-31490	<i>THOMAS, MELISSA</i>				<i>5391 SUNNYSIDE RD</i>		
		Balance Forward	24.94	11/01/2021				
		Payment Credit Card	-24.94	11/11/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	84265434	460,970	463,550	2,580
		Ending Balance	\$28.22					
105959	10-31500	<i>WAFORD, DANNY</i>				<i>5053 SUNNYSIDE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.62	11/01/2021				
		Payment Check	-26.62	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84265850	327,590	330,280	2,690
		Ending Balance	\$29.03					
117297	10-31510	<i>COLLINGS, SCOTT</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	416.47	11/01/2021				
		Ending Balance	\$416.47					
121426	10-31510	<i>PROPERTIES, R B</i>				<i>5366 SUNNYSIDE RD</i>		
		Balance Forward	22.36	11/01/2021				
		Payment Credit Card	-22.36	11/04/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	84207503	107,940	109,940	2,000
		Ending Balance	\$23.98					
115229	10-31520	<i>LOWDEN, MICHAEL & MELISSA</i>				<i>5356 SUNNYSIDE RD</i>		
		Balance Forward	30.15	11/01/2021				
		Late Fee	3.02	11/12/2021				
		Payment Other	-33.17	11/29/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	83633736	410,660	414,560	3,900
		Ending Balance	\$37.86					
118735	10-31548	<i>DUKE, ADAM & HANNAH</i>				<i>5325 SUNNYSIDE RD</i>		
		Balance Forward	62.95	11/01/2021				
		Payment Credit Card	-62.95	11/10/2021				
		School Tax	2.02*	11/29/2021				
		WATER	67.40*	11/29/2021	83932997	512,390	520,920	8,530
		Ending Balance	\$69.42					
105967	10-31550	<i>BAPTIST CHUR, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD PARSONAGE</i>		
		Balance Forward	21.87	11/01/2021				
		Payment Check	-21.87	11/08/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	83933001	238,190	240,230	2,040
		Ending Balance	\$24.28					
105968	10-31560	<i>BAPTIST CHURCH, SMITHFIELD</i>				<i>5303 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932987	123,140	123,930	790
		Ending Balance	\$20.33					
112376	10-31570	<i>BROOKS, PATRICIA</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Ending Balance	\$20.33					
121087	10-31570	<i>BOARD, SMITHFIELD CEMETERY</i>				<i>5263 SUNNYSIDE RD</i>		
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/12/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	83933266	267,380	269,790	2,410
		Ending Balance	\$26.98					
114060	10-31579	<i>WAFORD, BRETT</i>				<i>3969 BATES LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	86.72	11/01/2021				
		Late Fee	8.67	11/12/2021				
		Payment Check	-100.00	11/29/2021				
		School Tax	2.49*	11/29/2021				
		WATER	83.04*	11/29/2021	83933271	548,590	559,760	11,170
		Ending Balance	\$80.92					
117293	10-31580	<i>WAFORD, BRETT & STEPHANIE</i>				<i>3853 BATES LN BARN</i>		
		Balance Forward	1.14	11/01/2021				
		Late Fee	0.11	11/12/2021				
		Payment Check	-50.00	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930605	50,780	50,790	10
		Ending Balance	\$-28.42					
109534	10-31585	<i>WILSON, MELISSA-RICHARD</i>				<i>3854 BATES LN</i>		
		Balance Forward	283.91	11/01/2021				
		Payment Check	-283.91	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	83932992	545,210	548,300	3,090
		Ending Balance	\$31.94					
102428	10-31590	<i>HORSTMAN, HANK D</i>				<i>3555 BATES LN</i>		
		Balance Forward	-70.53	11/01/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.49*	11/29/2021	83932956	516,070	518,240	2,170
		Ending Balance	\$-45.31					
111609	10-31600	<i>BRAMBLETT, DANIEL</i>				<i>3513 BATES LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment E-Check	-25.00	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933269	346,560	347,420	860
		Ending Balance	\$17.69					
118005	10-31607	<i>SCHULTEN, JOHN</i>				<i>3400 BATES LN</i>		
		Balance Forward	29.39	11/01/2021				
		Payment Check	-29.39	11/04/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	83498724	314,310	316,250	1,940
		Ending Balance	\$23.55					
102404	10-31610	<i>POWELL, JOSEPH E</i>				<i>3389 BATES LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933272	397,950	398,930	980
		Ending Balance	\$20.33					
109533	10-31620	<i>COATES-SMITH, KIMBERLY</i>				<i>3179 BATES LN</i>		
		Balance Forward	86.83	11/01/2021				
		Payment Credit Card	-86.83	11/10/2021				
		School Tax	2.46*	11/29/2021				
		WATER	82.05*	11/29/2021	83932991	1,019,280	1,030,260	10,980
		Ending Balance	\$84.51					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120274	10-31630	<i>FOREE, HEATHER</i>			<i>3110 BATES LN</i>			
		Balance Forward	29.97	11/01/2021				
		Payment Credit Card	-29.97	11/06/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	83929567	430,370	433,980	3,610
		Ending Balance	\$35.74					
117445	10-31640	<i>ALDRIDGE, MARY BETH</i>			<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>			
		Balance Forward	104.10	11/01/2021				
		Ending Balance	\$104.10					
117610	10-31640	<i>MANN, CHRISTOPHER</i>			<i>2450 BATES LANE RENTAL (113 PATRICKS LN)</i>			
		Balance Forward	24.21	11/01/2021				
		Late Fee	2.42*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	85393284	146,790	149,900	3,110
		Ending Balance	\$58.71					
109530	10-31650	<i>FOREE, JR, JOHN C</i>			<i>2443 BATES LN</i>			
		Balance Forward	48.83	11/01/2021				
		Payment Bank Draft	-48.83	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	83928076	919,130	924,440	5,310
		Ending Balance	\$47.97					
109529	10-31652	<i>HARTLAGE, ROGER</i>			<i>1966 BATES LN</i>			
		Balance Forward	184.38	11/01/2021				
		Late Fee	5.08	11/12/2021				
		Payment Check	-200.00	11/19/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	83929505	476,270	478,840	2,570
		Ending Balance	\$17.61					
111570	10-31655	<i>LECLAIR, MIKE</i>			<i>1959 BATES LN WEEKEND CABIN</i>			
		Balance Forward	143.22	11/01/2021				
		Payment Bank Draft	-143.22	11/10/2021				
		School Tax	5.89*	11/29/2021				
		WATER	196.20*	11/29/2021	83933214	477,300	513,980	36,680
		Ending Balance	\$202.09					
119543	10-31658	<i>ROLLER, THOMAS</i>			<i>2322 HIEATT LN</i>			
		Balance Forward	44.87	11/01/2021				
		Payment Check	-44.87	11/05/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	83928785	446,490	450,640	4,150
		Ending Balance	\$39.69					
109536	10-31660	<i>RAISOR, LARRY</i>			<i>279 PATRICKS LN</i>			
		Balance Forward	243.76	11/01/2021				
		Payment Check	-243.76	11/12/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.33*	11/29/2021	83928761	1,699,510	1,706,020	6,510
		Ending Balance	\$55.96					
117274	10-31665	<i>SINNOCK, PAUL JR & CYNTHIA</i>			<i>2171 HIEATT LN</i>			
		Balance Forward	31.80	11/01/2021				
		Payment Check	-31.80	11/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	29.24*	11/29/2021	84207750	267,650	270,490	2,840
		Ending Balance	\$30.12					
117463	10-31666	<i>MORTBERG, BARBARA</i>				<i>2121 HIEATT LN</i>		
		Balance Forward	52.70	11/01/2021				
		Payment Check	-52.70	11/10/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.85*	11/29/2021	84207745	476,640	483,230	6,590
		Ending Balance	\$56.50					
110131	10-31670	<i>MCNAMARA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	112.35	11/01/2021				
		Payment Check	-112.35	11/03/2021				
		School Tax	2.20*	11/29/2021				
		WATER	73.29*	11/29/2021	84207786	887,040	896,480	9,440
		Ending Balance	\$75.49					
120909	10-31671	<i>MACNAMERA, DAWN</i>				<i>2001 HIEATT LN</i>		
		Balance Forward	-44.74	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519440	150	150	0
		Ending Balance	\$-24.41					
109540	10-31680	<i>HOWARD, ELIZABETH</i>				<i>1998 HIEATT LN 513-361-6675 HUSBAND</i>		
		Balance Forward	-11.82	11/01/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.82*	11/29/2021	85373695	388,000	390,640	2,640
		Ending Balance	\$16.83					
120587	10-31682	<i>HOWARD, KEVIN</i>				<i>1998 HIEATT LN</i>		
		Balance Forward	-9.93	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87756823	29,880	30,050	170
		Ending Balance	\$10.40					
109541	10-31690	<i>GISH, STEPHEN E</i>				<i>1984 HIEATT LN</i>		
		Balance Forward	35.15	11/01/2021				
		Payment Check	-35.15	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	84207506	559,240	562,290	3,050
		Ending Balance	\$31.65					
121169	10-31700	<i>DUHON, CHRISTINA</i>				<i>1983 HIEATT LN</i>		
		Balance Forward	64.86	11/01/2021				
		Payment Check	-64.86	11/02/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	84207784	385,050	390,710	5,660
		Ending Balance	\$50.29					
109543	10-31705	<i>HECKMAN, TIM & JULIE</i>				<i>1746 HIEATT LN</i>		
		Balance Forward	33.69	11/01/2021				
		Payment Bank Draft	-33.69	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.26*	11/29/2021	83932188	594,820	598,650	3,830
		Ending Balance	\$37.35					
109544	10-31707	<i>TINGLE, TIM L</i>				<i>1723 HIEATT LN</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	47.23	11/01/2021				
		Payment Check	-47.23	11/12/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.50*	11/29/2021	83932532	816,140	821,440	5,300
		Ending Balance	\$47.90					
109545	10-31712	<i>PARRISH, CECIL</i>				<i>1424 HIEATT LN</i>		
		Balance Forward	34.58	11/01/2021				
		Payment Bank Draft	-34.58	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	84754206	364,610	368,060	3,450
		Ending Balance	\$34.58					
109546	10-31718	<i>FEEMSTER, PAUL</i>				<i>1191 HIEATT LN</i>		
		Balance Forward	56.83	11/01/2021				
		Payment Bank Draft	-56.83	11/10/2021				
		School Tax	2.20*	11/29/2021				
		WATER	73.22*	11/29/2021	84675425	844,580	854,010	9,430
		Ending Balance	\$75.42					
121487	10-31720	<i>RIEDY, ALYSSA</i>				<i>1848 BATES LN</i>		
		Balance Forward	47.49	11/01/2021				
		Payment E-Check	-47.49	11/02/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.93*	11/29/2021	84275799	360,110	362,060	1,950
		Ending Balance	\$23.62					
109547	10-31722	<i>ARINGTON, WILBUR</i>				<i>921 HIEATT LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932189	179,930	180,590	660
		Ending Balance	\$20.33					
109526	10-31730	<i>FOREE, RON & SHARON</i>				<i>1806 BATES LN</i>		
		Balance Forward	39.24	11/01/2021				
		Payment Bank Draft	-39.24	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	84675422	420,900	423,810	2,910
		Ending Balance	\$30.63					
118402	10-31735	<i>MOORHEAD, JACK & JENNIFER</i>				<i>1575 BATES LN</i>		
		Balance Forward	33.92	11/01/2021				
		Payment Check	-33.92	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	86700273	181,790	184,000	2,210
		Ending Balance	\$25.51					
109523	10-31740	<i>STANLEY, ANGELA</i>				<i>1578 BATES LN</i>		
		Balance Forward	26.47	11/01/2021				
		Payment Bank Draft	-26.47	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	83932165	522,790	525,510	2,720
		Ending Balance	\$29.24					
109522	10-31745	<i>HOPKINS, ANNA</i>				<i>1408 BATES LN</i>		
		Balance Forward	49.36	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-49.36	11/08/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.87*	11/29/2021	84265480	1,001,960	1,007,780	5,820
		Ending Balance	\$51.37					
117625	10-31750	<i>CASE JR, RICKY</i>			<i>1405 BATES LN HYDRANT</i>			
		Balance Forward	54.23	11/01/2021				
		Late Fee	5.42*	11/12/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.18*	11/29/2021	84565285	375,230	380,790	5,560
		Ending Balance	\$109.28					
109521	10-31758	<i>FARM, WHITE FAMILY</i>			<i>1350 BATES LN 551-8607</i>			
		Balance Forward	223.15	11/01/2021				
		Late Fee	22.32	11/12/2021				
		Payment Check	-245.47	11/18/2021				
		School Tax	6.15*	11/29/2021				
		WATER	205.14*	11/29/2021	87075600	1,044,050	1,082,960	38,910
		Ending Balance	\$211.29					
109518	10-31760	<i>FLEUR, DEBRA WEAKLEY/B</i>			<i>1279 BATES LN</i>			
		Balance Forward	53.50	11/01/2021				
		Payment Check	-53.50	11/03/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.66*	11/29/2021	82091715	1,847,100	1,852,270	5,170
		Ending Balance	\$47.03					
109516	10-31765	<i>PRATHER, KENNETH M</i>			<i>1252 BATES LN</i>			
		Balance Forward	36.54	11/01/2021				
		Payment Check	-36.54	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.46*	11/29/2021	84573069	552,420	556,560	4,140
		Ending Balance	\$39.61					
116650	10-31770	<i>OTTERSBACK, STAN</i>			<i>1199 BATES LN</i>			
		Balance Forward	38.22	11/01/2021				
		Payment Check	-38.22	11/05/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.07*	11/29/2021	84755602	479,340	483,990	4,650
		Ending Balance	\$43.33					
109514	10-31780	<i>ELECTRIC, FALCO</i>			<i>1160 BATES LN 551-1455</i>			
		Balance Forward	21.87	11/01/2021				
		Payment Check	-21.87	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84571186	971,440	971,580	140
		Ending Balance	\$20.33					
120300	10-31785	<i>FOREE, RICHARD</i>			<i>1122 BATES LN CATTLE WATERER</i>			
New Service	01/01/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/10/2021				
		Connection/Transfer	35.00	11/10/2021				
		Deposit Payment Credit Card	-75.00	11/10/2021				
		Payment Credit Card	-35.00	11/10/2021				
		Ending Balance	\$0.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109512	10-31790	<i>FOREE, RICHARD</i>			<i>1122 BATES LN HOUSE</i>			
		Balance Forward	42.24	11/01/2021				
		Payment Bank Draft	-42.24	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	83932170	684,940	688,310	3,370
		Ending Balance	\$33.99					
109511	10-31800	<i>WARD, PHILLIP</i>			<i>1045 BATES LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-22.36	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929121	284,360	285,320	960
		Ending Balance	\$18.30					
114849	10-31810	<i>ELDRIDGE, ELESCHIA</i>			<i>942 BATES LN</i>			
		Balance Forward	40.97	11/01/2021				
		Ending Balance	\$40.97					
115499	10-31810	<i>DOWNEY, ASHLEY & KEVIN</i>			<i>942 BATES LN</i>			
		Balance Forward	42.67	11/01/2021				
		Ending Balance	\$42.67					
120777	10-31810	<i>BROWN, TONNE</i>			<i>942 BATES LN</i>			
		Balance Forward	263.54	11/01/2021				
		Late Fee	13.78*	11/12/2021				
		Water Adjustment	-154.78	11/18/2021				
		School Tax Adjustment	-4.65	11/18/2021				
		LTF-ADJUSTMENT	-26.35	11/18/2021				
		Payment Credit Card	-60.00	11/18/2021				
		School Tax	1.59*	11/29/2021				
		WATER	52.91*	11/29/2021	83524860	759,410	765,700	6,290
		Ending Balance	\$86.04					
109506	10-31820	<i>NATION, TIMMY L</i>			<i>905 BATES LN</i>			
		Balance Forward	28.73	11/01/2021				
		Payment Check	-28.73	11/05/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	84570095	251,780	254,780	3,000
		Ending Balance	\$31.29					
109505	10-31830	<i>WILLIAMS, DR H S</i>			<i>759 BATES LN</i>			
		Balance Forward	109.17	11/01/2021				
		Payment Bank Draft	-109.17	11/10/2021				
		School Tax	9.27*	11/29/2021				
		WATER	309.01*	11/29/2021	84207203	392,210	464,050	71,840
		Ending Balance	\$318.28					
114769	10-31840	<i>FAIR, ALBERT & BONNIE</i>			<i>686 BATES LN 918-822-0204</i>			
		Balance Forward	97.73	11/01/2021				
		Payment Check	-97.73	11/05/2021				
		School Tax	3.08*	11/29/2021				
		WATER	102.80*	11/29/2021	84573003	1,556,530	1,571,470	14,940
		Ending Balance	\$105.88					
109503	10-31850	<i>DOANE, WIRT</i>			<i>664 BATES LN</i>			
		Balance Forward	43.40	11/01/2021				
		Payment Check	-43.40	11/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.44*	11/29/2021				
		WATER	47.86*	11/29/2021	84570092	675,040	680,550	5,510
		Ending Balance	\$49.30					
109502	10-31855	<i>FRITTS, DEBORAH</i>		<i>480 BATES LN CELL-502-905-2256</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929136	510,780	512,030	1,250
		Ending Balance	\$20.33					
109501	10-31860	<i>ALLGEIER, RICHARD</i>		<i>481 BATES LN</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	83380528	264,940	266,460	1,520
		Ending Balance	\$20.48					
109500	10-31865	<i>WATTS, DOUGLAS</i>		<i>392 BATES LN</i>				
		Balance Forward	64.16	11/01/2021				
		Payment Check	-64.16	11/08/2021				
		School Tax	2.39*	11/29/2021				
		WATER	79.53*	11/29/2021	83929134	1,128,830	1,139,330	10,500
		Ending Balance	\$81.92					
119964	10-31867	<i>BAKER, WAYNE & ANNE</i>		<i>381 BATES LN</i>				
		Balance Forward	55.23	11/01/2021				
		Payment Check	-55.23	11/02/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.70*	11/29/2021	87736845	200,610	205,940	5,330
		Ending Balance	\$48.10					
121219	10-31869	<i>BAKER, STEVEN M</i>		<i>333 BATES LN</i>				
		Balance Forward	51.62	11/01/2021				
		Payment Bank Draft	-51.62	11/10/2021				
		School Tax	1.88*	11/29/2021				
		WATER	62.68*	11/29/2021	39463896	7,070	14,870	7,800
		Ending Balance	\$64.56					
117121	10-31870	<i>GRICE, RICHARD & BETH</i>		<i>278 BATES LN HOUSE</i>				
		Balance Forward	42.31	11/01/2021				
		Payment Check	-42.31	11/02/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	83929133	562,630	566,560	3,930
		Ending Balance	\$38.08					
119125	10-31878	<i>JAGGERS, SHERYL & WILLIAM</i>		<i>52 BATES LANE BARN (NEW HOUSE)</i>				
		Balance Forward	66.62	11/01/2021				
		Payment E-Check	-66.62	11/08/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.46*	11/29/2021	87060405	447,870	454,400	6,530
		Ending Balance	\$56.09					
118265	10-31879	<i>SMITH, CHRIS & PATTI</i>		<i>190 BATES LANE</i>				
		Balance Forward	44.65	11/01/2021				
		Payment Check	-44.65	11/02/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.64*	11/29/2021	86706586	235,050	239,780	4,730

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.92					
105759	10-31880	<i>WALKER, JANET</i>				<i>173 BATES LN</i>		
		Balance Forward	-42.29	11/01/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	84890496	752,410	755,200	2,790
		Ending Balance	\$-12.53					
105757	10-31887	<i>SILVERS, TIM</i>				<i>2395 LAKE JERICHO RD TIM-321-1840</i>		
		Balance Forward	37.86	11/01/2021				
		Payment Credit Card	-37.86	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.01*	11/29/2021	84961807	998,990	1,002,220	3,230
		Ending Balance	\$32.97					
114822	10-31888	<i>ROYALTY, LARRY & ANGIE</i>				<i>2380 LAKE JERICHO RD</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Check	-25.08	11/08/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	82989817	336,090	338,230	2,140
		Ending Balance	\$25.01					
121097	10-31890	<i>FISHER, CHRISTINA</i>				<i>12 BATES LN</i>		
		Balance Forward	21.72	11/01/2021				
		Payment Credit Card	-21.72	11/01/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	83929512	517,920	520,140	2,220
		Ending Balance	\$25.59					
117864	10-31892	<i>TEN POINTE, LLC, C/O TIM SILVERS</i>				<i>100 REGINA LOT 6 WM L LAND</i>		
		Balance Forward	-213.23	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86705752	0	0	0
		Ending Balance	\$-192.90					
120618	10-31893	<i>STEEL INC, SONNE</i>				<i>200 REGINA LN LOT 4 WM H LAND SUB</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Check	-20.55	11/08/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.58*	11/29/2021	87353900	31,230	32,990	1,760
		Ending Balance	\$22.23					
105751	10-31900	<i>SELECT VENEER</i>				<i>2125 LAKE JERICHO RD BUILDING 4</i>		
		Balance Forward	136.81	11/01/2021				
		Ending Balance	\$136.81					
119134	10-31900	<i>CADRES INC, C/O ANDREA CLARKE</i>				<i>2125 LAKE JERICHO RD BUILDING 4</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	1.63*	11/29/2021				
		WATER	54.20*	11/29/2021	83929127	147,600	154,090	6,490
		Water Sales Tax	3.25*	11/29/2021				
		Water Sales Tax	0.10*	11/29/2021				
		Ending Balance	\$59.18					
105749	10-31910	<i>SELECT VENEER</i>				<i>2125 LAKE JERICHO RD</i>		
		Balance Forward	76.06	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$76.06					
105748	10-31920	<i>SELECT VENEER #2</i>				2125 LAKE JERICO RD		
		Balance Forward	205.21	11/01/2021				
		Ending Balance	\$205.21					
110503	10-31930	<i>SELECT VENEER</i>				2125 LAKE JERICO RD BUILDING 1		
		Balance Forward	76.61	11/01/2021				
		Ending Balance	\$76.61					
119667	10-31930	<i>CADRES INC</i>				2125 LAKE JERICO RD BUILDING 1		
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929147	114,050	114,840	790
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
105742	10-31950	<i>VENEER C A GARNER</i>				LAKE JERICO RD/PLANT		
		Balance Forward	42.84	11/01/2021				
		Ending Balance	\$42.84					
105741	10-31960	<i>HOEHLER, MILTON</i>				1977 LAKE JERICO RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929126	218,440	219,720	1,280
		Ending Balance	\$20.33					
119518	10-31970	<i>WILLILAMS, STEPHEN</i>				1963 LAKE JERICO RD		
		Balance Forward	33.99	11/01/2021				
		Payment Bank Draft	-33.99	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	86694426	330,640	333,480	2,840
		Ending Balance	\$30.12					
105739	10-31980	<i>SCHULTISE, SR., FRANK L.</i>				1850 LAKE JERICO RD		
		Balance Forward	56.69	11/01/2021				
		Payment Check	-56.69	11/10/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.45*	11/29/2021	83932180	436,700	442,920	6,220
		Ending Balance	\$54.02					
105738	10-31990	<i>LIVESTOCK, TRI CO</i>				1785 LAKE JERICO RD		
		Balance Forward	23.71	11/01/2021				
		Late Fee	2.37	11/12/2021				
		Payment Check	-26.08	11/24/2021				
		SCHOOL TAX	0.89*	11/29/2021				
		WATER	29.60*	11/29/2021	83932183	388,590	391,480	2,890
		Water Sales Tax	1.78*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$32.32					
105735	10-32010	<i>HARDMAN, TAMARA</i>				1545 LAKE JERICO RD 667-2510		
		Balance Forward	58.56	11/01/2021				
		Payment Check	-58.56	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.79*	11/29/2021				
		WATER	59.76*	11/29/2021	83932181	784,960	792,310	7,350
		Ending Balance	\$61.55					
105733	10-32020	<i>BOLAND, PAUL & LYNN</i>			1432 LAKE JERICO RD			
		Balance Forward	80.13	11/01/2021				
		Payment Bank Draft	-80.13	11/10/2021				
		School Tax	2.52*	11/29/2021				
		WATER	83.98*	11/29/2021	83928098	1,295,890	1,307,240	11,350
		Ending Balance	\$86.50					
113435	10-32030	<i>JONES, HAROLD & CATHY</i>			1352 LAKE JERICO RD			
		Balance Forward	35.23	11/01/2021				
		Late Fee	3.52	11/12/2021				
		Payment Check	-35.53	11/18/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	84570708	395,920	399,100	3,180
		Ending Balance	\$35.82					
115658	10-32036	<i>LYONS III, ROY</i>			1294 LAKE RD			
		Balance Forward	65.43	11/01/2021				
		Payment Bank Draft	-65.43	11/10/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.83*	11/29/2021	84796242	761,100	768,460	7,360
		Ending Balance	\$61.62					
118191	10-32038	<i>GUIDA, JODY & ANTHONY</i>			1287 LAKE JERICO RD ANTHONY 608-9595			
		Balance Forward	94.44	11/01/2021				
		Payment Check	-94.44	11/08/2021				
		School Tax	1.88*	11/29/2021				
		WATER	62.61*	11/29/2021	84565281	1,341,250	1,349,040	7,790
		Ending Balance	\$64.49					
116588	10-32039	<i>MORGAN, JEREMY & SHANNON</i>			1276 LAKE JERICO RD			
		Balance Forward	33.09	11/01/2021				
		Payment Check	-50.00	11/08/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.95*	11/29/2021	84753862	694,410	699,780	5,370
		Ending Balance	\$31.45					
110150	10-32040	<i>MORGAN, JOHN</i>			1272 LAKE JERICO RD			
		Balance Forward	50.76	11/01/2021				
		Payment Check	-50.76	11/12/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.80*	11/29/2021	84565283	655,040	660,540	5,500
		Ending Balance	\$49.23					
114105	10-32042	<i>MORGAN, BOBBIE</i>			1154 LAKE JERICO RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.95*	11/29/2021	84570712	276,420	277,950	1,530
		Ending Balance	\$20.55					
117219	10-32044	<i>PEYTON, ZANE</i>			1099 LAKE JERICO RD. BARN METER			
		Balance Forward	67.89	11/01/2021				
		Payment Check	-200.00	11/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	35.05*	11/29/2021	86253329	394,310	397,970	3,660
		Ending Balance	\$-96.01					
117604	10-32045	<i>HARDIN, PAMELA & JOSHUA</i>			<i>1099 LAKE JERICO RD CHARLES OBERST OWNER</i>			
		Balance Forward	54.89	11/01/2021				
		Late Fee	5.49*	11/12/2021				
		School Tax	1.87*	11/29/2021				
		WATER	62.48*	11/29/2021	84565282	929,770	937,540	7,770
		Ending Balance	\$124.73					
105726	10-32050	<i>CLUTE, STEVE</i>			<i>1102 LAKE JERICO RD</i>			
		Balance Forward	45.38	11/01/2021				
		Payment Check	-45.38	11/09/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.00*	11/29/2021	84565295	544,770	550,920	6,150
		Ending Balance	\$53.56					
114090	10-32060	<i>SMITH, NEIL</i>			<i>995 LAKE JERICO ROAD MODULAR</i>			
		Balance Forward	33.26	11/01/2021				
		Payment Credit Card	-33.26	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	87060332	113,290	116,700	3,410
		Ending Balance	\$34.28					
105717	10-32070	<i>CLUTE, DAVID W</i>			<i>848 LAKE JERICO RD</i>			
		Balance Forward	34.72	11/01/2021				
		Payment Check	-34.72	11/05/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	84570715	451,480	456,390	4,910
		Ending Balance	\$45.24					
116888	10-32075	<i>HAMMONS, JASON & BENITA</i>			<i>774 LAKE JERICO RD</i>			
		Balance Forward	31.29	11/01/2021				
		Payment Check	-31.29	11/09/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	84570717	390,030	392,740	2,710
		Ending Balance	\$29.17					
105758	10-32079	<i>ALLGEIER, RAYMOND</i>			<i>2411 LAKE JERICO RD</i>			
		Balance Forward	27.49	11/01/2021				
		Payment Check	-27.49	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	84570716	333,490	336,090	2,600
		Ending Balance	\$28.37					
105762	10-32080	<i>ROBINSON, DAVID</i>			<i>2539 LAKE JERICO RD</i>			
		Balance Forward	111.98	11/01/2021				
		Payment Check	-111.98	11/12/2021				
		School Tax	3.32*	11/29/2021				
		WATER	110.81*	11/29/2021	84565294	1,279,970	1,296,440	16,470
		Ending Balance	\$114.13					
119313	10-32081	<i>SCHERZINGER, NAOMI</i>			<i>2579 LAKE JERICO RD</i>			
		Balance Forward	286.29	11/01/2021				
		School Tax	5.48*	11/05/2021				
		WATER	182.76*	11/05/2021	87604166	230,530	263,860	33,330
		Deposit Applied	-75.00*	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Deposit Applied	-0.32*	11/05/2021				
		Ending Balance	\$399.21					
105763	10-32082	<i>ROBINSON, DAVID</i>				<i>2539 LAKE JERICO RD TENANT MINIMUM</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	0	0	0	0
		Ending Balance	\$20.33					
118449	10-32083	<i>CHISHOLM, BARBARA & RANDY</i>				<i>2562 LAKE JERICO RD</i>		
		Balance Forward	27.56	11/01/2021				
		Payment Bank Draft	-27.56	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	87060231	167,420	169,790	2,370
		Ending Balance	\$26.69					
117872	10-32084	<i>CHISHOLM, BARBARA & RANDY</i>				<i>2564 LAKE JERICO RD</i>		
		Balance Forward	26.10	11/01/2021				
		Payment Bank Draft	-26.10	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39401190	6,050	7,070	1,020
		Ending Balance	\$20.33					
105766	10-32085	<i>ROBERTS, SUSAN</i>				<i>2581 LAKE JERICO RD</i>		
		Balance Forward	107.12	11/01/2021				
		Late Fee	6.23	11/12/2021				
		Payment Credit Card	-113.35	11/19/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.22*	11/29/2021	84565297	759,650	767,070	7,420
		Ending Balance	\$62.03					
105767	10-32086	<i>WATSON, PATTIE WADE</i>				<i>2593 LAKE JERICO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	84565299	194,010	195,730	1,720
		Ending Balance	\$21.94					
105768	10-32087	<i>GRAVES, THOMAS C</i>				<i>2640 LAKE JERICO RD</i>		
		Balance Forward	33.19	11/01/2021				
		Payment Check	-33.19	11/08/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	84570720	683,950	688,170	4,220
		Ending Balance	\$40.19					
119600	10-32088	<i>BUMPUS, JORDAN</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	194.91	11/01/2021				
		Ending Balance	\$194.91					
120201	10-32088	<i>YEGERLEHNER, TYLER</i>				<i>2649 LAKE JERICO RD</i>		
		Balance Forward	79.19	11/01/2021				
		Late Fee	3.13*	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	87059418	34,930	37,870	2,940
		Ending Balance	\$113.17					
116181	10-32090	<i>LEWIS, MIKE & JASMINE</i>				<i>95 GRAVES DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	52.43	11/01/2021				
		Payment Bank Draft	-52.43	11/10/2021				
		School Tax	1.65*	11/29/2021				
		WATER	55.11*	11/29/2021	84570074	584,970	591,600	6,630
		Ending Balance	\$56.76					
108651	10-32092	<i>BURKHART, JACOB OR BECKY</i>			137 GRAVES DR 241-7346			
		Balance Forward	28.58	11/01/2021				
		Payment Check	-28.58	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	84570075	343,200	346,420	3,220
		Ending Balance	\$32.89					
113082	10-32093	<i>ADAMS, AMELIA & JAMES</i>			165 GRAVES DR			
		Balance Forward	76.26	11/01/2021				
		Ending Balance	\$76.26					
118801	10-32093	<i>GARRISON, SCOTT & LISA</i>			165 GRAVES DR			
		Balance Forward	125.37	11/01/2021				
		Payment Check	-88.02	11/02/2021				
		Late Fee	3.74*	11/12/2021				
		Payment Check	-37.35	11/15/2021				
		School Tax	1.30*	11/22/2021				
		WATER	43.42*	11/22/2021	84573010	450,890	455,730	4,840
		Deposit Applied	-0.39*	11/22/2021				
		Deposit Applied	-75.00*	11/22/2021				
		Ending Balance	\$-26.93					
121627	10-32093	<i>BARNETT, JAMES</i>			165 GRAVES DR			
New Service	01/01/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/19/2021				
		Connection/Transfer	35.00	11/19/2021				
		Deposit Payment Other	-75.00	11/19/2021				
		Payment Other	-35.00	11/19/2021				
		Ending Balance	\$0.00					
121275	10-32094	<i>LEWIS, MARLEE & MATTHEW</i>			221 GRAVES DR JERICHO MEADOWS			
		Balance Forward	35.08	11/01/2021				
		Payment Credit Card	-35.08	11/05/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.95*	11/29/2021	87753679	99,460	103,810	4,350
		Ending Balance	\$41.15					
110369	10-32095	<i>OLIVER, WILLIAM</i>			35 GRAVES CT LOT 48			
		Balance Forward	23.47	11/01/2021				
		Payment Check	-25.82	11/05/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	84570077	567,760	569,560	1,800
		Ending Balance	\$20.18					
121477	10-32096	<i>HOMES, KEY</i>			185 GRAVES DR			
		Balance Forward	25.37	11/01/2021				
		Payment Check	-25.37	11/10/2021				
		School Tax	0.59*	11/22/2021				
		WATER	19.74*	11/22/2021	39464548	2,850	3,330	480

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
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					
121624	10-32096	<i>WILLIAMS, JILL & GREG</i>		<i>185 GRAVES DR</i>				
New Service	01/01/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/17/2021				
		Connection/Transfer	35.00	11/17/2021				
		Deposit Payment Credit Card	-75.00	11/17/2021				
		Payment Credit Card	-35.00	11/17/2021				
		Ending Balance	\$0.00					
		Ending Balance	\$84.18					
121398	10-32097	<i>WENNINGER, KRISTINA & ALEX</i>		<i>20 GRAVES CT</i>				
		Balance Forward	33.77	11/01/2021				
		Late Fee	3.38*	11/12/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.66*	11/29/2021	83380520	383,260	388,430	5,170
		Ending Balance	\$84.18					
		Ending Balance	\$0.00					
120419	10-32098	<i>HARTLAGE, JUSTIN</i>		<i>205 GRAVES DR</i>				
		Balance Forward	17.57	11/01/2021				
		Payment Other	-17.57	11/12/2021				
		Ending Balance	\$0.00					
		Ending Balance	\$33.55					
121495	10-32098	<i>STRINGFELLOW, DOUG</i>		<i>205 GRAVES DR</i>				
		Balance Forward	27.85	11/01/2021				
		Payment E-Check	-27.85	11/09/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.57*	11/29/2021	82406606	626,530	629,840	3,310
		Ending Balance	\$33.55					
		Ending Balance	\$-26.80					
118855	10-32099	<i>WILLIAMS, CHARLES & BONNIE</i>		<i>206 GRAVES DR</i>				
		Balance Forward	-64.81	11/01/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	87342113	208,380	212,300	3,920
		Ending Balance	\$-26.80					
		Ending Balance	\$39.97					
119087	10-32100	<i>ZAWISA, KATHY</i>		<i>232 GRAVES DRIVE JERICO MEADOWS LOT 31</i>				
		Balance Forward	63.68	11/01/2021				
		Payment Credit Card	-63.68	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	85393266	545,340	549,530	4,190
		Ending Balance	\$39.97					
		Ending Balance	\$66.55					
109623	10-32101	<i>NORRIS, JOHN</i>		<i>245 GRAVES DR 655-2001</i>				
		Balance Forward	194.17	11/01/2021				
		Payment Check	-112.90	11/02/2021				
		Payment Check	-51.27	11/04/2021				
		Late Fee	3.00*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.57*	11/29/2021	84565272	670,810	674,120	3,310
		Ending Balance	\$66.55					
		Ending Balance	\$66.55					
110900	10-32102	<i>WELCH, SHANE & DAWN</i>		<i>263 GRAVES DR</i>				
		Balance Forward	37.06	11/01/2021				
		Payment Bank Draft	-37.06	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.52*	11/29/2021	84565271	482,160	486,450	4,290

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.71					
108646	10-32103	WOODS, STACY				285 GRAVES DR 845-7559		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84565276	144,230	145,540	1,310
		Ending Balance	\$20.33					
110470	10-32104	HALL, DARRELL				305 GRAVES DR		
		Balance Forward	30.99	11/01/2021				
		Payment Bank Draft	-30.99	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	84570681	384,480	387,200	2,720
		Ending Balance	\$29.24					
120000	10-32105	HARTLAGE, JEREMY				355 GRAVES DR.		
		Balance Forward	38.30	11/01/2021				
		Payment Credit Card	-38.30	11/08/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	84570680	471,780	477,090	5,310
		Ending Balance	\$47.97					
120670	10-32106	DICKINSON, DARRYL				362 GRAVES DR		
		Balance Forward	47.36	11/01/2021				
		Payment Check	-47.36	11/05/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.99*	11/29/2021	83498774	449,640	455,480	5,840
		Ending Balance	\$51.49					
116229	10-32107	GITLEWSKI, BETHANIE				225 JERICHO RIDGE RD		
		Balance Forward	59.96	11/01/2021				
		Payment Credit Card	-59.96	11/01/2021				
		School Tax	1.85*	11/29/2021				
		WATER	61.71*	11/29/2021	84570815	709,920	717,570	7,650
		Ending Balance	\$63.56					
121057	10-32108	DONMAYER, MADDIE				276 GRAVES DR		
		Balance Forward	85.48	11/01/2021				
		Late Fee	8.55*	11/12/2021				
		School Tax	1.95*	11/29/2021				
		WATER	65.13*	11/29/2021	85491584	133,050	141,230	8,180
		Ending Balance	\$161.11					
121238	10-32110	SPEGAL, BILLY & CASIE				298 GRAVES DR LOT 34		
		Balance Forward	35.38	11/01/2021				
		Late Fee	3.54	11/12/2021				
		Payment Credit Card	-38.92	11/13/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	82406863	433,910	437,900	3,990
		Ending Balance	\$38.51					
121478	10-32112	LARA, JUAN				254 GRAVES DR		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/06/2021				
		School Tax	3.90*	11/29/2021				
		WATER	129.91*	11/29/2021	39463886	0	20,150	20,150

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$133.81					
118368	10-32114	<i>HOVIOUS, JACKIE & GEORGE</i>				168 GRAVES DR LOT 29 JERICHO MEADOWS		
		Balance Forward	52.69	11/01/2021				
		Payment E-Check	-52.69	11/02/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.00*	11/29/2021	86751873	299,560	304,200	4,640
		Ending Balance	\$43.26					
117619	10-32115	<i>FINNELL, DAWN & JAMES</i>				142 GRAVES DR		
		Balance Forward	54.36	11/01/2021				
		Payment Check	-54.36	11/09/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.25*	11/29/2021	84565296	615,850	623,430	7,580
		Ending Balance	\$63.09					
110565	10-32116	<i>BURDEN, STEPHANIE</i>				110 GRAVES DR		
		Balance Forward	36.33	11/01/2021				
		Payment Check	-36.33	11/09/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	84570816	450,220	454,210	3,990
		Ending Balance	\$38.51					
120574	10-32117	<i>CHARLES, AMY</i>				80 GRAVES DR LOT 26 JERICHO MEADOWS		
		Balance Forward	29.24	11/01/2021				
		Payment Check	-29.24	11/02/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	87755010	106,930	109,680	2,750
		Ending Balance	\$29.46					
120962	10-32118	<i>CHAPMAN, WILL</i>				30 GRAVES DR LOT 2		
		Balance Forward	58.15	11/01/2021				
		Payment Check	-58.15	11/02/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.65*	11/29/2021	85519931	92,550	98,800	6,250
		Ending Balance	\$-20.86					
110995	10-32119	<i>WATTS, MICHELLE</i>				71 JERICHO RIDGE RD		
		Balance Forward	33.11	11/01/2021				
		Late Fee	3.31	11/12/2021				
		Payment Credit Card	-36.42	11/14/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.58*	11/29/2021	84571184	383,740	386,910	3,170
		Ending Balance	\$32.53					
111211	10-32120	<i>WORKMAN, DONALD</i>				93 JERICHO RIDGE RD		
		Balance Forward	35.89	11/01/2021				
		Payment Check	-35.89	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	84570819	399,420	402,820	3,400
		Ending Balance	\$34.21					
119989	10-32122	<i>BRENT, MICHAEL</i>				115 JERICHO RIDGE RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Credit Card	-29.60	11/06/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	84570821	358,670	361,860	3,190
		Ending Balance	\$32.67					
114719	10-32123	<i>PARRISH & DOANE, CORY & DANIELLE</i>			<i>127 JERICO RIDGE RD</i>			
		Balance Forward	52.56	11/01/2021				
		Payment Check	-52.56	11/08/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	83379686	277,760	280,150	2,390
		Ending Balance	\$26.83					
119068	10-32128	<i>DYKSTRA, MICHAEL & TIFFANY</i>			<i>202 JERICO RIDGE RD LOTS 15&16 JERICO MEADOW</i>			
		Balance Forward	49.89	11/01/2021				
		Late Fee	4.99*	11/12/2021				
		Payment Check	-49.89	11/18/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.02*	11/29/2021	87342133	221,220	226,910	5,690
		Ending Balance	\$55.48					
116405	10-32131	<i>STRATTON JR, MELANIE & DAVID C</i>			<i>142 JERICO RIDGE CT</i>			
		Balance Forward	35.01	11/01/2021				
		Payment Check	-35.01	11/08/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.59*	11/29/2021	84890918	405,580	409,880	4,300
		Ending Balance	\$40.78					
121096	10-32132	<i>MORENO, DEBORAH</i>			<i>59 JERICO RIDGE CT</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	39463885	35,130	37,530	2,400
		Ending Balance	\$26.90					
117498	10-32134	<i>BIGELOW, JOSEPH</i>			<i>75 JERICO RIDGE CT</i>			
		Balance Forward	57.76	11/01/2021				
		Payment E-Check	-57.76	11/10/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.92*	11/29/2021	84571178	495,530	502,750	7,220
		Ending Balance	\$60.69					
119759	10-32135	<i>TYLER, ROSEMARIE</i>			<i>68 JERICO RIDGE CT LOT 9</i>			
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513103	123,430	124,480	1,050
		Ending Balance	\$20.33					
119384	10-32136	<i>KELLER, DAVE & KIM</i>			<i>38 JERICO RIDGE CT</i>			
		Balance Forward	40.56	11/01/2021				
		Payment Check	-40.56	11/08/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.31*	11/29/2021	87341303	194,490	198,750	4,260
		Ending Balance	\$40.49					
116644	10-32138	<i>METZGAR, DALE & LISA</i>			<i>102 JERICO RIDGE RD.</i>			
		Balance Forward	24.64	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-24.64	11/09/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84565310	414,190	416,880	2,690
		Ending Balance	\$29.03					
118430	10-32139	<i>DENNIS & WILLIAMSON, SHAWN & BRYCE</i>			<i>72 JERICO RIDGE RD LOT 5 JERICO MEADOWS</i>			
		Balance Forward	49.76	11/01/2021				
		Payment Check	-49.76	11/03/2021				
		School Tax	1.62*	11/29/2021				
		WATER	54.07*	11/29/2021	83929267	483,110	489,580	6,470
		Ending Balance	\$55.69					
117356	10-32140	<i>HEAD, DEBRA & RANDALL</i>			<i>48 JERICO RIDGE RD LOT 4 JERICO MEADOWS</i>			
		Balance Forward	22.96	11/01/2021				
		Payment Credit Card	-22.96	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393267	622,170	623,570	1,400
		Ending Balance	\$20.33					
111524	10-32141	<i>RIVERA, JULIAN SALAZAR</i>			<i>28 JERICO RIDGE RD</i>			
		Balance Forward	60.16	11/01/2021				
		Late Fee	6.02*	11/12/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.68*	11/29/2021	84565313	580,800	590,610	9,810
		Ending Balance	\$144.13					
121045	10-32185	<i>REYNOLDS, KAI</i>			<i>2659 LAKE JERICO RD</i>			
		Balance Forward	29.97	11/01/2021				
		Late Fee	3.00	11/12/2021				
		Payment Check	-32.97	11/18/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	84753698	486,990	489,660	2,670
		Ending Balance	\$28.88					
105776	10-32190	<i>GLAHN, ROGER A</i>			<i>2675 LAKE JERICO RD</i>			
		Balance Forward	284.62	11/01/2021				
		Ending Balance	\$284.62					
113861	10-32190	<i>GAINES, ANGELA</i>			<i>2675 LAKE JERICO RD</i>			
		Balance Forward	113.41	11/01/2021				
		Ending Balance	\$113.41					
120310	10-32190	<i>ECKEL, DORA</i>			<i>2675 LAKE JERICO RD</i>			
		Balance Forward	27.35	11/01/2021				
		Payment Check	-27.35	11/05/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	83498754	476,860	479,680	2,820
		Ending Balance	\$29.97					
117784	10-32198	<i>SCHLENKER, BONNIE</i>			<i>2725 LAKE JERICO</i>			
		Balance Forward	36.69	11/01/2021				
		Payment Credit Card	-36.69	11/10/2021				
		School Tax	2.17*	11/29/2021				
		WATER	72.32*	11/29/2021	84565315	489,060	498,350	9,290
		Ending Balance	\$74.49					
118351	10-32199	<i>GOSSER & MENDOZA, SHAUN & MONICA</i>			<i>2740 LAKE JERICO RD 10 GRAVES DR LOT #1</i>			
		Balance Forward	47.57	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-52.33	11/11/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.25*	11/29/2021	82990026	548,850	554,420	5,570
		Ending Balance	\$44.94					
105782	10-32200	<i>STUMPH, JACK</i>			<i>2757 LAKE JERICHO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.50*	11/29/2021	84570722	220,750	222,780	2,030
		Ending Balance	\$24.21					
117156	10-32210	<i>KELLEY, GEORGE & ANGELA</i>			<i>2815 LAKE JERICHO RD</i>			
		Balance Forward	53.62	11/01/2021				
		Ending Balance	\$53.62					
120832	10-32210	<i>BABB, MICHAEL</i>			<i>2815 LAKE JERICHO RD</i>			
		Balance Forward	-56.87	11/01/2021				
		Payment Check	-100.00	11/29/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	84570684	489,630	494,150	4,520
		Ending Balance	\$-114.49					
120313	10-32215	<i>BURKE, BOB</i>			<i>2857 LAKE JERICHO RD</i>			
		Balance Forward	15.44	11/01/2021				
		Payment Check	-25.00	11/02/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	87772060	21,180	22,770	1,590
		Ending Balance	\$11.43					
121531	10-32220	<i>PROPERTIES LLC, LOU</i>			<i>2885 LAKE JERICHO RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84565316	330,420	331,190	770
		Ending Balance	\$20.33					
120267	10-32228	<i>LILES, MICHAEL & JOAN</i>			<i>2914 LAKE JERICHO ROAD MODULAR</i>			
		Balance Forward	44.36	11/01/2021				
		Payment Check	-44.36	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	83929617	642,560	646,750	4,190
		Ending Balance	\$39.97					
113119	10-32230	<i>MERTZ, JOHN W</i>			<i>2960 LAKE JERICHO RD</i>			
		Balance Forward	22.17	11/01/2021				
		Ending Balance	\$22.17					
120659	10-32230	<i>PETREY, AMANDA</i>			<i>2960 LAKE JERICHO RD</i>			
		Balance Forward	55.36	11/01/2021				
		Payment Check	-55.36	11/08/2021				
		School Tax	1.73*	11/29/2021				
		WATER	57.50*	11/29/2021	83498713	666,990	673,990	7,000
		Ending Balance	\$59.23					
105800	10-32240	<i>COOMBS, FRANK H.</i>			<i>2995 LAKE JERICHO RD</i>			
		Balance Forward	24.86	11/01/2021				
		Payment Check	-24.86	11/10/2021				
		School Tax	0.59*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	84571181	143,380	144,110	730
		Ending Balance	\$20.33					
121338	10-32250	<i>HOLDINGS LLC, PROVENANCE</i>			<i>3046 LAKE JERICO RD</i>			
		Balance Forward	62.49	11/01/2021				
		Payment E-Check	-62.49	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	84265462	424,420	426,870	2,450
		Ending Balance	\$27.27					
105804	10-32260	<i>PHILLIPS, DANNY</i>			<i>3194 LAKE JERICO RD</i>			
		Balance Forward	21.28	11/01/2021				
		Payment Check	-21.28	11/05/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	84573022	311,750	315,190	3,440
		Ending Balance	\$34.49					
119102	10-32262	<i>GRAVES, ROD</i>			<i>2998 LAKE JERICO ROAD NEW HOUSE</i>			
		Balance Forward	24.57	11/01/2021				
		Payment Credit Card	-24.57	11/01/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	84488081	254,400	256,410	2,010
		Ending Balance	\$24.06					
105805	10-32270	<i>PHILLIPS, CLARENCE</i>			<i>3186 LAKE JERICO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570105	241,380	242,680	1,300
		Ending Balance	\$20.33					
112453	10-32280	<i>WILLIAMS, TIMOTHY & DEBORAH</i>			<i>3187 LAKE JERICO RD</i>			
		Balance Forward	46.30	11/01/2021				
		Payment Check	-46.30	11/12/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.68*	11/29/2021	84570084	574,380	580,480	6,100
		Ending Balance	\$53.23					
119906	10-32290	<i>ALDRIDGE, HOMER</i>			<i>3216 LAKE JERICO RD</i>			
		Balance Forward	31.51	11/01/2021				
		Payment Check	-31.51	11/05/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.36*	11/29/2021	84565287	348,450	351,730	3,280
		Ending Balance	\$33.33					
113788	10-32300	<i>BUENFIL KU, PEDRO O</i>			<i>3240 LAKE JERICO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497700	279,300	279,550	250
		Ending Balance	\$20.33					
110564	10-32310	<i>LUCAS, WILLIAM</i>			<i>3264 LAKE JERICO RD OWNER</i>			
		Balance Forward	68.11	11/01/2021				
		Ending Balance	\$68.11					
120381	10-32310	<i>MC ALISTER, MICHAEL</i>			<i>3264 LAKE JERICO RD OWNER</i>			
		Balance Forward	35.08	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-35.08	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.34*	11/29/2021	85085995	288,870	293,840	4,970
		Ending Balance	\$45.67					
105812	10-32320	<i>RUSSELL, SAM</i>		<i>3280 LAKE JERICO RD CELL-741-6837</i>				
		Balance Forward	26.83	11/01/2021				
		Payment E-Check	-26.83	11/08/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	84573060	294,480	297,340	2,860
		Ending Balance	\$30.26					
105813	10-32330	<i>SANTILLAN, DEBBIE</i>		<i>3296 LAKE JERICO RD</i>				
		Balance Forward	26.24	11/01/2021				
		Payment Bank Draft	-26.24	11/10/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.31*	11/29/2021	84574758	393,920	399,190	5,270
		Ending Balance	\$47.70					
105818	10-32340	<i>ENGLE, JANET L</i>		<i>3306 LAKE JERICO RD</i>				
		Balance Forward	27.35	11/01/2021				
		Payment Check	-27.35	11/08/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	84574753	261,140	263,920	2,780
		Ending Balance	\$29.68					
121390	10-32342	<i>POTTS, WILLIAM & BEVERLY</i>		<i>3319 LAKE JERICO RD BUILDING</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573417	54,910	54,920	10
		Ending Balance	\$20.33					
121062	10-32343	<i>THE JERICO FARMHOUSE LLC</i>		<i>137 OLD JERICO RD</i>				
		Balance Forward	82.75	11/01/2021				
		Payment Check	-82.75	11/12/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.14*	11/29/2021	87592850	52,130	56,930	4,800
		Ending Balance	\$44.43					
108654	10-32344	<i>SMITH, WAYNE & REBECCA</i>		<i>318 OLD JERICO RD</i>				
		Balance Forward	27.56	11/01/2021				
		Payment Bank Draft	-27.56	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	84571187	255,360	257,990	2,630
		Ending Balance	\$28.58					
108655	10-32346	<i>SMITH, LEROY</i>		<i>350 OLD JERICO RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570142	165,190	166,180	990
		Ending Balance	\$20.33					
116484	10-32347	<i>SMITH, WAYNE</i>		<i>296 OLD JERICO RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	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	33.55	11/01/2021				
		Payment Bank Draft	-33.55	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	84570673	238,410	240,150	1,740
		Ending Balance	\$22.08					
108659	10-32352	<i>BROWN, JAMES R.</i>			<i>428 OLD JERICHO RD</i>			
		Balance Forward	21.42	11/01/2021				
		Payment Bank Draft	-21.42	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	84570099	325,390	327,080	1,690
		Ending Balance	\$21.72					
108661	10-32354	<i>WILSON, PAMELA</i>			<i>466 OLD JERICHO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84571206	191,160	192,640	1,480
		Ending Balance	\$20.33					
109475	10-32356	<i>JUMP, PAM</i>			<i>20 SILVERVIEW RD</i>			
		Balance Forward	81.48	11/01/2021				
		Payment E-Check	-81.48	11/10/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.02*	11/29/2021	84570831	833,800	839,490	5,690
		Ending Balance	\$50.49					
118850	10-32360	<i>ANDERSON, ERICK</i>			<i>35 SILVERVIEW RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/03/2021				
		WATER	19.74*	11/03/2021	84570856	432,160	433,630	1,470
		Deposit Applied	-0.38*	11/03/2021				
		Deposit Applied	-75.00*	11/03/2021				
		OVERPAYMENT REFUND	55.05	11/16/2021				
		Ending Balance	\$0.00					
118682	10-32361	<i>OBERHAUSER, SAMANTHA</i>			<i>51 SILVERVIEW RD</i>			
		Balance Forward	48.47	11/01/2021				
		Ending Balance	\$48.47					
120213	10-32361	<i>FOREE, BRIAN</i>			<i>51 SILVERVIEW RD</i>			
		Balance Forward	50.42	11/01/2021				
		Late Fee	5.04*	11/12/2021				
		Payment Check	-50.42	11/29/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.84*	11/29/2021	84571207	489,970	495,940	5,970
		Ending Balance	\$57.41					
119758	10-32363	<i>CHICK, TINA & MARK</i>			<i>103 SILVERVIEW MARK 904-657-1992</i>			
		Balance Forward	25.22	11/01/2021				
		Payment Check	-25.22	11/10/2021				
		School Tax	0.75*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.06*	11/29/2021	84571202	494,350	496,600	2,250
		Ending Balance	\$25.81					
117204	10-32365	<i>WILSON, DAVID & BRANDY</i>				<i>123 SILVERVIEW RD</i>		
		Balance Forward	136.89	11/01/2021				
		Payment Credit Card	-136.89	11/08/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	82407590	945,280	949,730	4,450
		Ending Balance	\$41.88					
109478	10-32366	<i>FLEISCHER, LAWRENCE</i>				<i>124 SILVERVIEW RD</i>		
		Balance Forward	42.68	11/01/2021				
		Payment Bank Draft	-42.68	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84570855	378,060	380,680	2,620
		Ending Balance	\$28.51					
118174	10-32367	<i>HOLSCLAW, CONNIE & TODD</i>				<i>17 SILVERVIEW CT</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Check	-20.55	11/04/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	84571175	321,460	323,610	2,150
		Ending Balance	\$25.08					
117620	10-32368	<i>LEE, CHARLENE & DENNIS</i>				<i>194 SILVERVIEW RD</i>		
		Balance Forward	25.74	11/01/2021				
		Payment Bank Draft	-25.74	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	84570850	382,890	385,430	2,540
		Ending Balance	\$27.92					
118418	10-32369	<i>ALCORN III, KRYSTAL/JAMES III</i>				<i>220 SILVERVIEW RD</i>		
		Balance Forward	90.06	11/01/2021				
		Late Fee	9.01*	11/12/2021				
		Payment Credit Card	-90.06	11/12/2021				
		School Tax	2.29*	11/29/2021				
		WATER	76.20*	11/29/2021	84571192	360,870	370,760	9,890
		Ending Balance	\$87.50					
120153	10-32370	<i>CORNISH, MARY</i>				<i>195 SILVERVIEW RD LOT 22 SILVERVIEW EST.</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87774043	74,030	75,070	1,040
		Ending Balance	\$20.33					
114150	10-32371	<i>KLINE, RICHARD & KATHY</i>				<i>236 SILVERVIEW</i>		
		Balance Forward	26.47	11/01/2021				
		Payment Check	-26.47	11/08/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	84570822	356,260	358,800	2,540
		Ending Balance	\$27.92					
113305	10-32372	<i>GARRETT, JONDA</i>				<i>246 SILVERVIEW</i>		
		Balance Forward	20.33	11/01/2021				
		School Tax	0.59*	11/03/2021				
		WATER	19.74*	11/03/2021	84571176	211,130	212,060	930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.66					
111033	10-32373	<i>DEVORE BLAIR, JENNIFER</i>				<i>249 SILVERVIEW RD</i>		
		Balance Forward	34.42	11/01/2021				
		Payment Check	-34.42	11/04/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.64*	11/29/2021	84565274	428,100	431,560	3,460
		Ending Balance	\$34.65					
112101	10-32374	<i>JAGGERS, TONYA</i>				<i>49 SILVERVIEW CT</i>		
		Balance Forward	52.89	11/01/2021				
		Late Fee	5.29*	11/12/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84565279	729,810	733,530	3,720
		Ending Balance	\$94.72					
110836	10-32376	<i>ROEDERER, EDWARD A</i>				<i>271 SILVERVIEW RD</i>		
		Balance Forward	121.83	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		Payment Check	-121.71	11/02/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.25*	11/29/2021	84570696	707,990	715,570	7,580
		Ending Balance	\$42.88					
114234	10-32378	<i>GASKINS, CHARLES & LISA</i>				<i>278 SILVERVIEW</i>		
		Balance Forward	33.85	11/01/2021				
		Payment Check	-33.85	11/08/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	84570695	407,410	411,530	4,120
		Ending Balance	\$39.47					
110016	10-32380	<i>SILVERS, TIM</i>				<i>295 SILVERVIEW RD. HYDRANT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-1.00	11/10/2021				
		Late Fee	1.93*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84565298	53,270	53,270	0
		Ending Balance	\$41.59					
112905	10-32385	<i>MCINTOSH, MEREDITH</i>				<i>59 SILVERVIEW CT.</i>		
		Balance Forward	100.95	11/01/2021				
		Payment Check	-100.95	11/03/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.08*	11/29/2021	84570679	666,000	672,780	6,780
		Ending Balance	\$57.76					
118956	10-32390	<i>WATSON, WILLIAM M</i>				<i>73 SILVERVIEW CT</i>		
		Balance Forward	20.99	11/01/2021				
		Payment Bank Draft	-20.99	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84572853	479,040	481,150	2,110
		Ending Balance	\$24.78					
120679	10-32395	<i>STACEY HANCOCK, ERIC GADDIS</i>				<i>85 SILVERVIEW CT 594-1519</i>		
		Balance Forward	49.56	11/01/2021				
		Payment Credit Card	-49.56	11/09/2021				
		School Tax	1.72*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	57.37*	11/29/2021	84570676	870,460	877,440	6,980
		Ending Balance	\$59.09					
118278	10-32400	WAY, KENNY & SUZANNE			56 SILVERVIEW CT			
		Balance Forward	57.42	11/01/2021				
		Payment Check	-57.42	11/05/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84572856	528,710	532,430	3,720
		Ending Balance	\$36.54					
115269	10-32405	OSBOURNE, DAMON			125 SILVERVIEW COURT LAST 2 LOTS IN SILVERVIEW			
		Balance Forward	64.16	11/01/2021				
		Late Fee	6.42	11/12/2021				
		Payment Credit Card	-70.58	11/12/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.68*	11/29/2021	85086285	1,031,690	1,039,800	8,110
		Ending Balance	\$66.62					
117516	10-32415	FIELDS, PAMELA & BRIAN			86 SILVERVIEW CT			
		Balance Forward	39.03	11/01/2021				
		Payment Check	-39.03	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	84572858	333,520	336,660	3,140
		Ending Balance	\$32.31					
120352	10-32417	SHIPMAN, CHERYL			21 SILVERVIEW RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265478	152,960	153,720	760
		Ending Balance	\$20.33					
108662	10-32424	WOOSLEY, JIM & LESA			694 OLD JERICHO RD			
		Balance Forward	27.85	11/01/2021				
		Payment Check	-27.85	11/10/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.36*	11/29/2021	84207185	364,750	368,030	3,280
		Ending Balance	\$33.33					
119698	10-32426	BOWEN, CAROL			712 OLD JERICHO RD			
		Balance Forward	-12.86	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265484	323,150	324,280	1,130
		Ending Balance	\$7.47					
108664	10-32438	BUTTS, LOUISE & MARION			732 OLD JERICHO RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207178	208,810	208,840	30
		Ending Balance	\$20.33					
108665	10-32450	COOMBS, DENISE			822 OLD JERICHO RD			
		Balance Forward	29.46	11/01/2021				
		Payment Bank Draft	-29.46	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	84573409	395,750	399,400	3,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$36.03					
108666	10-32460	<i>ERNST, E B</i>				<i>42 MT OLIVET RD</i>		
		Balance Forward	86.85	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87275023	4,330	4,330	0
		Ending Balance	\$109.44					
108692	10-32470	<i>BRUENDERMAN, MARY F</i>				<i>1040 OLD JERICO RD</i>		
		Balance Forward	-22.14	11/01/2021				
		Payment Check	-35.00	11/02/2021				
		Payment Check	-35.00	11/29/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	84573063	445,730	449,200	3,470
		Ending Balance	-\$57.42					
118805	10-32480	<i>HAYES, NATHAN & AMANDA</i>				<i>74 RUSSELL LN</i>		
		Balance Forward	33.48	11/01/2021				
		Payment Check	-33.48	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.94*	11/29/2021	84928149	94,670	97,750	3,080
		Ending Balance	\$31.87					
102009	10-32490	<i>MORRIS, NEAL & ROSEMARIE</i>				<i>75 RUSSELL LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570127	150,960	151,850	890
		Ending Balance	\$20.33					
110346	10-32495	<i>KEAL, E GORDON JR</i>				<i>182 RUSSELL LN</i>		
		Balance Forward	-46.53	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207230	84,200	84,560	360
		Ending Balance	-\$26.20					
102011	10-32500	<i>KAUFMAN, GERALD R.</i>				<i>270 RUSSELL LN</i>		
		Balance Forward	-5.45	11/01/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.95*	11/29/2021	84265843	436,020	440,370	4,350
		Ending Balance	\$35.70					
102010	10-32502	<i>MCCUE, DAVID WAYNE</i>				<i>135 RUSSELL LN</i>		
		Balance Forward	30.26	11/01/2021				
		Payment Check	-30.26	11/08/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.84*	11/29/2021	84265443	551,530	555,160	3,630
		Ending Balance	\$35.89					
120560	10-32510	<i>GARDUNO, ISREAL</i>				<i>212 MT OLIVET RD</i>		
		Balance Forward	74.88	11/01/2021				
		Payment Check	-74.88	11/10/2021				
		School Tax	2.60*	11/29/2021				
		WATER	86.66*	11/29/2021	84570096	642,780	654,640	11,860
		Ending Balance	\$89.26					
108694	10-32520	<i>BUCKNER, JOHN OR WENDY</i>				<i>293 MT OLIVET RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	59.82	11/01/2021				
		Payment Bank Draft	-59.82	11/10/2021				
		School Tax	1.76*	11/29/2021				
		WATER	58.66*	11/29/2021	84265839	679,210	686,390	7,180
		Ending Balance	\$60.42					
108695	10-32530	<i>KEAL, MARY S.</i>				<i>358 MT OLIVET RD</i>		
		Balance Forward	69.24	11/01/2021				
		Late Fee	3.39	11/12/2021				
		Payment Credit Card	-72.63	11/19/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.40*	11/29/2021	84571277	245,820	249,670	3,850
		Ending Balance	\$37.49					
101261	10-32540	<i>GENTNER JR, LOUIS E</i>				<i>373 MT OLIVET RD</i>		
		Balance Forward	39.24	11/01/2021				
		Payment Check	-39.24	11/12/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.99*	11/29/2021	84571279	487,760	492,680	4,920
		Ending Balance	\$45.31					
108696	10-32550	<i>KEAL, MARY</i>				<i>360 MT OLIVET RD BARN</i>		
		Balance Forward	52.66	11/01/2021				
		Late Fee	2.33	11/12/2021				
		Payment Credit Card	-54.99	11/19/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519543	49,240	50,380	1,140
		Ending Balance	\$20.33					
101262	10-32560	<i>MASHBURN, ROBBIN</i>				<i>53 GARDEN DR</i>		
		Balance Forward	16.85	11/01/2021				
		Payment Check	-16.85	11/10/2021				
		School Tax	1.91*	11/29/2021				
		WATER	63.65*	11/29/2021	84571278	365,680	373,630	7,950
		Ending Balance	\$65.56					
101290	10-32570	<i>HOSKINS, DENNIS</i>				<i>108 GARDEN DR</i>		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/08/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	84570639	709,700	714,220	4,520
		Ending Balance	\$42.38					
101263	10-32580	<i>TRAUTWEIN, TEDDY R</i>				<i>117 GARDEN DR 558-6518 CELL</i>		
		Balance Forward	70.82	11/01/2021				
		Payment Check	-70.82	11/08/2021				
		School Tax	2.22*	11/29/2021				
		WATER	74.00*	11/29/2021	84412135	616,230	625,780	9,550
		Ending Balance	\$76.22					
101291	10-32590	<i>SABRIE, ROBERT</i>				<i>136 GARDEN DR</i>		
		Balance Forward	24.21	11/01/2021				
		Payment Bank Draft	-24.21	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	84930834	241,490	243,750	2,260
		Ending Balance	\$25.88					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101264	10-32600	<i>DECARO, REGINA</i>				<i>179 GARDEN DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573059	367,260	368,090	830
		Ending Balance	\$20.33					
120014	10-32602	<i>POPKE, DARYL</i>				<i>217 GARDEN CIR</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Check	-22.89	11/08/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	84930801	719,350	721,600	2,250
		Ending Balance	\$25.81					
101292	10-32610	<i>WILHOITE, JERRY</i>				<i>188 GARDEN CIRCLE</i>		
		Balance Forward	59.49	11/01/2021				
		Payment Check	-59.49	11/05/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.22*	11/29/2021	84574742	271,900	276,430	4,530
		Ending Balance	\$42.46					
101266	10-32620	<i>HENSON, DARRELL G</i>				<i>223 GARDEN CIR</i>		
		Balance Forward	22.96	11/01/2021				
		Payment Credit Card	-22.96	11/05/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	84573414	320,050	322,360	2,310
		Ending Balance	\$26.24					
101295	10-32621	<i>DARNELL, JIMMY OR NANCY</i>				<i>272 GARDEN CIR</i>		
		Balance Forward	22.81	11/01/2021				
		Payment Check	-22.81	11/05/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.50*	11/29/2021	84573413	246,050	248,080	2,030
		Ending Balance	\$24.21					
114521	10-32622	<i>TALLON, MARY & GARY</i>				<i>293 GARDEN CIR 518-0084</i>		
		Balance Forward	71.62	11/01/2021				
		Payment Credit Card	-71.62	11/01/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	84574757	339,710	342,610	2,900
		Ending Balance	\$30.56					
112834	10-32630	<i>LAWSON, ED OR VIRGINIA</i>				<i>319 GARDEN CIR</i>		
		Balance Forward	72.64	11/01/2021				
		Late Fee	3.56	11/12/2021				
		Payment Credit Card	-76.20	11/18/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.34*	11/29/2021	84573415	369,580	373,280	3,700
		Ending Balance	\$36.40					
101270	10-32632	<i>BEUTEL, DOUG & CARRIE</i>				<i>337 GARDEN CIR 641-7619</i>		
		Balance Forward	27.33	11/01/2021				
		Payment Check	-28.00	11/09/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.18*	11/29/2021	84265421	573,260	577,220	3,960
		Ending Balance	\$37.63					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113956	10-32640	<i>KOENIG, STEVE</i>				413 GARDEN CIR		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573610	136,230	137,440	1,210
		Ending Balance	\$20.33					
101293	10-32650	<i>STANLEY, HERMAN</i>				392 GARDEN DR		
		Balance Forward	41.73	11/01/2021				
		Payment Check	-41.73	11/02/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	84265490	357,860	361,020	3,160
		Ending Balance	\$32.46					
101288	10-32652	<i>CURNUTTE, LENZY & MARY</i>				474 GARDEN DR		
		Balance Forward	33.77	11/01/2021				
		Payment Check	-33.77	11/10/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.29*	11/29/2021	84573410	308,930	312,200	3,270
		Ending Balance	\$33.26					
101272	10-32660	<i>NEWTON JR, LAWRENCE</i>				459 GARDEN CIR		
		Balance Forward	80.78	11/01/2021				
		Payment Bank Draft	-80.78	11/10/2021				
		School Tax	2.83*	11/29/2021				
		WATER	94.36*	11/29/2021	84574751	1,021,670	1,035,000	13,330
		Ending Balance	\$97.19					
101273	10-32670	<i>CROWDER, DAVID M.</i>				495 GARDEN DR		
		Balance Forward	-31.61	11/01/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	84574770	269,640	271,790	2,150
		Ending Balance	-\$6.53					
110861	10-32680	<i>HUNT, BERNICE</i>				507 GARDEN DR		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	84890500	198,390	199,980	1,590
		Ending Balance	\$20.99					
101275	10-32690	<i>BILLINGS, THEODORE A & PAMELA</i>				511 GARDEN DR		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	84573416	313,010	314,700	1,690
		Ending Balance	\$21.72					
117160	10-32700	<i>MC LEOD, JENNIFER & SHAWN</i>				523 GARDEN CIR		
		Balance Forward	10.94	11/01/2021				
		Payment Check	-10.94	11/08/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	84574750	615,710	618,290	2,580
		Ending Balance	\$28.22					
101277	10-32710	<i>McMANIS, DOUGLAS G.</i>				543 GARDEN DR		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	24.78	11/01/2021				
		Payment Check	-24.78	11/05/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	84572861	338,430	340,300	1,870
		Ending Balance	\$23.03					
101278	10-32720	<i>HURLEY, SHERRY</i>				<i>593 GARDEN DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	84570645	196,710	198,330	1,620
		Ending Balance	\$21.21					
101287	10-32725	<i>SHERRILL, GARY</i>				<i>622 GARDEN CIR</i>		
		Balance Forward	21.14	11/01/2021				
		Payment Check	-21.14	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570659	343,490	344,970	1,480
		Ending Balance	\$20.33					
101279	10-32730	<i>HURLEY, PHYLLIS</i>				<i>697 GARDEN DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570643	124,500	124,510	10
		Ending Balance	\$20.33					
114172	10-32740	<i>WHITAKER, SHANA & JASON</i>				<i>716 GARDEN CIRCLE</i>		
		Balance Forward	68.62	11/01/2021				
		Payment Bank Draft	-68.62	11/10/2021				
		School Tax	2.14*	11/29/2021				
		WATER	71.22*	11/29/2021	84572857	890,650	899,770	9,120
		Ending Balance	\$73.36					
101286	10-32750	<i>WILSON, SHERMAN & Fith</i>				<i>707 GARDEN DR 356-1504 SHERMAN JR</i>		
		Balance Forward	135.88	11/01/2021				
		Late Fee	7.28*	11/12/2021				
		Payment Other	-69.39	11/15/2021				
		School Tax	2.44*	11/29/2021				
		WATER	81.26*	11/29/2021	84572859	662,130	672,960	10,830
		Ending Balance	\$157.47					
101281	10-32760	<i>ANCONA, JOBEE B</i>				<i>763 GARDEN CIR</i>		
		Balance Forward	66.35	11/01/2021				
		Payment Check	-66.35	11/12/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.34*	11/29/2021	84570660	586,010	591,440	5,430
		Ending Balance	\$48.76					
101283	10-32770	<i>WILSON, KELLY</i>				<i>835 MT OLIVET RD</i>		
		Balance Forward	-1.11	11/01/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	84565288	359,190	362,260	3,070
		Ending Balance	\$30.69					
121100	10-32780	<i>PACHECO, ROBERTO</i>				<i>899 MT OLIVET RD</i>		
		Balance Forward	45.53	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.55*	11/12/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	84572864	481,360	485,280	3,920
		Ending Balance	\$88.09					
115161	10-32785	<i>LOVE, JEFF OR SILVER L</i>				<i>957 MT OLIVET RD</i>		
		Balance Forward	83.58	11/01/2021				
		Payment Credit Card	-83.58	11/01/2021				
		School Tax	2.58*	11/29/2021				
		WATER	85.98*	11/29/2021	84930849	779,880	791,610	11,730
		Ending Balance	\$88.56					
108701	10-32790	<i>CASE, JERRY</i>				<i>1153 MT OLIVET RD</i>		
		Balance Forward	28.58	11/01/2021				
		Payment Check	-28.58	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	84570654	373,280	376,330	3,050
		Ending Balance	\$31.65					
119760	10-32795	<i>RASH, KIM</i>				<i>1477 MT OLIVET RD</i>		
		Balance Forward	-214.78	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373616	157,850	158,600	750
		Ending Balance	\$-194.45					
108704	10-32800	<i>PHILLIPS, ANNETTA</i>				<i>1616 MT OLIVET RD</i>		
		Balance Forward	27.49	11/01/2021				
		Payment Bank Draft	-27.49	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.21*	11/29/2021	84265430	200,670	202,800	2,130
		Ending Balance	\$24.94					
113365	10-32810	<i>CLARK, WILLIAM</i>				<i>1626 MT OLIVET RD</i>		
		Balance Forward	24.94	11/01/2021				
		Payment Credit Card	-24.94	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	85085541	177,780	179,430	1,650
		Ending Balance	\$21.42					
108706	10-32820	<i>CHURCH, CALVERY BAP CH/J</i>				<i>1659 MT OLIVET RD JOSEPH RODGERS 222-8976</i>		
		Balance Forward	33.01	11/01/2021				
		Payment Check	-33.01	11/05/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	85364854	446,550	449,280	2,730
		Ending Balance	\$29.31					
117054	10-32825	<i>WRIGHTMAN & PRENTICE, MICHELLE & JEFF</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Other	-20.33	11/10/2021				
		Ending Balance	\$0.00					
121561	10-32825	<i>ROBERTS, ZEB</i>				<i>838 GARDEN CIR</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.98*	11/29/2021				
		WATER	65.85*	11/29/2021	85364994	462,020	470,310	8,290
		Ending Balance	\$67.83					
108700	10-32830	<i>LANDERT, HANS</i>				<i>708 MT OLIVET RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Balance Forward	32.67	11/01/2021					
		Late Fee	2.27	11/12/2021					
		Payment Check	-34.94	11/15/2021					
		School Tax	0.95*	11/29/2021					
		WATER	31.72*	11/29/2021	84571208	515,790	518,980	3,190	
		Ending Balance	\$32.67						
108699	10-32840	<i>GUENTHNER, JOSEPH</i>					<i>650 MT OLVIET RD</i>		
		Balance Forward	38.64	11/01/2021					
		Ending Balance	\$38.64						
118529	10-32840	<i>BUDNICK, KIM</i>					<i>650 MT OLVIET RD</i>		
		Balance Forward	35.60	11/01/2021					
		Late Fee	3.56*	11/12/2021					
		School Tax	1.19*	11/29/2021					
		WATER	39.59*	11/29/2021	84571199	297,780	302,080	4,300	
		Ending Balance	\$79.94						
119195	10-32850	<i>DOWNEY MULLINS, MELINDA</i>					<i>639 MT OLIVET RD</i>		
		Balance Forward	104.84	11/01/2021					
		Payment Credit Card	-52.00	11/04/2021					
		Late Fee	5.28*	11/12/2021					
		School Tax	1.12*	11/29/2021					
		WATER	37.25*	11/29/2021	83634784	691,470	695,440	3,970	
		Ending Balance	\$96.49						
121157	10-32855	<i>CROUCH, LONNIE</i>					<i>626 MT OLIVET RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/12/2021					
		School Tax	4.11*	11/29/2021					
		WATER	136.93*	11/29/2021	39488664	13,960	35,860	21,900	
		Ending Balance	\$141.04						
108698	10-32860	<i>MARTIN, EMZY</i>					<i>594 MT OLIVET RD</i>		
		Balance Forward	35.01	11/01/2021					
		Payment Bank Draft	-35.01	11/10/2021					
		School Tax	2.50*	11/29/2021					
		WATER	83.46*	11/29/2021	83928099	354,290	365,540	11,250	
		Ending Balance	\$85.96						
101289	10-32870	<i>FISHER, MICHAEL</i>					<i>565 MT OLIVET RD</i>		
		Balance Forward	33.40	11/01/2021					
		Late Fee	3.34*	11/12/2021					
		School Tax	1.25*	11/29/2021					
		WATER	41.65*	11/29/2021	84754151	760,940	765,530	4,590	
		Ending Balance	\$79.64						
108697	10-32880	<i>WRIGHT, PHILLIP W</i>					<i>580 MT OLIVET RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/05/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	84754158	84,740	85,360	620	
		Ending Balance	\$20.33						
117128	10-32900	<i>SCHUPP & LISBY, KARL & STEPHANIE</i>					<i>698 CLIFFORD LN</i>		
		Balance Forward	17.61	11/01/2021					
		Late Fee	1.76*	11/12/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	29.24*	11/29/2021	85393122	532,680	535,520	2,840
		Ending Balance	\$49.49					
113198	10-32910	<i>ATWELL, LISA</i>				<i>206 CLIFFORD LN</i>		
		Balance Forward	68.05	11/01/2021				
		Late Fee	3.81	11/12/2021				
		Payment Credit Card	-71.86	11/17/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	84754636	447,600	450,710	3,110
		Ending Balance	\$32.08					
118183	10-32919	<i>PENCE, JUSTIN/LAUREN</i>				<i>134 CLIFFORD LN</i>		
		Balance Forward	81.48	11/01/2021				
		Late Fee	8.15*	11/12/2021				
		School Tax	2.47*	11/29/2021				
		WATER	82.25*	11/29/2021	84753791	502,870	513,890	11,020
		Ending Balance	\$174.35					
101447	10-32930	<i>LOY, W. DAVID & LINDA</i>				<i>14 HICKORY LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753817	170,860	171,710	850
		Ending Balance	\$20.33					
115253	10-32935	<i>KNEBEL, CRAIG</i>				<i>85 HICKORY LANE</i>		
		Balance Forward	32.08	11/01/2021				
		Payment Bank Draft	-32.08	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.55*	11/29/2021	85374431	260,090	263,820	3,730
		Ending Balance	\$36.62					
101448	10-32940	<i>LAY, SCOTT & TISHA</i>				<i>224 HICKORY LN</i>		
		Balance Forward	25.22	11/01/2021				
		Payment Check	-24.49	11/03/2021				
		Late Fee	0.07*	11/12/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	84753830	336,410	338,220	1,810
		Ending Balance	\$23.40					
114633	10-32950	<i>AUBREY, JOEL & KATHLEEN</i>				<i>333 HICKORY LN</i>		
		Balance Forward	28.08	11/01/2021				
		Payment Check	-28.08	11/08/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.80*	11/29/2021	84753832	441,850	446,180	4,330
		Ending Balance	\$40.99					
101449	10-32960	<i>STEWART, DONALD R.</i>				<i>338 HICKORY LN</i>		
		Balance Forward	52.56	11/01/2021				
		Payment Check	-52.56	11/05/2021				
		School Tax	1.86*	11/29/2021				
		WATER	61.90*	11/29/2021	84753809	566,520	574,200	7,680
		Ending Balance	\$63.76					
114218	10-32970	<i>WHITTAKER, JAMIE & EDWARD</i>				<i>405 HICKORY LN</i>		
		Balance Forward	67.89	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.79*	11/12/2021				
		School Tax	2.16*	11/29/2021				
		WATER	72.06*	11/29/2021	84753922	1,534,090	1,543,340	9,250
		Ending Balance	\$148.90					
115190	10-32980	<i>LUNSFORD, BILLY & LINDA</i>				<i>421 HICKORY LN</i>		
		Balance Forward	30.99	11/01/2021				
		Payment Check	-30.99	11/02/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	84754612	409,960	412,950	2,990
		Ending Balance	\$31.21					
101450	10-32990	<i>YUEN-COLLINS, SHARRON</i>				<i>550 HICKORY LN RICK YUEN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/02/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	84754729	589,350	591,790	2,440
		Ending Balance	\$27.19					
101471	10-33000	<i>ROEDERER, BARRY</i>				<i>555 HICKORY LN</i>		
		Balance Forward	56.56	11/01/2021				
		Payment Check	-56.56	11/12/2021				
		School Tax	1.41*	11/29/2021				
		WATER	47.15*	11/29/2021	84754713	767,390	772,790	5,400
		Ending Balance	\$48.56					
120461	10-33010	<i>THOMPSON, CHARLES</i>				<i>566 HICKORY LN</i>		
		Balance Forward	31.29	11/01/2021				
		Payment Bank Draft	-31.29	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	84754727	689,920	693,080	3,160
		Ending Balance	\$32.46					
116722	10-33020	<i>VILLANUEVA/SMITH, KATIE/JEFFREY</i>				<i>660 HICKORY LN</i>		
		Balance Forward	42.60	11/01/2021				
		Payment Check	-42.60	11/10/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.16*	11/29/2021	84754726	471,840	477,860	6,020
		Ending Balance	\$52.69					
101470	10-33030	<i>OLSEN, STAN</i>				<i>685 HICKORY LN</i>		
		Balance Forward	29.10	11/01/2021				
		Payment Bank Draft	-29.10	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	84754731	366,090	369,080	2,990
		Ending Balance	\$31.21					
116236	10-33035	<i>SPIEGL, HOLLY & NICHOLAS</i>				<i>710 HICKORY LN</i>		
		Balance Forward	38.15	11/01/2021				
		Payment E-Check	-38.15	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	84754714	505,430	509,120	3,690
		Ending Balance	\$36.33					
119619	10-33040	<i>EMILY, JEFF</i>				<i>743 HICKORY LN</i>		
		Balance Forward	27.05	11/01/2021				
		Late Fee	2.71*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-27.05	11/15/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	84754715	570,980	573,070	2,090
		Ending Balance	\$27.35					
119005	10-33050	<i>MUELLER, ROBERT</i>				<i>816 HICKORY LN</i>		
		Balance Forward	27.27	11/01/2021				
		Payment Check	-27.27	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	84754704	507,290	509,770	2,480
		Ending Balance	\$27.49					
117916	10-33060	<i>GRIMAUD, KEITH & DEBORAH</i>				<i>849 HICKORY LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	84754733	386,960	389,120	2,160
		Ending Balance	\$25.15					
101456	10-33070	<i>EVANS, BRADLEY & TONYA</i>				<i>826 HICKORY LN</i>		
		Balance Forward	35.38	11/01/2021				
		Payment Check	-35.38	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	84754717	417,320	420,920	3,600
		Ending Balance	\$35.67					
118460	10-33080	<i>BONE & ARMSTRONG, CHRISTIAN/AARON</i>				<i>865 HICKORY LN</i>		
		Balance Forward	45.90	11/01/2021				
		Payment Check	-45.90	11/12/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.50*	11/29/2021	83375020	650,450	655,160	4,710
		Ending Balance	\$43.78					
101457	10-33090	<i>BIZZLE, JAMES</i>				<i>884 HICKORY LN 802-1521 STEVE & DONNA</i>		
		Balance Forward	58.09	11/01/2021				
		Payment Bank Draft	-58.09	11/10/2021				
		School Tax	1.83*	11/29/2021				
		WATER	61.06*	11/29/2021	84572855	837,810	845,360	7,550
		Ending Balance	\$62.89					
117691	10-33100	<i>SNYDER, JEFF</i>				<i>921 HICKORY LN</i>		
		Balance Forward	-11.07	11/01/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	84572877	498,960	500,480	1,520
		Ending Balance	\$9.41					
101458	10-33105	<i>HUBBS, JOSEPH C</i>				<i>942 HICKORY LN</i>		
		Balance Forward	20.78	11/01/2021				
		Payment Check	-20.78	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	84570644	264,260	266,640	2,380
		Ending Balance	\$26.76					
101459	10-33110	<i>SMITH, DONALD</i>				<i>974 HICKORY LN</i>		
		Balance Forward	39.39	11/01/2021				
		Payment Check	-39.39	11/08/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.62*	11/29/2021	84572874	427,340	432,350	5,010

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
101464	10-33120	<i>BARRY-WIRE, MELANIE</i>				<i>985 HICKORY LN</i>		
		Balance Forward	58.68	11/01/2021				
		Late Fee	3.19	11/12/2021				
		Payment Credit Card	-61.87	11/20/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	84570675	353,110	355,660	2,550
		Ending Balance	\$28.00					
110031	10-33130	<i>BARNETT, STEVE E.</i>				<i>1032 HICKORY LN</i>		
		Balance Forward	27.11	11/01/2021				
		Payment Check	-28.00	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	84573433	435,770	438,210	2,440
		Ending Balance	\$26.30					
108667	10-33140	<i>HENRY, PETE & DEBBIE</i>				<i>1222 OLD JERICO RD</i>		
		Balance Forward	32.89	11/01/2021				
		Payment Check	-32.89	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	84570829	328,750	331,580	2,830
		Ending Balance	\$30.05					
101475	10-33150	<i>KNUCKLES, ODELL</i>				<i>1315 OLD JERICO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570828	283,270	284,390	1,120
		Ending Balance	\$20.33					
108668	10-33160	<i>FLECHLER, JOHN</i>				<i>1401 OLD JERICO RD</i>		
		Balance Forward	56.56	11/01/2021				
		Payment Check	-56.56	11/05/2021				
		School Tax	2.23*	11/29/2021				
		WATER	74.26*	11/29/2021	84571203	422,070	431,660	9,590
		Ending Balance	\$76.49					
108669	10-33170	<i>HARRINGTON, DOUG & BRENDA</i>				<i>1407 OLD JERICO RD</i>		
		Balance Forward	26.54	11/01/2021				
		Payment Check	-26.54	11/03/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.96*	11/29/2021	84570832	432,580	435,240	2,660
		Ending Balance	\$28.80					
108670	10-33180	<i>BURDEN, CHESLEY</i>				<i>1496 OLD JERICO RD</i>		
		Balance Forward	31.72	11/01/2021				
		Payment Bank Draft	-31.72	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	84573430	248,850	251,560	2,710
		Ending Balance	\$29.17					
116982	10-33190	<i>ROEDERER, BRITTANY & EDWARD</i>				<i>1511 OLD JERICO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Ending Balance	\$20.33					
121473	10-33190	<i>FARMS, SEA STAR</i>				<i>1511 OLD JERICO RD</i>		
		Balance Forward	90.55	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-90.55	11/08/2021				
		School Tax	3.62*	11/29/2021				
		WATER	120.51*	11/29/2021	84565284	433,050	451,370	18,320
		Ending Balance	\$124.13					
121411	10-33195	<i>WHIPPLE, MICHAEL</i>		<i>1555 OLD JERICO RD HYDRANT</i>				
		Balance Forward	53.16	11/01/2021				
		Payment Check	-53.16	11/08/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	84675393	125,790	130,240	4,450
		Ending Balance	\$41.88					
109913	10-33200	<i>TIMBERLAKE, RICKY</i>		<i>1572 OLD JERICO RD</i>				
		Balance Forward	36.18	11/01/2021				
		Payment Bank Draft	-36.18	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.01*	11/29/2021	84207752	779,020	782,250	3,230
		Ending Balance	\$32.97					
119427	10-33203	<i>CONSTRUCTION, SEA STAR</i>		<i>1641 OLD JERICO RD 1 INCH METER</i>				
		Balance Forward	95.79	11/01/2021				
		Payment Check	-95.79	11/08/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.20*	11/29/2021	87289095	455,760	462,250	6,490
		Ending Balance	\$55.83					
115508	10-33205	<i>WHIPPLE, MICHAEL</i>		<i>1691 OLD JERICO ROAD 502-327-3301</i>				
		Balance Forward	57.49	11/01/2021				
		Payment Check	-57.49	11/08/2021				
		School Tax	1.85*	11/29/2021				
		WATER	61.58*	11/29/2021	85085552	1,432,090	1,439,720	7,630
		Ending Balance	\$63.43					
108673	10-33210	<i>VEGH, FERENC & KATHLEEN</i>		<i>1608 OLD JERICO RD</i>				
		Balance Forward	38.01	11/01/2021				
		Payment Check	-38.01	11/08/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	84207788	446,360	450,630	4,270
		Ending Balance	\$40.56					
117781	10-33220	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207471	102,130	102,310	180
		Ending Balance	\$20.33					
120314	10-33221	<i>ADAMS, BRIAN</i>		<i>1738 OLD JERICO RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87772059	1,210	1,210	0
		Ending Balance	\$20.33					
115091	10-33222	<i>ADAMS, BRIAN T</i>		<i>1781 OLD JERICO RD</i>				
		Balance Forward	47.36	11/01/2021				
		Payment Check	-47.36	11/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	44.48*	11/29/2021	84570076	242,080	247,070	4,990
		Ending Balance	\$45.81					
108675	10-33230	<i>STANLEY, JOHN & LINDY</i>			<i>1848 OLD JERICO RD</i>			
		Balance Forward	68.23	11/01/2021				
		Late Fee	2.70*	11/12/2021				
		Payment Check	-68.23	11/15/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	84754732	692,150	694,360	2,210
		Ending Balance	\$28.21					
108676	10-33240	<i>FAUST, GERALD & JEANETTE</i>			<i>1914 OLD JERICO RD</i>			
		Balance Forward	22.74	11/01/2021				
		Payment Bank Draft	-22.74	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	84753319	314,800	316,640	1,840
		Ending Balance	\$22.81					
108677	10-33250	<i>RAY, SHERYL B OR CARL</i>			<i>1988 OLD JERICO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753845	232,520	233,810	1,290
		Ending Balance	\$20.33					
120074	10-33260	<i>APOLDO, CHARLES</i>			<i>1966 OLD JERICO RD</i>			
		Balance Forward	568.63	11/01/2021				
		Late Fee	33.17*	11/12/2021				
		Return Check Chargeback	-23.00	11/18/2021				
		Water Adjustment	-201.34	11/18/2021				
		School Tax Adjustment	-6.03	11/18/2021				
		LTF-ADJUSTMENT	-56.86	11/18/2021				
		Payment Credit Card	-107.00	11/22/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.35*	11/29/2021	84752963	882,800	888,850	6,050
		Ending Balance	\$260.46					
110201	10-33270	<i>GRISSINGER, SHERRI</i>			<i>2023 OLD JERICO RD</i>			
		Balance Forward	35.81	11/01/2021				
		Payment Credit Card	-35.81	11/04/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.11*	11/29/2021	84753924	527,520	531,470	3,950
		Ending Balance	\$38.22					
108682	10-33280	<i>CLARK, BOB</i>			<i>242 RADCLIFF RD</i>			
		Balance Forward	22.89	11/01/2021				
		Payment Check	-22.22	11/08/2021				
		Late Fee	0.07*	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	84753200	425,860	428,160	2,300
		Ending Balance	\$26.91					
108680	10-33290	<i>GORBANDT, MICHAEL R.</i>			<i>1992 OLD JERICO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-22.33	11/08/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	84753928	132,040	132,710	670
		Ending Balance	\$18.33					
110495	10-33300	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	84.05	11/01/2021				
		Late Fee	3.65*	11/12/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.01*	11/29/2021	84930553	374,600	376,420	1,820
		Ending Balance	\$110.37					
110114	10-33310	<i>MELTON, DAN</i>				<i>2163 OLD JERICO RD</i>		
		Balance Forward	178.86	11/01/2021				
		Late Fee	8.56*	11/12/2021				
		School Tax	2.15*	11/29/2021				
		WATER	71.54*	11/29/2021	84930322	1,112,380	1,121,550	9,170
		Ending Balance	\$261.11					
108689	10-33350	<i>KERBY, GILBERT</i>				<i>2005 MASSIE SCHOOL RD</i>		
		Balance Forward	166.35	11/01/2021				
		Payment Check	-166.35	11/05/2021				
		School Tax	2.46*	11/29/2021				
		WATER	81.94*	11/29/2021	84930323	902,820	913,780	10,960
		Ending Balance	\$84.40					
110176	10-33351	<i>KUNZ, JAMES</i>				<i>3101 JERICO RD</i>		
		Balance Forward	39.10	11/01/2021				
		Payment Credit Card	-39.10	11/09/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.53*	11/29/2021	84930540	541,320	546,470	5,150
		Ending Balance	\$46.90					
112794	10-33360	<i>FOREE, RICHARD OR PAMELA</i>				<i>3350 LAKE JERICO RD</i>		
		Balance Forward	40.99	11/01/2021				
		Payment Bank Draft	-40.99	11/10/2021				
		SCHOOL TAX	1.19*	11/29/2021				
		WATER	39.59*	11/29/2021	84930538	603,770	608,070	4,300
		Water Sales Tax	2.38*	11/29/2021				
		Water Sales Tax	0.07*	11/29/2021				
		Ending Balance	\$43.23					
119172	10-33370	<i>GEHEFER, EDWIN</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	34.04	11/01/2021				
		Ending Balance	\$34.04					
119404	10-33370	<i>WHITAKER, FOREST DEE & PAT</i>				<i>3408 LAKE JERICO RD.</i>		
		Balance Forward	43.40	11/01/2021				
		Payment Check	-43.40	11/08/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.93*	11/29/2021	85503477	186,050	189,410	3,360
		Ending Balance	\$33.92					
105824	10-33390	<i>WHITAKER, FOREST DEE</i>				<i>LAKE JERICO RD</i>		
		Balance Forward	117.05	11/01/2021				
		Payment Check	-117.05	11/08/2021				
		School Tax	3.63*	11/29/2021				
		WATER	120.93*	11/29/2021	84207468	606,050	624,450	18,400
		Ending Balance	\$124.56					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105826	10-33400	<i>COOMBS, GUY</i>			<i>3401 LAKE JERICO RD</i>			
		Balance Forward	39.69	11/01/2021				
		Payment Bank Draft	-39.69	11/10/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.85*	11/29/2021	84571183	365,020	369,780	4,760
		Ending Balance	\$44.14					
119446	10-33410	<i>WEEKS, EDWARD</i>			<i>4201 LAKE JERICO RD 115 WHITAKER LN</i>			
		Balance Forward	34.35	11/01/2021				
		Payment Check	-34.35	11/02/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.85*	11/29/2021	84207092	439,370	442,860	3,490
		Ending Balance	\$34.87					
119588	10-33420	<i>WHITAKER, DALE</i>			<i>3434 LAKE JERICO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.21*	11/29/2021	83933209	296,670	298,800	2,130
		Ending Balance	\$24.94					
105829	10-33430	<i>COOMBS, RICHARD & CAROL</i>			<i>3464 LAKE JERICO RD</i>			
		Balance Forward	29.97	11/01/2021				
		Payment Check	-29.97	11/05/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	84571235	320,820	323,470	2,650
		Ending Balance	\$28.73					
105830	10-33440	<i>COOMBS, CREED T.</i>			<i>3491 LAKE JERICO RD</i>			
		Balance Forward	81.16	11/01/2021				
		Payment Bank Draft	-81.16	11/10/2021				
		School Tax	2.44*	11/29/2021				
		WATER	81.36*	11/29/2021	84930802	5,758,640	5,769,490	10,850
		Ending Balance	\$83.80					
121036	10-33460	<i>JOHNSTON, CAMDEN</i>			<i>3536 LAKE JERICO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84571222	434,450	435,480	1,030
		Ending Balance	\$20.33					
119482	10-33465	<i>SIERRA, RAMIRO</i>			<i>3640 LAKE JERICO RD</i>			
		Balance Forward	30.12	11/01/2021				
		Payment Check	-30.12	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	85393121	378,810	381,740	2,930
		Ending Balance	\$30.78					
105847	10-33470	<i>MORRISON, CHARLES E. & ROSE</i>			<i>39 SAINT ESTES RD ROSE 594-1812</i>			
		Balance Forward	20.78	11/01/2021				
		Payment Check	-20.78	11/08/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	84570851	322,450	324,190	1,740
		Ending Balance	\$22.08					
105846	10-33478	<i>MONOHAN, DOROTHY</i>			<i>143 SAINT ESTES RD 552-2240</i>			

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	30.85	11/01/2021				
		Payment Check	-30.85	11/02/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	84570824	494,440	497,310	2,870
		Ending Balance	\$30.33					
105845	10-33480	JONES, HILLIS				469 SAINT ESTES RD		
		Balance Forward	21.21	11/01/2021				
		Payment Check	-21.21	11/08/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	84573026	273,400	275,060	1,660
		Ending Balance	\$21.50					
105838	10-33492	COOMBS, DENNIS				402 SAINT ESTES RD		
		Balance Forward	29.76	11/01/2021				
		Late Fee	2.88	11/12/2021				
		Payment Check	-75.00	11/17/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	84571196	343,600	346,170	2,570
		Ending Balance	\$-14.21					
105844	10-33500	SCHULTISE, JR., FRANK				402 SAINT ESTES RD		
		Balance Forward	57.15	11/01/2021				
		Payment Bank Draft	-57.15	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	82990558	628,640	632,020	3,380
		Ending Balance	\$34.06					
112792	10-33510	WILLIAMS, TOM OR MARY				72 ST ESTES RD		
		Balance Forward	125.00	11/01/2021				
		Ending Balance	\$125.00					
119522	10-33510	POWARS, MICHELLE & JEFF				72 ST ESTES RD		
		Balance Forward	26.90	11/01/2021				
		Payment Check	-26.90	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	84570721	502,080	504,950	2,870
		Ending Balance	\$30.33					
105839	10-33520	MINGUS, RUTH				44 SAINT ESTES RD		
		Balance Forward	32.74	11/01/2021				
		Payment Bank Draft	-32.74	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	84570718	417,880	421,570	3,690
		Ending Balance	\$36.33					
105837	10-33522	BRIERLY, SR, PHILLIP				34 SAINT ESTES RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570719	160,740	161,680	940
		Ending Balance	\$20.33					
105852	10-33550	SKEEN, EDWARD				3665 LAKE JERICHO RD		
		Balance Forward	50.43	11/01/2021				
		Late Fee	5.04*	11/12/2021				
		School Tax	1.56*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	52.13*	11/29/2021	84565275	732,200	738,370	6,170
		Ending Balance	\$109.16					
105854	10-33560	<i>PURCELL/SCHULENBURG, KRISTEN/DARRELL</i>			<i>3710 LAKE JERICO RD</i>			
		Balance Forward	24.06	11/01/2021				
		Payment Bank Draft	-24.06	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	84572860	278,380	280,250	1,870
		Ending Balance	\$23.03					
117061	10-33570	<i>ROSE, CHARLES</i>			<i>3707 LAKE JERICO RD CELL 727-5028 599-4353</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.65*	11/29/2021	84570128	420,430	422,200	1,770
		Ending Balance	\$22.30					
119150	10-33580	<i>RENNECKER, STEVE</i>			<i>3706 LAKE JERICO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86700289	51,580	51,960	380
		Ending Balance	\$20.33					
105860	10-33590	<i>SKINNER, STANLEY S.</i>			<i>3805 LAKE JERICO RD</i>			
		Balance Forward	21.65	11/01/2021				
		Payment Check	-21.65	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	84573064	181,830	183,350	1,520
		Ending Balance	\$20.48					
118799	10-33610	<i>TOWNSLEY, SHARON</i>			<i>37 WATER TOWER LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85503530	28,050	28,620	570
		Ending Balance	\$20.33					
105868	10-33620	<i>RANDALL, JACKIE</i>			<i>3927 LAKE JERICO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	84571188	337,150	339,350	2,200
		Ending Balance	\$25.44					
111044	10-33629	<i>WIEGEL, MARK C</i>			<i>4005 LAKE JERICO RD</i>			
		Balance Forward	36.18	11/01/2021				
		Payment Check	-36.18	11/08/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	84573062	463,150	466,680	3,530
		Ending Balance	\$35.15					
113523	10-33630	<i>HERNANDEZ, ESTER</i>			<i>4010 LAKE JERICO RD MARK WIEGLE - OWNER</i>			
		Balance Forward	47.83	11/01/2021				
		Payment Check	-47.83	11/08/2021				
		School Tax	1.62*	11/29/2021				
		WATER	53.88*	11/29/2021	84574771	607,820	614,260	6,440

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.50					
111522	10-33640	<i>COOPER, CRYSTAL</i>				4020 LAKE JERICO RD		
		Balance Forward	59.92	11/01/2021				
		Ending Balance	\$59.92					
105873	10-33650	<i>ALLEN, EBB B & WILLA</i>				4201 LAKE JERICO RD		
		Balance Forward	40.12	11/01/2021				
		Payment Check	-40.12	11/10/2021				
		School Tax	1.68*	11/29/2021				
		WATER	55.95*	11/29/2021	84574748	325,220	331,980	6,760
		Ending Balance	\$57.63					
105874	10-33660	<i>DIXON SR., ROBERT</i>				4210 LAKE JERICO RD		
		Balance Forward	25.22	11/01/2021				
		Payment Check	-25.22	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.60*	11/29/2021	84573412	259,730	262,620	2,890
		Ending Balance	\$30.49					
105875	10-33670	<i>BERRY, CHARLES & DIANA</i>				4221 LAKE JERICO RD		
		Balance Forward	46.97	11/01/2021				
		Payment Check	-46.97	11/08/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.82*	11/29/2021	84574744	791,820	798,560	6,740
		Ending Balance	\$57.49					
116158	10-33690	<i>READING, RETHA & STEVEN</i>				4309 LAKE JERICO RD 749-5561		
		Balance Forward	50.96	11/01/2021				
		Payment Check	-50.96	11/05/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.86*	11/29/2021	84573431	841,630	848,840	7,210
		Ending Balance	\$60.63					
105878	10-33700	<i>MORGAN, ROSE M</i>				4329 LAKE JERICO RD		
		Balance Forward	24.64	11/01/2021				
		Payment Bank Draft	-24.64	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	84930377	362,840	364,880	2,040
		Ending Balance	\$24.28					
116794	10-33705	<i>MARTIN-DUKE, BONNIE</i>				4364 LAKE JERICO RD		
		Balance Forward	25.96	11/01/2021				
		Payment Bank Draft	-25.96	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	85793637	267,800	270,320	2,520
		Ending Balance	\$27.78					
105879	10-33710	<i>CRABB , WILLIAM</i>				4505 LAKE JERICO RD GREENHOUSE		
		Balance Forward	31.21	11/01/2021				
		Payment Credit Card	-31.21	11/09/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	84930362	1,188,230	1,190,780	2,550
		Ending Balance	\$28.00					
105880	10-33720	<i>CRABB, ANDY</i>				4573 LAKE JERICO RD		
		Balance Forward	54.96	11/01/2021				
		Payment Credit Card	-54.96	11/09/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	48.57*	11/29/2021	84930358	627,010	632,630	5,620
		Ending Balance	\$50.03					
121339	10-33730	<i>MCCASLIN, ASHLEY</i>				<i>41 STUCKER LN</i>		
		Balance Forward	19.63	11/01/2021				
		Payment Credit Card	-100.00	11/02/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	84930282	672,980	675,030	2,050
		Ending Balance	\$-56.02					
109453	10-33740	<i>WAFORD, DALE C</i>				<i>101 STUCKER LN</i>		
		Balance Forward	46.16	11/01/2021				
		Payment Check	-46.16	11/08/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.18*	11/29/2021	84930279	525,940	531,500	5,560
		Ending Balance	\$49.63					
109454	10-33750	<i>MARTIN, PHILLIP</i>				<i>161 STUCKER LN</i>		
		Balance Forward	68.02	11/01/2021				
		Payment Check	-68.02	11/05/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	84930337	545,750	549,760	4,010
		Ending Balance	\$38.67					
109460	10-33753	<i>BRYNER, CAROL</i>				<i>219 STUCKER LN</i>		
		Balance Forward	41.80	11/01/2021				
		Payment Bank Draft	-41.80	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	84930280	335,340	339,620	4,280
		Ending Balance	\$40.63					
115086	10-33754	<i>REYNOLDS, KEVIN & LYNSEY</i>				<i>319 STUCKER LN 753-9273 LYNSEY</i>		
		Balance Forward	45.90	11/01/2021				
		Late Fee	4.59	11/12/2021				
		Payment Credit Card	-50.49	11/16/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	84930381	839,260	845,040	5,780
		Ending Balance	\$51.10					
109461	10-33758	<i>NATION, JAMES</i>				<i>317 STUCKER LN</i>		
		Balance Forward	105.72	11/01/2021				
		Payment Check	-105.72	11/02/2021				
		School Tax	2.74*	11/29/2021				
		WATER	91.27*	11/29/2021	84930172	460,060	472,800	12,740
		Ending Balance	\$94.01					
109463	10-33762	<i>CARTER, TODD & PATRICIA</i>				<i>323 STUCKER LN</i>		
		Balance Forward	50.03	11/01/2021				
		Payment Check	-50.03	11/08/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	84930602	497,040	500,790	3,750
		Ending Balance	\$36.76					
109458	10-33772	<i>MOORE, GEORGE E</i>				<i>188 STUCKER LN</i>		
		Balance Forward	-31.70	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930171	142,710	144,040	1,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-11.37					
109455	10-33776	<i>MOORE, GEORGE T</i>				<i>168 STUCKER LN</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Credit Card	-30.92	11/07/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.14*	11/29/2021	84930560	432,580	435,970	3,390
		Ending Balance	\$34.13					
111375	10-33790	<i>MARTIN, E.L.</i>				<i>4722 LAKE JERICHO RD</i>		
		Balance Forward	22.74	11/01/2021				
		Payment Bank Draft	-22.74	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498142	173,840	174,530	690
		Ending Balance	\$20.33					
121360	10-33800	<i>DAVIS, HOPE & DWAYNE</i>				<i>4701 LAKE JERICHO RD</i>		
		Balance Forward	53.76	11/01/2021				
		Payment Credit Card	-53.76	11/05/2021				
		School Tax	1.76*	11/29/2021				
		WATER	58.66*	11/29/2021	84930818	394,870	402,050	7,180
		Ending Balance	\$60.42					
105883	10-33802	<i>THOMAS, WENDELL C</i>				<i>4811 LAKE JERICHO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932990	371,080	372,200	1,120
		Ending Balance	\$20.33					
110827	10-33805	<i>ROBERTS, LLOYD</i>				<i>4841 LAKE JERICHO RD</i>		
		Balance Forward	88.83	11/01/2021				
		Payment Check	-88.83	11/08/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.26*	11/29/2021	84930814	1,266,970	1,274,860	7,890
		Ending Balance	\$65.16					
116923	10-33810	<i>TRUMAN/JOHNSON, JOSHUA/DEANNA</i>				<i>4983 LAKE JERICHO RD</i>		
		Balance Forward	71.09	11/01/2021				
		Late Fee	7.11*	11/12/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.13*	11/29/2021	84928079	601,940	608,110	6,170
		Ending Balance	\$131.89					
114194	10-33812	<i>MORGAN, REGINA M</i>				<i>4840 LAKE JERICHO RD 741-0073</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930810	159,080	159,950	870
		Ending Balance	\$20.33					
105884	10-33820	<i>JONES, GARY K.</i>				<i>4980 LAKE JERICHO RD</i>		
		Balance Forward	37.64	11/01/2021				
		Payment Check	-37.69	11/08/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.88*	11/29/2021	84930595	516,560	520,760	4,200
		Ending Balance	\$40.00					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105886	10-33830	<i>RAISOR, EDWARD G.</i>			<i>4986 LAKE JERICO RD</i>			
		Balance Forward	39.10	11/01/2021				
		Payment Bank Draft	-39.10	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	84930365	540,880	545,310	4,430
		Ending Balance	\$41.73					
120765	10-33840	<i>MCGILL, ANDREW</i>			<i>5010 LAKE JERICO RD 468-0753 CELL</i>			
		Balance Forward	22.18	11/01/2021				
		Payment Credit Card	-50.00	11/05/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	84930271	429,560	432,860	3,300
		Ending Balance	\$5.66					
105889	10-33842	<i>WILSON, SHERMAN</i>			<i>5015 LAKE JERICO RD</i>			
		Balance Forward	117.47	11/01/2021				
		Late Fee	6.88*	11/12/2021				
		Payment Other	-54.58	11/15/2021				
		School Tax	2.00*	11/29/2021				
		WATER	66.56*	11/29/2021	84930378	342,480	350,880	8,400
		Ending Balance	\$138.33					
115724	10-33850	<i>LAWSON, PAUL & TERRI</i>			<i>5050 LAKE JERICO RD</i>			
		Balance Forward	67.39	11/01/2021				
		Payment Credit Card	-67.39	11/01/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.21*	11/29/2021	84930278	440,920	446,020	5,100
		Ending Balance	\$46.57					
105891	10-33860	<i>ALLEN, JAMES</i>			<i>5103 LAKE JERICO RD 321-0882 CELL</i>			
		Balance Forward	46.21	11/01/2021				
		Payment Credit Card	-46.21	11/24/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930274	84,180	85,650	1,470
		Ending Balance	\$20.33					
102426	10-33870	<i>MUDD, THOMAS H</i>			<i>21 COAKLEY LN</i>			
		Balance Forward	30.99	11/01/2021				
		Payment Credit Card	-30.99	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	84930379	375,880	378,850	2,970
		Ending Balance	\$31.06					
118795	10-33875	<i>CHISHOLM & ARINGTON, DACK & MEREDITH</i>			<i>5114 LAKE JERICO RD</i>			
		Balance Forward	28.51	11/01/2021				
		Payment Check	-28.51	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	84930302	172,490	175,320	2,830
		Ending Balance	\$30.05					
102429	10-33880	<i>OLDSON, ROBERT</i>			<i>110 COAKLEY LN</i>			
		Balance Forward	42.83	11/01/2021				
		Payment Bank Draft	-42.83	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	84930068	653,900	659,560	5,660
		Ending Balance	\$50.29					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120330	10-33885	<i>BARNES, MARGARET</i>			5147 LAKE JERICO RD			
		Balance Forward	43.70	11/01/2021				
		Payment Credit Card	-43.70	11/01/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	87774061	101,370	105,980	4,610
		Ending Balance	\$43.04					
120577	10-33895	<i>DONAHUE, DANYELLE</i>			111 COAKLEY LN			
		Balance Forward	44.14	11/01/2021				
		Payment Credit Card	-44.14	11/08/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.14*	11/29/2021	84930304	548,120	552,920	4,800
		Ending Balance	\$44.43					
114477	10-33900	<i>MAYSE, NELSON</i>			182 COAKLEY LN			
		Balance Forward	56.09	11/01/2021				
		Payment Credit Card	-56.09	11/05/2021				
		School Tax	1.99*	11/29/2021				
		WATER	66.49*	11/29/2021	84930535	1,199,390	1,207,780	8,390
		Ending Balance	\$68.48					
102394	10-33910	<i>HORN, MARILYN</i>			140 COAKLEY LN			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930331	194,910	195,010	100
		Ending Balance	\$20.33					
102423	10-33920	<i>SMITH, MARY</i>			183 COAKLEY LN			
		Balance Forward	0.00	11/01/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.05*	11/29/2021	84930313	576,870	582,100	5,230
		Ending Balance	\$47.43					
102420	10-33930	<i>BROOKS, DANITA L.</i>			245 COAKLEY LN			
		Balance Forward	35.38	11/01/2021				
		Late Fee	3.54*	11/12/2021				
		Payment Check	-35.38	11/15/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.32*	11/29/2021	84930872	604,040	608,020	3,980
		Ending Balance	\$41.98					
102418	10-33945	<i>NOEL, GARY</i>			293 COAKLEY LN			
		Balance Forward	39.32	11/01/2021				
		Payment Bank Draft	-39.32	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.67*	11/29/2021	84928101	752,090	757,880	5,790
		Ending Balance	\$51.16					
102396	10-33946	<i>SIMONSON, KENNETH</i>			292 COAKLEY LN			
		Balance Forward	75.82	11/01/2021				
		Ending Balance	\$75.82					
114224	10-33946	<i>SIMONSON-TINGLE, VICKI</i>			292 COAKLEY LN			
		Balance Forward	47.77	11/01/2021				
		Payment Check	-50.00	11/10/2021				
		School Tax	0.97*	11/29/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	32.43*	11/29/2021	84930838	354,340	357,630	3,290
		Ending Balance	\$31.17					
102417	10-33950	<i>GAMBLE, TONY & MICHELLE</i>				<i>351 COAKLEY LN</i>		
		Balance Forward	33.40	11/01/2021				
		Payment Check	-33.40	11/08/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	84930873	632,900	634,460	1,560
		Ending Balance	\$20.78					
114367	10-33960	<i>BURRESS, JAMES A</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	149.38	11/01/2021				
		Ending Balance	\$149.38					
116591	10-33960	<i>HALE, SHERRY</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	35.48	11/01/2021				
		Ending Balance	\$35.48					
117088	10-33960	<i>NOEL, SHARON & GARY</i>				<i>350 COAKLEY LN 939-3450</i>		
		Balance Forward	35.60	11/01/2021				
		Payment Bank Draft	-35.60	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.84*	11/29/2021	85393102	477,090	480,720	3,630
		Ending Balance	\$35.89					
102399	10-33970	<i>GOODWIN, CAMERON</i>				<i>400 COAKLEY LN</i>		
		Balance Forward	24.62	11/01/2021				
		Payment Check	-24.62	11/05/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	84930871	1,045,200	1,048,250	3,050
		Ending Balance	\$31.65					
102416	10-33980	<i>VALENTINE, ROY D</i>				<i>401 COAKLEY LN</i>		
		Balance Forward	24.57	11/01/2021				
		Payment Credit Card	-24.57	11/01/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	84930877	779,890	782,390	2,500
		Ending Balance	\$27.63					
118959	10-33990	<i>RICHARDS, KAREN</i>				<i>445 COAKLEY LN</i>		
		Balance Forward	20.72	11/01/2021				
		Payment Check	-20.72	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	83634109	357,950	359,690	1,740
		Ending Balance	\$22.08					
102400	10-34000	<i>WHITE, TROY</i>				<i>444 COAKLEY LN</i>		
		Balance Forward	37.93	11/01/2021				
		Payment Check	-37.93	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	84930524	701,810	706,380	4,570
		Ending Balance	\$42.76					
110671	10-34010	<i>RISON, MARY</i>				<i>494 COAKLEY LN</i>		
		Balance Forward	22.23	11/01/2021				
		Payment Check	-22.23	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	84753732	383,770	386,160	2,390

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
109806	10-34020	<i>ARMSTRONG, CHARLES</i>				<i>477 COAKLEY LN</i>		
		Balance Forward	-19.03	11/01/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.82*	11/29/2021	84754619	654,800	659,840	5,040
		Ending Balance	\$27.13					
102411	10-34030	<i>MORRISON, CHARLES W</i>				<i>523 COAKLEY LN</i>		
		Balance Forward	28.69	11/01/2021				
		Payment Check	-28.69	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	84753723	631,940	635,600	3,660
		Ending Balance	\$36.10					
102407	10-34040	<i>BLAND, CRYSTAL</i>				<i>522 COAKLEY LN</i>		
		Balance Forward	31.44	11/01/2021				
		Payment Credit Card	-31.44	11/01/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	84753731	404,120	407,150	3,030
		Ending Balance	\$31.51					
102410	10-34050	<i>MAYS, LESTER</i>				<i>555 COAKLEY LN</i>		
		Balance Forward	51.96	11/01/2021				
		Payment Check	-51.96	11/05/2021				
		School Tax	1.62*	11/29/2021				
		WATER	54.14*	11/29/2021	84753714	703,180	709,660	6,480
		Ending Balance	\$55.76					
114630	10-34060	<i>MAYS, MARK & TERRI</i>				<i>577 COAKLEY LN</i>		
		Balance Forward	125.19	11/01/2021				
		Payment Credit Card	-130.19	11/08/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.96*	11/29/2021	84930288	584,520	587,180	2,660
		Ending Balance	\$23.80					
116311	10-34070	<i>PRINCE, JOHN & LISA</i>				<i>578 COAKLEY LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374421	637,240	637,370	130
		Ending Balance	\$20.33					
102431	10-34075	<i>KNIPPENBERG, SUE A</i>				<i>664 COAKLEY LN ON BATES</i>		
		Balance Forward	60.76	11/01/2021				
		Late Fee	2.49	11/12/2021				
		Payment Credit Card	-57.18	11/18/2021				
		LTF-ADJUSTMENT	-6.07	11/18/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	84753715	278,800	280,640	1,840
		Ending Balance	\$22.81					
102408	10-34080	<i>CHISHOLM, JAMES W</i>				<i>665 COAKLEY LN MARY 758-3143</i>		
		Balance Forward	11.49	11/01/2021				
		Payment Credit Card	-11.49	11/10/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.23*	11/29/2021	84930324	495,100	499,490	4,390

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.44					
121120	10-34100	<i>DANNER, TANYA</i>				<i>5291 LAKE JERICO RD</i>		
		Balance Forward	23.47	11/01/2021				
		Late Fee	2.35*	11/12/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	87770314	17,330	18,970	1,640
		Ending Balance	\$47.17					
111999	10-34110	<i>HEITZMAN, CAROLYN</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	42.80	11/01/2021				
		Ending Balance	\$42.80					
117975	10-34110	<i>BROUGHTON, TONY C & LORENE</i>				<i>5319 LAKE JERICO RD</i>		
		Balance Forward	245.13	11/01/2021				
		Ending Balance	\$245.13					
114252	10-34114	<i>WARREN JR., LANE</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	135.08	11/01/2021				
		Ending Balance	\$135.08					
118519	10-34114	<i>WARREN, TISHA</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	64.46	11/01/2021				
		Ending Balance	\$64.46					
120004	10-34116	<i>O'BRYANT, PATRICK</i>				<i>5321 LAKE JERICO RD</i>		
		Balance Forward	18.50	11/01/2021				
		Late Fee	1.85	11/12/2021				
		Payment Check	-20.35	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415895	411,920	412,160	240
		Ending Balance	\$20.33					
105901	10-34130	<i>WILLIAMS, GREG & JILL</i>				<i>5372 LAKE JERICO RD</i>		
		Balance Forward	30.12	11/01/2021				
		Payment Bank Draft	-30.12	11/10/2021				
		School Tax	1.27*	11/22/2021				
		WATER	42.29*	11/22/2021	84930303	449,600	454,280	4,680
		Ending Balance	\$43.56					
121623	10-34130	<i>FARM, 3 POND</i>				<i>5372 LAKE JERICO RD</i>		
New Service	01/01/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/17/2021				
		Connection/Transfer	35.00	11/17/2021				
		Deposit Payment Credit Card	-75.00	11/17/2021				
		Payment Credit Card	-35.00	11/17/2021				
		Ending Balance	\$0.00					
105902	10-34140	<i>McCLAIN JR, JAMES</i>				<i>5375 LAKE JERICO RD</i>		
		Balance Forward	32.01	11/01/2021				
		Payment Check	-32.01	11/12/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	84935958	954,550	958,060	3,510
		Ending Balance	\$35.01					
112785	10-34150	<i>BROOKS, VICKI & ROGER</i>				<i>5407 LAKE JERICO RD PHONE # WORK</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	92.76	11/01/2021				
		Payment Check	-92.76	11/12/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	83381174	456,960	459,670	2,710
		Ending Balance	\$29.17					
114136	10-34160	<i>NEVINS, JEFF</i>			<i>5479 LAKE JERICHO RD</i>			
		Balance Forward	29.17	11/01/2021				
		Payment Check	-29.17	11/08/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	84935960	447,460	450,900	3,440
		Ending Balance	\$34.49					
105905	10-34170	<i>MEYER, JOHN & JOYCE</i>			<i>5501 LAKE JERICHO RD JOYCE</i>			
		Balance Forward	21.35	11/01/2021				
		Payment E-Check	-21.35	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	84935932	219,980	221,660	1,680
		Ending Balance	\$21.65					
105906	10-34180	<i>WHITE, CARLTON</i>			<i>5577 LAKE JERICHO RD</i>			
		Balance Forward	26.03	11/01/2021				
		Payment Bank Draft	-26.03	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	84928087	287,830	290,600	2,770
		Ending Balance	\$29.60					
105907	10-34190	<i>SMITH, IRENE</i>			<i>5598 LAKE JERICHO RD</i>			
		Balance Forward	20.48	11/01/2021				
		Payment Bank Draft	-20.48	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	84928073	236,870	238,650	1,780
		Ending Balance	\$22.38					
105908	10-34200	<i>SCHNEIDER, DAVID L.</i>			<i>5624 LAKE JERICHO RD</i>			
		Balance Forward	32.24	11/01/2021				
		Payment Check	-32.24	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	84930343	389,550	392,980	3,430
		Ending Balance	\$34.42					
115148	10-34210	<i>TERRY JR., JOHNNY</i>			<i>6116 SMITHFIELD RD</i>			
		Balance Forward	35.67	11/01/2021				
		Late Fee	3.57*	11/12/2021				
		Payment Check	-35.67	11/18/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.80*	11/29/2021	84488189	144,920	147,980	3,060
		Ending Balance	\$35.29					
111030	10-34215	<i>VALENTINE, HUGHIE R</i>			<i>5664 LAKE JERICHO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	84930499	471,700	473,510	1,810
		Ending Balance	\$22.60					
105909	10-34220	<i>THOMPSON, MARK</i>			<i>5721 LAKE JERICHO RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Water Adjustment	-22.93	11/10/2021				
		School Tax Adjustment	-0.69	11/10/2021				
		OVERPAYMENT REFUND	23.62	11/16/2021				
		Ending Balance	\$0.00					
118606	10-34220	<i>PURVIS, ADAM & LINDSAY</i>				<i>5721 LAKE JERICO RD</i>		
		Balance Forward	106.33	11/01/2021				
		Payment Check	-106.33	11/08/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.67*	11/29/2021	84930338	856,910	864,400	7,490
		Ending Balance	\$62.49					
105911	10-34230	<i>MASON, MRS. MARTHA</i>				<i>5770 LAKE JERICO RD</i>		
		Balance Forward	21.79	11/01/2021				
		Payment Bank Draft	-21.79	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	84930347	315,820	317,670	1,850
		Ending Balance	\$22.89					
105912	10-34240	<i>HUGHES, JOHN KEITH</i>				<i>6249 SMITHFIELD RD</i>		
		Balance Forward	27.42	11/01/2021				
		Late Fee	2.74	11/12/2021				
		Payment Credit Card	-30.16	11/16/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	84570104	568,270	571,010	2,740
		Ending Balance	\$29.39					
119167	10-34245	<i>SNYDER, BRADLEY & SAMANTH</i>				<i>6234 SMITHFIELD RD</i>		
		Balance Forward	49.10	11/01/2021				
		Payment Credit Card	-49.10	11/08/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.47*	11/29/2021	83374877	413,340	418,480	5,140
		Ending Balance	\$46.83					
119081	10-34250	<i>HUGHES, SARAH</i>				<i>6210 SMITHFIELD RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	86693874	171,560	176,150	4,590
		Ending Balance	\$42.90					
120306	10-34260	<i>HIMES, JESSE & SAMMIE</i>				<i>6164 SMITHFIELD RD</i>		
		Balance Forward	38.74	11/01/2021				
		Late Fee	3.87*	11/12/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.82*	11/29/2021	83498029	384,920	389,960	5,040
		Ending Balance	\$88.77					
114840	10-34270	<i>GARDNER, DAVID</i>				<i>6132 SMITHFIELD RD</i>		
		Balance Forward	35.48	11/01/2021				
		Late Fee	2.17	11/12/2021				
		Payment Check	-37.65	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86705491	197,350	198,560	1,210
		Ending Balance	\$20.33					
115351	10-34280	<i>WILSON/PARSON, JENNIFER/KENNETH</i>				<i>6111 SMITHFIELD RD</i>		
		Balance Forward	102.00	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-102.00	11/10/2021				
		School Tax	3.60*	11/29/2021				
		WATER	119.88*	11/29/2021	84930345	594,670	612,870	18,200
		Ending Balance	\$123.48					
105917	10-34290	<i>HUFF, BILLIE & WILLIAM</i>			6110 SMITHFIELD RD			
		Balance Forward	86.89	11/01/2021				
		Late Fee	2.64	11/12/2021				
		Payment Credit Card	-89.53	11/19/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	84930477	254,970	256,560	1,590
		Ending Balance	\$20.99					
105918	10-34300	<i>JONES, BOBBY J.</i>			6088 SMITHFIELD RD			
		Balance Forward	46.57	11/01/2021				
		Late Fee	4.66*	11/12/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.35*	11/29/2021	84930351	1,060,630	1,066,370	5,740
		Ending Balance	\$102.06					
105919	10-34310	<i>LUDWIG, JAMES C.</i>			6041 SMITHFIELD RD			
		Balance Forward	34.79	11/01/2021				
		Payment Bank Draft	-34.79	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	84930341	551,590	555,250	3,660
		Ending Balance	\$36.10					
105920	10-34320	<i>DAVISON, SAM & MARY</i>			5990 SMITHFIELD RD			
		Balance Forward	20.55	11/01/2021				
		Payment Check	-20.55	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930353	197,760	199,230	1,470
		Ending Balance	\$20.33					
105921	10-34330	<i>FREEMAN, CHESTER</i>			5944 SMITHFIELD RD CAROLINE SNOOK			
		Balance Forward	68.75	11/01/2021				
		Late Fee	4.11	11/12/2021				
		Payment Credit Card	-72.86	11/19/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	84930340	121,530	126,480	4,950
		Ending Balance	\$45.53					
105925	10-34340	<i>THOMPSON, DWIGHT</i>			5918 SMITHFIELD RD 845-2596			
		Balance Forward	73.49	11/01/2021				
		Payment Credit Card	-40.00	11/11/2021				
		Payment Credit Card	-33.49	11/11/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	84930344	468,670	471,590	2,920
		Ending Balance	\$30.70					
109740	10-34347	<i>NIX, GINGER D</i>			5885 SMITHFIELD RD			
		Balance Forward	35.45	11/01/2021				
		Payment Check	-35.45	11/05/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.24*	11/29/2021	84754608	556,210	560,460	4,250
		Ending Balance	\$40.42					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105926	10-34350	<i>SNOOK, JOHNNY</i>				<i>5868 SMITHFIELD RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754702	192,190	192,640	450
		Ending Balance	\$20.33					
105927	10-34360	<i>HARP, SHERRY</i>				<i>5853 SMITHFIELD RD</i>		
		Balance Forward	42.76	11/01/2021				
		Late Fee	4.28*	11/12/2021				
		Payment Check	-42.76	11/15/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	84754703	275,760	278,130	2,370
		Ending Balance	\$30.97					
115627	10-34370	<i>MURRAY, CHRISTOPHER</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	49.54	11/01/2021				
		Ending Balance	\$49.54					
118821	10-34370	<i>BISCHOFF, WILLIAM A</i>				<i>5829 SMITHFIELD RD</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-42.69	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488135	412,860	412,860	0
		Ending Balance	\$20.33					
114192	10-34380	<i>KING, ROBERT &STEPHANIE</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	137.91	11/01/2021				
		Ending Balance	\$137.91					
119872	10-34380	<i>RADER, BETH</i>				<i>5809 SMITHFIELD RD</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Bank Draft	-23.55	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	87353915	122,330	125,090	2,760
		Ending Balance	\$29.53					
116920	10-34390	<i>KURTZ/HICKS, CHRIS/ANNA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	246.18	11/01/2021				
		Ending Balance	\$246.18					
119501	10-34390	<i>WILSON, PENNY</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	2.70	11/01/2021				
		Ending Balance	\$2.70					
120955	10-34390	<i>BOHANNON, VIRGINIA</i>				<i>5805 SMITHFIELD RD</i>		
		Balance Forward	56.36	11/01/2021				
		Late Fee	5.64	11/12/2021				
		Payment Credit Card	-62.00	11/12/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.11*	11/29/2021	84275781	249,230	254,470	5,240
		Ending Balance	\$-27.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113172	10-34400	<i>ROBERTSON, STEPHANIE</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	129.00	11/01/2021				
		Ending Balance	\$129.00					
120492	10-34400	<i>WAY, ERIC</i>				<i>5689 SMITHFIELD RD</i>		
		Balance Forward	74.76	11/01/2021				
		Late Fee	3.68*	11/12/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.98*	11/29/2021	84754611	1,318,190	1,321,980	3,790
		Ending Balance	\$115.50					
111702	11-34479	<i>COSSU, DAVE</i>				<i>1845 BALLARDSVILLE RD</i>		
		Balance Forward	32.97	11/01/2021				
		Late Fee	3.30*	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	84488516	269,470	272,310	2,840
		Ending Balance	\$66.39					
106563	11-34480	<i>TAYLOR, BARRY</i>				<i>1893 BALLARDSVILLE RD</i>		
		Balance Forward	62.43	11/01/2021				
		School Tax	1.65*	11/12/2021				
		WATER	54.98	11/12/2021	84753213	776,640	783,250	6,610
		Payment Check	-68.67	11/23/2021				
		Ending Balance	\$50.39					
121616	11-34480	<i>ISON, KATIE</i>				<i>1893 BALLARDSVILLE RD</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/05/2021				
		Connection/Transfer	35.00	11/05/2021				
		Deposit Payment Credit Card	-75.00	11/05/2021				
		Payment Credit Card	-35.00	11/05/2021				
		Ending Balance	\$0.00					
106562	11-34490	<i>KING, BRENDA & BRADY</i>				<i>2001 BALLARDSVILLE RD</i>		
		Balance Forward	36.18	11/01/2021				
		Payment Check	-36.18	11/08/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	84487783	492,670	497,080	4,410
		Ending Balance	\$41.58					
106561	11-34500	<i>BERRY III, CLAUDE</i>				<i>2068 BALLARDSVILLE RD</i>		
		Balance Forward	34.35	11/01/2021				
		Payment Bank Draft	-34.35	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	84488520	1,178,750	1,181,480	2,730
		Ending Balance	\$29.31					
106560	11-34510	<i>TAYLOR, ROBERT EARL</i>				<i>2071 BALLARDSVILLE RD</i>		
		Balance Forward	20.85	11/01/2021				
		Payment Check	-20.85	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488204	185,980	187,380	1,400
		Ending Balance	\$20.33					
110407	11-34511	<i>PERRY, JAMIE</i>				<i>2095 BALLARDSVILLE RD</i>		
		Balance Forward	82.85	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.91*	11/12/2021				
		Payment Check	-80.00	11/15/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.86*	11/29/2021	84488529	621,020	626,530	5,510
		Ending Balance	\$57.06					
106559	11-34512	<i>HADDEN, SHEILA & MOUNT</i>			2153 BALLARDSVILLE RD			
		Balance Forward	35.23	11/01/2021				
		Payment Bank Draft	-35.23	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.44*	11/29/2021	84488206	915,780	921,380	5,600
		Ending Balance	\$49.89					
110394	11-34520	<i>SCIORTINO, MARY</i>			2158 BALLARDSVILLE RD			
		Balance Forward	30.63	11/01/2021				
		Payment Bank Draft	-30.63	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.46*	11/29/2021	84487836	461,690	465,830	4,140
		Ending Balance	\$39.61					
106556	11-34530	<i>WEST, FAYE</i>			2207 BALLARDSVILLE RD			
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487835	310,580	311,670	1,090
		Ending Balance	\$20.33					
111116	11-34537	<i>BERRY, BUDDY OR JESSICA</i>			2230 BALLARDSVILLE			
		Balance Forward	69.48	11/01/2021				
		Payment Bank Draft	-69.48	11/10/2021				
		School Tax	2.53*	11/29/2021				
		WATER	84.40*	11/29/2021	84487837	803,480	814,910	11,430
		Ending Balance	\$86.93					
106555	11-34540	<i>STANLEY, ANDREA</i>			2248 BALLARDSVILLE RD			
		Balance Forward	61.82	11/01/2021				
		Late Fee	6.18	11/12/2021				
		Payment Credit Card	-68.00	11/15/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.28*	11/29/2021	83380234	896,040	903,470	7,430
		Ending Balance	\$62.09					
106554	11-34550	<i>BERRY, EDWARD</i>			2300 BALLARDSVILLE RD			
		Balance Forward	33.62	11/01/2021				
		Payment Bank Draft	-33.62	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	84488212	708,080	710,670	2,590
		Ending Balance	\$28.29					
106552	11-34560	<i>TOLLIVER, JACK</i>			2283 BALLARDSVILLE RD			
		Balance Forward	36.18	11/01/2021				
		Late Fee	3.62	11/12/2021				
		Payment Check	-39.80	11/16/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	84488486	705,720	710,150	4,430
		Ending Balance	\$41.73					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106549	11-34570	<i>BRANDT, A. LYONS & M.</i>			2614 BALLARDSVILLE RD			
		Balance Forward	-41.29	11/01/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	84488159	539,540	543,200	3,660
		Ending Balance	\$-5.19					
106548	11-34580	<i>CECIL, CLARENCE R.</i>			2780 BALLARDSVILLE RD			
		Balance Forward	99.78	11/01/2021				
		Payment Check	-99.78	11/10/2021				
		School Tax	2.21*	11/29/2021				
		WATER	73.68*	11/29/2021	84488487	1,380,590	1,390,090	9,500
		Ending Balance	\$75.89					
117220	11-34590	<i>MOODY, TIM & KATHY</i>			2850 BALLARDSVILLE RD			
		Balance Forward	45.01	11/01/2021				
		Payment Check	-45.01	11/05/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.10*	11/29/2021	84930789	264,560	268,650	4,090
		Ending Balance	\$39.24					
110196	11-34600	<i>COTTO, JAMES</i>			2866 BALLARDSVILLE RD			
		Balance Forward	99.27	11/01/2021				
		Ending Balance	\$99.27					
114082	11-34600	<i>SWAN, RUTHIE</i>			2866 BALLARDSVILLE RD			
		Balance Forward	66.38	11/01/2021				
		Ending Balance	\$66.38					
115611	11-34600	<i>GRAY, KENNY</i>			2866 BALLARDSVILLE RD			
		Balance Forward	31.91	11/01/2021				
		Ending Balance	\$31.91					
118641	11-34600	<i>YATES, LAWRENCE R</i>			2866 BALLARDSVILLE RD			
		Balance Forward	75.01	11/01/2021				
		Payment Check	-75.01	11/05/2021				
		School Tax	2.47*	11/29/2021				
		WATER	82.41*	11/29/2021	83635176	739,270	750,320	11,050
		Ending Balance	\$84.88					
106540	11-34610	<i>ATCHISON, RAYMOND</i>			2948 BALLARDSVILLE RD			
		Balance Forward	35.74	11/01/2021				
		Payment Check	-39.31	11/12/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.83*	11/29/2021	87075611	34,620	38,530	3,910
		Ending Balance	\$34.36					
110798	11-34620	<i>HENTGES, KATHY OR ANTHONY</i>			2980 BALLARDSVILLE RD			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488511	292,590	293,710	1,120
		Ending Balance	\$20.33					
114402	11-34630	<i>MELTON JR., JOSEPH</i>			3056 BALLARDSVILLE ROAD			
		Balance Forward	105.34	11/01/2021				
		Ending Balance	\$105.34					
119786	11-34630	<i>WESTERMAN, REBECCA</i>			3056 BALLARDSVILLE ROAD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.88	11/01/2021				
		Late Fee	3.89	11/12/2021				
		Payment Check	-42.77	11/18/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	84488514	506,380	510,560	4,180
		Ending Balance	\$39.90					
115492	11-34640	<i>MINTON, THOMAS & BARBARA</i>				<i>3076 BALLARDSVILLE RD</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Check	-23.55	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	84207545	265,650	267,730	2,080
		Ending Balance	\$24.57					
106534	11-34650	<i>WALKER, EARL & MYRTLE</i>				<i>3092 BALLARDSVILLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Cash	-20.50	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487849	183,030	184,100	1,070
		Ending Balance	\$20.16					
106537	11-34660	<i>WEIR, BETTY</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	-177.01	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488100	230,780	230,780	0
		Ending Balance	\$-156.68					
118053	11-34662	<i>MCCOUN, PHILLIP W</i>				<i>3117 BALLARDSVILLE RD</i>		
		Balance Forward	109.98	11/01/2021				
		Payment Check	-106.26	11/12/2021				
		Late Fee	0.37*	11/12/2021				
		School Tax	2.33*	11/29/2021				
		WATER	77.70*	11/29/2021	86560225	1,309,220	1,319,370	10,150
		Ending Balance	\$84.12					
106533	11-34670	<i>McCOUN JR, HERBERT</i>				<i>3231 BALLARDSVILLE RD</i>		
		Balance Forward	114.30	11/01/2021				
		Payment Check	-114.30	11/08/2021				
		School Tax	3.23*	11/29/2021				
		WATER	107.83*	11/29/2021	84488115	1,119,830	1,135,730	15,900
		Ending Balance	\$111.06					
117457	11-34680	<i>MC COUN, PHILLIP</i>				<i>3382 BALLARDSVILLE RD</i>		
		Balance Forward	37.64	11/01/2021				
		Payment Check	-37.64	11/12/2021				
		School Tax	1.44*	11/29/2021				
		WATER	48.12*	11/29/2021	84488227	581,170	586,720	5,550
		Ending Balance	\$49.56					
106531	11-34690	<i>MOORE, DAWN</i>				<i>3538 BALLARDSVILLE RD</i>		
		Balance Forward	54.69	11/01/2021				
		Payment Check	-54.69	11/08/2021				
		School Tax	3.11*	11/29/2021				
		WATER	103.69*	11/29/2021	84930856	512,060	527,170	15,110
		Ending Balance	\$106.80					
118639	11-34700	<i>LYONS, HEATHER</i>				<i>3540 BALLARDSVILLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	41.51	11/01/2021				
		Late Fee	4.15*	11/12/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.72*	11/29/2021	84488057	645,070	650,250	5,180
		Ending Balance	\$92.75					
118084	11-34710	<i>CANUPP, LAURA & JOSHUA</i>				<i>3618 BALLARDSVILLE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	84488201	445,240	447,580	2,340
		Ending Balance	\$26.47					
120431	11-34730	<i>TOOLE, JUSTIN</i>				<i>3632 BALLARDSVILLE RD</i>		
		Balance Forward	28.58	11/01/2021				
		Late Fee	2.86*	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	87173862	92,770	95,620	2,850
		Ending Balance	\$61.63					
102640	11-34731	<i>FISHER, BARRY L</i>				<i>3680 BALLARDSVILLE RD</i>		
		Balance Forward	21.58	11/01/2021				
		Payment Check	-21.58	11/05/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	84488526	231,360	233,440	2,080
		Ending Balance	\$24.57					
120450	11-34732	<i>ZOELLER, JOSEPH P</i>				<i>3710 BALLARDSVILLE RD</i>		
		Balance Forward	22.45	11/01/2021				
		Payment Check	-22.45	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	84488213	261,670	263,220	1,550
		Ending Balance	\$20.69					
102645	11-34740	<i>PURVIS, TOMMY</i>				<i>3740 BALLARDSVILLE RD</i>		
		Balance Forward	24.06	11/01/2021				
		Payment Bank Draft	-24.06	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488195	215,470	216,920	1,450
		Ending Balance	\$20.33					
114182	11-34760	<i>MEADOWS, PHILLIP & CHERYL</i>				<i>3772 BALLARDSVILLE RD</i>		
		Balance Forward	43.76	11/01/2021				
		Late Fee	4.38*	11/12/2021				
		Payment Check	-43.76	11/16/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.95*	11/29/2021	84488198	489,900	495,270	5,370
		Ending Balance	\$52.74					
102648	11-34770	<i>WILSON, DAVID OR KAREN</i>				<i>3788 BALLARDSVILLE RD</i>		
		Balance Forward	55.16	11/01/2021				
		Payment Bank Draft	-55.16	11/10/2021				
		School Tax	2.01*	11/29/2021				
		WATER	67.01*	11/29/2021	84488165	870,290	878,760	8,470
		Ending Balance	\$69.02					
117812	11-34780	<i>MCCLASKEY & LONG, SAVANNA & MATTHEW</i>				<i>3850 BALLARDSVILLE RD</i>		
		Balance Forward	94.93	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$94.93					
119575	11-34780	<i>SHIELDS, ABIGAIL</i>				<i>3850 BALLARDSVILLE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.96*	11/29/2021	82415953	389,220	391,880	2,660
		Ending Balance	\$28.80					
102651	11-34790	<i>COOMES, LISA</i>				<i>3882 BALLARDSVILLE RD</i>		
		Balance Forward	31.51	11/01/2021				
		Late Fee	3.15	11/12/2021				
		Payment E-Check	-34.66	11/17/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.93*	11/29/2021	84488193	677,280	680,640	3,360
		Ending Balance	\$33.92					
109699	11-34800	<i>PAYTON, MARK & TIFFANY</i>				<i>3916 BALLARDSVILLE</i>		
		Balance Forward	49.83	11/01/2021				
		Payment Check	-49.83	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	84488507	821,450	826,040	4,590
		Ending Balance	\$42.90					
102655	11-34810	<i>JESSE, RANDALL S</i>				<i>3948 BALLARDSVILLE RD 706-0565</i>		
		Balance Forward	29.46	11/01/2021				
		Payment Check	-29.46	11/05/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	84488517	372,310	375,720	3,410
		Ending Balance	\$34.28					
121151	11-34820	<i>JESSE, ALLISON</i>				<i>3976 BALLARDSVILLE RD</i>		
		Balance Forward	30.85	11/01/2021				
		Payment Check	-30.85	11/03/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	84408293	459,050	462,580	3,530
		Ending Balance	\$35.15					
102658	11-34830	<i>ALLEN, LAURA</i>				<i>4008 BALLARDSVILLE RD KEVIN</i>		
		Balance Forward	44.87	11/01/2021				
		Payment E-Check	-44.87	11/10/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.29*	11/29/2021	84488053	1,089,280	1,095,320	6,040
		Ending Balance	\$52.83					
102659	11-34840	<i>WOODS, JAMES ROBERT</i>				<i>1962 MCCOUN RD</i>		
		Balance Forward	27.85	11/01/2021				
		Payment Bank Draft	-27.85	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	84487789	273,340	276,010	2,670
		Ending Balance	\$28.88					
114075	11-34850	<i>WISE, TONY</i>				<i>1932 MCCOUN RD</i>		
		Balance Forward	38.88	11/01/2021				
		Payment Bank Draft	-38.88	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84488098	428,360	432,080	3,720
		Ending Balance	\$36.54					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106181	11-34855	<i>MITCHELL VAN ZILE, TANYA</i>			1963 MCCOUN RD 379-1072			
		Balance Forward	18.37	11/01/2021				
		Payment Check	-30.00	11/03/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	84488055	618,170	620,780	2,610
		Ending Balance	\$16.81					
118209	11-34858	<i>DORAN, WALTER & PATRICIA</i>			1902 MCCOUN RD			
		Balance Forward	35.67	11/01/2021				
		Payment Bank Draft	-35.67	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.60*	11/29/2021	84488205	369,110	373,270	4,160
		Ending Balance	\$39.76					
102662	11-34860	<i>WRIGHT, CLINTON</i>			1872 MCCOUN RD			
		Balance Forward	32.93	11/01/2021				
		Payment Check	-35.00	11/04/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	84487847	370,820	374,060	3,240
		Ending Balance	\$30.97					
114667	11-34868	<i>LOKITS, CHRISTOPHER/STEPH</i>			1845 MCCOUN RD			
		Balance Forward	-15.04	11/01/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.53*	11/29/2021	84488089	628,700	635,550	6,850
		Ending Balance	\$43.19					
102665	11-34870	<i>SCHEPMAN, FRAN</i>			1842 MCCOUN RD			
		Balance Forward	50.59	11/01/2021				
		Late Fee	5.06	11/12/2021				
		Payment Check	-51.00	11/18/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.44*	11/29/2021	84488515	696,200	703,190	6,990
		Ending Balance	\$63.81					
114199	11-34880	<i>BREEDEN, THOMAS A & MARIE</i>			1783 MCCOUN RD			
		Balance Forward	29.60	11/01/2021				
		Payment Bank Draft	-29.60	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.01*	11/29/2021	84487788	291,990	293,810	1,820
		Ending Balance	\$22.67					
112949	11-34890	<i>JUSTICE, ROBERT & MARY</i>			1812 MCCOUN RD			
		Balance Forward	23.69	11/01/2021				
		Payment Check	-23.69	11/08/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	84488214	480,530	483,010	2,480
		Ending Balance	\$27.49					
116273	11-34900	<i>TRUITT, ROGER</i>			1772 MCCOUN RD			
		Balance Forward	37.64	11/01/2021				
		Payment Check	-37.64	11/08/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.11*	11/29/2021	84488211	685,810	689,760	3,950
		Ending Balance	\$38.22					
106486	11-34910	<i>KLEIN, MICHELLE</i>			1725 MCCOUN RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.74	11/01/2021				
		Late Fee	2.57*	11/12/2021				
		Payment Check	-25.74	11/15/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	84488185	325,930	328,850	2,920
		Ending Balance	\$33.27					
106491	11-34912	<i>BALL JR, HAROLD</i>				<i>1671 MCCOUN RD</i>		
		Balance Forward	30.26	11/01/2021				
		Payment Bank Draft	-30.26	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	84488186	641,190	644,300	3,110
		Ending Balance	\$32.08					
106489	11-34915	<i>BATES, KEVIN & DAPHNE</i>				<i>1719 MCCOUN RD</i>		
		Balance Forward	52.56	11/01/2021				
		Payment Check	-52.56	11/05/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.36*	11/29/2021	84488524	899,920	906,590	6,670
		Ending Balance	\$57.02					
106493	11-34920	<i>BOTNER, VERGIL & HARRIETT</i>				<i>1648 MCCOUN RD</i>		
		Balance Forward	435.85	11/01/2021				
		Payment Credit Card	-25.00	11/09/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.24*	11/29/2021	84930360	762,930	769,580	6,650
		Ending Balance	\$467.75					
117709	11-34922	<i>GAWLEY, KEVIN & JULIA</i>				<i>1633 MCCOUN RD</i>		
		Balance Forward	33.48	11/01/2021				
		Payment Check	-33.48	11/08/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	85086652	407,430	411,670	4,240
		Ending Balance	\$40.35					
120854	11-34923	<i>CALVERT, JAMES</i>				<i>1631 MCCOUN RD</i>		
		Balance Forward	36.83	11/01/2021				
		Payment Check	-36.83	11/05/2021				
		School Tax	1.83*	11/29/2021				
		WATER	60.93*	11/29/2021	82406363	486,730	494,260	7,530
		Ending Balance	\$62.76					
121500	11-34925	<i>WHITACKER, TRENTON</i>				<i>1553 MCCOUN ROAD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.72*	11/29/2021	84488510	191,040	192,960	1,920
		Ending Balance	\$23.40					
115126	11-34926	<i>HUSTED, TAMARA D</i>				<i>1551 MCCOUN RD</i>		
		Balance Forward	34.28	11/01/2021				
		Payment Check	-34.28	11/05/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.70*	11/29/2021	84930528	541,560	546,890	5,330
		Ending Balance	\$48.10					
106502	11-34930	<i>POFF, GARNETT & VERNA</i>				<i>1451 MCCOUN RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.98	11/01/2021				
		Payment Check	-26.98	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	84488160	525,430	527,510	2,080
		Ending Balance	\$24.57					
114112	11-34940	<i>CARTER, LINDA</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	65.22	11/01/2021				
		Ending Balance	\$65.22					
120333	11-34940	<i>ETHINGTON, MISSY</i>				<i>1410 MCCOUN RD</i>		
		Balance Forward	46.05	11/01/2021				
		Late Fee	2.57	11/12/2021				
		Payment Credit Card	-48.62	11/19/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	82406901	819,380	821,480	2,100
		Ending Balance	\$24.71					
106503	11-34950	<i>McCOUN, DOUG</i>				<i>1223 MCCOUN RD</i>		
		Balance Forward	72.88	11/01/2021				
		Payment Bank Draft	-72.88	11/10/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.99*	11/29/2021	84487804	1,248,770	1,254,300	5,530
		Ending Balance	\$49.43					
118155	11-34955	<i>BUTTS, MICHAEL & LEAH</i>				<i>1151 MCCOUN RD</i>		
		Balance Forward	36.54	11/01/2021				
		Payment Credit Card	-36.54	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.04*	11/29/2021	86751639	243,380	247,320	3,940
		Ending Balance	\$38.15					
120628	11-34960	<i>BOGGS, ASHLEY & MARK</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	129.84	11/01/2021				
		Ending Balance	\$129.84					
121134	11-34960	<i>HUFF, KIMBERLEE</i>				<i>947 MCCOUN RD</i>		
		Balance Forward	22.08	11/01/2021				
		Late Fee	2.21*	11/12/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	84488191	565,480	567,130	1,650
		Ending Balance	\$45.71					
117987	11-34970	<i>MITCHELL, HEATHER & STEVE</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	411.30	11/01/2021				
		Ending Balance	\$411.30					
120172	11-34970	<i>WARREN, GUY</i>				<i>904 MCCOUN RD</i>		
		Balance Forward	268.48	11/01/2021				
		Payment Credit Card	-268.48	11/10/2021				
		School Tax	3.51*	11/29/2021				
		WATER	116.94*	11/29/2021	84652245	1,269,900	1,287,540	17,640
		Ending Balance	\$120.45					
106507	11-34980	<i>WRIGHT, JOE E.</i>				<i>738 MCCOUN RD</i>		
		Balance Forward	122.51	11/01/2021				
		Payment Check	-54.56	11/02/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.80*	11/12/2021				
		School Tax	1.91*	11/29/2021				
		WATER	63.65*	11/29/2021	84488088	382,720	390,670	7,950
		Ending Balance	\$140.31					
120342	11-34990	<i>CLEMMONS, DEBORAH & WILLIAM</i>			<i>704 MCCOUN RD RENTAL</i>			
		Balance Forward	-101.13	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83933020	119,830	119,880	50
		Ending Balance	\$-80.80					
106510	11-35000	<i>LLOYD, ROSEMARY</i>			<i>684 MCCOUN RD</i>			
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/02/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	84488523	377,900	379,450	1,550
		Ending Balance	\$20.69					
106511	11-35002	<i>WILSON, ROBERT H & JULIE</i>			<i>541 MCCOUN ROAD</i>			
		Balance Forward	418.66	11/01/2021				
		Late Fee	7.41	11/12/2021				
		Payment Credit Card	-426.07	11/22/2021				
		School Tax	1.92*	11/29/2021				
		WATER	63.97*	11/29/2021	84487790	3,138,180	3,146,180	8,000
		Ending Balance	\$65.89					
115188	11-35010	<i>KNIGHT, TIM</i>			<i>444 MCCOUN RD</i>			
		Balance Forward	52.92	11/01/2021				
		Ending Balance	\$52.92					
117692	11-35010	<i>WOOSLEY, TIM & TERESA</i>			<i>444 MCCOUN RD</i>			
		Balance Forward	39.97	11/01/2021				
		Payment Credit Card	-39.97	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	85393260	540,740	544,300	3,560
		Ending Balance	\$35.38					
109803	11-35020	<i>NOEL, BOYD</i>			<i>430 MCCOUN RD</i>			
		Balance Forward	22.08	11/01/2021				
		Payment Check	-22.08	11/05/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.58*	11/29/2021	84488217	324,630	326,390	1,760
		Ending Balance	\$22.23					
106515	11-35030	<i>MORGAN, SARAH W</i>			<i>199 MCCOUN RD</i>			
		Balance Forward	35.67	11/01/2021				
		Payment Check	-35.67	11/08/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	84487793	472,650	476,660	4,010
		Ending Balance	\$38.67					
106516	11-35040	<i>CHRISTIAN CH, SMITHFIELD</i>			<i>135 MCCOUN ROAD RICK OLIVER 859-384-1817</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488208	40,660	40,820	160
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116675	11-35050	<i>HOLBROOK, MELISSA</i>			<i>111 MC COUN CLARA HOLBROOK (MOM)</i>			
		Balance Forward	36.54	11/01/2021				
		Payment Check	-36.54	11/12/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.22*	11/29/2021	84488200	368,810	373,480	4,670
		Ending Balance	\$43.49					
117047	11-35070	<i>FLORA, KAYLA & JOSHUA</i>			<i>79 MCCOUN RD</i>			
		Balance Forward	-39.94	11/01/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	84488061	335,920	340,040	4,120
		Ending Balance	\$-0.47					
111853	11-35080	<i>LEHOSKI, FRANCIS</i>			<i>65 MCCOUN RD</i>			
		Balance Forward	43.21	11/01/2021				
		Late Fee	4.32	11/12/2021				
		Payment Cash	-48.00	11/29/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.47*	11/29/2021	84488518	355,960	361,410	5,450
		Ending Balance	\$48.42					
106522	11-35090	<i>SCHERFF, JON</i>			<i>45 MCCOUN RD</i>			
		Balance Forward	32.67	11/01/2021				
		Payment Bank Draft	-32.67	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	84488083	375,320	378,830	3,510
		Ending Balance	\$35.01					
106525	11-35100	<i>SCHERFF, JON</i>			<i>21 MCCOUN RD 379-2627</i>			
		Balance Forward	51.10	11/01/2021				
		Payment Bank Draft	-51.10	11/10/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.22*	11/29/2021	84488056	492,190	498,220	6,030
		Ending Balance	\$52.76					
113486	11-35110	<i>SILVERS, HEATHER</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	63.33	11/01/2021				
		Ending Balance	\$63.33					
118669	11-35110	<i>MC CLURE, CHRISTOPHER</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	50.75	11/01/2021				
		Ending Balance	\$50.75					
121513	11-35110	<i>HAMMACK, JONATHAN</i>			<i>2365 LUCAS RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	2.19*	11/29/2021				
		WATER	73.16*	11/29/2021	87060350	120	9,540	9,420
		Ending Balance	\$75.35					
116342	11-35122	<i>JARRELL, MORGAN & DANNY</i>			<i>2292 LUCAS RD</i>			
		Balance Forward	105.35	11/01/2021				
		Payment Credit Card	-81.15	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	84573071	849,920	853,980	4,060
		Ending Balance	\$63.23					
106634	11-35124	<i>ALLGEIER BEGLEY, TINA</i>			<i>2290 LUCAS RD</i>			
		Balance Forward	27.03	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.03					
116191	11-35124	<i>ALLGEIER, JENNIFER & JOHN</i>				2290 LUCAS RD		
		Balance Forward	31.68	11/01/2021				
		Ending Balance	\$31.68					
113014	11-35131	<i>VALENTINE, ANNA</i>				1973 MCCOUN RD		
		Balance Forward	-218.17	11/01/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.08*	11/29/2021	84488521	591,530	596,610	5,080
		Ending Balance	\$-171.74					
120561	11-35132	<i>GILSON, RIED</i>				4240 BALLARDSVILLE RD		
		Balance Forward	25.08	11/01/2021				
		Payment Bank Draft	-25.08	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	84487787	292,260	295,030	2,770
		Ending Balance	\$29.60					
116434	11-35133	<i>SCHWANDNER, KATHLEEN & DAVID</i>				4314 BALLARDSVILLE RD		
		Balance Forward	29.76	11/01/2021				
		Payment Check	-29.76	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	84487807	355,810	358,120	2,310
		Ending Balance	\$26.24					
106176	11-35134	<i>DEVORE, DAVID</i>				4242 BALLARDSVILLE RD		
		Balance Forward	31.29	11/01/2021				
		Payment Check	-31.29	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	84488228	314,090	316,830	2,740
		Ending Balance	\$29.39					
106174	11-35135	<i>WORFUL, NANCY</i>				4318 BALLARDSVILLE RD		
		Balance Forward	59.40	11/01/2021				
		Payment Check	-59.40	11/12/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.36*	11/29/2021	84488505	720,000	726,360	6,360
		Ending Balance	\$54.96					
121545	11-35140	<i>LAWSON, DONNIE</i>				4359 BALLARDSVILLE RD		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.64*	11/29/2021	85519850	256,760	262,700	5,940
		Ending Balance	\$52.16					
121322	11-35141	<i>MCCOUN, PHILIP</i>				4359 BALLARDSVILLE RD		
		Balance Forward	102.54	11/01/2021				
		Payment Check	-106.26	11/12/2021				
		School Tax	3.13*	11/29/2021				
		WATER	104.47*	11/29/2021	39463872	170,860	186,120	15,260
		Ending Balance	\$103.88					
111617	11-35142	<i>DAUGHERTY, SHARON</i>				4390 BALLARDSVILLE RD		
		Balance Forward	27.56	11/01/2021				
		Payment Bank Draft	-27.56	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	84488199	345,810	348,490	2,680

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.95					
120202	11-35144	<i>MCCOUN, ROSS</i>				<i>4495 BALLARDSVILLE RD</i>		
		Balance Forward	715.02	11/01/2021				
		Water Adjustment	152.39	11/03/2021				
		School Tax Adjustment	4.57	11/03/2021				
		LTF-ADJUSTMENT	29.70	11/03/2021				
		Water Adjustment	-663.55	11/03/2021				
		School Tax Adjustment	-19.92	11/03/2021				
		Payment Check	-218.21	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.43*	11/29/2021	87353583	468,850	470,870	2,020
		Ending Balance	\$24.13					
117004	11-35145	<i>MORRIS, SUSAN</i>				<i>4510 BALLARDSVILLE RD</i>		
		Balance Forward	72.33	11/01/2021				
		Ending Balance	\$72.33					
120418	11-35145	<i>THARP, BILLY</i>				<i>4510 BALLARDSVILLE RD</i>		
		Balance Forward	13.33	11/01/2021				
		Payment Check	-30.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754133	58,990	59,610	620
		Ending Balance	\$3.66					
102518	11-35150	<i>BRIGHTWELL, GARY</i>				<i>4590 BALLARDSVILLE RD</i>		
		Balance Forward	36.10	11/01/2021				
		Payment Check	-36.10	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	84488207	404,610	408,840	4,230
		Ending Balance	\$40.27					
102517	11-35160	<i>MORRISON, TONY & TAMMY</i>				<i>4628 BALLARDSVILLE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	2.06*	11/29/2021				
		WATER	68.76*	11/29/2021	84488519	774,380	783,120	8,740
		Ending Balance	\$70.82					
102516	11-35170	<i>LONG, HERSHEL W</i>				<i>4648 BALLARDSVILLE RD</i>		
		Balance Forward	160.05	11/01/2021				
		Payment Check	-160.05	11/12/2021				
		School Tax	2.41*	11/29/2021				
		WATER	80.37*	11/29/2021	84487791	595,450	606,110	10,660
		Ending Balance	\$82.78					
102515	11-35180	<i>MILLER, LAURA N</i>				<i>4688 BALLARDSVILLE RD</i>		
		Balance Forward	20.18	11/01/2021				
		Late Fee	2.02*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488079	268,840	269,710	870
		Ending Balance	\$42.53					
102514	11-35190	<i>VALENTINE, LYNDA T & ALBERT</i>				<i>4706 BALLARDSVILLE RD</i>		
		Balance Forward	22.53	11/01/2021				
		Payment Credit Card	-22.53	11/08/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	84488072	509,620	512,170	2,550

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.00					
106170	11-35200	JARRELL, RICHARD				4778 BALLARDSVILLE RD		
		Balance Forward	28.15	11/01/2021				
		Payment Check	-28.15	11/02/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	84488093	510,600	513,140	2,540
		Ending Balance	\$27.92					
102513	11-35210	SHUFFETT, ROBERT				4850 BALLARDSVILLE RD		
		Balance Forward	22.57	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487823	16,510	16,610	100
		Ending Balance	\$45.16					
102512	11-35220	LOCKLEAR, ELIZABETH				4872 BALLARDSVILLE RD		
		Balance Forward	45.13	11/01/2021				
		Payment Credit Card	-45.13	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	85364956	428,620	431,050	2,430
		Ending Balance	\$27.12					
102511	11-35229	GRIFFIN, JOHN				4954 BALLARDSVILLE RD		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.03*	11/29/2021	84488202	641,890	645,970	4,080
		Ending Balance	\$39.17					
115597	11-35230	RANDALL, JACKIE & CAROL				4952 BALLARDSVILLE RD 220-6125		
		Balance Forward	47.92	11/01/2021				
		Payment Credit Card	-47.92	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	83375310	316,490	318,460	1,970
		Ending Balance	\$23.76					
114385	11-35235	FARM LLC, FREEDOM RUN				5088 BALLARDSVILLE RD		
		Balance Forward	106.69	11/01/2021				
		Late Fee	10.67	11/12/2021				
		Payment Credit Card	-117.36	11/23/2021				
		School Tax	2.83*	11/29/2021				
		WATER	94.41*	11/29/2021	84488103	2,579,500	2,592,840	13,340
		Ending Balance	\$97.24					
120529	11-35240	KEMP, NORMA				5012 BALLARDSVILLE RD		
		Balance Forward	29.26	11/01/2021				
		Payment Check	-29.26	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	82092619	504,930	507,830	2,900
		Ending Balance	\$30.56					
117189	11-35250	ARNOLD, ROBERT & BRENDA				5032 BALLARDSVILLE RD		
		Balance Forward	37.42	11/01/2021				
		Payment Check	-37.42	11/08/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.26*	11/29/2021	84487784	308,880	312,710	3,830
		Ending Balance	\$37.35					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113917	11-35260	<i>BALL, TINA</i>			5089 BALLARDSVILLE RD			
		Balance Forward	40.92	11/01/2021				
		Payment Credit Card	-40.92	11/03/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.80*	11/29/2021	84488058	585,170	590,670	5,500
		Ending Balance	\$49.23					
106168	11-35270	<i>FITTS, JERRY</i>			5086 BALLARDSVILLE RD			
		Balance Forward	96.11	11/01/2021				
		Late Fee	9.61*	11/12/2021				
		School Tax	2.75*	11/29/2021				
		WATER	91.74*	11/29/2021	84488230	1,146,890	1,159,720	12,830
		Ending Balance	\$200.21					
106166	11-35280	<i>DOYLE, BILLY</i>			5342 BALLARDSVILLE RD			
		Balance Forward	29.03	11/01/2021				
		Payment Bank Draft	-29.03	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	84487868	441,490	444,090	2,600
		Ending Balance	\$28.37					
106165	11-35290	<i>DOYLE, JAMES</i>			5368 BALLARDSVILLE RD			
		Balance Forward	28.15	11/01/2021				
		Payment Bank Draft	-28.15	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.04*	11/29/2021	84487869	441,520	445,460	3,940
		Ending Balance	\$38.15					
106164	11-35300	<i>LUCAS, RONNIE & TERRY</i>			5394 BALLARDSVILLE RD			
		Balance Forward	24.71	11/01/2021				
		Payment Bank Draft	-24.71	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	84487867	589,990	592,930	2,940
		Ending Balance	\$30.85					
106163	11-35310	<i>CLOVERTREE FARM, CLOVERTREE</i>			5395 BALLARDSVILLE RD KENT COLGATE			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487830	103,030	103,030	0
		Ending Balance	\$20.33					
118289	11-35320	<i>FITZGERALD, GREG</i>			21 ARVIN LN			
		Balance Forward	52.29	11/01/2021				
		Payment Credit Card	-52.29	11/02/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	85520317	72,050	74,540	2,490
		Ending Balance	\$27.56					
119091	11-35330	<i>KRUER, SARA</i>			15 ARVIN LN.			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488118	156,470	157,090	620
		Ending Balance	\$20.33					
106158	11-35340	<i>ARVIN, TOM</i>			370 ARVIN LN			

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	74.28	11/01/2021				
		Payment Check	-74.28	11/08/2021				
		School Tax	2.47*	11/29/2021				
		WATER	82.46*	11/29/2021	82415914	2,296,850	2,307,910	11,060
		Ending Balance	\$84.93					
106160	11-35350	<i>BREWER, JAMES</i>				<i>5852 BALLARDSVILLE RD</i>		
		Balance Forward	45.09	11/01/2021				
		Payment Check	-45.09	11/08/2021				
		School Tax	1.76*	11/29/2021				
		WATER	58.54*	11/29/2021	84796235	423,960	431,120	7,160
		Ending Balance	\$60.30					
106157	11-35355	<i>PATE, DAVID OR JENNIE</i>				<i>5861 BALLARDSVILLE RD</i>		
		Balance Forward	47.03	11/01/2021				
		Late Fee	4.70	11/12/2021				
		Payment Check	-51.73	11/15/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.68*	11/29/2021	84487829	670,700	676,800	6,100
		Ending Balance	\$53.23					
106155	11-35360	<i>FOWLER, MARGARET</i>				<i>BALLARDSVILLE RD MASTER METER HOUSE</i>		
		Balance Forward	223.23	11/01/2021				
		Payment Check	-223.23	11/08/2021				
		School Tax	6.11*	11/29/2021				
		WATER	203.82*	11/29/2021	84488052	5,636,800	5,675,380	38,580
		Ending Balance	\$209.93					
106152	11-35380	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD</i>		
		Balance Forward	344.51	11/01/2021				
		Late Fee	17.12*	11/12/2021				
		School Tax	4.43*	11/29/2021				
		WATER	147.80*	11/29/2021	84488068	3,568,330	3,592,940	24,610
		Ending Balance	\$513.86					
106153	11-35381	<i>MIDDLETON, GIBSON &</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$65.26					
106154	11-35382	<i>MIDDLETON III, GIBSON CG</i>				<i>BALLARDSVILLE RD TENANT MINIMUM</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$65.26					
106151	11-35390	<i>CORRIGAN, SARAH</i>				<i>6420 BALLARDSVILLE RD</i>		
		Balance Forward	55.83	11/01/2021				
		Payment Credit Card	-55.83	11/06/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.53*	11/29/2021	84488070	1,115,990	1,122,840	6,850
		Ending Balance	\$58.23					
118439	11-35392	<i>HELSON, TIMOTHY & JANICE</i>				<i>6581 BALLARDSVILLE RD</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	53.36	11/01/2021				
		Payment Check	-53.36	11/08/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	84488216	653,350	656,140	2,790
		Ending Balance	\$29.76					
106144	11-35400	<i>BOGUSKIE, RICK & JUNE</i>				<i>6921 BALLARDSVILLE RD</i>		
		Balance Forward	28.23	11/01/2021				
		Payment Check	-28.23	11/02/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	84488525	407,440	410,790	3,350
		Ending Balance	\$33.85					
121371	11-35410	<i>STEPPE, PAULA</i>				<i>6933 BALLARDSVILLE RD</i>		
		Balance Forward	28.73	11/01/2021				
		Late Fee	2.87	11/12/2021				
		Payment Credit Card	-31.60	11/13/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	84488082	524,070	526,940	2,870
		Ending Balance	\$30.33					
121110	11-35420	<i>VAUGHN, JENNY</i>				<i>6964 BALLARDSVILLE RD</i>		
		Balance Forward	58.90	11/01/2021				
		School Tax	3.91*	11/29/2021				
		WATER	130.47*	11/29/2021	84488084	1,185,530	1,205,820	20,290
		Ending Balance	\$193.28					
106141	11-35430	<i>KORTHAUS, MAURICE-FAYE</i>				<i>7039 BALLARDSVILLE RD</i>		
		Balance Forward	185.94	11/01/2021				
		Payment Check	-185.94	11/10/2021				
		School Tax	5.35*	11/29/2021				
		WATER	178.39*	11/29/2021	84488225	3,268,740	3,300,980	32,240
		Ending Balance	\$183.74					
106138	11-35440	<i>KIDWELL, CARMELLA</i>				<i>7079 BALLARDSVILLE RD 655-0930</i>		
		Balance Forward	53.69	11/01/2021				
		Payment Bank Draft	-53.69	11/10/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.15*	11/29/2021	84488108	929,090	936,500	7,410
		Ending Balance	\$61.95					
111608	11-35455	<i>FOSTER, TERRI</i>				<i>7163 BALLARDSVILLE RD</i>		
		Balance Forward	50.16	11/01/2021				
		Payment Check	-50.16	11/02/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	84487828	723,190	728,120	4,930
		Ending Balance	\$45.38					
111811	11-35460	<i>PENDERGEST, SHAWN</i>				<i>7222 BALLARDSVILLE RD</i>		
		Balance Forward	-256.60	11/01/2021				
		School Tax	2.00*	11/29/2021				
		WATER	66.56*	11/29/2021	84487782	597,530	605,930	8,400
		Ending Balance	\$-188.04					
120517	11-35464	<i>FINNELL, LILLIAN M</i>				<i>7259 BALLARDSVILLE RD</i>		
		Balance Forward	34.28	11/01/2021				
		Payment Check	-34.28	11/05/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	84488119	278,260	282,000	3,740
		Ending Balance	\$36.69					
113473	11-35480	<i>BAPTIST CHURCH, GOOD SHEPHERD</i>			<i>7433 BALLARDSVILLE RD</i>			
		Balance Forward	27.85	11/01/2021				
		Payment Bank Draft	-27.85	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	84488122	286,970	289,710	2,740
		Ending Balance	\$29.39					
106614	11-35485	<i>CROUCHER, BILL D</i>			<i>2933 RADCLIFF RD</i>			
		Balance Forward	35.89	11/01/2021				
		Payment Bank Draft	-35.89	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	84487861	548,670	552,850	4,180
		Ending Balance	\$39.90					
106615	11-35490	<i>BAPTIST CH, GOOD SHEPHERD</i>			<i>7533 BALLARDSVILLE RD</i>			
		Balance Forward	57.76	11/01/2021				
		Payment Bank Draft	-57.76	11/10/2021				
		WATER	56.72*	11/29/2021	84488062	1,374,690	1,381,570	6,880
		Ending Balance	\$56.72					
112687	11-35500	<i>FOWLER-BIBELHAUSER, MARY</i>			<i>7576 BALLARDSVILLE RD</i>			
		Balance Forward	145.12	11/01/2021				
		Ending Balance	\$145.12					
120674	11-35500	<i>HEGG, JENNIFER</i>			<i>7576 BALLARDSVILLE RD</i>			
		Balance Forward	33.62	11/01/2021				
		Payment Check	-33.62	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.64*	11/29/2021	82890846	395,010	398,470	3,460
		Ending Balance	\$34.65					
106617	11-35510	<i>BIBELHAUSER, CHERYL</i>			<i>7634 BALLARDSVILLE RD</i>			
		Balance Forward	15.66	11/01/2021				
		Payment Check	-15.66	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487851	332,960	333,940	980
		Ending Balance	\$20.33					
110617	11-35520	<i>GARDNER, LANA</i>			<i>E HWY 22 TO OLDHAM CO</i>			
		Balance Forward	71.36	11/01/2021				
		Payment E-Check	-71.36	11/10/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.31*	11/29/2021	84488131	758,260	765,540	7,280
		Ending Balance	\$61.09					
114929	11-35530	<i>WELLS, SHARI & WILLIAM</i>			<i>5600 E HWY 22</i>			
		Balance Forward	100.32	11/01/2021				
		Payment Credit Card	-100.32	11/03/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.57*	11/29/2021	84488113	886,370	891,990	5,620
		Ending Balance	\$50.03					
117427	11-35537	<i>HEIL, JIM & CRETIA</i>			<i>5466 E HWY 22</i>			
		Balance Forward	42.13	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.13	11/08/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	85364996	298,310	299,970	1,660
		Ending Balance	\$21.50					
121232	11-35540	<i>POPLAR GROUP LLC</i>				<i>5407 E HWY 22</i>		
		Balance Forward	154.09	11/01/2021				
		Late Fee	15.41*	11/12/2021				
		Payment Check	-154.09	11/18/2021				
		School Tax	4.58*	11/29/2021				
		WATER	152.81*	11/29/2021	39129144	528,270	554,130	25,860
		Ending Balance	\$172.80					
112319	11-35550	<i>CALDWELL, FARMS</i>				<i>5105 E HWY 22 LOREN</i>		
		Balance Forward	108.42	11/01/2021				
		Late Fee	10.84*	11/12/2021				
		Payment Check	-108.42	11/15/2021				
		School Tax	3.68*	11/29/2021				
		WATER	122.55*	11/29/2021	84488086	2,073,280	2,091,990	18,710
		Ending Balance	\$137.07					
106612	11-35560	<i>RIGGS, JEFF G</i>				<i>7660 SMITHFIELD RD</i>		
		Balance Forward	37.64	11/01/2021				
		Payment Bank Draft	-37.64	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.51*	11/29/2021	84487796	610,060	615,670	5,610
		Ending Balance	\$49.97					
120801	11-35575	<i>PENDERGEST, SHAWN</i>				<i>7625 SMITHFIELD RD</i>		
		Balance Forward	-20.20	11/01/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	87275014	158,200	161,980	3,780
		Ending Balance	\$16.79					
106610	11-35580	<i>SHREVE, ROBERT M</i>				<i>3095 RADCLIFF RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752760	267,480	268,920	1,440
		Ending Balance	\$20.33					
106123	11-35600	<i>ATCHISON, MARVIN E.</i>				<i>7470 SMITHFIELD RD</i>		
		Balance Forward	22.01	11/01/2021				
		Payment Bank Draft	-22.01	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	84754538	217,330	218,990	1,660
		Ending Balance	\$21.50					
106122	11-35605	<i>THOMAS, RICHARD</i>				<i>7307 SMITHFIELD RD</i>		
		Balance Forward	24.94	11/01/2021				
		Payment Check	-24.94	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754177	138,180	139,070	890
		Ending Balance	\$20.33					
117955	11-35610	<i>MASSING & JARBOE, ANDREA/JACK</i>				<i>7304 SMITHFIELD RD</i>		
		Balance Forward	37.86	11/01/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-37.86	11/03/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.80*	11/29/2021	84754543	320,380	325,880	5,500
		Ending Balance	\$49.23					
118545	11-35615	<i>STAVOLA, KYLIE</i>			<i>7206 SMITHFIELD RD</i>			
		Balance Forward	29.68	11/01/2021				
		Payment Credit Card	-29.68	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	87274609	239,540	242,940	3,400
		Ending Balance	\$34.21					
121318	11-35620	<i>EDWARDS, BETHANY</i>			<i>7125 SMITHFIELD RD WM PORTER</i>			
		Balance Forward	94.01	11/01/2021				
		Payment Credit Card	-94.01	11/05/2021				
		School Tax	2.67*	11/29/2021				
		WATER	89.12*	11/29/2021	84266115	596,360	608,690	12,330
		Ending Balance	\$91.79					
120689	11-35625	<i>STAVOLA, LINDA & JAMES</i>			<i>21 CRABB ACRES</i>			
		Balance Forward	7.19	11/01/2021				
		Payment Credit Card	-7.19	11/06/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	84753335	587,550	590,020	2,470
		Ending Balance	\$27.42					
102255	11-35630	<i>SCHREIBER, MARK J</i>			<i>185 CRABB ACRES</i>			
		Balance Forward	38.88	11/01/2021				
		Payment Check	-38.88	11/10/2021				
		School Tax	1.42*	11/15/2021				
		WATER	47.41*	11/15/2021	84754086	670,450	675,890	5,440
		Ending Balance	\$48.83					
121619	11-35630	<i>DEMUNBRUN, JULIE</i>			<i>185 CRABB ACRES</i>			
		Balance Forward	0.00	11/01/2021				
		Connection/Transfer	35.00	11/12/2021				
		Deposit Payment Credit Card	-75.00	11/12/2021				
		Payment Credit Card	-35.00	11/12/2021				
		WATER Deposit	75.00	11/13/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754086	675,890	675,890	0
		Ending Balance	\$20.33					
119131	11-35635	<i>MEREDITH, TOMMY & TERRI</i>			<i>190 CRABB ACRES DR</i>			
		Balance Forward	39.76	11/01/2021				
		Payment Check	-39.76	11/05/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.19*	11/29/2021	87275006	332,600	336,420	3,820
		Ending Balance	\$37.28					
118887	11-35638	<i>JOB, BRENT & SHELLY</i>			<i>266 CRABB ACRES DR</i>			
		Balance Forward	51.62	11/01/2021				
		Payment Bank Draft	-51.62	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	85503507	104,080	108,650	4,570
		Ending Balance	\$42.76					

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102253	11-35640	<i>TAYLOR, DAVID E</i>				285 CRABB ACRES		
		Balance Forward	113.05	11/01/2021				
		Payment Bank Draft	-113.05	11/10/2021				
		School Tax	3.74*	11/29/2021				
		WATER	124.75*	11/29/2021	84488125	329,990	349,120	19,130
		Ending Balance	\$128.49					
113819	11-35650	<i>STOKELEY, CHERYL</i>				344 CRABB ACRES		
		Balance Forward	1,018.25	11/01/2021				
		Ending Balance	\$1,018.25					
102252	11-35660	<i>JOHNSON, HELEN S</i>				399 CRABB ACRES RD		
		Balance Forward	46.09	11/01/2021				
		Payment Bank Draft	-46.09	11/10/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.56*	11/29/2021	84487834	945,290	950,290	5,000
		Ending Balance	\$45.90					
102248	11-35670	<i>NICHOLS, LINDA</i>				414 CRABB ACRES		
		Balance Forward	76.72	11/01/2021				
		Ending Balance	\$76.72					
120531	11-35670	<i>CARLSON, KIM D</i>				414 CRABB ACRES		
		Balance Forward	35.30	11/01/2021				
		Payment Check	-35.30	11/05/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	84487832	286,760	290,310	3,550
		Ending Balance	\$35.30					
118198	11-35672	<i>JOHNSON, HELEN E</i>				415 CRABB ACRES CRABB ACRES SUBDIVISION		
		Balance Forward	38.08	11/01/2021				
		Payment Bank Draft	-38.08	11/10/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.23*	11/29/2021	84207607	398,380	402,770	4,390
		Ending Balance	\$41.44					
114446	11-35680	<i>VOGT, JOHN</i>				455 CRABB ACRES		
		Balance Forward	54.89	11/01/2021				
		Late Fee	5.49	11/12/2021				
		Payment Check	-60.38	11/15/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.97*	11/29/2021	84487866	848,560	854,550	5,990
		Ending Balance	\$52.50					
119965	11-35685	<i>APPLE, GLENN</i>				492 CRABB ACRES DR		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87750023	45,510	46,780	1,270
		Ending Balance	\$20.33					
105900	11-35687	<i>ELLIOTT, DIANE</i>				567 CRABB ACRES		
		Balance Forward	-103.53	11/01/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.03*	11/29/2021	84930342	623,850	629,850	6,000
		Ending Balance	\$-50.97					
102249	11-35690	<i>GRAVES, WHITNEY</i>				582 CRABB ACRES DRIVE1		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497724	276,320	277,820	1,500
		Ending Balance	\$20.33					
118643	11-35695	<i>NICHTER, JAKE & CAIDEN</i>				648 CRABB ACRES		
		Balance Forward	57.90	11/01/2021				
		Payment Bank Draft	-57.90	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	85393107	196,270	198,800	2,530
		Ending Balance	\$27.85					
119735	11-35700	<i>REYNOLDS, LEISA</i>				7085 SMITHFIELD RD		
		Balance Forward	68.69	11/01/2021				
		Payment Check	-68.69	11/02/2021				
		School Tax	2.30*	11/29/2021				
		WATER	76.52*	11/29/2021	84488128	862,080	872,020	9,940
		Ending Balance	\$78.82					
106481	11-35710	<i>COCHRAN, STEVE & LISA</i>				6967 SMITHFIELD RD		
		Balance Forward	66.78	11/01/2021				
		Ending Balance	\$66.78					
120501	11-35710	<i>WARNER, SCOTT</i>				6967 SMITHFIELD RD		
		Balance Forward	124.02	11/01/2021				
		Late Fee	8.74	11/12/2021				
		Payment Credit Card	-200.00	11/25/2021				
		School Tax	2.92*	11/29/2021				
		WATER	97.24*	11/29/2021	84265442	415,140	429,020	13,880
		Ending Balance	\$32.92					
106480	11-35720	<i>PROFFITT, BOB</i>				SMITHFIELD RD BARN		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/15/2021				
		WATER	19.74*	11/15/2021	84487814	34,480	34,490	10
		Ending Balance	\$20.33					
121621	11-35720	<i>RAYMER, CHRISTINA</i>				SMITHFIELD RD BARN		
New Service	01/01/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/15/2021				
		Connection/Transfer	35.00	11/15/2021				
		Deposit Payment Credit Card	-75.00	11/15/2021				
		Payment Credit Card	-35.00	11/15/2021				
		Ending Balance	\$0.00					
106479	11-35730	<i>GARVIN, PAUL T. & VICKIE</i>				6831 SMITHFIELD RD		
		Balance Forward	55.69	11/01/2021				
		Payment Credit Card	-55.69	11/09/2021				
		School Tax	1.87*	11/29/2021				
		WATER	62.29*	11/29/2021	84488129	814,800	822,540	7,740
		Ending Balance	\$64.16					
106478	11-35740	<i>ASHLOCK, HARLAN</i>				6830 SMITHFIELD RD		
		Balance Forward	77.43	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$77.43					
117685	11-35740	<i>GUNDELACH, KENT & JESSICA</i>				<i>6830 SMITHFIELD RD</i>		
		Balance Forward	50.70	11/01/2021				
		Late Fee	5.07	11/12/2021				
		Payment Credit Card	-55.77	11/22/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.99*	11/29/2021	84207224	498,510	504,350	5,840
		Ending Balance	\$51.49					
106477	11-35750	<i>EVANS, GENE</i>				<i>6759 SMITHFIELD RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488133	96,710	97,180	470
		Ending Balance	\$22.36					
112984	11-35760	<i>JEFFRIES, DOUG</i>				<i>6716 SMITHFIELD RD</i>		
		Balance Forward	29.24	11/01/2021				
		Payment Check	-29.24	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	84488124	434,410	438,120	3,710
		Ending Balance	\$36.47					
106474	11-35770	<i>NIX, JERRY J</i>				<i>6682 SMITHFIELD RD</i>		
		Balance Forward	83.37	11/01/2021				
		Payment Check	-83.37	11/02/2021				
		Payment Check	-36.35	11/02/2021				
		School Tax	1.73*	11/29/2021				
		WATER	57.76*	11/29/2021	84488110	727,550	734,590	7,040
		Ending Balance	\$23.14					
120426	11-35775	<i>DAILY, THOMAS B.</i>				<i>6600 SMITHFIELD RD</i>		
		Balance Forward	27.56	11/01/2021				
		Payment Check	-27.56	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87756054	78,030	79,200	1,170
		Ending Balance	\$20.33					
106473	11-35780	<i>CARTER, ROYE E</i>				<i>6585 SMITHFIELD RD</i>		
		Balance Forward	233.44	11/01/2021				
		Payment Check	-233.44	11/08/2021				
		School Tax	2.11*	11/29/2021				
		WATER	70.18*	11/29/2021	84487860	496,740	505,700	8,960
		Ending Balance	\$72.29					
117349	11-35781	<i>CARTER, H. TODD</i>				<i>6585 SMITHFIELD RD BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930874	158,480	158,480	0
		Ending Balance	\$20.33					
106472	11-35790	<i>WOOD, DAVID S / BRENDA</i>				<i>6482 SMITHFIELD RD</i>		
		Balance Forward	-21.11	11/01/2021				
		Payment Check	-60.00	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
106471	11-35800	School Tax	1.57*	11/29/2021					
		WATER	52.39*	11/29/2021	84497716	685,010	691,220	6,210	
		Ending Balance	\$-27.15						
		<i>WISE, DON & KAREN</i>					<i>6435 SMITHFIELD RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
106468	11-35805	WATER	19.74*	11/29/2021	84497719	293,310	294,080	770	
		Ending Balance	\$20.33						
		<i>WISE, DONALD R</i>					<i>6437 SMITHFIELD RD</i>		
		Balance Forward	46.76	11/01/2021					
		Payment Other	-46.76	11/09/2021					
		School Tax	1.68*	11/29/2021					
		WATER	56.14*	11/29/2021	84488109	648,730	655,520	6,790	
Ending Balance	\$57.82								
110075	11-35807	<i>WISE, KAREN</i>				<i>6435 SMITHFIELD ROAD SHOP</i>			
		Balance Forward	20.33	11/01/2021					
		Payment Other	-20.33	11/09/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	84487857	50,050	50,050	0	
		Ending Balance	\$20.33						
		119985	11-35810	<i>HINKLE, KEVIN</i>				<i>6309 SMITHFIELD RD</i>	
Balance Forward	30.19			11/01/2021					
Late Fee	3.02			11/12/2021					
Payment Credit Card	-33.21			11/14/2021					
School Tax	1.39*			11/29/2021					
WATER	46.31*			11/29/2021	84488130	469,480	474,750	5,270	
Ending Balance	\$47.70								
106467	11-35815	<i>CLARK, WILLIAM M</i>				<i>6311 SMITHFIELD RD</i>			
		Balance Forward	-32.37	11/01/2021					
		School Tax	1.61*	11/29/2021					
		WATER	53.75*	11/29/2021	84487863	331,200	337,620	6,420	
		Ending Balance	\$22.99						
106575	11-35820	<i>CROUCHER, TIM</i>				<i>2931 RADCLIFF RD</i>			
		Balance Forward	47.16	11/01/2021					
		Payment E-Check	-47.16	11/01/2021					
		School Tax	1.46*	11/29/2021					
		WATER	48.70*	11/29/2021	84487811	705,490	711,130	5,640	
		Ending Balance	\$50.16						
118539	11-35830	<i>SCHOLL, STEVEN & TAMMY</i>				<i>2903 RADCLIFF RD</i>			
		Balance Forward	43.46	11/01/2021					
		Payment Check	-43.46	11/10/2021					
		School Tax	1.33*	11/29/2021					
		WATER	44.27*	11/29/2021	84497714	572,540	577,500	4,960	
		Ending Balance	\$45.60						
116912	11-35835	<i>SUTER, WM DALE & APRIL</i>				<i>2883 RADCLIFF RD</i>			
		Balance Forward	28.88	11/01/2021					
		Payment Check	-28.88	11/10/2021					
		School Tax	1.00*	11/29/2021					
		WATER	33.35*	11/29/2021	83928408	405,860	409,280	3,420	
		Ending Balance	\$45.60						

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Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$34.35					
106578	11-35840	<i>VANORMER, WILLIAM</i>				<i>2816 RADCLIFF RD</i>		
		Balance Forward	-74.99	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488096	350,930	352,270	1,340
		Ending Balance	\$-54.66					
106579	11-35850	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD</i>		
		Balance Forward	54.23	11/01/2021				
		Payment Bank Draft	-54.23	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.08*	11/29/2021	84488137	830,340	835,420	5,080
		Ending Balance	\$46.43					
116847	11-35851	<i>SCHATZINGER, JON</i>				<i>2734 RADCLIFF RD BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85794392	13,780	13,880	100
		Ending Balance	\$20.33					
106580	11-35860	<i>COX, JAMES</i>				<i>2769 RADCLIFF RD</i>		
		Balance Forward	41.29	11/01/2021				
		Payment Bank Draft	-41.29	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	84487833	521,600	525,650	4,050
		Ending Balance	\$38.95					
106581	11-35870	<i>DAVENPORT, WOODY</i>				<i>2646 RADCLIFF RD</i>		
		Balance Forward	53.83	11/01/2021				
		Payment Check	-53.83	11/12/2021				
		School Tax	1.62*	11/29/2021				
		WATER	53.88*	11/29/2021	84497715	923,370	929,810	6,440
		Ending Balance	\$55.50					
106582	11-35880	<i>MORRISS, ALBERT</i>				<i>2538 RADCLIFF RD</i>		
		Balance Forward	27.49	11/01/2021				
		Payment E-Check	-27.49	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	84487838	624,580	627,340	2,760
		Ending Balance	\$29.53					
106583	11-35890	<i>ORR, EARL & SHIRLEY</i>				<i>2449 RADCLIFF RD EARLORR@AOL.COM</i>		
		Balance Forward	84.93	11/01/2021				
		Payment Bank Draft	-84.93	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	84487816	652,080	654,140	2,060
		Ending Balance	\$24.42					
106586	11-35900	<i>SHIPLEY, CAROL & MIKE</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	60.20	11/01/2021				
		Ending Balance	\$60.20					
119689	11-35900	<i>COOK, ERIKA</i>				<i>2499 RADCLIFF RD</i>		
		Balance Forward	55.05	11/01/2021				
		Late Fee	3.17	11/12/2021				
		Payment Credit Card	-58.22	11/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	27.18*	11/29/2021	84488196	469,800	472,350	2,550
		Ending Balance	\$28.00					
118820	11-35910	<i>RILEY, CATHERINE</i>			<i>2431 RADCLIFF BARN</i>			
		Balance Forward	23.55	11/01/2021				
		Payment Bank Draft	-23.55	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	85373300	264,250	266,320	2,070
		Ending Balance	\$24.49					
112645	11-35918	<i>ORR, DAVID</i>			<i>2360 RADCLIFF RD</i>			
		Balance Forward	35.45	11/01/2021				
		Payment Bank Draft	-35.45	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	84487809	489,100	493,620	4,520
		Ending Balance	\$42.38					
106588	11-35920	<i>POTTS, GENE</i>			<i>2359 RADCLIFF RD</i>			
		Balance Forward	40.71	11/01/2021				
		Payment Check	-40.71	11/08/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	84488209	305,800	308,190	2,390
		Ending Balance	\$26.83					
111649	11-35930	<i>MILLER, TIM OR PAM</i>			<i>2326 RADCLIFF RD</i>			
		Balance Forward	43.88	11/01/2021				
		Late Fee	4.39	11/12/2021				
		Payment Credit Card	-49.00	11/23/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.02*	11/29/2021	84487818	916,260	921,950	5,690
		Ending Balance	\$49.76					
116457	11-35935	<i>GARDNER, CHRIS W</i>			<i>2154 RADCLIFF ROAD</i>			
		Balance Forward	84.30	11/01/2021				
		Payment Check	-84.30	11/02/2021				
		School Tax	2.60*	11/29/2021				
		WATER	86.66*	11/29/2021	84265708	219,790	231,650	11,860
		Ending Balance	\$89.26					
106590	11-35940	<i>POTTS, EDNA</i>			<i>2133 RADCLIFF RD</i>			
		Balance Forward	104.53	11/01/2021				
		Payment Check	-104.53	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	84488528	183,620	186,190	2,570
		Ending Balance	\$28.15					
106591	11-35950	<i>POTTS, KATHY & BARBRA</i>			<i>2023 RADCLIFF RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488136	228,790	229,810	1,020
		Ending Balance	\$20.33					
116864	11-35972	<i>GRISHAM, CINDY</i>			<i>1964 RADCLIFF RD</i>			
		Balance Forward	80.37	11/01/2021				
		Payment Check	-80.37	11/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
120465	11-35975	School Tax	1.36*	11/29/2021						
		WATER	45.34*	11/29/2021	85793923	676,990	682,110	5,120		
		Ending Balance	\$46.70							
		<i>WALLINGS, WADE</i>						<i>1850 RADCLIFF RD</i>		
		Balance Forward	27.42	11/01/2021						
		Payment Credit Card	-27.42	11/10/2021						
		School Tax	1.36*	11/29/2021						
113104	11-35977	WATER	45.47*	11/29/2021	85520338	136,800	141,940	5,140		
		Ending Balance	\$46.83							
		<i>POTTS, KATHY</i>						<i>1889 RADCLIFF RD WM. 220-0431</i>		
		Balance Forward	28.08	11/01/2021						
		Payment Check	-28.08	11/05/2021						
		School Tax	0.89*	11/29/2021						
		WATER	29.81*	11/29/2021	84487812	434,280	437,200	2,920		
119328	11-35980	Ending Balance	\$30.70							
		<i>POTTS, ANN</i>						<i>1815 RADCLIFF RD</i>		
		Balance Forward	88.57	11/01/2021						
		Payment Credit Card	-88.57	11/08/2021						
		School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	82406644	501,160	502,330	1,170		
		Ending Balance	\$20.33							
120797	11-35984	Balance Forward	20.33	11/01/2021						
		Payment Credit Card	-20.33	11/08/2021						
		School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	87513339	3,110	3,210	100		
		Ending Balance	\$20.33							
		<i>HENRY, CARL L</i>						<i>1800 RADCLIFF RD</i>		
		Balance Forward	20.33	11/01/2021						
120538	11-35987	Payment Credit Card	-20.33	11/12/2021						
		School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	87753479	7,120	7,650	530		
		Ending Balance	\$20.33							
		<i>KRIEGER, JIM</i>						<i>1788 RADCLIFF RD</i>		
		Balance Forward	20.33	11/01/2021						
		Payment Check	-20.33	11/12/2021						
106598	11-35990	School Tax	0.80*	11/29/2021						
		WATER	26.62*	11/29/2021	84487817	391,700	394,170	2,470		
		Ending Balance	\$27.42							
		<i>POTTS, LARRY</i>						<i>1771 RADCLIFF RD</i>		
		Balance Forward	23.83	11/01/2021						
		Payment Credit Card	-23.83	11/10/2021						
		School Tax	0.80*	11/29/2021						
106599	11-36000	WATER	62.74*	11/29/2021	84488112	397,590	405,400	7,810		
		Ending Balance	\$64.62							
		<i>DUNLAP, GRACE & RONALD</i>						<i>1696 RADCLIFF RD</i>		
		Balance Forward	50.36	11/01/2021						
		Payment Bank Draft	-50.36	11/10/2021						
		School Tax	1.88*	11/29/2021						
		WATER	62.74*	11/29/2021	84488112	397,590	405,400	7,810		
120197	11-36010	Ending Balance	\$64.62							
		<i>RINKER, MICHELE</i>						<i>1695 RADCLIFF RD</i>		
		Balance Forward	26.54	11/01/2021						
		Payment Bank Draft	-26.54	11/10/2021						
		School Tax	0.79*	11/29/2021						
		WATER	26.19*	11/29/2021	83497982	324,410	326,820	2,410		
		Ending Balance	\$64.62							

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
116387	11-36015	<i>POTTS, WILLIAM E</i>				<i>1598 RADCLIFF RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	85391718	117,020	118,830	1,810
		Ending Balance	\$22.60					
106600	11-36020	<i>CLARK, JAMES & MICHELLE</i>				<i>1575 RADCLIFF RD</i>		
		Balance Forward	-215.46	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84488123	327,090	329,780	2,690
		Ending Balance	\$-186.43					
120736	11-36030	<i>VANDENBARK, MAURA</i>				<i>1582 RADCLIFF RD TRAILER</i>		
		Balance Forward	39.90	11/01/2021				
		Payment Credit Card	-39.90	11/01/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.85*	11/29/2021	85372836	112,030	116,930	4,900
		Ending Balance	\$45.17					
106604	11-36040	<i>BRASHEAR, ROBERT L</i>				<i>1505 RADCLIFF RD</i>		
		Balance Forward	30.56	11/01/2021				
		Payment Check	-30.56	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	84488116	298,420	301,330	2,910
		Ending Balance	\$30.63					
115398	11-36050	<i>NOEL, DOUG & KAREN</i>				<i>1403 RADCLIFF RD</i>		
		Balance Forward	26.62	11/01/2021				
		Payment Check	-26.62	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	84487826	304,380	306,790	2,410
		Ending Balance	\$26.98					
114659	11-36060	<i>JORDAN, MAGDALENE</i>				<i>101 BLAKEMORE LN</i>		
		Balance Forward	30.49	11/01/2021				
		Payment Bank Draft	-30.49	11/10/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.22*	11/29/2021	84488194	610,630	613,890	3,260
		Ending Balance	\$33.19					
102193	11-36070	<i>STOOPS, NORM</i>				<i>126 BLAKEMORE LN</i>		
		Balance Forward	57.21	11/01/2021				
		Payment Check	-57.21	11/08/2021				
		School Tax	1.68*	11/29/2021				
		WATER	55.95*	11/29/2021	84488091	474,870	481,630	6,760
		Ending Balance	\$57.63					
119576	11-36075	<i>MUDD, MICHAEL & MARY</i>				<i>157 BLAKEMORE LANE</i>		
		Balance Forward	39.97	11/01/2021				
		Payment Check	-39.97	11/05/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	84487805	427,310	431,420	4,110
		Ending Balance	\$39.39					
116376	11-36080	<i>GVOZDENOVIC, MARIA & DUSAW</i>				<i>152 BLAKEMORE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754146	273,480	274,600	1,120
		Ending Balance	\$20.33					
115423	11-36090	<i>MULLINS, KRISTY & DAVID</i>				<i>173 BLAKEMORE LN</i>		
		Balance Forward	27.35	11/01/2021				
		Payment Check	-28.00	11/09/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	84752252	497,050	500,210	3,160
		Ending Balance	\$31.81					
118827	11-36100	<i>GRIGSBY, ROBERT</i>				<i>186 BLAKEMORE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373455	117,820	119,070	1,250
		Ending Balance	\$20.33					
102197	11-36110	<i>ANDERSON, JEFF</i>				<i>220 BLAKEMORE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754163	312,530	313,920	1,390
		Ending Balance	\$20.33					
120307	11-36113	<i>TRUMAN, JEFFREY</i>				<i>236 BLAKEMORE LN</i>		
		Balance Forward	22.96	11/01/2021				
		Payment Check	-22.96	11/08/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	85364813	125,870	128,150	2,280
		Ending Balance	\$26.03					
102244	11-36115	<i>VOGT, JOYCE</i>				<i>4500 BLAKEMORE LN 817-3596</i>		
		Balance Forward	67.49	11/01/2021				
		Late Fee	6.75	11/12/2021				
		Payment Check	-74.24	11/15/2021				
		School Tax	2.49*	11/29/2021				
		WATER	82.88*	11/29/2021	84488190	1,326,200	1,337,340	11,140
		Ending Balance	\$85.37					
111806	11-36120	<i>FARLEY, JEFF&KATHY</i>				<i>4515 BLAKEMORE LN DEBBIE JENKINS 588-1874</i>		
		Balance Forward	43.78	11/01/2021				
		Payment Check	-43.78	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.87*	11/29/2021	84754157	742,270	746,750	4,480
		Ending Balance	\$42.10					
102201	11-36130	<i>MONROE, ANTHONY OR STACEY</i>				<i>264 BLAKEMORE LN</i>		
		Balance Forward	39.32	11/01/2021				
		Payment Check	-39.32	11/09/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.59*	11/29/2021	84752251	441,180	445,480	4,300
		Ending Balance	\$40.78					
113753	11-36160	<i>COWAN, BARTHOLOMEW & DA</i>				<i>4509 BLAKEMORE LN</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	50.94	11/01/2021				
		Late Fee	5.09*	11/12/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.33*	11/29/2021	84488188	614,590	621,100	6,510
		Ending Balance	\$111.99					
113017	11-36170	<i>KEABLES, CHRIS</i>				<i>4507 BLAKEMORE LN</i>		
		Balance Forward	-14.90	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488155	353,790	355,230	1,440
		Ending Balance	\$5.43					
102207	11-36180	<i>MULLINS, CHRIS</i>				<i>4503 BLAKEMORE LN</i>		
		Balance Forward	27.05	11/01/2021				
		Payment Check	-27.05	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	84488509	632,080	635,080	3,000
		Ending Balance	\$31.29					
106462	11-36190	<i>VOGT, MIKE</i>				<i>4111 BLAKEMORE LN</i>		
		Balance Forward	214.00	11/01/2021				
		Payment Credit Card	-214.00	11/11/2021				
		School Tax	3.49*	11/29/2021				
		WATER	116.42*	11/29/2021	84488522	1,522,730	1,540,270	17,540
		Ending Balance	\$119.91					
110240	11-36198	<i>ANTHONY, MARY</i>				<i>4001 BLAKEMORE LN.</i>		
		Balance Forward	73.42	11/01/2021				
		Payment Check	-73.42	11/03/2021				
		Payment Check	-100.00	11/29/2021				
		School Tax	2.53*	11/29/2021				
		WATER	84.25*	11/29/2021	84753867	1,082,180	1,093,580	11,400
		Ending Balance	\$-13.22					
106463	11-36200	<i>NEEDY, GEORGE</i>				<i>4000 BLAKEMORE LN</i>		
		Balance Forward	30.49	11/01/2021				
		Payment Credit Card	-30.49	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	84488197	536,400	539,210	2,810
		Ending Balance	\$29.90					
106464	11-36205	<i>PRUITT, DON</i>				<i>4112 BLAKEMORE LN</i>		
		Balance Forward	26.83	11/01/2021				
		Payment Check	-26.83	11/08/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84753848	451,560	454,250	2,690
		Ending Balance	\$29.03					
117966	11-36208	<i>BOHANNON, KRISTEN & BRENT</i>				<i>3801 BLAKEMORE LN</i>		
		Balance Forward	74.10	11/01/2021				
		Late Fee	3.99	11/12/2021				
		Payment Credit Card	-78.09	11/19/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.32*	11/29/2021	84574756	324,970	331,170	6,200
		Ending Balance	\$53.89					
106465	11-36210	<i>TRONZO, TERRY</i>				<i>3725 BLAKEMORE LN</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	56.90	11/01/2021				
		Payment Check	-56.90	11/05/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	84753865	442,250	446,470	4,220
		Ending Balance	\$40.19					
119769	11-36216	<i>POWELL, AUTUMN</i>				<i>46 BART SMITH RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.78*	11/29/2021	87593923	194,610	200,880	6,270
		Ending Balance	\$54.36					
102241	11-36220	<i>CHAPMAN, TIM & JULIE</i>				<i>79 BART SMITH RD</i>		
		Balance Forward	48.63	11/01/2021				
		Late Fee	4.86*	11/12/2021				
		Payment Check	-48.63	11/15/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.29*	11/29/2021	84753864	819,940	825,980	6,040
		Ending Balance	\$57.69					
102242	11-36230	<i>SYLVESTER, HENRY</i>				<i>203 BART SMITH RD</i>		
		Balance Forward	26.47	11/01/2021				
		Payment Check	-26.47	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	85374517	261,830	264,730	2,900
		Ending Balance	\$30.56					
110260	11-36240	<i>COLE, LESLIE</i>				<i>208 BART SMITH RD</i>		
		Balance Forward	140.10	11/01/2021				
		Late Fee	7.74*	11/12/2021				
		Payment Check	-100.00	11/29/2021				
		School Tax	2.16*	11/29/2021				
		WATER	71.99*	11/29/2021	84754295	820,760	830,000	9,240
		Ending Balance	\$121.99					
102216	11-36250	<i>DUNCAN, GARY</i>				<i>250 BART SMITH RD 552-3315 GARY</i>		
		Balance Forward	74.28	11/01/2021				
		Payment Check	-74.28	11/10/2021				
		School Tax	2.05*	11/29/2021				
		WATER	68.30*	11/29/2021	84930807	903,510	912,180	8,670
		Ending Balance	\$70.35					
102217	11-36260	<i>SETTERS, PAUL OR SHIRLEY</i>				<i>264 BART SMITH RD</i>		
		Balance Forward	32.53	11/01/2021				
		Payment Check	-32.53	11/05/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.98*	11/29/2021	84488219	712,640	716,430	3,790
		Ending Balance	\$37.06					
115704	11-36270	<i>CLINE, STACEY & JAMIE</i>				<i>303 BART SMITH RD</i>		
		Balance Forward	118.67	11/01/2021				
		Payment Check	-118.67	11/08/2021				
		School Tax	3.76*	11/29/2021				
		WATER	125.33*	11/29/2021	84488224	888,040	907,280	19,240
		Ending Balance	\$129.09					
102218	11-36275	<i>ROWE, RAYMOND</i>				<i>304 BART SMITH RD</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	104.48	11/01/2021				
		Payment Check	-104.48	11/08/2021				
		School Tax	4.00*	11/29/2021				
		WATER	133.20*	11/29/2021	84488226	356,160	377,130	20,970
		Ending Balance	\$137.20					
119844	11-36276	<i>LAYNE, STEVEN</i>				<i>388 BART SMITH RD</i>		
		Balance Forward	46.36	11/01/2021				
		Payment Bank Draft	-46.36	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.93*	11/29/2021	84488222	565,050	569,680	4,630
		Ending Balance	\$43.19					
102239	11-36278	<i>LAWREY, CHRIS OR NANCY</i>				<i>355 BART SMITH RD</i>		
		Balance Forward	49.43	11/01/2021				
		Late Fee	4.94	11/12/2021				
		Payment Credit Card	-54.37	11/18/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	84488087	644,100	648,470	4,370
		Ending Balance	\$41.29					
102238	11-36280	<i>BREEDING, MILLARD R</i>				<i>385 BART SMITH RD</i>		
		Balance Forward	35.60	11/01/2021				
		Payment Check	-35.60	11/02/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	84487846	494,640	498,170	3,530
		Ending Balance	\$35.15					
102220	11-36300	<i>DUNCAN, ARVILL & GENEVA</i>				<i>390 BART SMITH RD</i>		
		Balance Forward	26.90	11/01/2021				
		Payment Bank Draft	-26.90	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	83381227	326,710	329,440	2,730
		Ending Balance	\$29.31					
102221	11-36310	<i>GAMBREL, JAMES</i>				<i>420 BART SMITH RD</i>		
		Balance Forward	31.51	11/01/2021				
		Late Fee	3.15	11/12/2021				
		Payment Check	-34.66	11/18/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	84487859	467,770	470,790	3,020
		Ending Balance	\$31.44					
102237	11-36315	<i>HUNTER, KIMBERLY</i>				<i>387 BART SMITH RD</i>		
		Balance Forward	23.47	11/01/2021				
		Late Fee	2.35	11/12/2021				
		Payment Check	-25.82	11/18/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	84488134	499,170	501,640	2,470
		Ending Balance	\$27.42					
102222	11-36320	<i>REED, KAREN</i>				<i>510 BART SMITH RD</i>		
		Balance Forward	22.96	11/01/2021				
		Payment Check	-23.00	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	84488126	911,900	914,550	2,650

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$28.69					
110987	11-36325	<i>COLLETTE, THOMAS</i>				<i>532 BART SMITH RD</i>		
		Balance Forward	21.94	11/01/2021				
		Late Fee	2.19*	11/12/2021				
		Payment Check	-21.94	11/15/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.00*	11/29/2021	84487856	293,740	295,700	1,960
		Ending Balance	\$25.88					
102226	11-36330	<i>JAMES, JIMMIE OR LINDA</i>				<i>574 BART SMITH RD</i>		
		Balance Forward	21.65	11/01/2021				
		Payment Bank Draft	-21.65	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754287	728,810	729,930	1,120
		Ending Balance	\$20.33					
117674	11-36340	<i>STORR, TODD</i>				<i>640 BART SMITH LN</i>		
		Balance Forward	-27.45	11/01/2021				
		Payment Check	-70.00	11/17/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	83634229	582,490	587,440	4,950
		Ending Balance	\$-51.92					
102228	11-36350	<i>FISHER, ROBERT H.</i>				<i>704 BART SMITH RD</i>		
		Balance Forward	62.43	11/01/2021				
		Payment Check	-63.00	11/12/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.45*	11/29/2021	84753877	384,920	392,530	7,610
		Ending Balance	\$62.72					
102229	11-36360	<i>FISHER, DAVID & PAULA</i>				<i>718 BART SMITH RD 693-6909 PAULA</i>		
		Balance Forward	40.35	11/01/2021				
		Payment E-Check	-40.35	11/11/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.42*	11/29/2021	84753869	747,080	751,920	4,840
		Ending Balance	\$44.72					
102236	11-36370	<i>McNARY, JOHN T</i>				<i>723 BART SMITH RD LOT 55</i>		
		Balance Forward	36.62	11/01/2021				
		Payment Bank Draft	-36.62	11/10/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.32*	11/29/2021	84753866	575,140	581,030	5,890
		Ending Balance	\$51.83					
102230	11-36375	<i>SIMS, ANN</i>				<i>788 BART SMITH RD</i>		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/08/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	84754294	500,170	502,550	2,380
		Ending Balance	\$26.76					
102235	11-36380	<i>KEENE, JUANITA</i>				<i>767 BART SMITH RD</i>		
		Balance Forward	47.36	11/01/2021				
		Payment Bank Draft	-47.36	11/10/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	84487802	330,660	334,440	3,780

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
102234	11-36390	<i>KLINGENFUS, ERIC</i>				793 BART SMITH RD		
		Balance Forward	38.67	11/01/2021				
		Payment Credit Card	-38.67	11/05/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.87*	11/29/2021	84497723	804,770	810,900	6,130
		Ending Balance	\$53.43					
102231	11-36400	<i>RICHESON, DAVID</i>				806 BART SMITH RD		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/05/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	84497720	211,090	215,160	4,070
		Ending Balance	\$39.10					
102232	11-36410	<i>MITCHELL, EDGAR F.</i>				904 BART SMITH RD		
		Balance Forward	24.71	11/01/2021				
		Payment Check	-24.71	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84497718	492,630	492,970	340
		Ending Balance	\$20.33					
102233	11-36420	<i>JACKSON, LINDA</i>				831 BART SMITH RD		
		Balance Forward	31.58	11/01/2021				
		Payment Check	-31.58	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	84497721	500,970	504,270	3,300
		Ending Balance	\$33.48					
102190	11-36425	<i>WALKER, JAMES D & MARY</i>				1313 RADCLIFF RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84487862	159,080	159,080	0
		Ending Balance	\$20.33					
116802	11-36430	<i>COMBS, GUY</i>				RADCLIFF RD		
		Balance Forward	75.35	11/01/2021				
		Payment Bank Draft	-75.35	11/10/2021				
		School Tax	2.30*	11/29/2021				
		WATER	76.78*	11/29/2021	87059530	252,260	262,240	9,980
		Ending Balance	\$79.08					
110549	11-36440	<i>O'ROURKE, BRIAN & PATRICIA</i>				1277 RADCLIFF RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.59*	11/29/2021	84487844	777,800	784,350	6,550
		Ending Balance	\$56.23					
117591	11-36450	<i>MYNHIER, MARY & BRANDON</i>				1243 RADCLIFF RD		
		Balance Forward	62.98	11/01/2021				
		Ending Balance	\$62.98					
102189	11-36460	<i>LOVE, LINDA</i>				1207 RADCLIFF RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include 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*	11/29/2021					
		WATER	19.74*	11/29/2021	84754541	193,880	195,230	1,350	
		Ending Balance	\$20.33						
102188	11-36470	<i>COULTER, CHRIS</i>					<i>1189 RADCLIFF RD</i>		
		Balance Forward	25.48	11/01/2021					
		Ending Balance	\$25.48						
120231	11-36470	<i>WILSON, TRACY</i>					<i>1189 RADCLIFF RD</i>		
		Balance Forward	34.06	11/01/2021					
		Payment Credit Card	-34.06	11/09/2021					
		School Tax	0.88*	11/29/2021					
		WATER	29.24*	11/29/2021	85520344	98,160	101,000	2,840	
		Ending Balance	\$30.12						
114313	11-36473	<i>STOOPS, PAUL</i>					<i>1165 RADCLIFF RD</i>		
		Balance Forward	64.48	11/01/2021					
		Payment Credit Card	-64.48	11/12/2021					
		School Tax	1.01*	11/29/2021					
		WATER	33.71*	11/29/2021	84755054	337,370	340,840	3,470	
		Ending Balance	\$34.72						
102185	11-36480	<i>PFLEIDER, LISA</i>					<i>1123 RADCLIFF RD</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Bank Draft	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	84755433	104,440	104,910	470	
		Ending Balance	\$20.33						
115022	11-36490	<i>KLINGENFUS, JACOB</i>					<i>1027 RADCLIFF RD</i>		
		Balance Forward	39.90	11/01/2021					
		Payment Check	-39.90	11/10/2021					
		School Tax	1.38*	11/29/2021					
		WATER	45.92*	11/29/2021	84755437	391,710	396,920	5,210	
		Ending Balance	\$47.30						
113398	11-36500	<i>KLINGENFUS, JEFF & CONNIE</i>					<i>1013 RADCLIFF RD</i>		
		Balance Forward	42.53	11/01/2021					
		Payment Bank Draft	-42.53	11/10/2021					
		School Tax	1.16*	11/29/2021					
		WATER	38.53*	11/29/2021	84754647	482,550	486,700	4,150	
		Ending Balance	\$39.69						
116481	11-36502	<i>URBAN, GARY & DARLENE</i>					<i>988 RADCLIFF RD</i>		
		Balance Forward	32.24	11/01/2021					
		Payment Check	-32.24	11/05/2021					
		School Tax	0.98*	11/29/2021					
		WATER	32.57*	11/29/2021	84755624	352,510	355,820	3,310	
		Ending Balance	\$33.55						
102181	11-36510	<i>FERRINO-SAUER, BRENDA</i>					<i>955 RADCLIFF RD</i>		
		Balance Forward	27.85	11/01/2021					
		Payment Check	-27.85	11/12/2021					
		School Tax	0.90*	11/29/2021					
		WATER	30.09*	11/29/2021	84755622	114,720	117,680	2,960	
		Ending Balance	\$30.99						
120855	11-36520	<i>WAGNER, ALLISON</i>					<i>903 RADCLIFF RD</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	90.61	11/01/2021				
		Payment Bank Draft	-90.61	11/10/2021				
		School Tax	2.00*	11/29/2021				
		WATER	66.56*	11/29/2021	83498054	409,820	418,220	8,400
		Ending Balance	\$68.56					
102178	11-36530	<i>MURPHY, MICHAEL</i>				<i>713 RADCLIFF RD</i>		
		Balance Forward	48.10	11/01/2021				
		Payment Bank Draft	-48.10	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.54*	11/29/2021	84488094	689,810	695,580	5,770
		Ending Balance	\$51.03					
117706	11-36550	<i>REYNOLDS, BILL & LISA</i>				<i>1249 SHADOW BROOK RD</i>		
		Balance Forward	39.61	11/01/2021				
		Payment Check	-39.61	11/02/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.36*	11/29/2021	84755212	850,250	854,940	4,690
		Ending Balance	\$43.63					
117660	11-36560	<i>STEFFES & SHEPHARD, JOSEPH & TINA</i>				<i>1250 SHADOW BROOK RD</i>		
		Balance Forward	44.29	11/01/2021				
		Payment Check	-44.29	11/03/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.43*	11/29/2021	85372854	398,290	402,990	4,700
		Ending Balance	\$43.70					
116353	11-36570	<i>EDGAR, JOSHUA & ANDREA</i>				<i>1248 SHADOW BROOK RD</i>		
		Balance Forward	46.70	11/01/2021				
		Payment Check	-51.37	11/08/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.68*	11/29/2021	84755613	710,390	716,490	6,100
		Ending Balance	\$48.56					
115588	11-36580	<i>O'BRYAN, SUZANNE & RICHARD</i>				<i>1247 SHADOW BROOK RD</i>		
		Balance Forward	50.03	11/01/2021				
		Payment Check	-50.03	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	84755629	774,870	777,460	2,590
		Ending Balance	\$28.29					
101641	11-36590	<i>MEEKS, CARL</i>				<i>1246 SHADOW BROOK RD</i>		
		Balance Forward	69.82	11/01/2021				
		Payment Bank Draft	-69.82	11/10/2021				
		School Tax	2.06*	11/29/2021				
		WATER	68.56*	11/29/2021	84755603	682,290	691,000	8,710
		Ending Balance	\$70.62					
101640	11-36600	<i>HALSMER, ROBERT</i>				<i>1244 SHADOW BROOK RD</i>		
		Balance Forward	25.30	11/01/2021				
		Payment Check	-25.30	11/09/2021				
		Water Adjustment	-36.31	11/18/2021				
		School Tax Adjustment	-1.09	11/18/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.80*	11/29/2021	84487864	575,610	583,120	7,510
		Ending Balance	\$25.22					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101644	11-36610	<i>NETHERY, BRUCE</i>			1245 SHADOW BROOK RD CELL 310-9961			
		Balance Forward	19.86	11/01/2021				
		Payment Check	-19.86	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.43*	11/29/2021	84487815	268,380	270,400	2,020
		Ending Balance	\$24.13					
101633	11-36620	<i>GARBER, DAVID F.</i>			1243 SHADOW BROOK RD			
		Balance Forward	34.21	11/01/2021				
		Payment Credit Card	-34.21	11/03/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	84488107	398,150	400,040	1,890
		Ending Balance	\$23.19					
101638	11-36630	<i>ROY, JR., PAUL J.</i>			1242 SHADOW BROOK RD			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488099	234,840	236,120	1,280
		Ending Balance	\$20.33					
120404	11-36640	<i>WEAVER, KELLIE</i>			1240 SHADOW BROOK LN 741-1956			
		Balance Forward	47.09	11/01/2021				
		Payment Check	-100.00	11/04/2021				
		School Tax	1.69*	11/29/2021				
		WATER	56.40*	11/29/2021	84487827	586,520	593,350	6,830
		Ending Balance	\$5.18					
101634	11-36650	<i>LITTLE, JOHN</i>			1241 SHADOW BROOK RD			
		Balance Forward	33.33	11/01/2021				
		Payment Bank Draft	-33.33	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	84487855	980,940	984,190	3,250
		Ending Balance	\$33.11					
120220	11-36660	<i>CALDERON, DANIEL</i>			1800 CIRCLEVIEW DR			
		Balance Forward	24.49	11/01/2021				
		Late Fee	2.45*	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84487853	237,050	239,670	2,620
		Ending Balance	\$55.45					
101137	11-36680	<i>COKE, EDWARD C/ SUZANNE</i>			1806 CIRCLEVIEW DR			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84488111	25,440	25,440	0
		Ending Balance	\$20.33					
119855	11-36685	<i>STOKES, TIM</i>			1807 CIRCLEVIEW DR			
		Balance Forward	22.60	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.98*	11/29/2021	87274599	109,660	116,270	6,610
		Ending Balance	\$81.49					
117885	11-36690	<i>KHOSROWSHAHI, MANOCHEHR</i>			1809 CIRCLEVIEW DR OWNER			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.15	11/01/2021				
		Payment Check	-30.97	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84930330	402,450	404,560	2,110
		Ending Balance	\$21.96					
101181	11-36700	<i>HELM, GARNETT J</i>				<i>1817 CIRCLEVIEW DR</i>		
		Balance Forward	43.99	11/01/2021				
		Payment Check	-43.99	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	84488117	538,430	541,260	2,830
		Ending Balance	\$30.05					
120995	11-36710	<i>YOUNG, SARAH</i>				<i>1900 CIRCLEVIEW DR</i>		
		Balance Forward	32.67	11/01/2021				
		Payment E-Check	-32.67	11/10/2021				
		Payment E-Check	-32.67	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	84487865	445,130	448,150	3,020
		Ending Balance	\$-1.23					
120850	11-36720	<i>RANDALL, JESSICA</i>				<i>1906 CLEARVIEW DR</i>		
		Balance Forward	-6.09	11/01/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	84488139	536,230	540,150	3,920
		Ending Balance	\$31.92					
117726	11-36725	<i>FLESHMAN, ANNA HAVRILESKO</i>				<i>1909 CLEARVIEW DR</i>		
		Balance Forward	42.97	11/01/2021				
		Payment Credit Card	-42.97	11/09/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.72*	11/29/2021	84488120	392,730	399,610	6,880
		Ending Balance	\$58.42					
119702	11-36730	<i>KECK, ARDITH & MATTHEW</i>				<i>1910 CLEARVIEW DR</i>		
		Balance Forward	36.69	11/01/2021				
		Payment Check	-36.69	11/08/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	84487839	639,360	642,540	3,180
		Ending Balance	\$32.60					
101173	11-36740	<i>THOMPSON, RICHARD</i>				<i>1915 CLEARVIEW DR</i>		
		Balance Forward	-21.01	11/01/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	84487858	348,570	352,040	3,470
		Ending Balance	\$13.71					
101142	11-36750	<i>BRYANT, KIM & ERIC</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	59.67	11/01/2021				
		Ending Balance	\$59.67					
117112	11-36750	<i>LEVERITT, PAMELA & BRADLEY</i>				<i>1916 CLEARVIEW DR</i>		
		Balance Forward	63.68	11/01/2021				
		Payment Bank Draft	-63.68	11/10/2021				
		School Tax	2.21*	11/29/2021				
		WATER	73.68*	11/29/2021	84488140	831,620	841,120	9,500
		Ending Balance	\$75.89					

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101143	11-36760	<i>SULLIVAN, TIM & TINA</i>				<i>1922 CLEARVIEW DR</i>		
		Balance Forward	21.14	11/01/2021				
		Payment Check	-21.14	11/05/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	84487801	400,120	402,580	2,460
		Ending Balance	\$27.35					
115247	11-36770	<i>EGER, CONSTANCE & MIKE</i>				<i>1928 CLEARVIEW DR</i>		
		Balance Forward	-46.00	11/01/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	84753773	529,290	532,070	2,780
		Ending Balance	\$-16.32					
120174	11-36780	<i>STACK, AARON</i>				<i>1934 CLEARVIEW DR</i>		
		Balance Forward	43.78	11/01/2021				
		Payment Check	-43.78	11/05/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.70*	11/29/2021	84488060	357,360	362,690	5,330
		Ending Balance	\$48.10					
119105	11-36790	<i>WOOLSTON, BRYAN & KRISTINA</i>				<i>3601 WEDGEWOOD CIR</i>		
		Balance Forward	133.77	11/01/2021				
		Payment Bank Draft	-133.77	11/10/2021				
		School Tax	1.32*	11/18/2021				
		WATER	43.99*	11/18/2021	84487798	794,470	799,390	4,920
		Ending Balance	\$45.31					
121620	11-36790	<i>DANGLER, DANIEL</i>				<i>3601 WEDGEWOOD CIR</i>		
New Service	01/01/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/10/2021				
		Connection/Transfer	35.00	11/10/2021				
		Deposit Payment Credit Card	-75.00	11/10/2021				
		Payment Credit Card	-35.00	11/10/2021				
		Ending Balance	\$0.00					
101149	11-36795	<i>DANT, KEVIN</i>				<i>3600 WEDGEWOOD CIR</i>		
		Balance Forward	35.30	11/01/2021				
		Payment Bank Draft	-35.30	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	82990913	631,700	635,880	4,180
		Ending Balance	\$39.90					
120906	11-36800	<i>ASHBY, CINDY</i>				<i>3604 WEDGEWOOD CIR</i>		
		Balance Forward	111.73	11/01/2021				
		Late Fee	11.17	11/12/2021				
		Payment Credit Card	-122.90	11/16/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.94*	11/29/2021	84488059	333,920	340,060	6,140
		Ending Balance	\$53.50					
101151	11-36810	<i>CARTER, BRENDA S</i>				<i>2000 CLEARVIEW DR</i>		
		Balance Forward	25.15	11/01/2021				
		Payment Check	-25.15	11/05/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	86694197	158,990	162,060	3,070

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
117526	11-36815	<i>DUNCAN, DONNA</i>				1921 CLEARVIEW DR		
		Balance Forward	25.88	11/01/2021				
		Payment Bank Draft	-25.88	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	85085927	191,120	194,150	3,030
		Ending Balance	\$31.51					
101152	11-36820	<i>SIMPSON, LARRY B</i>				2004 CLEARVIEW DR		
		Balance Forward	56.36	11/01/2021				
		Payment Bank Draft	-56.36	11/10/2021				
		School Tax	1.69*	11/29/2021				
		WATER	56.27*	11/29/2021	84753183	849,170	855,980	6,810
		Ending Balance	\$57.96					
101175	11-36822	<i>BALLINGER, MIKE</i>				2005 CLEARVIEW DR		
		Balance Forward	44.51	11/01/2021				
		Payment Check	-44.51	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	84753180	566,090	568,930	2,840
		Ending Balance	\$30.12					
120303	11-36830	<i>BLAHA, KALYN</i>				2010 CLEARVIEW DR		
		Balance Forward	36.54	11/01/2021				
		Payment Credit Card	-36.54	11/08/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.94*	11/29/2021	84753181	649,590	654,080	4,490
		Ending Balance	\$42.17					
101154	11-36840	<i>BLAND, RODNEY & CHERRIE</i>				2016 CLEARVIEW DR CELL 475-0823		
		Balance Forward	49.56	11/01/2021				
		Payment Check	-49.56	11/10/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.13*	11/29/2021	84753193	991,750	996,690	4,940
		Ending Balance	\$45.45					
101155	11-36850	<i>FURROW, J STEVEN</i>				2020 CLEARVIEW DR		
		Balance Forward	70.96	11/01/2021				
		Payment Check	-70.96	11/08/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.75*	11/29/2021	84753312	1,083,110	1,089,840	6,730
		Ending Balance	\$57.42					
101160	11-36860	<i>BOWLES, BONNIE</i>				3703 BROOKSIDE CIR		
		Balance Forward	30.41	11/01/2021				
		Payment Check	-30.41	11/03/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.19*	11/29/2021	84488184	745,740	749,560	3,820
		Ending Balance	\$37.28					
101157	11-36870	<i>POLSTON, TODD</i>				3706 BROOKSIDE CIR		
		Balance Forward	43.40	11/01/2021				
		Payment Credit Card	-47.74	11/11/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.46*	11/29/2021	84488187	630,120	634,120	4,000
		Ending Balance	\$34.24					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113938	11-36880	<i>HUNTSMAN, DARIN & LORI</i>				<i>2019 CLEARVIEW DR</i>		
		Balance Forward	84.67	11/01/2021				
		Late Fee	8.47*	11/12/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.44*	11/29/2021	84488095	831,170	838,470	7,300
		Ending Balance	\$154.36					
110830	11-36890	<i>REINBOLD, DARREL & THERESA</i>				<i>2101 CLEARVIEW DR</i>		
		Balance Forward	41.51	11/01/2021				
		Payment Bank Draft	-41.51	11/10/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.60*	11/29/2021	84754204	498,610	504,080	5,470
		Ending Balance	\$49.03					
110955	11-36900	<i>BULGRIN, THOMAS</i>				<i>2106 CLEARVIEW DR</i>		
		Balance Forward	45.96	11/01/2021				
		Payment Check	-50.56	11/12/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.40*	11/29/2021	84752962	823,360	828,490	5,130
		Ending Balance	\$42.16					
101162	11-36910	<i>JOHNSON, RICHARD L & JUDY</i>				<i>2112 CLEARVIEW DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754203	258,640	260,080	1,440
		Ending Balance	\$20.33					
113212	11-36920	<i>CAMPBELL, JOHN & KRISTEN</i>				<i>3700 ALPINE CIR</i>		
		Balance Forward	29.03	11/01/2021				
		Payment Check	-29.03	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.26*	11/29/2021	84753816	433,490	436,050	2,560
		Ending Balance	\$28.08					
101166	11-36930	<i>NASIEF, PAMELA</i>				<i>3701 ALPINE CIR</i>		
		Balance Forward	42.02	11/01/2021				
		Payment Check	-42.02	11/05/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.67*	11/29/2021	84753815	652,690	658,170	5,480
		Ending Balance	\$49.10					
101165	11-36940	<i>ROSS, C. WAYNE</i>				<i>3705 ALPINE CIR</i>		
		Balance Forward	32.89	11/01/2021				
		Payment Check	-32.89	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	84752964	431,530	435,390	3,860
		Ending Balance	\$37.56					
101164	11-36950	<i>SCHURR, AVI TAL & MAUREEN</i>				<i>3706 ALPINE CIR</i>		
		Balance Forward	-3,749.19	11/01/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.93*	11/29/2021	84754209	511,430	516,060	4,630
		Ending Balance	\$-3,706.00					
121020	11-36960	<i>TITTLE, KIRKBY</i>				<i>1819 CIRCLEVIEW DR</i>		
		Balance Forward	49.30	11/01/2021				

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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	4.93*	11/12/2021				
		School Tax	1.69*	11/29/2021				
		WATER	56.27*	11/29/2021	84753776	321,500	328,310	6,810
		Ending Balance	\$112.19					
120006	11-36970	<i>FINCH, ANTHONY</i>				<i>1815 CIRCLEVIEW DR</i>		
		Balance Forward	42.53	11/01/2021				
		Payment Credit Card	-42.53	11/11/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.72*	11/29/2021	83525842	421,100	425,700	4,600
		Ending Balance	\$42.97					
115364	11-36980	<i>HUFFMAN, SANDRA & MARK</i>				<i>1814 CIRCLEVIEW DR</i>		
		Balance Forward	78.49	11/01/2021				
		Payment Check	-78.49	11/02/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.36*	11/29/2021	84753792	712,630	719,300	6,670
		Ending Balance	\$57.02					
105714	12-27269	<i>LAKE JERICHLITTLE KY, LAKE JERICHO</i>				<i>1317 LAKE ACCESS RD</i>		
		Balance Forward	498.89	11/01/2021				
		Late Fee	49.89*	11/12/2021				
		Payment Check	-498.89	11/15/2021				
		SCHOOL TAX	16.85*	11/29/2021				
		WATER	561.59*	11/29/2021	87736633	2,667,800	2,832,500	164,700
		Ending Balance	\$628.33					
110335	12-27271	<i>LAKE JERICHO, RECREATIONAL AREA</i>				<i>1317 LAKE ACCESS RD.</i>		
		Balance Forward	52.30	11/01/2021				
		Late Fee	5.23*	11/12/2021				
		Payment Check	-52.30	11/15/2021				
		SCHOOL TAX	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	84652235	292,930	296,600	3,670
		Water Sales Tax	2.11*	11/29/2021				
		Water Sales Tax	0.06*	11/29/2021				
		Ending Balance	\$43.58					
102048	12-37080	<i>ANDERSON, LOUIS</i>				<i>726 LAKE JERICHO RD</i>		
		Balance Forward	68.22	11/01/2021				
		Ending Balance	\$68.22					
119736	12-37080	<i>JOHNSON, ZACK</i>				<i>726 LAKE JERICHO RD</i>		
		Balance Forward	41.36	11/01/2021				
		Late Fee	4.14*	11/12/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.60*	11/29/2021	87604139	135,070	140,540	5,470
		Ending Balance	\$94.53					
121420	12-37095	<i>NATIONWIDE FENCE CO</i>				<i>56 PENN DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84859413	33,790	34,430	640
		Ending Balance	\$20.33					
102050	12-37097	<i>JEWELL, JIMMY L</i>				<i>610 LAKE JERICHO RD</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/12/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	84754149	211,720	213,300	1,580
		Ending Balance	\$20.92					
111585	12-37098	<i>FIRE DEPARTMENT, LAKE JERICO</i>			<i>531 LAKE JERICO RD</i>			
		Balance Forward	20.40	11/01/2021				
		Late Fee	2.04*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085563	99,310	99,510	200
		Ending Balance	\$42.77					
114799	12-37112	<i>NUTT, CARL</i>			<i>121 PENN DR</i>			
		Balance Forward	21.65	11/01/2021				
		Payment Check	-21.65	11/05/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	84753330	385,330	386,910	1,580
		Ending Balance	\$20.92					
102054	12-37120	<i>DAHL, JOHN & DENISE</i>			<i>35 FISHERMANS VW</i>			
		Balance Forward	56.29	11/01/2021				
		Ending Balance	\$56.29					
116359	12-37120	<i>SHANNON, ASHLEY</i>			<i>35 FISHERMANS VW</i>			
		Balance Forward	1,109.80	11/01/2021				
		Payment Credit Card	-250.00	11/17/2021				
		School Tax	8.23*	11/29/2021				
		WATER	274.25*	11/29/2021	82890817	1,153,800	1,212,860	59,060
		Ending Balance	\$1,142.28					
114868	12-37130	<i>ROBERTS, RON</i>			<i>45 FISHERMANS VW</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84753331	482,570	484,680	2,110
		Ending Balance	\$47.14					
118622	12-37140	<i>CHESSER, CATHY</i>			<i>120 FISHERMANS VW</i>			
		Balance Forward	88.99	11/01/2021				
		Late Fee	3.43	11/12/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.58*	11/29/2021	84755009	385,680	390,120	4,440
		Ending Balance	\$34.22					
102056	12-37150	<i>CARABALLO, NELSON E</i>			<i>155 FISHERMANS VW</i>			
		Balance Forward	26.39	11/01/2021				
		Late Fee	2.64*	11/12/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	84753178	733,280	735,740	2,460
		Ending Balance	\$56.38					
117269	12-37160	<i>WHITEHEAD, JOHNATHAN</i>			<i>162 FISHERMANS VW THERESA ALSO</i>			
		Balance Forward	25.30	11/01/2021				
		Ending Balance	\$25.30					
118536	12-37160	<i>CARABALLO, CHRISTOPHER</i>			<i>162 FISHERMANS VW THERESA ALSO</i>			
		Balance Forward	64.78	11/01/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.78					
102061	12-37170	<i>MILLER, MICHAEL W</i>				<i>182 FISHERMANS VW</i>		
		Balance Forward	23.47	11/01/2021				
		Late Fee	2.35	11/12/2021				
		Payment Credit Card	-25.82	11/18/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	84754186	294,330	295,950	1,620
		Ending Balance	\$21.21					
102060	12-37180	<i>HARP-SMITH, JENNIFER</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	103.45	11/01/2021				
		Ending Balance	\$103.45					
115648	12-37180	<i>HARP, SUE & TONY</i>				<i>202 FISHERMANS VW</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85386119	273,760	275,130	1,370
		Ending Balance	\$20.33					
102057	12-37190	<i>NALL, RUSSELL & PATSY</i>				<i>183 FISHERMANS VW</i>		
		Balance Forward	91.66	11/01/2021				
		Late Fee	9.17	11/12/2021				
		Water Adjustment	-393.99	11/18/2021				
		School Tax Adjustment	-11.82	11/18/2021				
		Sales Tax Adjustment	-24.76	11/18/2021				
		Water Adjustment	-82.98	11/18/2021				
		School Tax Adjustment	-2.49	11/18/2021				
		LTF-ADJUSTMENT	-9.17	11/18/2021				
		Water Adjustment	393.99	11/19/2021				
		School Tax Adjustment	11.82	11/19/2021				
		LTF-ADJUSTMENT	24.76	11/19/2021				
		School Tax	2.96*	11/29/2021				
		WATER	98.66*	11/29/2021	84752289	615,410	629,560	14,150
		Ending Balance	\$107.81					
102058	12-37200	<i>ARINGTON, BEVERLY</i>				<i>209 FISHERMANS VW</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753318	151,300	152,410	1,110
		Ending Balance	\$20.33					
102059	12-37210	<i>HARP, TONY</i>				<i>234 FISHERMANS VW</i>		
		Balance Forward	58.69	11/01/2021				
		Payment Check	-58.69	11/12/2021				
		School Tax	2.42*	11/29/2021				
		WATER	80.53*	11/29/2021	84753182	349,550	360,240	10,690
		Ending Balance	\$82.95					
115114	12-37250	<i>HEDDEN, ANDREA</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	285.22	11/01/2021				
		Ending Balance	\$285.22					
116883	12-37250	<i>MONROE, WILLIAM</i>				<i>328 LAKE JERICO RD</i>		
		Balance Forward	46.42	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
110421	12-37260	Payment Credit Card	-46.42	11/03/2021						
		School Tax	0.71*	11/29/2021						
		WATER	23.57*	11/29/2021	85471470	258,880	260,920	2,040		
		Ending Balance	\$24.28							
		<i>PETTIT, JR, WALTER</i>		<i>330 LAKE JERICHO RD</i>						
110421	12-37260	Balance Forward	57.58	11/01/2021						
		Payment Check	-111.83	11/05/2021						
		School Tax	0.81*	11/29/2021						
		WATER	27.11*	11/29/2021	84753307	373,030	375,570	2,540		
		Ending Balance	\$-26.33							
105706	12-37280	<i>TAYLOR, ROGER G.</i>		<i>177 LAKE JERICHO RD</i>						
		Balance Forward	33.40	11/01/2021						
		Payment Check	-33.40	11/05/2021						
		School Tax	1.23*	11/29/2021						
		WATER	40.87*	11/29/2021	84752761	577,270	581,750	4,480		
Ending Balance	\$42.10									
105703	12-37289	<i>TAYLOR, DOROTHY R</i>		<i>82 LAKE JERICHO RD</i>						
		Balance Forward	34.72	11/01/2021						
		Payment Check	-34.72	11/08/2021						
		School Tax	1.06*	11/29/2021						
		WATER	35.20*	11/29/2021	84755395	299,050	302,730	3,680		
Ending Balance	\$36.26									
118920	12-37300	<i>MACY, ASHLEY</i>		<i>65 LAKE JERICHO RD</i>						
		Balance Forward	0.00	11/01/2021						
		School Tax	1.23*	11/29/2021						
		WATER	41.15*	11/29/2021	84753309	413,440	417,960	4,520		
		Ending Balance	\$42.38							
105702	12-37310	<i>HAYES, KENNETH</i>		<i>11 LAKE JERICHO RD</i>						
		Balance Forward	-354.79	11/01/2021						
		SCHOOL TAX	2.43*	11/29/2021						
		WATER	80.94*	11/29/2021	84752828	514,060	524,830	10,770		
		Water Sales Tax	4.86*	11/29/2021						
		Water Sales Tax	0.15*	11/29/2021						
		Ending Balance	\$-266.41							
105700	12-37320	<i>FENCE, NATION WIDE</i>		<i>7634 LAGRANGE RD ROLAND 773-8237 TRAILER</i>						
		Balance Forward	21.55	11/01/2021						
		Payment Check	-21.55	11/08/2021						
		SCHOOL TAX	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	84755028	91,470	91,470	0		
		Water Sales Tax	1.18*	11/29/2021						
		Water Sales Tax	0.04*	11/29/2021						
Ending Balance	\$21.55									
105699	12-37330	<i>FENCE, NATION WIDE</i>		<i>7660 LAGRANGE RD JEFF</i>						
		Balance Forward	37.11	11/01/2021						
		Payment Check	-37.11	11/08/2021						
		SCHOOL TAX	1.15*	11/29/2021						
		WATER	38.24*	11/29/2021	83259917	242,480	246,590	4,110		
		Water Sales Tax	2.29*	11/29/2021						
		Water Sales Tax	0.07*	11/29/2021						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$41.75					
121380	12-37340	<i>TRANSPORT, JDC</i>				7696 LAGRANGE ROAD		
		Balance Forward	-31.24	11/01/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415915	323,080	323,150	70
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$-9.69					
116786	12-37360	<i>BULLOCK, OIL CO</i>				36 PENDLETON RD GAS STATION		
		Balance Forward	85.57	11/01/2021				
		Payment Credit Card	-85.57	11/01/2021				
		SCHOOL TAX	2.59*	11/29/2021				
		WATER	86.18*	11/29/2021	84755439	825,330	837,100	11,770
		Water Sales Tax	5.17*	11/29/2021				
		Water Sales Tax	0.16*	11/29/2021				
		Ending Balance	\$94.10					
106401	12-37370	<i>BANK, UNITED CITIZENS</i>				7962 LAGRANGE RD		
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752764	176,740	178,160	1,420
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
117049	12-37390	<i>PROPERTIES, SBH</i>				8032 LAGRANGE RD STUART BOYD		
		Balance Forward	65.96	11/01/2021				
		Payment Check	-65.96	11/12/2021				
		SCHOOL TAX	2.89*	11/29/2021				
		WATER	96.25*	11/29/2021	85374355	411,640	425,330	13,690
		Water Sales Tax	5.78*	11/29/2021				
		Water Sales Tax	0.17*	11/29/2021				
		Ending Balance	\$105.09					
106406	12-37400	<i>HEIGHTCHEW, BOBBY</i>				8202 LAGRANGE RD		
		Balance Forward	24.78	11/01/2021				
		Payment Bank Draft	-24.78	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	84754645	497,210	499,740	2,530
		Ending Balance	\$27.85					
112594	12-37405	<i>BAXTER, MICHAEL & ELIZABE</i>				8202 LAGRANGE RD SHOP		
		Balance Forward	-58.35	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753179	74,060	74,080	20
		Ending Balance	\$-38.02					
106409	12-37410	<i>CONCRETE KY LLC, ERNST</i>				LAGRANGE RD PLANT		
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86700620	2,629,700	2,629,700	0
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
118808	12-37412	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>				<i>8244 LAGRANGE RD SHOP BUILDING</i>		
		Balance Forward	146.05	11/01/2021				
		Late Fee	7.18*	11/12/2021				
		SCHOOL TAX	2.09*	11/29/2021				
		WATER	69.66*	11/29/2021	83382183	611,230	620,110	8,880
		Water Sales Tax	4.18*	11/29/2021				
		Water Sales Tax	0.13*	11/29/2021				
		Ending Balance	\$229.29					
118807	12-37414	<i>JOEY'S IN & OUT, PAM COX & JOEY COX</i>				<i>8244 LAGRANGE RD OFFICE</i>		
		Balance Forward	45.26	11/01/2021				
		Late Fee	2.37*	11/12/2021				
		Payment Credit Card	-45.26	11/12/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498040	128,240	128,820	580
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$23.92					
106417	12-37420	<i>PROPANE, LLC, TITAN</i>				<i>LAGRANGE RD</i>		
		Balance Forward	23.92	11/01/2021				
		Payment Check	-23.92	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753315	55,760	55,760	0
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
121214	12-37450	<i>DALE, JESSICA</i>				<i>8626 LAGRANGE RD</i>		
		Balance Forward	29.39	11/01/2021				
		Late Fee	2.94*	11/12/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	85373256	477,930	480,890	2,960
		Ending Balance	\$63.32					
106257	12-37460	<i>JACKSON, DALLIS</i>				<i>8664 LAGRANGE RD TRAILER</i>		
		Balance Forward	58.79	11/01/2021				
		Late Fee	3.59	11/12/2021				
		Payment E-Check	-62.38	11/17/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	84753310	486,120	489,630	3,510
		Ending Balance	\$35.01					
121090	12-37478	<i>BOOHER, DEWAYNE</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39493834	40	750	710
		Ending Balance	\$22.36					
117693	12-37480	<i>SPENCER, TINA</i>				<i>8701 LAGRANGE RD</i>		
		Balance Forward	-85.22	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82406388	657,520	658,110	590

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
115181	12-37490	<i>VESSELS, JOE & RACHEL</i>				8702 LAGRANGE RD		
		Balance Forward	38.51	11/01/2021				
		Payment Check	-38.51	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.87*	11/29/2021	84754276	376,270	380,750	4,480
		Ending Balance	\$42.10					
118203	12-37500	<i>DULL & FINLEY, TIFFANY/DANIEL</i>				8720 LAGRANGE RD		
		Balance Forward	216.69	11/01/2021				
		Ending Balance	\$216.69					
119925	12-37500	<i>POLLARD, DANIEL</i>				8720 LAGRANGE RD		
		Balance Forward	56.29	11/01/2021				
		Payment Credit Card	-56.29	11/11/2021				
		School Tax	2.03*	11/29/2021				
		WATER	67.79*	11/29/2021	85374415	440,620	449,210	8,590
		Ending Balance	\$69.82					
106265	12-37510	<i>CAUBLE, ROBERT</i>				8790 LAGRANGE RD		
		Balance Forward	47.70	11/01/2021				
		Payment Check	-46.34	11/08/2021				
		Late Fee	0.14*	11/12/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.93*	11/29/2021	84352117	338,280	344,110	5,830
		Ending Balance	\$52.93					
120730	12-37520	<i>PENCE, SKYE</i>				8733 LAGRANGE RD		
		Balance Forward	38.81	11/01/2021				
		Payment Credit Card	-38.81	11/11/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	84754270	445,410	449,960	4,550
		Ending Balance	\$42.60					
120297	12-37525	<i>WEBER, MARY</i>				8868 LAGRANGE RD		
		Balance Forward	43.85	11/01/2021				
		Payment Bank Draft	-43.85	11/10/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.89*	11/29/2021	84753863	601,730	607,090	5,360
		Ending Balance	\$48.30					
118369	12-37530	<i>AFFORDABLE TOWING, AND RECOVERY</i>				8851 LAGRANGE RD		
		Balance Forward	229.24	11/01/2021				
		Ending Balance	\$229.24					
119876	12-37530	<i>Repair, Emergency</i>				8851 LAGRANGE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753872	305,640	306,050	410
		Ending Balance	\$20.33					
106268	12-37540	<i>HAYES, KENNETH</i>				8932 LAGRANGE RD		
		Balance Forward	-210.33	11/01/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.43*	11/29/2021	84754099	237,250	239,270	2,020

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-186.20					
106269	12-37550	<i>WISMER, GLENN</i>				8933 LAGRANGE RD		
		Balance Forward	80.52	11/01/2021				
		Payment Check	-80.52	11/08/2021				
		School Tax	1.73*	11/29/2021				
		WATER	57.76*	11/29/2021	84754724	1,317,350	1,324,390	7,040
		Ending Balance	\$59.49					
112006	12-37555	<i>STETHEN, DAVID</i>				9145 LAGRANGE RD		
		Balance Forward	54.89	11/01/2021				
		Ending Balance	\$54.89					
117511	12-37555	<i>PEDIGO, DAVID</i>				9145 LAGRANGE RD		
		Balance Forward	111.59	11/01/2021				
		Payment Credit Card	-111.59	11/02/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.49*	11/29/2021	84755440	514,580	520,960	6,380
		Ending Balance	\$55.09					
118287	12-37560	<i>BURNS, MICHELLE</i>				9130 LAGRANGE RD		
		Balance Forward	127.06	11/01/2021				
		Ending Balance	\$127.06					
121347	12-37560	<i>WOODLAW, KATHERINE</i>				9130 LAGRANGE RD		
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-42.69	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84841434	599,560	599,560	0
		Ending Balance	\$20.33					
109911	12-37570	<i>BURNS, ROBERT</i>				9113 LAGRANGE RD		
		Balance Forward	23.15	11/01/2021				
		Ending Balance	\$23.15					
118698	12-37570	<i>RAWLINS, TRENTON</i>				9113 LAGRANGE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265507	269,530	269,530	0
		Ending Balance	\$20.33					
111074	12-37590	<i>ADAMS, PATRICIA</i>				9143 LAGRANGE ROAD		
		Balance Forward	62.04	11/01/2021				
		Payment Check	-63.00	11/08/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.74*	11/29/2021	86700309	401,270	408,770	7,500
		Ending Balance	\$61.60					
120494	12-37600	<i>RANDALL, JACKIE</i>				425 MANOR DR		
		Balance Forward	217.48	11/01/2021				
		Late Fee	21.75*	11/12/2021				
		Payment Credit Card	-217.48	11/20/2021				
		School Tax	4.85*	11/29/2021				
		WATER	161.59*	11/29/2021	83634797	482,790	510,840	28,050
		Ending Balance	\$188.19					
106282	12-37615	<i>BELL, MARGIE</i>				2652 MT OLIVET RD		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	84754574	153,660	155,300	1,640
		Ending Balance	\$21.35					
106284	12-37620	<i>LASLIE, CYNTHIA S</i>				<i>9423 LAGRANGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	84754623	195,900	197,450	1,550
		Ending Balance	\$20.69					
111760	12-37630	<i>PIERCY, EDDIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	199.26	11/01/2021				
		Ending Balance	\$199.26					
115502	12-37630	<i>JULIAN, TERRY & LESLIE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	54.13	11/01/2021				
		Ending Balance	\$54.13					
117780	12-37630	<i>PRICE, WARREN</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	161.82	11/01/2021				
		Ending Balance	\$161.82					
118229	12-37630	<i>GRIGSBY, DAWNE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	224.85	11/01/2021				
		Ending Balance	\$224.85					
118928	12-37630	<i>JACOBS, MICHELLE</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	48.59	11/01/2021				
		Ending Balance	\$48.59					
120625	12-37630	<i>JACKSON, MARK</i>				<i>9441 LAGRANGE RD</i>		
		Balance Forward	25.44	11/01/2021				
		Payment Bank Draft	-25.44	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	83928764	401,960	404,500	2,540
		Ending Balance	\$27.92					
117843	12-37640	<i>PRICE/KEMP, MARK/NATALIE</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	157.55	11/01/2021				
		Ending Balance	\$157.55					
120622	12-37640	<i>MC CLANAHAN, J T</i>				<i>9443 LAGRANGE RD</i>		
		Balance Forward	198.56	11/01/2021				
		Late Fee	7.06*	11/12/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	87059557	154,750	156,370	1,620
		Ending Balance	\$226.83					
106301	12-37650	<i>BROWN, DEBBIE</i>				<i>9470 LAGRANGE RD</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Check	-25.08	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	84754728	677,330	679,260	1,930
		Ending Balance	\$23.47					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118767	12-37653	<i>PROPERTIES LLC, BOCA</i>			<i>9555 LAGRANGE ROAD LARRY WALKER</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87274601	7,450	7,450	0
		Ending Balance	\$20.33					
106303	12-37655	<i>HART, JEFF</i>			<i>9751 LAGRANGE RD</i>			
		Balance Forward	28.95	11/01/2021				
		Payment Check	-28.95	11/05/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.11*	11/29/2021	84754596	330,780	333,460	2,680
		Ending Balance	\$28.95					
118889	12-37660	<i>BARKER, PAUL</i>			<i>9736 LAGRANGE RD</i>			
		Balance Forward	-128.40	11/01/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	84570122	333,250	336,100	2,850
		Ending Balance	\$-98.21					
106304	12-37670	<i>KAELIN, MILTON</i>			<i>9729 LAGRANGE RD</i>			
		Balance Forward	43.99	11/01/2021				
		Payment Check	-43.99	11/08/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.16*	11/29/2021	83498776	581,170	585,550	4,380
		Ending Balance	\$41.36					
119236	12-37680	<i>MCGUIRE, JERRY</i>			<i>9779 LAGRANGE RD</i>			
		Balance Forward	22.08	11/01/2021				
		Late Fee	2.21*	11/12/2021				
		Payment Check	-22.08	11/18/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	84752804	114,810	116,740	1,930
		Ending Balance	\$25.68					
106306	12-37690	<i>MILES, JAMES N & AMY T</i>			<i>9805 LAGRANGE RD</i>			
		Balance Forward	23.91	11/01/2021				
		Payment Bank Draft	-23.91	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	84754085	429,450	431,820	2,370
		Ending Balance	\$26.69					
106312	12-37692	<i>ALLGOOD, MELISSA A</i>			<i>10021 LAGRANGE RD</i>			
		Balance Forward	26.03	11/01/2021				
		Payment Check	-26.03	11/05/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	84753702	516,790	519,390	2,600
		Ending Balance	\$28.37					
106311	12-37695	<i>OTT, EDWARD</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	41.15	11/01/2021				
		Payment Check	-41.15	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	84755614	411,480	414,670	3,190
		Ending Balance	\$32.67					
106310	12-37710	<i>RAHM, THERESA</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	35.15	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.15	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	84754696	426,480	430,090	3,610
		Ending Balance	\$35.74					
120038	12-37714	<i>RAYBURN, JASON</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	30.12	11/01/2021				
		Payment Check	-30.12	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	84754590	339,130	342,320	3,190
		Ending Balance	\$32.67					
118043	12-37717	<i>S&S INVESTMENTS INC, STEPHEN MOSS</i>			<i>LAGRANGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84651499	1,290	1,290	0
		Ending Balance	\$20.33					
106313	12-37720	<i>STARVIEW GREENHOUSE, JAMES OTT</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	21.94	11/01/2021				
		Payment Check	-21.94	11/10/2021				
		SCHOOL TAX	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	84754580	356,160	357,990	1,830
		Water Sales Tax	1.32*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$24.10					
106316	12-37730	<i>ALLEN, DIANE</i>			<i>10023 LAGRANGE RD 248-930-4343 SCOTT</i>			
		Balance Forward	28.73	11/01/2021				
		Payment Check	-28.73	11/04/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	84754536	709,490	712,710	3,220
		Ending Balance	\$32.89					
106314	12-37740	<i>STARVIEW DAIRY</i>			<i>10082 LAGRANGE RD GREENHOUSE</i>			
		Balance Forward	56.71	11/01/2021				
		Payment Check	-56.71	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754546	4,737,640	4,737,970	330
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
118986	12-37741	<i>STARVIEW GREENHOUSES</i>			<i>10082 LAGRANGE RD</i>			
		Balance Forward	91.12	11/01/2021				
		Payment Check	-91.12	11/10/2021				
		SCHOOL TAX	1.52*	11/29/2021				
		WATER	50.71*	11/29/2021	87341644	1,307,900	1,313,850	5,950
		Water Sales Tax	3.04*	11/29/2021				
		Water Sales Tax	0.09*	11/29/2021				
		Ending Balance	\$55.36					
106315	12-37743	<i>WILLIS, TOM</i>			<i>10129 LAGRANGE RD 758-2868</i>			
		Balance Forward	75.01	11/01/2021				
		Late Fee	7.50*	11/12/2021				
		Payment Check	-75.01	11/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.93*	11/29/2021				
		WATER	64.36*	11/29/2021	85084177	1,074,160	1,082,220	8,060
		Ending Balance	\$73.79					
106318	12-37750	<i>PURVIS, KIGHTLY R</i>		<i>10131 LAGRANGE RD</i>				
		Balance Forward	91.14	11/01/2021				
		Payment Check	-91.14	11/08/2021				
		School Tax	2.13*	11/29/2021				
		WATER	71.02*	11/29/2021	84754520	689,600	698,690	9,090
		Ending Balance	\$73.15					
121353	12-37760	<i>SHANKARA LLC</i>		<i>35 PENDLETON RD COWBOYS</i>				
		Balance Forward	118.41	11/01/2021				
		Payment Check	-118.41	11/05/2021				
		SCHOOL TAX	4.79*	11/29/2021				
		WATER	159.75*	11/29/2021	84755383	1,405,400	1,432,990	27,590
		Water Sales Tax	9.59*	11/29/2021				
		Water Sales Tax	0.29*	11/29/2021				
		Ending Balance	\$174.42					
113459	12-37790	<i>BOSS TRUCK SHOP, INC</i>		<i>PENDLETON RD</i>				
		Balance Forward	23.97	11/01/2021				
		Late Fee	2.40*	11/12/2021				
		Payment Check	-23.97	11/29/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755011	415,460	416,680	1,220
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$23.95					
105686	12-37800	<i>ECOVA, SUBWAY</i>		<i>205 PENDLETON RD SEWER</i>				
		Balance Forward	843.50	11/01/2021				
		Payment Bank Draft	-843.50	11/10/2021				
		SCHOOL TAX	16.38*	11/29/2021				
		WATER	546.09*	11/29/2021	39373682	242,270	401,270	159,000
		Water Sales Tax	32.77*	11/29/2021				
		Water Sales Tax	0.98*	11/29/2021				
		Ending Balance	\$596.22					
105684	12-37810	<i>LOVE STUFF</i>		<i>490 PENDLETON RD</i>				
		Balance Forward	47.18	11/01/2021				
		Payment Check	-47.18	11/08/2021				
		SCHOOL TAX	1.22*	11/29/2021				
		WATER	40.80*	11/29/2021	84753211	624,070	628,540	4,470
		Water Sales Tax	2.45*	11/29/2021				
		Water Sales Tax	0.07*	11/29/2021				
		Ending Balance	\$44.54					
105681	12-37814	<i>ECOVA</i>		<i>489 PENDLETON RD MC DONALDS</i>				
		Balance Forward	1,365.08	11/01/2021				
		Payment Bank Draft	-1,365.08	11/10/2021				
		SCHOOL TAX	41.21*	11/29/2021				
		WATER	1,373.51*	11/29/2021	86705871	18,217,300	18,680,500	463,200
		Water Sales Tax	82.41*	11/29/2021				
		Water Sales Tax	2.47*	11/29/2021				
		Ending Balance	\$1,499.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105682	12-37815	<i>ECOVA</i>				<i>489 PENDLETON RD MCDONALDS</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	0	92,160	92,160	0
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
118971	12-37820	<i>FIREWORKS, BARBOUR FAMILY</i>				<i>554 PENDLETON RD ATT: RANDALL BARBOUR</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753333	33,080	33,330	250
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
114952	12-37830	<i>SOUTHERN PETROLEUM, C/O PAUL BENKNER</i>				<i>602 PENDLETON RD OFFICE</i>		
		Balance Forward	90.05	11/01/2021				
		Late Fee	9.01*	11/12/2021				
		Payment Check	-90.05	11/18/2021				
		SCHOOL TAX	2.09*	11/29/2021				
		WATER	69.53*	11/29/2021	84753177	444,250	453,110	8,860
		Water Sales Tax	4.17*	11/29/2021				
		Water Sales Tax	0.13*	11/29/2021				
		Ending Balance	\$84.93					
105672	12-37840	<i>ROBERTS JR, THOMAS N</i>				<i>738 PENDLETON RD</i>		
		Balance Forward	-385.88	11/01/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.72*	11/29/2021	84753677	1,445,180	1,450,360	5,180
		Ending Balance	\$-338.79					
117914	12-37860	<i>SMITH, DAVID</i>				<i>841 PENDLETON RD RENTAL</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928147	168,970	168,970	0
		Ending Balance	\$20.33					
121319	12-37870	<i>MARKHAM, SHAUNA</i>				<i>869 PENDLETON RD</i>		
		Balance Forward	25.61	11/01/2021				
		Late Fee	2.56	11/12/2021				
		Payment Credit Card	-28.17	11/20/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	84752810	349,630	352,340	2,710
		Ending Balance	\$29.17					
113135	12-37875	<i>STORE, DOLLAR GENERAL</i>				<i>880 PENDLETON RD</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/18/2021				
		SCHOOL TAX	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	84753705	307,460	309,020	1,560
		Water Sales Tax	1.21*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.03					
105668	12-37880	<i>NICHTER, CHARLES A</i>				<i>897 PENDLETON RD</i>		
		Balance Forward	31.83	11/01/2021				
		Late Fee	3.18*	11/12/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84753724	346,060	348,750	2,690
		Ending Balance	\$64.04					
109664	12-37885	<i>BANK, BEDFORD LOAN& DEP</i>				<i>943 PENDLETON RD</i>		
		Balance Forward	27.36	11/01/2021				
		Payment Bank Draft	-27.36	11/10/2021				
		SCHOOL TAX	0.81*	11/29/2021				
		WATER	26.90*	11/29/2021	84753687	156,440	158,950	2,510
		Water Sales Tax	1.61*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$29.37					
119891	12-37890	<i>UNDERWOOD, JEFFREY</i>				<i>945 Pendleton Rd</i>		
		Balance Forward	32.97	11/01/2021				
		Late Fee	3.30	11/12/2021				
		Payment Credit Card	-36.27	11/24/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.42*	11/29/2021	84207232	766,260	771,100	4,840
		Ending Balance	\$44.72					
119537	12-37900	<i>SMITH, ASHLEY</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	42.92	11/01/2021				
		Ending Balance	\$42.92					
120536	12-37900	<i>NICHOLS, BRENNAN</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	63.48	11/01/2021				
		Ending Balance	\$63.48					
120888	12-37900	<i>SHAW, MELINDA</i>				<i>236 PENDLETON LOOP</i>		
		Balance Forward	-39.40	11/01/2021				
		OVERPAYMENT REFUND	39.40*	11/16/2021				
		Ending Balance	\$0.00					
109097	12-37910	<i>YOCUM, JAMES</i>				<i>184 PENDLETON LOOP</i>		
		Balance Forward	43.78	11/01/2021				
		Payment Check	-44.00	11/08/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.56*	11/29/2021	84754260	731,240	737,940	6,700
		Ending Balance	\$57.01					
111799	12-37920	<i>CLIFT, DANETTE</i>				<i>221 PENDLETON LOOP</i>		
		Balance Forward	40.42	11/01/2021				
		Payment Credit Card	-40.42	11/05/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	84754135	597,880	602,810	4,930
		Ending Balance	\$45.38					
109099	12-37930	<i>ERNST, PAULA</i>				<i>201 PENDLETON LOOP PEGGY WARD LIVES THERE</i>		
		Balance Forward	50.45	11/01/2021				
		Payment Credit Card	-50.45	11/01/2021				
		School Tax	0.63*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	20.95*	11/29/2021	84754591	684,840	686,510	1,670
		Ending Balance	\$21.58					
113295	12-37950	<i>RAISOR, MYRA & CHERYL</i>		<i>158 PENDLETON LOOP RENTAL HOUSE 381-7408</i>				
		Balance Forward	33.11	11/01/2021				
		Payment Check	-32.11	11/10/2021				
		Late Fee	0.10*	11/12/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	84207591	369,200	372,770	3,570
		Ending Balance	\$36.55					
105660	12-37960	<i>PERDUE, DOUGLAS L</i>		<i>31 WEBBTOWN RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753855	322,270	323,480	1,210
		Ending Balance	\$20.33					
105663	12-37965	<i>RAISOR, JOHN G. & MYRA</i>		<i>95 PENDLETON LOOP 645-2214 MYRA</i>				
		Balance Forward	40.27	11/01/2021				
		Payment Check	-41.27	11/10/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	84752290	608,360	611,690	3,330
		Ending Balance	\$32.69					
105664	12-37975	<i>FEY, ARTHUR</i>		<i>75 PENDLETON LOOP</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752832	115,090	115,990	900
		Ending Balance	\$20.33					
111443	12-37980	<i>CAMPBELLSBURG, FIRE & RESCUE</i>		<i>63 PENDLETON LOOP STATION #3</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754223	150,850	151,460	610
		Ending Balance	\$20.33					
120457	12-37981	<i>LOCHNER, CAROLYN</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT #1</i>				
		Balance Forward	67.56	11/01/2021				
		Late Fee	6.76*	11/12/2021				
		Payment Check	-67.48	11/15/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.58*	11/29/2021	84752716	206,120	210,700	4,580
		Ending Balance	\$49.67					
119633	12-37982	<i>TINGLE, HEATHER</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT # 4</i>				
		Balance Forward	38.74	11/01/2021				
		Payment Credit Card	-38.74	11/01/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.44*	11/29/2021	84752730	272,460	276,880	4,420
		Ending Balance	\$41.65					
118908	12-37983	<i>ELLIOTT, BRIAN</i>		<i>92 PENDLETON LOOP BLDG 1 UNIT #3</i>				
		Balance Forward	71.93	11/01/2021				
		Ending Balance	\$71.93					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121159	12-37983	<i>HAINLEY, GARRETT</i>			92 PENDLETON LOOP BLDG 1 UNIT #3			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86734009	467,200	467,640	440
		Ending Balance	\$42.69					
110600	12-37984	<i>FLEMING, JOHN</i>			92 PENDLETON LOOP BLDG 1 UNIT # 2			
		Balance Forward	20.40	11/01/2021				
		Payment Credit Card	-20.40	11/06/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84752718	429,950	432,060	2,110
		Ending Balance	\$24.78					
121286	12-37985	<i>HERNANDEZ, SYLVIA</i>			92 PENDLETON LOOP BLDG 2 UNIT 1			
		Balance Forward	32.74	11/01/2021				
		Late Fee	3.27	11/12/2021				
		Payment Credit Card	-36.01	11/14/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.06*	11/29/2021	84754152	366,090	369,610	3,520
		Ending Balance	\$35.08					
121403	12-37986	<i>JOHNSON, JENNIFER</i>			92 PENDLETON LOOP BLDG 2 UNIT #2			
		Balance Forward	54.50	11/01/2021				
		Late Fee	2.34*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754643	217,210	217,210	0
		Ending Balance	\$77.17					
118199	12-37988	<i>PERKINSON, JUDITH</i>			92 PENDLETON LOOP BLDG 2 UNIT 3			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754120	167,480	168,670	1,190
		Ending Balance	\$20.33					
120913	12-37989	<i>DUROSS, BRADY</i>			92 PENDLETON LOOP BLDG 2 APT 4			
		Balance Forward	19.99	11/01/2021				
		Late Fee	2.00*	11/12/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.66*	11/29/2021	84754624	179,800	184,970	5,170
		Ending Balance	\$69.02					
120610	12-37997	<i>ROCHET, HEATHER</i>			1011 PENDLETON RD			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380894	298,960	298,970	10
		Ending Balance	\$20.33					
109083	12-38000	<i>POST OFFICE, UNITED STATES</i>			1025 PENDLETON RD AARON SHREVE			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755416	107,170	107,890	720
		Ending Balance	\$20.33					
109085	12-38010	<i>DeBURGER-DUNN, CONNIE</i>			1065 PENDLETON RD			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754286	166,030	166,250	220
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
109086	12-38020	<i>WHITAKER, CECIL</i>			<i>1068 PENDLETON RD</i>			
		Balance Forward	39.27	11/01/2021				
		Payment Check	-39.27	11/08/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.70*	11/29/2021	84753849	590,680	596,320	5,640
		Ending Balance	\$50.16					
113492	12-38025	<i>TOLLEFSEN/HALL, ALBERT/ANGELA</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	76.38	11/01/2021				
		Ending Balance	\$76.38					
114078	12-38025	<i>DIXON, ROBERT JR & TAMMY</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	83.12	11/01/2021				
		Ending Balance	\$83.12					
118742	12-38025	<i>ANGELL, DAVID</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	377.27	11/01/2021				
		Ending Balance	\$377.27					
121209	12-38025	<i>GARTIN, JAMES</i>			<i>1099 PENDLETON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84931159	280,840	280,900	60
		Ending Balance	\$20.33					
109088	12-38030	<i>CUMMINS, JACK</i>			<i>1119 PENDLETON RD</i>			
		Balance Forward	56.16	11/01/2021				
		Payment Check	-56.16	11/12/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.67*	11/29/2021	83373785	883,050	890,540	7,490
		Ending Balance	\$62.49					
121510	12-38032	<i>PARKS, BILLY</i>			<i>1167 PENDLETON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373726	158,820	159,460	640
		Ending Balance	\$42.69					
109093	12-38035	<i>EXCAVATING, WHITAKER'S</i>			<i>PENDLETON RD</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754621	247,030	248,190	1,160
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116841	12-38040	<i>MILES, STEVEN J</i>			<i>1221 PENDLETON RD</i>			
		Balance Forward	19.60	11/01/2021				
		Payment Check	-20.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754575	457,120	458,310	1,190
		Ending Balance	\$19.93					
121004	12-38045	<i>ROSS, LEANN</i>			<i>1255 PENDLETON RD</i>			
		Balance Forward	34.06	11/01/2021				
		Payment Check	-34.06	11/04/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	84754216	483,380	487,410	4,030
		Ending Balance	\$38.81					
118481	12-38048	<i>GROSS, ALLEN</i>			<i>1311 PENDLETON RD OCTANE AUTOMOTIVE</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87059438	40,270	41,130	860
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
116517	12-38050	<i>PENDLETON METHODIST, CHURCH</i>			<i>1333 PENDLETON RD</i>			
		Balance Forward	-7.33	11/01/2021				
		Payment Check	-21.00	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364756	4,770	4,770	0
		Ending Balance	-\$8.00					
121402	12-38055	<i>FINNEY, SHAWN & STEPHANIE</i>			<i>48 PIMLICO RIDGE</i>			
		Balance Forward	98.25	11/01/2021				
		Late Fee	5.31	11/12/2021				
		Payment Credit Card	-103.56	11/22/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	84753336	789,820	794,750	4,930
		Ending Balance	\$45.38					
120580	12-38056	<i>LOUDEN, WHITAKER</i>			<i>64 PIMLICO RIDGE</i>			
		Balance Forward	26.24	11/01/2021				
		Payment Check	-26.24	11/08/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	84753195	401,500	404,480	2,980
		Ending Balance	\$31.14					
120948	12-38057	<i>BURNETTE, KIM</i>			<i>70 PIMLICO LOT 18 - CHESTNUT HILLS</i>			
		Balance Forward	0.00	11/01/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	2.09*	11/29/2021				
		WATER	69.53*	11/29/2021	84753321	492,860	501,720	8,860
		Ending Balance	-\$3.47					
118130	12-38060	<i>COTTON, JOHN & ROBIN</i>			<i>80 PIMLICO RIDGE LOT 15 CHESTNUT HILLS</i>			
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86693873	179,300	179,310	10
		Ending Balance	\$20.33					
119310	12-38062	<i>NELSON, AJ</i>		<i>96 PIMLICO RIDGE LOT 13 CHESTNUT HILLS</i>				
		Balance Forward	26.47	11/01/2021				
		Payment Bank Draft	-26.47	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	87341000	153,170	155,790	2,620
		Ending Balance	\$28.51					
117318	12-38063	<i>SPRIGGS, AMY</i>		<i>81 PIMLICO RIDGE LOTS 11 & 12</i>				
		Balance Forward	40.63	11/01/2021				
		Payment Bank Draft	-40.63	11/10/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.36*	11/29/2021	84865286	546,460	552,820	6,360
		Ending Balance	\$54.96					
111525	12-38065	<i>WIDMAN, ROBERT & KATHERINE</i>		<i>67 PIMLICO RIDGE</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	84753927	200,530	202,120	1,590
		Ending Balance	\$20.99					
120409	12-38066	<i>GREENE, DANIEL</i>		<i>47 PIMLICO RIDGE LOT 9</i>				
		Balance Forward	81.60	11/01/2021				
		Late Fee	8.16*	11/12/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.13*	11/29/2021	87772055	125,830	130,770	4,940
		Ending Balance	\$135.21					
118415	12-38067	<i>HAMMAN, DAVID & VIRGINIA</i>		<i>21 BREEDERS CUP CT LOT 8 CHESTNUT HILL</i>				
		Balance Forward	39.97	11/01/2021				
		Payment Credit Card	-39.97	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	84754221	827,830	831,730	3,900
		Ending Balance	\$37.86					
119808	12-38068	<i>HATCH, KENT & SHARON</i>		<i>63 BREEDERS CUP CT CHESTNUT HILLS</i>				
		Balance Forward	38.22	11/01/2021				
		Late Fee	3.82	11/12/2021				
		Payment Check	-42.04	11/24/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	87604145	109,450	113,220	3,770
		Ending Balance	\$36.90					
120558	12-38070	<i>DOANE, KATHLEEN</i>		<i>73 BREEDERS CUP CT LOT 5</i>				
		Balance Forward	28.43	11/01/2021				
		Payment Credit Card	-28.43	11/04/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.58*	11/29/2021	87772064	83,080	86,250	3,170
		Ending Balance	\$32.53					
118896	12-38071	<i>WINNALL, LINDSAY</i>		<i>78 BREEDERS CUP CT LOT 4 CHESTNUT HILLS</i>				
		Balance Forward	57.02	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	5.70*	11/12/2021				
		Payment Check	-57.02	11/15/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.68*	11/29/2021	87274607	410,680	416,780	6,100
		Ending Balance	\$58.93					
121429	12-38072	<i>NEAL, LORENE & RICHARD</i>				<i>74 BREEDERS CUP CT LOT 3</i>		
		Balance Forward	119.43	11/01/2021				
		Payment Check	-119.43	11/10/2021				
		School Tax	2.40*	11/29/2021				
		WATER	79.84*	11/29/2021	87342067	242,550	253,110	10,560
		Ending Balance	\$82.24					
118108	12-38073	<i>ANGELLIS, SARENA & MICHAEL</i>				<i>66 BREEDERS CUP CT LOT 2 CHESTNUT HILLS</i>		
		Balance Forward	35.38	11/01/2021				
		Payment Check	-35.38	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	83382107	299,140	302,000	2,860
		Ending Balance	\$30.26					
119107	12-38074	<i>GARRETT, ABBIE</i>				<i>50 BREEDERS CUP CT LOT 1 CHESTNUT HILLS</i>		
		Balance Forward	32.31	11/01/2021				
		Payment Bank Draft	-32.31	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.01*	11/29/2021	87342141	188,370	192,870	4,500
		Ending Balance	\$42.24					
115090	12-38075	<i>MADDOX, BRIAN</i>				<i>20 PIMLICO RIDGE</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Bank Draft	-23.55	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753216	247,770	249,240	1,470
		Ending Balance	\$20.33					
120304	12-38105	<i>BRADLEY, JUSTIN & HEATHER</i>				<i>34 L ESPRIT PKWY</i>		
		Balance Forward	100.49	11/01/2021				
		Payment E-Check	-100.49	11/10/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.49*	11/29/2021	84753196	583,820	590,200	6,380
		Ending Balance	\$55.09					
120107	12-38110	<i>JENNINGS, TIFFANY & BRENT</i>				<i>1631 PENDLETON RD</i>		
		Balance Forward	49.10	11/01/2021				
		Payment Check	-49.10	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.72*	11/29/2021	84754259	613,390	617,990	4,600
		Ending Balance	\$42.97					
115496	12-38115	<i>OVERFELT, MARY & BILLY</i>				<i>25 OAKWOOD CIR</i>		
		Balance Forward	18.30	11/01/2021				
		Payment Check	-18.30	11/05/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	84753856	263,470	265,140	1,670
		Ending Balance	\$21.58					
119078	12-38130	<i>RUTHERFORD, JESSICA</i>				<i>2007 PENDLETON RD</i>		
		Balance Forward	105.54	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-105.54	11/09/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.85*	11/29/2021	84753887	444,280	450,870	6,590
		Ending Balance	\$56.50					
114882	12-38135	<i>VANZANTE, STEPHANIE</i>			<i>2041 PENDLETON RD</i>			
		Balance Forward	24.21	11/01/2021				
		Late Fee	2.42*	11/12/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	84753892	528,210	530,640	2,430
		Ending Balance	\$53.75					
105647	12-38137	<i>CAUBLE, EVAN</i>			<i>2073 PENDLETON RD</i>			
		Balance Forward	22.53	11/01/2021				
		Payment Bank Draft	-22.53	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	84754279	669,130	672,050	2,920
		Ending Balance	\$30.70					
101561	12-38139	<i>HANDY, ANITA</i>			<i>2133 PENDLETON RD 649-0612</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754274	200,010	200,490	480
		Ending Balance	\$20.33					
102699	12-38143	<i>BARTON, WILLIAM E & DORIS</i>			<i>19 YATES 743-5646</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.01*	11/29/2021	84754282	140,670	142,490	1,820
		Ending Balance	\$22.67					
121416	12-38145	<i>MELONE, TRAVIS</i>			<i>59 YATES LN</i>			
		Balance Forward	46.03	11/01/2021				
		Payment Credit Card	-46.03	11/04/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	84754288	594,420	598,340	3,920
		Ending Balance	\$38.01					
102696	12-38147	<i>SMITH, DAVID D & DONNA</i>			<i>87 YATES LN</i>			
		Balance Forward	49.56	11/01/2021				
		Payment Bank Draft	-49.56	11/10/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.64*	11/29/2021	84754166	628,170	635,500	7,330
		Ending Balance	\$61.43					
121252	12-38148	<i>WILLMAN, MARK</i>			<i>105 YATES LN</i>			
		Balance Forward	39.90	11/01/2021				
		Payment Credit Card	-39.90	11/01/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.60*	11/29/2021	84754182	485,570	490,730	5,160
		Ending Balance	\$46.97					
119250	12-38149	<i>STILGER, JAMES</i>			<i>147 YATES LN</i>			
		Balance Forward	53.87	11/01/2021				
		Payment Check	-54.00	11/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.80*	11/29/2021				
		WATER	60.02*	11/29/2021	84753775	601,650	609,040	7,390
		Ending Balance	\$61.69					
111897	12-38151	<i>MOORE, JERRY</i>				<i>191 YATES LN</i>		
		Balance Forward	25.01	11/01/2021				
		Payment Check	-25.01	11/08/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	84754168	286,970	288,970	2,000
		Ending Balance	\$23.98					
102694	12-38152	<i>HARDIN, DREW</i>				<i>235 YATES LN STACEY 741-4712</i>		
		Balance Forward	31.21	11/01/2021				
		Payment Bank Draft	-31.21	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.41*	11/29/2021	84752288	669,060	674,040	4,980
		Ending Balance	\$45.74					
120108	12-38153	<i>FOGLE, STEPHANIE</i>				<i>251 YATES LN</i>		
		Balance Forward	62.29	11/01/2021				
		Payment Check	-62.29	11/05/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.38*	11/29/2021	84752292	401,940	409,540	7,600
		Ending Balance	\$63.22					
102691	12-38154	<i>WORLEY, MIKE & LYNDA</i>				<i>273 YATES LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752291	413,290	414,660	1,370
		Ending Balance	\$20.33					
102690	12-38155	<i>FASSIO, MARK A & MARGARET</i>				<i>276 YATES LN</i>		
		Balance Forward	22.23	11/01/2021				
		Payment Check	-22.23	11/02/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	84752247	335,850	339,350	3,500
		Ending Balance	\$34.94					
116480	12-38156	<i>HAMILTON, JEFFERY/JENNIFER</i>				<i>282 YATES LN</i>		
		Balance Forward	34.49	11/01/2021				
		Payment Check	-34.49	11/02/2021				
		Payment Check	-40.00	11/17/2021				
		School Tax	1.56*	11/29/2021				
		WATER	52.13*	11/29/2021	39212126	3,440	9,610	6,170
		Ending Balance	\$13.69					
115694	12-38157	<i>PALMER, SARAH & ANTHONY</i>				<i>274 YATES LANE</i>		
		Balance Forward	37.20	11/01/2021				
		Payment Bank Draft	-37.20	11/10/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.98*	11/29/2021	84753693	306,640	310,430	3,790
		Ending Balance	\$37.06					
120102	12-38158	<i>HART BELL, BRITTANY</i>				<i>40 MAGNOLIA CT</i>		
		Balance Forward	21.02	11/01/2021				
		Payment Check	-50.00	11/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.78*	11/29/2021				
		WATER	59.25*	11/29/2021	84754128	293,270	300,540	7,270
		Ending Balance	\$32.05					
118146	12-38160	<i>ABBAS, SHAFI</i>		<i>60 MAGNOLIA CT SABA SHAFI</i>				
		Balance Forward	76.42	11/01/2021				
		Late Fee	7.64*	11/12/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	84275797	603,580	607,190	3,610
		Ending Balance	\$119.80					
121417	12-38161	<i>BRAMBLETT, PHILLIP R</i>		<i>64 MAGNOLIA CT</i>				
		Balance Forward	40.35	11/01/2021				
		Deposit Payment Cash	-16.64	11/10/2021				
		Payment Cash	-23.71	11/10/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	84754121	388,350	392,910	4,560
		Ending Balance	\$42.68					
110441	12-38162	<i>LESHER, JONATHAN & CICILY</i>		<i>95 MAGNOLIA CT</i>				
		Balance Forward	11.61	11/01/2021				
		Late Fee	1.16*	11/12/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.81*	11/29/2021	84754147	522,940	531,070	8,130
		Ending Balance	\$79.52					
102681	12-38163	<i>HALL, THOMAS D</i>		<i>75 MAGNOLIA CT</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753850	300,390	301,590	1,200
		Ending Balance	\$20.33					
115529	12-38166	<i>CRABTREE, LINDA</i>		<i>62 YATES LANE 410-4357(LINDA) CALL 1ST</i>				
		Balance Forward	23.83	11/01/2021				
		Payment E-Check	-23.83	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	84796237	193,160	194,900	1,740
		Ending Balance	\$22.08					
102680	12-38170	<i>WELLS, JAMES</i>		<i>51 MAGNOLIA CT</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.18*	11/29/2021	84753851	208,280	212,240	3,960
		Ending Balance	\$38.30					
117069	12-38180	<i>GILBERT, PIERSON & MARTHA</i>		<i>104 YATES LN</i>				
		Balance Forward	-24.79	11/01/2021				
		Payment Check	-50.00	11/03/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	84754284	428,210	431,760	3,550
		Ending Balance	\$-39.49					
102677	12-38185	<i>SHILTS, MELVIN & CATHERIN</i>		<i>96 YATES LN</i>				
		Balance Forward	13.09	11/01/2021				
		Payment Check	-25.00	11/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	30.80*	11/29/2021	84754289	631,440	634,500	3,060
		Ending Balance	\$19.81					
117900	12-38187	<i>SMITH, MARK & SUSAN</i>				<i>40 YATES LN</i>		
		Balance Forward	34.21	11/01/2021				
		Payment Check	-34.21	11/08/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.14*	11/29/2021	84755410	372,250	377,340	5,090
		Ending Balance	\$46.49					
119936	12-38188	<i>HEBNER, SUSAN</i>				<i>28 YATES LN</i>		
		Balance Forward	32.24	11/01/2021				
		Payment E-Check	-32.24	11/09/2021				
		Payment E-Check	-32.24	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.85*	11/29/2021	84755408	489,270	492,760	3,490
		Ending Balance	\$2.63					
105646	12-38190	<i>RAY, GARRY OR DONNA</i>				<i>2306 PENDLETON RD</i>		
		Balance Forward	21.72	11/01/2021				
		Payment Bank Draft	-21.72	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	84753685	328,680	330,320	1,640
		Ending Balance	\$21.35					
110219	12-38195	<i>RODGERS, LONNIE</i>				<i>2344 PENDLETON RD</i>		
		Balance Forward	39.17	11/01/2021				
		Payment Check	-39.17	11/05/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	84755070	641,550	646,900	5,350
		Ending Balance	\$48.22					
117555	12-38200	<i>BEEBE, KATIE & MATT</i>				<i>2421 PENDLETON RD</i>		
		Balance Forward	166.19	11/01/2021				
		Payment Bank Draft	-166.19	11/10/2021				
		School Tax	6.21*	11/29/2021				
		WATER	207.14*	11/29/2021	84755635	736,770	776,180	39,410
		Ending Balance	\$213.35					
105642	12-38209	<i>COOPMAN, DEBRA</i>				<i>2422 PENDLETON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752829	515,490	516,890	1,400
		Ending Balance	\$20.33					
105641	12-38210	<i>FINLEY, D VINCENT/S FINLE</i>				<i>2442 PENDLETON RD WIFE @ WK 241-8208</i>		
		Balance Forward	47.63	11/01/2021				
		Payment Check	-47.63	11/10/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	84752802	714,880	719,430	4,550
		Ending Balance	\$42.60					
109566	12-38213	<i>TUBBS, STEVE</i>				<i>29 WOODED HILLS RD</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Check	-20.55	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	20.38*	11/29/2021	84753688	256,570	258,160	1,590
		Ending Balance	\$20.99					
109549	12-38214	<i>WILLEN, BRANDIE & BEN</i>				<i>33 WOODED HILLS RD</i>		
		Balance Forward	55.16	11/01/2021				
		Payment Check	-55.16	11/05/2021				
		School Tax	1.65*	11/29/2021				
		WATER	55.11*	11/29/2021	84753703	793,510	800,140	6,630
		Ending Balance	\$56.76					
109551	12-38215	<i>SCOTT, RONALD DEAN</i>				<i>95 WOODED HILLS RD</i>		
		Balance Forward	57.29	11/01/2021				
		Late Fee	5.73	11/12/2021				
		Payment Credit Card	-63.02	11/15/2021				
		School Tax	2.25*	11/29/2021				
		WATER	75.16*	11/29/2021	84752811	192,780	202,510	9,730
		Ending Balance	\$77.41					
109553	12-38230	<i>MILLER, FLOYD & CHRISTINE</i>				<i>138 WOODED HILLS RD</i>		
		Balance Forward	38.30	11/01/2021				
		Payment Check	-38.30	11/05/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.85*	11/29/2021	84754134	488,820	493,720	4,900
		Ending Balance	\$45.17					
118332	12-38240	<i>ARMOUR, JENNIFER & KEVIN</i>				<i>161 WOODED HILLS RD</i>		
		Balance Forward	77.55	11/01/2021				
		Payment Bank Draft	-77.55	11/10/2021				
		School Tax	2.02*	11/29/2021				
		WATER	67.46*	11/29/2021	84754709	851,420	859,960	8,540
		Ending Balance	\$69.48					
118180	12-38250	<i>DAVIS, JOY</i>				<i>193 WOODED HILLS RD</i>		
		Balance Forward	34.06	11/01/2021				
		Payment Bank Draft	-34.06	11/10/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.57*	11/29/2021	84753931	293,940	297,250	3,310
		Ending Balance	\$33.55					
110859	12-38255	<i>RIVERA, ROSEMARIE</i>				<i>190 WOODED HILL RD</i>		
		Balance Forward	75.68	11/01/2021				
		Late Fee	7.57	11/12/2021				
		Payment Credit Card	-83.25	11/19/2021				
		School Tax	2.13*	11/29/2021				
		WATER	71.09*	11/29/2021	84753215	637,050	646,150	9,100
		Ending Balance	\$73.22					
118759	12-38270	<i>BREWER, TONYA</i>				<i>201 WOODED HILLS RD HORSE FARM</i>		
		Balance Forward	221.19	11/01/2021				
		Payment Check	-221.19	11/08/2021				
		School Tax	3.58*	11/29/2021				
		WATER	119.30*	11/29/2021	84753214	1,818,880	1,836,970	18,090
		Ending Balance	\$122.88					
109562	12-38273	<i>STRAUGHN, LISA</i>				<i>279 WOODED HILLS RD</i>		
		Balance Forward	66.22	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.62	11/12/2021				
		Payment E-Check	-72.84	11/16/2021				
		Payment E-Check	-72.84	11/16/2021				
		School Tax	1.86*	11/29/2021				
		WATER	62.16*	11/29/2021	84753334	895,170	902,890	7,720
		Ending Balance	\$-8.82					
109563	12-38275	<i>KAPPNER, TIMOTHY</i>			292 WOODED HILLS RD			
		Balance Forward	51.76	11/01/2021				
		Payment Check	-51.76	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.58*	11/29/2021	84753925	526,930	531,510	4,580
		Ending Balance	\$42.83					
110017	12-38278	<i>BOLDRICK, VICKI</i>			397 WOODED HOLLOW LN LOT 12 WOODED HILLS			
		Balance Forward	22.58	11/01/2021				
		Late Fee	2.26	11/12/2021				
		Payment Check	-150.00	11/29/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	83380539	756,040	759,790	3,750
		Ending Balance	\$-88.40					
121163	12-38282	<i>STAUDT, DEANNA & JOHN</i>			473 WOODED HILLS RD			
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/12/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.65*	11/29/2021	84930328	580,650	582,420	1,770
		Ending Balance	\$22.30					
109567	12-38283	<i>FINLEY, DAVID</i>			494 WOODED HILLS RD			
		Balance Forward	39.61	11/01/2021				
		Payment Bank Draft	-39.61	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	85319812	633,370	637,110	3,740
		Ending Balance	\$36.69					
101986	12-38285	<i>AUGENSTEIN, GLEN</i>			932 WOODED HILLS RD			
		Balance Forward	67.29	11/01/2021				
		Ending Balance	\$67.29					
101988	12-38290	<i>SALLEE, CHARLES & TONI</i>			937 WOODED HILLS RD			
		Balance Forward	0.00	11/01/2021				
		School Tax	2.07*	11/29/2021				
		WATER	68.95*	11/29/2021	84753829	1,018,910	1,027,680	8,770
		Ending Balance	\$71.02					
119866	12-38300	<i>KENETT, STEPHANIE</i>			939 WOODED HILLS RD			
		Balance Forward	-7.69	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.64*	11/29/2021	84752970	584,920	586,970	2,050
		Ending Balance	\$16.66					
120344	12-38309	<i>KOEBEL, RENEE</i>			997 WOODED HILLS RD			
		Balance Forward	62.26	11/01/2021				
		Payment Check	-62.26	11/10/2021				
		School Tax	1.41*	11/29/2021				
		WATER	47.02*	11/29/2021	84752971	392,610	397,990	5,380

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.43					
101990	12-38310	<i>JOHNSON, TERRY</i>				<i>41 WOODED HILLS CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	84753843	454,030	456,020	1,990
		Ending Balance	\$23.91					
101992	12-38320	<i>MENDEZ, WILFREDO</i>				<i>60 WOODED HILLS CT</i>		
		Balance Forward	35.30	11/01/2021				
		Late Fee	3.53*	11/12/2021				
		Payment Check	-35.30	11/15/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	84754296	1,152,730	1,156,050	3,320
		Ending Balance	\$37.15					
117684	12-38322	<i>FLOWERS, CHRIS & NANCY</i>				<i>95 WOODED HILLS CT</i>		
		Balance Forward	87.26	11/01/2021				
		Payment Bank Draft	-87.26	11/10/2021				
		School Tax	3.06*	11/29/2021				
		WATER	101.96*	11/29/2021	85373624	959,790	974,570	14,780
		Ending Balance	\$105.02					
121184	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	52.16	11/01/2021				
		Payment Check	-52.16	11/05/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	84753876	384,060	386,970	2,910
		Ending Balance	\$30.63					
121185	12-38330	<i>WELLS, CHERYL & JIMMY</i>				<i>2557 PENDLETON RD</i>		
		Balance Forward	110.00	11/01/2021				
		Ending Balance	\$110.00					
119230	12-38335	<i>HEDRICK, EMILIE</i>				<i>2559 PENDLETON RD</i>		
		Balance Forward	46.30	11/01/2021				
		Payment Credit Card	-46.30	11/03/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.31*	11/29/2021	84754293	511,400	516,980	5,580
		Ending Balance	\$49.76					
105638	12-38340	<i>CLARK, JOHN & LYNDA</i>				<i>2574 PENDLETON RD</i>		
		Balance Forward	36.54	11/01/2021				
		Payment Check	-36.54	11/05/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.43*	11/29/2021	84753874	446,300	451,000	4,700
		Ending Balance	\$43.70					
120644	12-38341	<i>STEWART, KYLE & JACKLYN</i>				<i>2599 PENDLETON RD</i>		
		Balance Forward	42.68	11/01/2021				
		Payment Check	-42.68	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.59*	11/29/2021	84754290	292,660	296,960	4,300
		Ending Balance	\$40.78					
117471	12-38360	<i>SCOTT, RHONDA & MARK</i>				<i>2661 PENDLETON RD</i>		
		Balance Forward	34.65	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-34.65	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	84753814	265,780	268,890	3,110
		Ending Balance	\$32.08					
105632	12-38370	<i>EVANS, PETER</i>				<i>2652 PENDLETON RD</i>		
		Balance Forward	54.89	11/01/2021				
		Payment Check	-54.89	11/05/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.57*	11/29/2021	84752763	541,540	547,160	5,620
		Ending Balance	\$50.03					
105630	12-38380	<i>MACLEOD, JAMES</i>				<i>2700 PENDLETON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755069	286,110	287,100	990
		Ending Balance	\$20.33					
105629	12-38390	<i>VESTY, CLARK</i>				<i>2825 PENDLETON RD</i>		
		Balance Forward	70.23	11/01/2021				
		Payment Bank Draft	-70.23	11/10/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.98*	11/29/2021	85793899	453,290	457,080	3,790
		Ending Balance	\$37.06					
110452	12-38400	<i>BAKER, RICHARD & JANINE</i>				<i>2827 PENDLETON RD</i>		
		Balance Forward	38.95	11/01/2021				
		Payment Credit Card	-38.95	11/08/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.93*	11/29/2021	84755055	406,790	410,150	3,360
		Ending Balance	\$33.92					
119740	12-38410	<i>LOLLIE PAW PROP, ANDREA BAKER</i>				<i>2843 PENDLETON RD OWNER</i>		
		Balance Forward	42.10	11/01/2021				
		Payment Credit Card	-42.10	11/12/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.47*	11/29/2021	83497364	291,270	296,410	5,140
		Ending Balance	\$46.83					
119000	12-38420	<i>ANGELL, SARA</i>				<i>2855 PENDLETON RD</i>		
		Balance Forward	135.58	11/01/2021				
		Ending Balance	\$135.58					
121135	12-38420	<i>MASON, AMANDA</i>				<i>2855 PENDLETON RD</i>		
		Balance Forward	54.28	11/01/2021				
		Payment Credit Card	-54.28	11/05/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	84927335	214,320	217,040	2,720
		Ending Balance	\$29.24					
105621	12-38430	<i>WEST, J. C.</i>				<i>2885 PENDLETON RD</i>		
		Balance Forward	44.93	11/01/2021				
		Payment Check	-24.60	11/02/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754273	83,630	83,630	0

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
116456	12-38440	<i>FARMER, ROBERT H</i>				<i>2923 PENDLETON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	84753852	194,900	196,540	1,640
		Ending Balance	\$21.35					
113083	12-38450	<i>MCNAUGHTON, LAURI & KEN</i>				<i>2942 PENDLETON RD</i>		
		Balance Forward	65.09	11/01/2021				
		Late Fee	6.51*	11/12/2021				
		Payment Check	-65.09	11/15/2021				
		School Tax	2.04*	11/29/2021				
		WATER	67.98*	11/29/2021	84754140	913,200	921,820	8,620
		Ending Balance	\$76.53					
109155	12-38455	<i>COWHERD, FRANK</i>				<i>2950 PENDLETON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752976	209,770	209,800	30
		Ending Balance	\$20.33					
120230	12-38460	<i>LATTA, FIEAME</i>				<i>2999 PENDLETON RD</i>		
		Balance Forward	64.77	11/01/2021				
		Ending Balance	\$64.77					
121029	12-38460	<i>ROACH, MICHAEL</i>				<i>2999 PENDLETON RD</i>		
		Balance Forward	55.80	11/01/2021				
		Late Fee	3.42	11/12/2021				
		Payment Credit Card	-59.22	11/19/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	83373704	328,440	331,650	3,210
		Ending Balance	\$32.82					
105616	12-38470	<i>DZURENKA, DENISE</i>				<i>3033 PENDLETON RD</i>		
		Balance Forward	31.70	11/01/2021				
		Late Fee	3.17*	11/12/2021				
		Payment Check	-31.70	11/15/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	84754638	356,440	358,620	2,180
		Ending Balance	\$28.47					
109154	12-38472	<i>WHITAKER, BRANDI & JERRY</i>				<i>3052 PENDLETON RD</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	84754641	488,970	492,420	3,450
		Ending Balance	\$34.58					
105613	12-38490	<i>STAHL, LLOYD</i>				<i>396 BROWNSBORO RD</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Check	-42.69	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754644	150,630	150,920	290
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119980	12-38500	<i>CORNER, COUNTRY</i>			<i>398 BROWNSBORO RD STORE</i>			
		Balance Forward	21.55	11/01/2021				
		Late Fee	2.16	11/12/2021				
		Payment E-Check	-23.71	11/18/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754169	346,270	347,580	1,310
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
109151	12-38510	<i>NABOZNY, MICHAEL</i>			<i>3122 PENDLETON RD</i>			
		Balance Forward	38.88	11/01/2021				
		Payment Credit Card	-38.88	11/03/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	84752216	759,770	764,280	4,510
		Ending Balance	\$42.31					
119435	12-38520	<i>HOSKINS, SCOTT</i>			<i>3102 PENDLETON RD</i>			
		Balance Forward	27.63	11/01/2021				
		Payment Check	-27.63	11/02/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	84752825	296,650	298,900	2,250
		Ending Balance	\$25.81					
120295	12-38528	<i>ELIZABETH WILSON, RUTH GALT</i>			<i>17 S 42 LOOP</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/16/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752231	22,900	22,990	90
		Ending Balance	\$20.33					
120247	12-38530	<i>WOODS, KEVIN</i>			<i>19 S 42 LOOP</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	84754199	326,370	329,810	3,440
		Ending Balance	\$34.49					
110482	12-38540	<i>MENSING, JIM</i>			<i>49 S 42 LOOP</i>			
		Balance Forward	68.62	11/01/2021				
		Late Fee	3.56	11/12/2021				
		Payment Check	-75.00	11/17/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	84753789	317,570	320,970	3,400
		Ending Balance	\$31.39					
119320	12-38550	<i>DOWNEY, RANDY</i>			<i>73 S 42 LOOP</i>			
		Balance Forward	31.94	11/01/2021				
		Payment Check	-31.94	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.30*	11/29/2021	84752287	802,880	806,010	3,130
		Ending Balance	\$32.24					
119180	12-38560	<i>ALLGEIER, JEFF</i>			<i>245 BROWNSBORO RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	84752286	341,780	343,230	1,450
		Ending Balance	\$42.69					
119321	12-38570	<i>WOODY, RICHARD & DENISE</i>				<i>135 S 42 LOOP</i>		
		Balance Forward	32.24	11/01/2021				
		Late Fee	3.22*	11/12/2021				
		Payment Check	-31.30	11/15/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	84265454	541,460	544,790	3,330
		Ending Balance	\$37.85					
111964	12-38580	<i>HENSLEY, GREG & PATSY</i>				<i>113 S 42 LOOP</i>		
		Balance Forward	28.22	11/01/2021				
		Payment Credit Card	-28.22	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	84753788	384,370	386,810	2,440
		Ending Balance	\$27.19					
119031	12-38610	<i>PARIS, BOBBY</i>				<i>194 BROWNSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	84752285	184,590	186,980	2,390
		Ending Balance	\$26.83					
106197	12-38620	<i>MORGAN, WILLIAM</i>				<i>181 BROWNSBORO RD</i>		
		Balance Forward	28.29	11/01/2021				
		Payment Check	-28.29	11/05/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.02*	11/29/2021	84752294	441,340	444,290	2,950
		Ending Balance	\$30.92					
114408	12-38630	<i>HOLBROOK, KATHERINE & CHRIS</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	106.70	11/01/2021				
		Ending Balance	\$106.70					
116879	12-38630	<i>MOORE, PATRICK</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	80.68	11/01/2021				
		Ending Balance	\$80.68					
119650	12-38630	<i>CAMFIELD, MARY</i>				<i>142 BROWNSBORO RD</i>		
		Balance Forward	59.63	11/01/2021				
		Payment Check	-59.63	11/08/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	84754278	399,410	403,650	4,240
		Ending Balance	\$40.35					
114036	12-38640	<i>ROBINSON, DONNITA</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	72.43	11/01/2021				
		Ending Balance	\$72.43					
120567	12-38640	<i>LEMASTUS, JAMES</i>				<i>89 BROWNSBORO RD</i>		
		Balance Forward	-54.26	11/01/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.22*	11/29/2021	84207197	106,220	110,890	4,670
		Ending Balance	\$-10.77					
106202	12-38670	<i>YENOWINE, PHILLIP & LINDA</i>				<i>4011 E HWY 42</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Credit Card	-20.33	11/06/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753891	381,490	382,750	1,260
		Ending Balance	\$20.33					
115321	12-38673	<i>FREDERICK, MICHAEL & LISA</i>				<i>44 BROWNSBORO RD</i>		
		Balance Forward	29.46	11/01/2021				
		Payment Check	-29.46	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	84754292	415,530	418,510	2,980
		Ending Balance	\$31.14					
106204	12-38680	<i>RISINGER, BERNICE</i>				<i>10 BROWNSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		School Tax	0.59	11/05/2021				
		WATER	19.74	11/05/2021	84753890	124,080	125,230	1,150
		Payment Check	-40.66	11/16/2021				
		Ending Balance	\$0.00					
120471	12-38690	<i>SILCOX, CARL D</i>				<i>4020 E HWY 42</i>		
		Balance Forward	77.11	11/01/2021				
		Late Fee	4.28	11/12/2021				
		Payment Credit Card	-81.39	11/19/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	84696097	496,020	499,530	3,510
		Ending Balance	\$35.01					
106208	12-38710	<i>RIESENBERG, BRENT & CINDY</i>				<i>4008 E HWY 42</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.69*	11/29/2021	84696079	434,400	439,420	5,020
		Ending Balance	\$46.03					
106212	12-38720	<i>ARNETT, LARRY</i>				<i>4000 E HWY 42</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84696096	115,700	116,410	710
		Ending Balance	\$20.33					
110697	12-38730	<i>LUERMAN, WILLIAM</i>				<i>4001 E HWY 42</i>		
		Balance Forward	29.90	11/01/2021				
		Payment Bank Draft	-29.90	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.75*	11/29/2021	84696114	390,520	394,560	4,040
		Ending Balance	\$38.88					
121352	12-38740	<i>ADAM FOLEY, JESSICA BANKS</i>				<i>3900 E HWY 42</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519586	32,910	33,480	570
		Ending Balance	\$42.69					
106215	12-38750	<i>ROBERTS, HARVEY W/TAMARA</i>				<i>3801 E HWY 42</i>		
		Balance Forward	27.78	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106217	12-38760	Payment Check	-27.78	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	84696080	437,540	440,290	2,750
		Ending Balance	\$29.46					
		<i>FIJUX, ELIZABETH</i>						3725 E HWY 42
113965	12-38770	Balance Forward	23.26	11/01/2021				
		Payment Check	-23.26	11/08/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.23*	11/29/2021	84755401	346,730	349,850	3,120
		Ending Balance	\$32.17					
<i>LANG, KATHLEEN & ROBERT</i>						3721 E HWY 42		
115609	12-38774	Balance Forward	48.33	11/01/2021				
		Late Fee	4.83	11/12/2021				
		Payment Credit Card	-100.00	11/20/2021				
		School Tax	1.92*	11/29/2021				
		WATER	63.97*	11/29/2021	84752975	453,470	461,470	8,000
Ending Balance	\$19.05							
<i>JENKINS, KEVIN L & DONNA</i>						3723 E HWY 42 GATE CODE 5575		
112654	12-38780	Balance Forward	-45.54	11/01/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.95*	11/29/2021	84753805	289,100	293,310	4,210
		Ending Balance	-\$5.42					
		<i>FERGUSON, ANDREW</i>						3719 E HWY 42
106222	12-38785	Balance Forward	18.67	11/01/2021				
		Payment Check	-18.67	11/04/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	84754153	164,340	166,060	1,720
		Ending Balance	\$21.94					
<i>ARMSTRONG, BECKY OR JIM</i>						3717 E HWY 42		
121310	12-38790	Balance Forward	53.18	11/01/2021				
		Payment Check	-53.18	11/02/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.73*	11/29/2021	84753808	529,040	533,500	4,460
		Ending Balance	\$41.95					
<i>STACK, JACQUELYN</i>						3720 E HWY 42		
112708	12-38792	Balance Forward	65.76	11/01/2021				
		Payment Check	-65.76	11/08/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.48*	11/29/2021	84753844	465,780	471,540	5,760
		Ending Balance	\$50.96					
<i>SILVERS, KEVIN</i>						3715 E HWY 42		
113261	12-38800	Balance Forward	42.90	11/01/2021				
		Payment Check	-42.90	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84927374	256,270	257,720	1,450
		Ending Balance	\$20.33					
<i>NOLL, RUSSELL</i>						3710 E HWY 42		
113261	12-38800	Balance Forward	68.38	11/01/2021				
		Late Fee	3.37	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-71.75	11/15/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	84754123	390,590	392,990	2,400
		Ending Balance	\$26.90					
120911	12-38810	<i>GROSSI, ELIZABETH</i>				3700 E HWY 42		
		Balance Forward	283.88	11/01/2021				
		Late Fee	28.39*	11/12/2021				
		Payment Check	-283.88	11/16/2021				
		School Tax	9.12*	11/29/2021				
		WATER	303.93*	11/29/2021	87060328	396,430	466,400	69,970
		Ending Balance	\$341.44					
119928	12-38820	<i>SMITH, SHAWNTENA & JEFFERY</i>				3703 E HWY 42		
		Balance Forward	57.27	11/01/2021				
		Payment Check	-70.00	11/08/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.08*	11/29/2021	84752965	407,400	414,180	6,780
		Ending Balance	\$45.03					
106229	12-38830	<i>PYLES, MINNIE</i>				3601 E HWY 42		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753846	38,570	38,750	180
		Ending Balance	\$20.33					
120994	12-38840	<i>MATHIS III, CHARLES</i>				6101 ORGAN CREEK RD		
		Balance Forward	37.86	11/01/2021				
		Late Fee	3.79*	11/12/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.41*	11/29/2021	84753790	522,500	527,940	5,440
		Ending Balance	\$90.48					
106230	12-38850	<i>NEWTON, VICKIE & B DAVID</i>				3426 E HWY 42		
		Balance Forward	102.83	11/01/2021				
		Late Fee	4.94	11/12/2021				
		Payment E-Check	-107.77	11/14/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.31*	11/29/2021	84753813	722,650	726,910	4,260
		Ending Balance	\$40.49					
106233	12-38860	<i>BARRICKMAN, G. T.</i>				3421 E HWY 42		
		Balance Forward	101.05	11/01/2021				
		Payment E-Check	-101.05	11/03/2021				
		Payment E-Check	-101.05	11/03/2021				
		School Tax	1.59*	11/29/2021				
		WATER	53.04*	11/29/2021	85364810	264,450	270,760	6,310
		Ending Balance	\$-46.42					
106232	12-38870	<i>COVINGTON, F. L.</i>				3420 E HWY 42		
		Balance Forward	44.21	11/01/2021				
		Payment Check	-44.21	11/10/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.98*	11/29/2021	84754275	564,930	570,150	5,220
		Ending Balance	\$47.36					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106234	12-38880	<i>TERRY, WADE</i>				<i>3418 E HWY 42</i>		
		Balance Forward	14.26	11/01/2021				
		Payment Check	-15.69	11/22/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.91*	11/29/2021	84753854	330,440	334,080	3,640
		Ending Balance	\$34.53					
114365	12-38890	<i>BARRICKMAN, RAY & TAYLOR</i>				<i>3417 E HWY 42 222-1139</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	84754218	250,710	253,580	2,870
		Ending Balance	\$30.33					
120161	12-38900	<i>COMBS, TAYLOR</i>				<i>3401 E HWY 42</i>		
		Balance Forward	33.33	11/01/2021				
		Late Fee	3.33	11/12/2021				
		Payment Credit Card	-100.00	11/12/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	84754261	439,090	443,520	4,430
		Ending Balance	\$-21.61					
116499	12-38910	<i>HUNTER, CHASE & MAKENZI</i>				<i>3101 E HWY 42 643-8851</i>		
		Balance Forward	43.40	11/01/2021				
		Payment Bank Draft	-43.40	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.64*	11/29/2021	84753868	405,030	410,660	5,630
		Ending Balance	\$50.10					
114374	12-38912	<i>MOORE, TIM</i>				<i>3060 E HWY 42</i>		
		Balance Forward	11.48	11/01/2021				
		Payment Check	-12.00	11/03/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	84754539	393,810	396,120	2,310
		Ending Balance	\$25.72					
106241	12-38920	<i>MOORE, DONALD WENDELL</i>				<i>3000 E HWY 42</i>		
		Balance Forward	25.59	11/01/2021				
		Payment Check	-25.59	11/02/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	84752835	239,220	241,630	2,410
		Ending Balance	\$26.98					
119390	12-38925	<i>PUCKETT, MARY</i>				<i>2930 E HWY 42</i>		
		Balance Forward	32.82	11/01/2021				
		Payment Check	-32.82	11/10/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.36*	11/29/2021	87353762	85,020	88,300	3,280
		Ending Balance	\$33.33					
121088	12-38930	<i>POWELL, ROYCE</i>				<i>2924 E HWY 42 HOUSE</i>		
		Balance Forward	29.97	11/01/2021				
		Late Fee	3.00	11/12/2021				
		Payment Credit Card	-32.97	11/19/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	84754555	416,580	419,520	2,940

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.85					
105551	12-38940	<i>HAMPTON, JEFFREY</i>				<i>2928 E HWY 42</i>		
		Balance Forward	24.65	11/01/2021				
		Payment Check	-25.00	11/08/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	84752834	677,360	679,570	2,210
		Ending Balance	\$25.16					
105550	12-38960	<i>DEDMAN, JOE</i>				<i>2926 E HWY 42</i>		
		Balance Forward	32.24	11/01/2021				
		Payment Check	-32.24	11/05/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	84754184	275,860	278,330	2,470
		Ending Balance	\$27.42					
105552	12-38965	<i>HARRISON, TY</i>				<i>2926 E HWY 42</i>		
		Balance Forward	28.15	11/01/2021				
		Payment Bank Draft	-28.15	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	82091395	795,130	798,180	3,050
		Ending Balance	\$31.65					
106243	12-38970	<i>HERBIG, CHRISTOPER E.</i>				<i>2922 E HWY 42</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755065	172,200	173,580	1,380
		Ending Balance	\$20.33					
119439	12-38980	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 HOUSE</i>		
		Balance Forward	57.96	11/01/2021				
		Payment Bank Draft	-57.96	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	85519524	555,430	559,200	3,770
		Ending Balance	\$36.90					
119440	12-38981	<i>WILSON, MIKE</i>				<i>2900 E HWY 42 BARN-WATERER</i>		
		Balance Forward	84.78	11/01/2021				
		Payment Bank Draft	-84.78	11/10/2021				
		School Tax	2.82*	11/29/2021				
		WATER	93.84*	11/29/2021	84755062	1,346,490	1,359,720	13,230
		Ending Balance	\$96.66					
106245	12-38990	<i>HUNTER, ROB OR CAROL ANN</i>				<i>2901 E HWY 42</i>		
		Balance Forward	283.04	11/01/2021				
		Payment Bank Draft	-283.04	11/10/2021				
		School Tax	1.92*	11/29/2021				
		WATER	64.03*	11/29/2021	84752301	892,460	900,470	8,010
		Ending Balance	\$65.95					
113472	12-39010	<i>YONTS, SONYA & RON</i>				<i>2801 E HWY 42</i>		
		Balance Forward	52.43	11/01/2021				
		Payment Credit Card	-52.43	11/03/2021				
		School Tax	1.62*	11/29/2021				
		WATER	53.88*	11/29/2021	84752284	898,590	905,030	6,440
		Ending Balance	\$55.50					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106250	12-39015	<i>FORTUNATO, BOB OR GENIE</i>				<i>2501 E HWY 42</i>		
		Balance Forward	26.54	11/01/2021				
		Payment Check	-26.54	11/05/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	84754183	301,060	303,650	2,590
		Ending Balance	\$28.29					
106251	12-39020	<i>GARDNER, SAM & LINDA</i>				<i>2205 E HWY 42</i>		
		Balance Forward	20.52	11/01/2021				
		Payment Check	-20.52	11/08/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.50*	11/29/2021	84754196	340,960	342,990	2,030
		Ending Balance	\$24.21					
116536	12-39030	<i>JOHNSON, RICHARD E</i>				<i>2201 E HWY 42</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.51*	11/29/2021	83633656	210,380	212,130	1,750
		Ending Balance	\$22.16					
121482	12-39035	<i>ARTHUR, RICK & JODI</i>				<i>2181 E HWY 42</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39466197	210	570	360
		Ending Balance	\$20.33					
106254	12-39040	<i>HUBERTY, SHELLEY</i>				<i>2151 E HWY 42</i>		
		Balance Forward	142.07	11/01/2021				
		Payment Check	-142.07	11/10/2021				
		School Tax	4.60*	11/29/2021				
		WATER	153.33*	11/29/2021	84754721	1,362,130	1,388,120	25,990
		Ending Balance	\$157.93					
110115	12-39050	<i>KOPATZ, FRED AND BRENDA</i>				<i>6000 OLD SLIGO RD 502-930-5378</i>		
		Balance Forward	32.08	11/01/2021				
		Payment Check	-32.08	11/04/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.56*	11/29/2021	84753761	343,720	347,310	3,590
		Ending Balance	\$35.60					
120849	12-39060	<i>WALSH, REBECCA</i>				<i>3100 E HWY 42</i>		
		Balance Forward	-2.66	11/01/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.46*	11/29/2021	84488090	437,040	441,180	4,140
		Ending Balance	\$36.95					
105528	12-39070	<i>RICH, BARRETT SHIRRELL/</i>				<i>5801 OLD SLIGO RD</i>		
		Balance Forward	51.35	11/01/2021				
		Late Fee	5.14	11/12/2021				
		Payment Check	-56.49	11/15/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.60*	11/29/2021	84753774	640,330	645,490	5,160
		Ending Balance	\$46.97					
120182	12-39080	<i>PERROTTA, JEREMY</i>				<i>5702 OLD SLIGO RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	-19.41	11/01/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	84754137	267,270	269,940	2,670
		Ending Balance	\$9.47					
119984	12-39090	<i>JETT, DANNY</i>				<i>5710 OLD SLIGO RD</i>		
		Balance Forward	49.23	11/01/2021				
		Payment Check	-49.23	11/08/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.64*	11/29/2021	85373620	592,510	598,450	5,940
		Ending Balance	\$52.16					
118534	12-39097	<i>BARRY, PAM</i>				<i>5560 OLD SLIGO RD</i>		
		Balance Forward	30.56	11/01/2021				
		Payment Check	-30.56	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	87275027	143,170	146,010	2,840
		Ending Balance	\$30.12					
115107	12-39100	<i>AMES, SANDRA & JON</i>				<i>5510 OLD SLIGO RD</i>		
		Balance Forward	14.90	11/01/2021				
		Late Fee	1.49*	11/12/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.29*	11/29/2021	84754136	498,900	502,170	3,270
		Ending Balance	\$49.65					
105533	12-39110	<i>FINNEY, DUANE</i>				<i>5500 OLD SLIGO RD</i>		
		Balance Forward	39.54	11/01/2021				
		Payment Bank Draft	-39.54	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	84754637	392,750	394,970	2,220
		Ending Balance	\$25.59					
105535	12-39120	<i>SCAFF, WALTER</i>				<i>5490 OLD SLIGO RD</i>		
		Balance Forward	-6.00	11/01/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	84754139	296,470	298,920	2,450
		Ending Balance	\$21.27					
105534	12-39122	<i>ROBINSON, KENT</i>				<i>5494 OLD SLIGO RD</i>		
		Balance Forward	21.65	11/01/2021				
		Payment Check	-21.65	11/02/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	84754160	265,990	267,880	1,890
		Ending Balance	\$23.19					
105536	12-39130	<i>GREILING, PAUL R</i>				<i>5400 OLD SLIGO RD NEW HOUSE</i>		
		Balance Forward	325.86	11/01/2021				
		Late Fee	17.80	11/12/2021				
		Payment Credit Card	-343.66	11/19/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	84754634	1,231,090	1,234,950	3,860
		Ending Balance	\$37.56					
105537	12-39140	<i>GREILING, PAUL</i>				<i>OLD SLIGO RD OLD HOUSE FARM</i>		
		Balance Forward	201.10	11/01/2021				
		Late Fee	9.40	11/12/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-210.50	11/19/2021				
		School Tax	1.98*	11/29/2021				
		WATER	65.91*	11/29/2021	84754617	3,038,120	3,046,420	8,300
		Ending Balance	\$67.89					
105538	12-39141	<i>WECTAWSKI, BRYAN & LAURA</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	107.77	11/01/2021				
		Ending Balance	\$107.77					
116576	12-39141	<i>BOWMAN, LAURA & JEFF</i>				<i>5350 OLD SLIGO RD</i>		
		Balance Forward	40.27	11/01/2021				
		Payment Check	-40.27	11/02/2021				
		Payment Check	-73.08	11/18/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	85084178	854,210	858,260	4,050
		Ending Balance	\$-34.13					
120365	12-39150	<i>BROCKMAN, MALINDA & MARK</i>				<i>5300 OLD SLIGO RD</i>		
		Balance Forward	61.43	11/01/2021				
		Payment Bank Draft	-61.43	11/10/2021				
		School Tax	1.73*	11/29/2021				
		WATER	57.56*	11/29/2021	84755414	648,080	655,090	7,010
		Ending Balance	\$59.29					
121341	12-39153	<i>MORGAN, TAMMY</i>				<i>5251 OLD SLIGO RD</i>		
		Balance Forward	76.82	11/01/2021				
		Payment Bank Draft	-76.82	11/10/2021				
		School Tax	1.90*	11/29/2021				
		WATER	63.32*	11/29/2021	84754154	857,350	865,250	7,900
		Ending Balance	\$65.22					
119106	12-39160	<i>BURNS, SUSAN</i>				<i>5201 OLD SLIGO RD</i>		
		Balance Forward	108.03	11/01/2021				
		Payment Check	-108.03	11/02/2021				
		School Tax	4.28*	11/29/2021				
		WATER	142.58*	11/29/2021	84753733	837,580	860,890	23,310
		Ending Balance	\$146.86					
120392	12-39170	<i>FOX, ROLLO</i>				<i>4960 OLD SLIGO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752246	718,900	719,020	120
		Ending Balance	\$20.33					
105547	12-39190	<i>FARM LLC, JTT</i>				<i>4800 OLD SLIGO RD CABIN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754159	71,340	71,480	140
		Ending Balance	\$42.69					
105548	12-39200	<i>RUBY, JOAN</i>				<i>4800 OLD SLIGO RD HOUSE</i>		
		Balance Forward	-340.29	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754285	640,380	640,790	410
		Ending Balance	\$-319.96					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105597	12-39210	<i>ANDERSON, TAMI</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	68.07	11/01/2021				
		Ending Balance	\$68.07					
121424	12-39210	<i>PROPERTIES, STEPHEN EDWARDS</i>			<i>465 BROWNSBORO ROAD</i>			
		Balance Forward	47.37	11/01/2021				
		Payment Check	-47.37	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754258	271,160	272,350	1,190
		Ending Balance	\$20.33					
120176	12-39220	<i>GONZALEZ, JOSE</i>			<i>491 BROWNSBORO RD</i>			
		Balance Forward	42.69	11/01/2021				
		Payment Credit Card	-42.69	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87059540	23,220	23,230	10
		Ending Balance	\$20.33					
118875	12-39230	<i>RAYMER & WOLFF, CHELSEA & TYLER</i>			<i>511 BROWNSBORO RD</i>			
		Balance Forward	46.57	11/01/2021				
		Late Fee	4.66	11/12/2021				
		Payment Credit Card	-51.23	11/14/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.20*	11/29/2021	84754122	523,870	530,360	6,490
		Ending Balance	\$55.83					
117980	12-39232	<i>SMITH, DAVID</i>			<i>502 BROWNSBORO RD DAVID DYLAN SMITH</i>			
		Balance Forward	59.26	11/01/2021				
		Payment Credit Card	-59.26	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	84488085	563,500	566,130	2,630
		Ending Balance	\$28.58					
119505	12-39240	<i>DUNCAN, MICHAEL</i>			<i>177 N 42 LOOP</i>			
		Balance Forward	47.83	11/01/2021				
		Late Fee	4.78*	11/12/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.79*	11/29/2021	84753734	351,360	358,250	6,890
		Ending Balance	\$111.10					
119712	12-39245	<i>GERBUS, TIM</i>			<i>131 N 42 LOOP</i>			
		Balance Forward	85.00	11/01/2021				
		Payment Check	-51.00	11/09/2021				
		Payment Check	-34.00	11/09/2021				
		School Tax	2.57*	11/29/2021				
		WATER	85.82*	11/29/2021	84930552	1,246,860	1,258,560	11,700
		Ending Balance	\$88.39					
114790	12-39250	<i>HUBBARD, CHRISTOPHER</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	43.71	11/01/2021				
		Ending Balance	\$43.71					
120941	12-39250	<i>NIXON, ARACELI</i>			<i>127 N 42 LOOP</i>			
		Balance Forward	169.42	11/01/2021				
		Ending Balance	\$169.42					
121438	12-39250	<i>PITTMAN, JOHN</i>			<i>127 N 42 LOOP</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	70.42	11/01/2021				
		Late Fee	7.04	11/12/2021				
		Payment Check	-77.46	11/15/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.12*	11/29/2021	85085956	699,590	705,450	5,860
		Ending Balance	\$51.62					
114326	12-39260	<i>PROCTOR, KAYCE</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	108.54	11/01/2021				
		Ending Balance	\$108.54					
121376	12-39260	<i>DIETRICH, WILLIAM</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Ending Balance	\$20.33					
121461	12-39260	<i>PHILLIPS, KIM</i>				<i>635 BROWNSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.29*	11/29/2021	84754700	484,670	486,530	1,860
		Ending Balance	\$22.96					
105582	12-39270	<i>PERRY, EARL WAYNE</i>				<i>673 BROWNSBORO RD</i>		
		Balance Forward	31.65	11/01/2021				
		Payment Bank Draft	-31.65	11/10/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.34*	11/29/2021	84697158	374,620	380,050	5,430
		Ending Balance	\$48.76					
105581	12-39280	<i>CHURCH, SLIGO BAPTIST</i>				<i>65 N 42 LOOP</i>		
		Balance Forward	56.56	11/01/2021				
		Payment Bank Draft	-56.56	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84696094	127,210	127,910	700
		Ending Balance	\$20.33					
109148	12-39290	<i>LOUDEN, KENNETH S</i>				<i>638 BROWNSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84697218	168,090	168,330	240
		Ending Balance	\$20.33					
121577	12-39308	<i>MOORE, TERRY</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39464093	0	1,120	1,120
		Ending Balance	\$20.33					
105580	12-39310	<i>MOORE, NOREEN</i>				<i>744 BROWNSBORO RD</i>		
		Balance Forward	30.49	11/01/2021				
		Payment Check	-30.49	11/08/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	84696144	149,250	152,690	3,440
		Ending Balance	\$34.49					
105579	12-39315	<i>BURROWS, SCOTT</i>				<i>9341 HWY 42 W</i>		
		Balance Forward	23.55	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-23.55	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	84696140	111,570	113,310	1,740
		Ending Balance	\$22.08					
105577	12-39320	<i>BURROWS GARAGE, BURROWS</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Bank Draft	-23.03	11/10/2021				
		SCHOOL TAX	1.54*	11/29/2021				
		WATER	51.42*	11/29/2021	83380236	96,480	102,540	6,060
		Water Sales Tax	3.09*	11/29/2021				
		Water Sales Tax	0.09*	11/29/2021				
		Ending Balance	\$56.14					
105576	12-39330	<i>BURROWS LOADING DOCK</i>				<i>9340 HWY 42 W</i>		
		Balance Forward	23.12	11/01/2021				
		Payment Bank Draft	-23.12	11/10/2021				
		WATER	41.62*	11/29/2021	87542808	171,200	186,500	15,300
		Ending Balance	\$41.62					
114891	12-39350	<i>COX, DIANNA</i>				<i>960 BROWNSBORO RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375282	402,410	402,410	0
		Ending Balance	\$22.36					
105572	12-39360	<i>WEBSTER, GEORGE A.</i>				<i>1000 BROWNSBORO RD</i>		
		Balance Forward	26.47	11/01/2021				
		Payment Check	-26.47	11/08/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	84697219	448,800	451,470	2,670
		Ending Balance	\$28.88					
105571	12-39370	<i>BURROWS, SCOTT</i>				<i>9234 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84696141	483,030	484,180	1,150
		Ending Balance	\$20.33					
120235	12-39380	<i>BERRY, TONI</i>				<i>1029 BROWNSBORO RD 9176 HWY 42 W</i>		
		Balance Forward	20.71	11/01/2021				
		Payment Check	-21.00	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754205	84,210	84,710	500
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.26					
120125	12-39385	<i>RECINOS, CARLOS</i>				<i>9166 HWY 42 W</i>		
		Balance Forward	39.83	11/01/2021				
		Payment Cash	-40.00	11/08/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	84754217	463,190	468,100	4,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$45.07					
105567	12-39390	<i>MORGAN, ANNA LEE</i>				<i>37 PATTONS CREEK RD</i>		
		Balance Forward	35.60	11/01/2021				
		Payment Check	-35.60	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	84752296	233,270	236,940	3,670
		Ending Balance	\$36.18					
119334	12-39400	<i>BENTLEY, BRUCE</i>				<i>51 PATTONS CREEK RD</i>		
		Balance Forward	45.24	11/01/2021				
		Payment Check	-45.24	11/05/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.25*	11/29/2021	84754609	403,080	408,960	5,880
		Ending Balance	\$51.76					
105564	12-39410	<i>POWELL, BILLY C.</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	149.52	11/01/2021				
		Ending Balance	\$149.52					
120433	12-39410	<i>PAYTON, TAMARA</i>				<i>8928 HWY 42 W</i>		
		Balance Forward	28.88	11/01/2021				
		Late Fee	2.89	11/12/2021				
		Payment Credit Card	-31.77	11/24/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	84891188	311,930	315,470	3,540
		Ending Balance	\$35.23					
105565	12-39420	<i>MILL, SLIGO FEED</i>				<i>1408 BROWNSBORO RD</i>		
		Balance Forward	21.55	11/01/2021				
		Late Fee	2.16*	11/12/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754705	357,360	357,980	620
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$45.26					
104814	12-39435	<i>CLARK, JOSH</i>				<i>9791 SULPHUR RD TAN HOUSE</i>		
		Balance Forward	33.62	11/01/2021				
		Payment Bank Draft	-33.62	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84754736	343,840	347,560	3,720
		Ending Balance	\$36.54					
104817	12-39440	<i>CLARK, DAVID L</i>				<i>9791 SULPHUR RD - B</i>		
		Balance Forward	33.92	11/01/2021				
		Payment Bank Draft	-33.92	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	84754616	530,230	533,850	3,620
		Ending Balance	\$35.81					
118756	12-39445	<i>CLARK, ANDREA & JACOB</i>				<i>9729 SULPHUR RD 321-0542 ANDREA WORK</i>		
		Balance Forward	32.01	11/01/2021				
		Late Fee	3.20*	11/12/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.23*	11/29/2021	87274467	154,840	159,230	4,390
		Ending Balance	\$76.65					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104819	12-39450	<i>RIDING ACAD, BLACK FOREST</i>			9591 SULPHUR RD HANS 487-1004			
		Balance Forward	23.03	11/01/2021				
		Late Fee	2.30*	11/12/2021				
		SCHOOL TAX	0.70*	11/29/2021				
104819	12-39450	WATER	23.36*	11/29/2021	85368328	274,430	275,440	1,010
					85368166	14,000	15,000	1,000
								2,010
		Water Sales Tax	1.40*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$50.83					
104818	12-39460	<i>RIDING ACAD, BLACK FOREST</i>			9591 SULPHUR RD			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84696124	438,570	439,570	1,000
		Ending Balance	\$42.69					
104820	12-39470	<i>SANTA CRUZ CATTLE CO, TED DWENGER</i>			9549 SULPHUR RD			
		Balance Forward	-39.51	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	84753737	770,370	772,650	2,280
		Ending Balance	\$-13.48					
104821	12-39480	<i>HORN, EVON</i>			9570 SULPHUR RD			
		Balance Forward	25.51	11/01/2021				
		Payment Check	-28.51	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	84755404	421,170	422,820	1,650
		Ending Balance	\$18.42					
104822	12-39490	<i>GRAVES, L C</i>			9420 SULPHUR RD			
		Balance Forward	52.96	11/01/2021				
		Payment Check	-52.96	11/08/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.12*	11/29/2021	84753719	487,100	492,960	5,860
		Ending Balance	\$51.62					
104826	12-39510	<i>LANDFILL, VALLEY VIEW</i>			9120 SULPHUR RD			
		Balance Forward	68.43	11/01/2021				
		Late Fee	6.84	11/12/2021				
		Payment Credit Card	-75.27	11/12/2021				
		SCHOOL TAX	2.81*	11/29/2021				
		WATER	93.68*	11/29/2021	86726704	488,900	502,100	13,200
		Water Sales Tax	5.62*	11/29/2021				
		Water Sales Tax	0.17*	11/29/2021				
		Ending Balance	\$102.28					
114314	12-39515	<i>FISCAL COURT, TRIMBLE</i>			9213 SULPHUR ROAD DAN 777-2599			
		Balance Forward	33.40	11/01/2021				
		Payment Check	-33.40	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.94*	11/29/2021	84752806	409,830	414,320	4,490
		Ending Balance	\$42.17					
112519	12-39520	<i>PLASTER, TERRI</i>			353 WOODED RIDGE RD			
		Balance Forward	35.95	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.60*	11/12/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.31*	11/29/2021	84753729	412,210	417,790	5,580
		Ending Balance	\$89.31					
117848	12-39523	<i>HALL/STEVERSON, CHRISTINA/TAYLOR</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	82.55	11/01/2021				
		Ending Balance	\$82.55					
121496	12-39523	<i>WADE, BLANCA & BERNIE</i>				<i>373 WOODED RIDGE RD</i>		
		Balance Forward	33.55	11/01/2021				
		Payment Bank Draft	-33.55	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	84753718	353,630	358,080	4,450
		Ending Balance	\$41.88					
101995	12-39527	<i>JONES, JOSEPH E / BARBAR</i>				<i>402 WOODED HOLLOW CT</i>		
		Balance Forward	36.99	11/01/2021				
		Late Fee	3.70*	11/12/2021				
		Payment Check	-36.99	11/15/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	84755386	382,080	385,170	3,090
		Ending Balance	\$35.64					
118782	12-39530	<i>PAPE-LASEVER, KRISTINA</i>				<i>395 WOODED RIDGE RD</i>		
		Balance Forward	24.57	11/01/2021				
		Payment Check	-25.00	11/05/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	84753721	505,380	508,850	3,470
		Ending Balance	\$34.29					
102008	12-39540	<i>THOMAS, LECRETA / MIKE</i>				<i>438 WOODED RIDGE RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.92*	11/29/2021	84697215	686,920	692,130	5,210
		Ending Balance	\$47.30					
101998	12-39550	<i>CUNNINGHAM, BRIAN</i>				<i>495 WOODED RIDGE RD</i>		
		Balance Forward	31.06	11/01/2021				
		Payment Check	-31.06	11/12/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	84753736	332,580	336,360	3,780
		Ending Balance	\$36.99					
102007	12-39560	<i>LOWELL, ADELE M</i>				<i>536 WOODED RIDGE RD 269-1507</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755389	247,420	248,100	680
		Ending Balance	\$22.36					
101999	12-39570	<i>ROBBINS, MICHAEL W</i>				<i>565 WOODED RIDGE RD</i>		
		Balance Forward	22.45	11/01/2021				
		Payment Check	-22.45	11/08/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	84753684	425,450	427,820	2,370

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.69					
119164	12-39580	<i>JEFFRIES, BRIDGET</i>				<i>570 WOODED RIDGE RD DONNIE'S PHONE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	84753699	232,340	233,910	1,570
		Ending Balance	\$20.85					
102001	12-39590	<i>JACOBS, JOSEPH OR KATHY</i>				<i>643 WOODED RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	84755412	291,740	293,530	1,790
		Ending Balance	\$22.45					
102002	12-39595	<i>YATES, TERRY</i>				<i>675 WOODED RIDGE RD</i>		
		Balance Forward	40.19	11/01/2021				
		Payment Bank Draft	-40.19	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	84755415	328,250	330,080	1,830
		Ending Balance	\$22.74					
102004	12-39596	<i>STEVENSON, ROBERT</i>				<i>697 WOODED RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753704	361,080	362,070	990
		Ending Balance	\$20.33					
104830	12-39600	<i>CALLIS, DONALD</i>				<i>8913 SULPHUR RD</i>		
		Balance Forward	35.81	11/01/2021				
		Payment Check	-35.81	11/05/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.19*	11/29/2021	84753682	279,500	283,320	3,820
		Ending Balance	\$37.28					
104831	12-39610	<i>CALLIS, BALLARD</i>				<i>8863 SULPHUR RD</i>		
		Balance Forward	-274.23	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755387	238,410	238,770	360
		Ending Balance	\$-253.90					
116162	12-39620	<i>MORGAN, REGENIA</i>				<i>8793 SULPHUR RD</i>		
		Balance Forward	44.29	11/01/2021				
		Late Fee	4.43*	11/12/2021				
		Payment Check	-44.29	11/29/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.56*	11/29/2021	85391720	627,580	631,170	3,590
		Ending Balance	\$40.03					
118208	12-39630	<i>HUNTER, TRENT</i>				<i>8499 SULPHUR RD HYDRANT</i>		
		Balance Forward	54.36	11/01/2021				
		Payment Bank Draft	-54.36	11/10/2021				
		School Tax	2.35*	11/29/2021				
		WATER	78.27*	11/29/2021	85085178	692,430	702,690	10,260
		Ending Balance	\$80.62					

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104837	12-39640	<i>CHRISTIAN CHURCH, SULPHUR</i>			<i>SULPHUR RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84697212	50,200	50,290	90
		Ending Balance	\$20.33					
121308	12-39650	<i>CHESSER, JAMES</i>			<i>8385 SULPHUR ROAD</i>			
		Balance Forward	-40.10	11/01/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.94*	11/29/2021	83381185	411,960	415,040	3,080
		Ending Balance	-\$8.23					
104839	12-39660	<i>BASTIN, BILL & MARY</i>			<i>8265 SULPHUR RD MARY 741-4705</i>			
		Balance Forward	28.22	11/01/2021				
		Payment Credit Card	-28.22	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	84696139	387,380	389,420	2,040
		Ending Balance	\$24.28					
120140	12-39670	<i>SATTERLY, MICHELLE & LARRY TODD</i>			<i>8267 SULPHUR RD</i>			
		Balance Forward	22.89	11/01/2021				
		Payment Bank Draft	-22.89	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.60*	11/29/2021	84696063	187,790	190,680	2,890
		Ending Balance	\$30.49					
114902	12-39690	<i>KOSSACK, MELISA</i>			<i>8197 SULPHUR RD</i>			
		Balance Forward	49.10	11/01/2021				
		Late Fee	2.53*	11/12/2021				
		Payment Credit Card	-30.00	11/23/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	84696095	372,650	375,350	2,700
		Ending Balance	\$50.73					
111247	12-39700	<i>KINSER, SANDY</i>			<i>8162 SULPHUR RD</i>			
		Balance Forward	31.29	11/01/2021				
		Payment Check	-31.29	11/08/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.54*	11/29/2021	84754712	487,770	491,640	3,870
		Ending Balance	\$37.64					
109950	12-39710	<i>MANCUSO, JENNIFER</i>			<i>8146 SULPHUR RD</i>			
		Balance Forward	116.51	11/01/2021				
		Late Fee	4.80*	11/12/2021				
		Payment Check	-60.00	11/22/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.67*	11/29/2021	82406623	561,930	566,100	4,170
		Ending Balance	\$101.14					
119347	12-39720	<i>JAMES, JOSHUA</i>			<i>8122 SULPHUR RD</i>			
		Balance Forward	30.26	11/01/2021				
		Payment Check	-30.26	11/05/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	83928396	207,360	211,430	4,070
		Ending Balance	\$39.10					

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
104846	12-39730	<i>POPE, CHARLES E</i>				8103 SULPHUR RD		
		Balance Forward	34.72	11/01/2021				
		Payment Check	-34.72	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.91*	11/29/2021	84755391	577,630	581,270	3,640
		Ending Balance	\$35.96					
104847	12-39740	<i>DRURY, DEBRA L.</i>				8039 SULPHUR RD		
		Balance Forward	36.99	11/01/2021				
		Payment Bank Draft	-36.99	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	84753735	416,050	418,990	2,940
		Ending Balance	\$30.85					
117678	12-39743	<i>PFOHL/WHELAN, WILLIAM/SUSAN</i>				8058 SULPHUR RD OLD SULPHUR HIGH SCHOOL		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85334162	157,200	157,200	0
		Ending Balance	\$20.33					
115778	12-39745	<i>WARD/MCDANIEL, MARY LOU/CARLTON</i>				8118 SULPHUR RD MODULAR		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755388	200,710	201,500	790
		Ending Balance	\$42.69					
119510	13-40658	<i>SPEEDCO</i>				524 PENDLETON RD		
		Balance Forward	26.96	11/01/2021				
		Payment Bank Draft	-26.96	11/10/2021				
		SCHOOL TAX	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	87289106	159,960	164,910	4,950
		Water Sales Tax	2.65*	11/29/2021				
		Water Sales Tax	0.08*	11/29/2021				
		Ending Balance	\$48.26					
108570	13-40660	<i>GRAVILE, PAUL</i>				115 WOLFPEN RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086338	219,640	220,770	1,130
		Ending Balance	\$20.33					
108571	13-40670	<i>KING, THERESA</i>				135 WOLFPEN RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	85086340	140,010	141,600	1,590
		Ending Balance	\$20.99					
111965	13-40672	<i>SIMPSON, ROBBIE L.</i>				153 WOLFPEN RD		
		Balance Forward	63.02	11/01/2021				
		Ending Balance	\$63.02					
120021	13-40672	<i>SPEARS, NICOLE</i>				153 WOLFPEN RD		
		Balance Forward	23.47	11/01/2021				

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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
108575	13-40690	Payment Check	-23.47	11/08/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	85086354	124,590	127,400	2,810
		Ending Balance	\$29.90					
		<i>LILLEY, SANDRA</i>						<i>175 WOLFPEN RD</i>
115748	13-40700	Balance Forward	47.36	11/01/2021				
		Payment Check	-47.36	11/05/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	85086004	988,300	991,400	3,100
		Ending Balance	\$32.01					
<i>NUSS, JON DAVID</i>						<i>211 WOLFPEN RD</i>		
115370	13-40710	Balance Forward	37.06	11/01/2021				
		Payment E-Check	-37.06	11/02/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	85086355	389,910	394,360	4,450
		Ending Balance	\$41.88					
<i>PEARSON, IAN & AMY</i>						<i>233 WOLFPEN RD</i>		
108578	13-40720	Balance Forward	64.76	11/01/2021				
		Payment Credit Card	-64.76	11/10/2021				
		School Tax	2.68*	11/29/2021				
		WATER	89.17*	11/29/2021	83929528	763,330	775,670	12,340
		Ending Balance	\$91.85					
<i>TAYLOR, KENNETH</i>						<i>267 WOLFPEN RD</i>		
111737	13-40730	Balance Forward	23.83	11/01/2021				
		Payment Check	-23.83	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.00*	11/29/2021	85086325	468,850	470,810	1,960
		Ending Balance	\$23.69					
<i>ZIMMERMAN, RICHARD & NANCY</i>						<i>266 WOLFPEN RD</i>		
118038	13-40740	Balance Forward	25.96	11/01/2021				
		Payment Check	-25.96	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	85085382	398,440	401,060	2,620
		Ending Balance	\$28.51					
<i>LEFFEWE, BRANDI</i>						<i>283 WOLFPEN RD</i>		
108580	13-40750	Balance Forward	45.56	11/01/2021				
		Payment Credit Card	-55.00	11/08/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.22*	11/29/2021	85793903	357,050	363,080	6,030
		Ending Balance	\$43.32					
<i>HILL, DAVID</i>						<i>303 WOLFPEN RD</i>		
108581	13-40760	Balance Forward	23.68	11/01/2021				
		Payment Check	-25.00	11/10/2021				
		WATER	32.08*	11/29/2021	85085373	553,430	556,670	3,240
<i>ROBISON, LINDA</i>						<i>335 WOLFPEN RD</i>		
		Balance Forward	54.16	11/01/2021				
		Payment Bank Draft	-54.16	11/10/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.63*	11/29/2021				
		WATER	54.20*	11/29/2021	85085368	512,600	519,090	6,490
		Ending Balance	\$55.83					
120238	13-40770	<i>KOLB, JESSIE</i>				<i>385 WOLFPEN RD</i>		
		Balance Forward	26.03	11/01/2021				
		Payment E-Check	-26.03	11/07/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.66*	11/29/2021	83374828	202,650	205,690	3,040
		Ending Balance	\$31.58					
113503	13-40780	<i>SAMMONS, LELAND RAY</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.02	11/01/2021				
		Ending Balance	\$144.02					
116414	13-40780	<i>NORSHIP, DAVID</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	144.67	11/01/2021				
		Ending Balance	\$144.67					
118484	13-40780	<i>SCOTT, STEWART</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	67.18	11/01/2021				
		Ending Balance	\$67.18					
119497	13-40780	<i>HART, PAULA</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	119.22	11/01/2021				
		Ending Balance	\$119.22					
120253	13-40780	<i>COY, DORIS</i>				<i>405 WOLFPEN RD</i>		
		Balance Forward	276.86	11/01/2021				
		Ending Balance	\$276.86					
108588	13-40790	<i>McFARLAND, EDWARD</i>				<i>455 WOLFPEN RD</i>		
		Balance Forward	127.25	11/01/2021				
		Payment Credit Card	-127.25	11/08/2021				
		School Tax	2.34*	11/29/2021				
		WATER	78.01*	11/29/2021	85085766	877,920	888,130	10,210
		Ending Balance	\$80.35					
110063	13-40801	<i>HALL, LILLIAN</i>				<i>533 WOLFPEN RD</i>		
		Balance Forward	69.80	11/01/2021				
		Late Fee	3.63*	11/12/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.05*	11/29/2021	82890820	183,200	187,000	3,800
		Ending Balance	\$110.56					
101214	13-40803	<i>GUANELLA, DONNA M & GERALD</i>				<i>22 FOX CREEK RD</i>		
		Balance Forward	45.67	11/01/2021				
		Payment Check	-45.67	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.24*	11/29/2021	85086708	503,420	507,670	4,250
		Ending Balance	\$40.42					
101205	13-40805	<i>PLACKE, STEVE</i>				<i>78 FOX CREEK RD</i>		
		Balance Forward	30.85	11/01/2021				
		Payment Check	-30.85	11/12/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.31*	11/29/2021	85085599	200,150	205,730	5,580

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$49.76					
109898	13-40808	<i>MOORE, MIKE OR TAMI</i>				<i>126 FOX CREEK RD</i>		
		Balance Forward	103.29	11/01/2021				
		Late Fee	10.33*	11/12/2021				
		School Tax	2.56*	11/29/2021				
		WATER	85.24*	11/29/2021	85085639	904,980	916,570	11,590
		Ending Balance	\$201.42					
118279	13-40814	<i>PATE, JENNIFER/DOUGLAS</i>				<i>502 FOX CREEK RD</i>		
		Balance Forward	43.19	11/01/2021				
		Late Fee	4.32*	11/12/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.72*	11/29/2021	85085618	640,240	645,420	5,180
		Ending Balance	\$94.60					
101209	13-40816	<i>METZGER, CHARLES E</i>				<i>581 FOX CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086717	145,640	147,010	1,370
		Ending Balance	\$20.33					
101207	13-40817	<i>WILLIAMS, LAURA OR DENNIS</i>				<i>582 FOX CREEK RD LAURA 795-4181</i>		
		Balance Forward	29.10	11/01/2021				
		Late Fee	2.91*	11/12/2021				
		Payment Credit Card	-29.10	11/25/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	85085617	1,069,970	1,071,580	1,610
		Ending Balance	\$24.05					
118169	13-40818	<i>NEWSOME, SHAWN</i>				<i>612 FOX CREEK RD DEERFIELD SUBDIVISION</i>		
		Balance Forward	-80.22	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86560223	2,730	2,730	0
		Ending Balance	\$-59.89					
113964	13-40819	<i>KIDD & HAYES, KEVIN & ANNA</i>				<i>698 FOX CREEK RD.</i>		
		Balance Forward	33.48	11/01/2021				
		Payment Check	-33.48	11/08/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	85085875	316,860	320,640	3,780
		Ending Balance	\$36.99					
115451	13-40820	<i>PHELPS, JAMES W</i>				<i>701 FOX CREEK ROAD LOT 52 DEERFIELD</i>		
		Balance Forward	32.60	11/01/2021				
		Payment Bank Draft	-32.60	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.69*	11/29/2021	84753174	448,560	452,310	3,750
		Ending Balance	\$36.76					
114483	13-40821	<i>WILHITE, GREGORY</i>				<i>739 FOX CREEK RD</i>		
		Balance Forward	31.72	11/01/2021				
		Payment Check	-31.72	11/05/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.56*	11/29/2021	85085594	359,000	362,590	3,590
		Ending Balance	\$35.60					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112470	13-40822	<i>JOHNSON, LARRY & ETHEL</i>			<i>750 FOX CREEK RD</i>			
		Balance Forward	27.05	11/01/2021				
		Payment Check	-27.05	11/09/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.65*	11/29/2021	85085644	326,560	328,330	1,770
		Ending Balance	\$22.30					
109871	13-40825	<i>SIMS, KENNETH</i>			<i>653 FOX RUN RD LOT 41A</i>			
		Balance Forward	60.42	11/01/2021				
		Payment Check	-60.42	11/05/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	85085876	446,400	449,090	2,690
		Ending Balance	\$29.03					
114413	13-40828	<i>LITTON, TODD W</i>			<i>542 FOX RUN RD</i>			
		Balance Forward	27.92	11/01/2021				
		Payment Check	-27.92	11/09/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.57*	11/29/2021	85085643	381,140	384,450	3,310
		Ending Balance	\$33.55					
109872	13-40829	<i>VINCENT, MONICA</i>			<i>641 FOX RUN RD LOT 41 B</i>			
		Balance Forward	64.02	11/01/2021				
		Payment E-Check	-64.02	11/11/2021				
		School Tax	2.56*	11/29/2021				
		WATER	85.24*	11/29/2021	85085874	759,730	771,320	11,590
		Ending Balance	\$87.80					
120317	13-40830	<i>TAYLOR, DYLAN</i>			<i>478 FOX RUN RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	1.71*	11/29/2021				
		WATER	57.05*	11/29/2021	87075606	52,680	59,610	6,930
		Ending Balance	\$58.76					
101200	13-40831	<i>WHISMAN, ANTHONY OR WENDY</i>			<i>388 FOX RUN RD</i>			
		Balance Forward	26.76	11/01/2021				
		Late Fee	2.68	11/12/2021				
		Payment Credit Card	-29.44	11/16/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	85085240	370,030	372,370	2,340
		Ending Balance	\$26.47					
112529	13-40833	<i>KIMBERLIN , BRENDA</i>			<i>391 FOX RUN RD</i>			
		Balance Forward	31.58	11/01/2021				
		Payment Check	-31.58	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.54*	11/29/2021	85085898	584,550	588,420	3,870
		Ending Balance	\$37.64					
117208	13-40839	<i>HAMON, LORI & NEAL</i>			<i>323 FOX RUN RD</i>			
		Balance Forward	46.49	11/01/2021				
		Payment Check	-46.49	11/05/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.18*	11/29/2021	85084936	552,290	557,850	5,560
		Ending Balance	\$49.63					
101199	13-40844	<i>CLARK, ANTHONY B.</i>			<i>318 FOX RUN 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	23.62	11/01/2021				
		Payment Bank Draft	-23.62	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	85084934	125,910	127,740	1,830
		Ending Balance	\$22.74					
101198	13-40845	<i>HOLSTEIN, RAYMOND & LIS</i>				<i>242 FOX RUN RD</i>		
		Balance Forward	28.95	11/01/2021				
		Payment Check	-28.95	11/03/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	85085041	745,110	748,300	3,190
		Ending Balance	\$32.67					
116963	13-40848	<i>HEBER, JEANNEAN & ARTHUR</i>				<i>218 FOX RUN RD</i>		
		Balance Forward	33.04	11/01/2021				
		Payment E-Check	-33.04	11/05/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	85084960	428,480	432,190	3,710
		Ending Balance	\$36.47					
120856	13-40852	<i>HALL, JEREMY</i>				<i>177 FOX RUN CT</i>		
		Balance Forward	-31.46	11/01/2021				
		School Tax	1.47*	11/29/2021				
		WATER	49.09*	11/29/2021	85085011	449,220	454,920	5,700
		Ending Balance	\$19.10					
101203	13-40856	<i>HASSFURTHER, BRENDA</i>				<i>179 FOX RUN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85084948	112,270	113,110	840
		Ending Balance	\$20.33					
116788	13-40859	<i>KEELING, SHAUNA & BILLY</i>				<i>181 FOX RUN CT</i>		
		Balance Forward	-55.78	11/01/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	85086337	576,510	579,620	3,110
		Ending Balance	\$-23.70					
101196	13-40862	<i>BANTA, VICKIE OR GARY</i>				<i>140 FOX RUN RD</i>		
		Balance Forward	50.56	11/01/2021				
		Late Fee	5.06*	11/12/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.41*	11/29/2021	85084947	523,730	531,180	7,450
		Ending Balance	\$117.84					
101188	13-40865	<i>HARTLAGE, LINDA</i>				<i>105 FOX RUN RD</i>		
		Balance Forward	43.56	11/01/2021				
		Payment Check	-43.56	11/12/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.33*	11/29/2021	85086335	640,020	646,530	6,510
		Ending Balance	\$55.96					
101195	13-40869	<i>DAVIDSON, NANCY</i>				<i>60 FOX RUN RD</i>		
		Balance Forward	31.06	11/01/2021				
		Payment Check	-31.06	11/12/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	85086313	281,640	285,860	4,220

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$40.19					
121259	13-40872	<i>MOORMAN, SAVANNAH</i>				<i>63 FOX RUN RD</i>		
		Balance Forward	41.22	11/01/2021				
		Late Fee	4.12	11/12/2021				
		Payment Credit Card	-45.34	11/12/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.84*	11/29/2021	87059535	141,040	147,010	5,970
		Ending Balance	\$52.37					
112309	13-40874	<i>HINDS, DEBORAH</i>				<i>2660 WOLFPEN RD</i>		
		Balance Forward	32.89	11/01/2021				
		Payment E-Check	-32.89	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	84207238	331,970	335,340	3,370
		Ending Balance	\$33.99					
101186	13-40877	<i>TAPP, WILLIAM A</i>				<i>2744 WOLFPEN RD CELL 931-9912</i>		
		Balance Forward	29.97	11/01/2021				
		Payment Bank Draft	-29.97	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	44.95*	11/29/2021	85086644	453,890	458,950	5,060
		Ending Balance	\$46.30					
101187	13-40879	<i>PILLOW, DOUG</i>				<i>2769 WOLFPEN RD</i>		
		Balance Forward	33.31	11/01/2021				
		Payment Check	-34.00	11/08/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	85086681	415,400	417,830	2,430
		Ending Balance	\$26.43					
117572	13-40880	<i>PHILLIPS, KRISTIN & AARRON</i>				<i>2894 WOLFPEN RD</i>		
		Balance Forward	31.44	11/01/2021				
		Payment Credit Card	-31.44	11/07/2021				
		School Tax	2.44*	11/29/2021				
		WATER	81.26*	11/29/2021	83498019	811,590	822,420	10,830
		Ending Balance	\$83.70					
101190	13-40886	<i>BEATTY, WAVY C.</i>				<i>29 ASHFORK RD</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Bank Draft	-22.89	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	85085641	264,400	266,500	2,100
		Ending Balance	\$24.71					
101191	13-40887	<i>ADKINS, JOHN & MICHELLE</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	40.52	11/01/2021				
		Ending Balance	\$40.52					
120039	13-40887	<i>BANECK, SHAWN</i>				<i>125 ASHFORK RD</i>		
		Balance Forward	27.12	11/01/2021				
		Late Fee	2.71*	11/12/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	84930868	382,270	385,420	3,150
		Ending Balance	\$62.21					
120827	13-40889	<i>THOMAS, JOSE</i>				<i>185 ASHFORK RD</i>		
		Balance Forward	20.98	11/01/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.98	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930865	391,070	391,090	20
		Ending Balance	\$20.33					
101193	13-40892	<i>ROTHENBERGER, DENNIS</i>				<i>184 ASHFORK RD</i>		
		Balance Forward	29.03	11/01/2021				
		Payment Check	-29.03	11/08/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.23*	11/29/2021	84930325	353,710	356,830	3,120
		Ending Balance	\$32.17					
101194	13-40895	<i>MEISTER, JAMES</i>				<i>30 ASHFORK RD</i>		
		Balance Forward	4.13	11/01/2021				
		Payment Credit Card	-104.13	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519798	127,900	129,150	1,250
		Ending Balance	\$-79.67					
114695	13-40902	<i>PAYTON, DANIEL S</i>				<i>2460 WOLFPEN RD</i>		
		Balance Forward	35.81	11/01/2021				
		Payment Bank Draft	-35.81	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	84930843	234,350	236,790	2,440
		Ending Balance	\$27.19					
101230	13-40906	<i>RUEBENSTAHL, JR., ROY & MARY ANN</i>				<i>2445 WOLFPEN RD</i>		
		Balance Forward	25.37	11/01/2021				
		Late Fee	2.54*	11/12/2021				
		Payment Check	-25.37	11/22/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.45*	11/29/2021	84930162	252,140	255,150	3,010
		Ending Balance	\$33.90					
116739	13-40908	<i>MCCLAIN JR., JAMES</i>				<i>10 ARNOLD LN</i>		
		Balance Forward	35.52	11/01/2021				
		Payment Check	-35.52	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.38*	11/29/2021	85794607	204,930	207,930	3,000
		Ending Balance	\$31.29					
121445	13-40909	<i>CALVIN BROWN, ISAAC TAYLOR</i>				<i>198 ARNOLD LN 667-1001</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	82989901	365,310	368,330	3,020
		Ending Balance	\$31.44					
120331	13-40910	<i>HARRIG, CHANCE</i>				<i>2315 WOLFPEN RD</i>		
		Balance Forward	65.26	11/01/2021				
		Ending Balance	\$65.26					
101233	13-40915	<i>MASCHKE, GEORGE</i>				<i>2233 WOLFPEN RD</i>		
		Balance Forward	24.94	11/01/2021				
		Payment Bank Draft	-24.94	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	85085253	260,530	262,820	2,290
		Ending Balance	\$26.10					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111770	13-40917	<i>RICKETTS, THOMAS</i>				<i>2179 WOLF PEN RD</i>		
		Balance Forward	47.30	11/01/2021				
		Payment E-Check	-47.30	11/01/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.62*	11/29/2021	85085283	701,640	711,440	9,800
		Ending Balance	\$77.89					
101234	13-40919	<i>PAPE, JR., CHRIS K.</i>				<i>48 TATUM RD</i>		
		Balance Forward	17.88	11/01/2021				
		Payment Check	-17.88	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	85086711	507,000	509,420	2,420
		Ending Balance	\$27.05					
119596	13-40923	<i>JENKINS, RICHARD</i>				<i>57 TATUM RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085481	227,080	228,160	1,080
		Ending Balance	\$20.33					
121079	13-40931	<i>ABNER, SAMUEL</i>				<i>180 VALLEYVIEW DR</i>		
		Balance Forward	95.73	11/01/2021				
		Payment Credit Card	-95.73	11/04/2021				
		Water Adjustment	-172.70	11/18/2021				
		School Tax Adjustment	-5.18	11/18/2021				
		LTF-ADJUSTMENT	-56.86	11/18/2021				
		School Tax	7.42*	11/29/2021				
		WATER	247.40*	11/29/2021	85085577	669,630	719,080	49,450
		Ending Balance	\$20.08					
101256	13-40935	<i>MARCUM, DIANE</i>				<i>202 VALLEY VIEW DR 639-7881 DONALD</i>		
		Balance Forward	32.17	11/01/2021				
		Payment Bank Draft	-32.17	11/10/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.36*	11/29/2021	85086316	406,250	410,940	4,690
		Ending Balance	\$43.63					
118478	13-40937	<i>DUNAWAY, BRUCE</i>				<i>260 VALLEYVIEW DR DEERFIELD SUBDIVISION</i>		
		Balance Forward	33.34	11/01/2021				
		Late Fee	3.32*	11/12/2021				
		Payment Check	-33.34	11/16/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.14*	11/29/2021	87060396	164,400	167,790	3,390
		Ending Balance	\$37.45					
119726	13-40939	<i>NEWBOLD, MARETTA</i>				<i>311 VALLEY VIEW DR</i>		
		Balance Forward	52.50	11/01/2021				
		Payment Credit Card	-52.50	11/10/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.68*	11/29/2021	85086002	741,120	749,230	8,110
		Ending Balance	\$66.62					
119309	13-40940	<i>ABNEY, BETTY</i>				<i>512 VALLEYVIEW DR</i>		
		Balance Forward	27.92	11/01/2021				
		Late Fee	2.79	11/12/2021				
		Payment E-Check	-30.71	11/18/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	31.51*	11/29/2021	87340988	116,390	119,550	3,160
		Ending Balance	\$32.46					
113877	13-40943	<i>RALSTON, JAMES & DELLA</i>			<i>519 VALLEYVIEW DR JAMES WK 222-7101</i>			
		Balance Forward	77.99	11/01/2021				
		Late Fee	7.80	11/12/2021				
		Payment Credit Card	-80.00	11/20/2021				
		School Tax	2.37*	11/29/2021				
		WATER	78.90*	11/29/2021	85085928	1,220,390	1,230,770	10,380
		Ending Balance	\$87.06					
101255	13-40947	<i>KUNZLER, ANNA K</i>			<i>VALLEYVIEW DR LOT 120 1856 EDDIE RD</i>			
		Balance Forward	33.26	11/01/2021				
		Payment Bank Draft	-33.26	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.90*	11/29/2021	85793902	417,630	420,140	2,510
		Ending Balance	\$27.71					
112782	13-40951	<i>BLUHM, JIM OR JENNIFER</i>			<i>620 VALLEY VIEW DR</i>			
		Balance Forward	28.88	11/01/2021				
		Payment Check	-28.88	11/02/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	85084955	285,160	288,150	2,990
		Ending Balance	\$31.21					
109828	13-40956	<i>PALMER, WILLIAM</i>			<i>115 ARNOLD RD</i>			
		Balance Forward	27.70	11/01/2021				
		Ending Balance	\$27.70					
120885	13-40956	<i>LOCKHART, LACIE</i>			<i>115 ARNOLD RD</i>			
		Balance Forward	-391.70	11/01/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	82891558	626,550	628,980	2,430
		Ending Balance	\$-364.58					
101246	13-40961	<i>WARNERSMITH, STEVE</i>			<i>379 TATUM RD</i>			
		Balance Forward	40.71	11/01/2021				
		Payment Bank Draft	-40.71	11/10/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.71*	11/29/2021	85085038	525,190	529,930	4,740
		Ending Balance	\$43.99					
101245	13-40971	<i>FANTE, KENNETH R</i>			<i>561 TATUM RD</i>			
		Balance Forward	42.02	11/01/2021				
		Payment Check	-42.02	11/05/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.94*	11/29/2021	85085446	483,330	489,470	6,140
		Ending Balance	\$53.50					
112816	13-40976	<i>NICHOLS, CHRIS</i>			<i>599 TATUM RD</i>			
		Balance Forward	89.08	11/01/2021				
		Late Fee	4.67	11/12/2021				
		Payment Credit Card	-93.75	11/14/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.56*	11/29/2021	83251880	359,760	364,620	4,860
		Ending Balance	\$44.87					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112838	13-40981	<i>JONES, MICHAEL</i>				<i>591 TATUM RD</i>		
		Balance Forward	271.94	11/01/2021				
		Ending Balance	\$271.94					
116302	13-40981	<i>WEBSTER, KEVIN & CHERI</i>				<i>591 TATUM RD</i>		
		Balance Forward	54.09	11/01/2021				
		Payment Check	-54.09	11/03/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	85085372	365,030	367,600	2,570
		Ending Balance	\$28.15					
101244	13-40988	<i>MARLOW, ALVIA LINZIE</i>				<i>MARTINI DR DEERFIELD</i>		
		Balance Forward	40.46	11/01/2021				
		Late Fee	2.22	11/12/2021				
		Payment E-Check	-42.68	11/14/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	85085103	122,300	125,220	2,920
		Ending Balance	\$30.70					
118773	13-40992	<i>MEREDITH, JOEL & CATHERINE</i>				<i>750 TATUM RD</i>		
		Balance Forward	27.92	11/01/2021				
		Payment Check	-27.92	11/05/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	85086643	402,770	406,800	4,030
		Ending Balance	\$38.81					
119451	13-40996	<i>STURGILL, RICKY</i>				<i>2058 WOLF PEN RD</i>		
		Balance Forward	-79.67	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85084953	175,370	176,580	1,210
		Ending Balance	\$-59.34					
101238	13-41001	<i>HEITLAUF, MIKE B</i>				<i>21 WOLFWOOD CIR</i>		
		Balance Forward	31.87	11/01/2021				
		Payment Check	-31.87	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	85085488	482,790	485,890	3,100
		Ending Balance	\$32.01					
101237	13-41006	<i>GOSSERT, STEVE</i>				<i>101 WOLFWOOD CIR</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Check	-22.89	11/09/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.45*	11/29/2021	85086334	250,720	252,320	1,600
		Ending Balance	\$21.06					
101236	13-41011	<i>THURMOND, M L</i>				<i>116 WOLF WOODS CIR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	85086336	267,470	269,190	1,720
		Ending Balance	\$21.94					
101226	13-41016	<i>McCLAIN, BOBBY OR DEANNA</i>				<i>1914 WOLF PEN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	85085993	162,330	163,750	1,420
		Ending Balance	\$20.33					
116460	13-41021	<i>STERNBERG & HARRELL, MARY & JASON</i>				<i>1816 WOLFPEN RD</i>		
		Balance Forward	35.01	11/01/2021				
		Payment E-Check	-50.00	11/02/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.55*	11/29/2021	83633502	396,720	400,450	3,730
		Ending Balance	\$21.63					
101239	13-41026	<i>WALLACE, DIANE</i>				<i>1795 WOLFPEN RD</i>		
		Balance Forward	24.94	11/01/2021				
		Payment Check	-24.94	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	84753197	391,360	394,680	3,320
		Ending Balance	\$33.62					
116573	13-41032	<i>BURBA & TAYLOR, JOHN & VIVIAN</i>				<i>1776 WOLFPEN RD</i>		
		Balance Forward	36.26	11/01/2021				
		Payment Check	-36.26	11/08/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	84570125	506,200	510,810	4,610
		Ending Balance	\$43.04					
121132	13-41037	<i>ETSCORN, BILL</i>				<i>1715 WOLFPEN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085155	272,300	273,630	1,330
		Ending Balance	\$20.33					
121010	13-41042	<i>MULLETT, ABBIE</i>				<i>1614 WOLFPEN RD</i>		
		Balance Forward	36.33	11/01/2021				
		Payment Credit Card	-36.33	11/01/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.32*	11/29/2021	85085167	559,460	565,660	6,200
		Ending Balance	\$53.89					
101220	13-41047	<i>SHINN, BILL</i>				<i>1530 WOLFPEN RD</i>		
		Balance Forward	22.53	11/01/2021				
		Payment Check	-22.53	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	85085991	380,730	383,840	3,110
		Ending Balance	\$32.08					
101218	13-41052	<i>MORGAN, BERT OR BRENDA</i>				<i>1358 WOLFPEN RD 558-8898</i>		
		Balance Forward	92.71	11/01/2021				
		Payment Check	-92.71	11/12/2021				
		School Tax	2.54*	11/29/2021				
		WATER	84.77*	11/29/2021	84930371	968,720	980,220	11,500
		Ending Balance	\$87.31					
101185	13-41062	<i>STALEY, JOSEPH R</i>				<i>1222 WOLFPEN RD TERRI 751-2325</i>		
		Balance Forward	81.86	11/01/2021				
		Payment Check	-81.66	11/08/2021				
		Late Fee	0.02*	11/12/2021				
		School Tax	2.61*	11/29/2021				
		WATER	86.92*	11/29/2021	84931192	393,250	405,160	11,910

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$89.75					
117513	13-41082	<i>DURHAM, CHRIS & KRISTY</i>				1221 WOLFPEN RD		
		Balance Forward	-143.17	11/01/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	82990562	350,410	353,740	3,330
		Ending Balance	\$-109.48					
120787	13-41099	<i>MILLER, ELIZABETH</i>				1015 WOLFPEN RD		
		Balance Forward	53.83	11/01/2021				
		Payment Credit Card	-53.83	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	82990005	604,180	607,230	3,050
		Ending Balance	\$31.65					
121363	13-41103	<i>WHITE, TOM</i>				984 WOLFPEN RD LOT 2 DEERFIELD FARMS		
		Balance Forward	38.58	11/01/2021				
		Payment Bank Draft	-38.58	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	85393137	454,660	458,580	3,920
		Ending Balance	\$38.01					
108605	13-41105	<i>MCGUIRE, JOHNNY</i>				981 WOLFPEN RD		
		Balance Forward	22.36	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Check	-24.60	11/22/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	85372873	347,410	349,070	1,660
		Ending Balance	\$21.50					
115276	13-41115	<i>MCGUIRE, JOHN</i>				933 WOLFPEN RD		
		Balance Forward	22.36	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Check	-24.60	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754607	262,040	262,980	940
		Ending Balance	\$20.33					
120408	13-41117	<i>TRAYLOR, LYNN & SHIRLEY</i>				876 WOLFPEN RD		
		Balance Forward	22.30	11/01/2021				
		Payment Credit Card	-22.30	11/03/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	82990022	681,180	683,630	2,450
		Ending Balance	\$27.27					
120286	13-41131	<i>BUSCHMAN, KILIE</i>				712 FOXBORO RD		
		Balance Forward	34.58	11/01/2021				
		Payment Credit Card	-34.58	11/01/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.57*	11/29/2021	83374769	835,260	838,570	3,310
		Ending Balance	\$33.55					
110149	13-41141	<i>ROCKWELL, EDMOND</i>				668 FOXBORO RD		
		Balance Forward	28.15	11/01/2021				
		Payment Check	-28.15	11/08/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	85373626	392,550	396,060	3,510

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
109958	13-41151	<i>HIGHFILL, RAY</i>				<i>605 FOXBORO RD</i>		
		Balance Forward	20.69	11/01/2021				
		Late Fee	2.07*	11/12/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	85373826	420,390	422,320	1,930
		Ending Balance	\$46.23					
101971	13-41161	<i>ROEDER, JEFF</i>				<i>624 FOXBORO RD RUTH</i>		
		Balance Forward	97.90	11/01/2021				
		Late Fee	5.49	11/12/2021				
		At Door Fee	25.00	11/22/2021				
		Payment Credit Card	-128.39	11/22/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	85086357	755,590	758,680	3,090
		Ending Balance	\$31.94					
101980	13-41171	<i>WILSON, STEFANIE</i>				<i>577 FOXBORO RD</i>		
		Balance Forward	48.63	11/01/2021				
		Payment Bank Draft	-48.63	11/10/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.69*	11/29/2021	85085967	790,520	797,240	6,720
		Ending Balance	\$57.36					
118125	13-41176	<i>WYNN, ROBERT & TABATHA</i>				<i>566 FOXBORO RD</i>		
		Balance Forward	50.10	11/01/2021				
		Payment Credit Card	-50.10	11/01/2021				
		School Tax	1.68*	11/29/2021				
		WATER	55.95*	11/29/2021	85086689	331,370	338,130	6,760
		Ending Balance	\$57.63					
101973	13-41181	<i>MINYARD, NANCY</i>				<i>522 FOXBORO RD</i>		
		Balance Forward	23.76	11/01/2021				
		Payment Bank Draft	-23.76	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	85085634	232,530	234,790	2,260
		Ending Balance	\$25.88					
117735	13-41186	<i>DUDLEY, EMILY & MATTHEW</i>				<i>521 FOXBORO RD</i>		
		Balance Forward	117.54	11/01/2021				
		Payment Credit Card	-117.54	11/09/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	83498439	572,520	576,700	4,180
		Ending Balance	\$39.90					
114976	13-41194	<i>MARSH, NATHAN & JENNY</i>				<i>460 FOXBORO RD 773-1574</i>		
		Balance Forward	42.97	11/01/2021				
		Late Fee	4.30*	11/12/2021				
		Payment Check	-42.97	11/15/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.06*	11/29/2021	85086688	466,020	471,870	5,850
		Ending Balance	\$55.86					
101965	13-41196	<i>MILES, SHAWN R</i>				<i>429 FOXBORO RD</i>		
		Balance Forward	24.77	11/01/2021				
		Payment Check	-25.00	11/10/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		School Tax	0.96*	11/29/2021					
		WATER	32.08*	11/29/2021	85086645	226,010	229,250	3,240	
		Ending Balance	\$32.81						
117329	13-41210	<i>WILLIAMS, KATHY & STANLEY</i>					<i>366 FOXBORO RD</i>		
		Balance Forward	252.58	11/01/2021					
		Ending Balance	\$252.58						
120229	13-41210	<i>WILLIAMS, AUSTIN</i>					<i>366 FOXBORO RD</i>		
		Balance Forward	77.65	11/01/2021					
		Payment Credit Card	-77.65	11/02/2021					
		School Tax	1.16*	11/29/2021					
		WATER	38.81*	11/29/2021	83498042	1,185,960	1,190,150	4,190	
		Ending Balance	\$39.97						
101963	13-41218	<i>WILLIAMS, STANLEY</i>					<i>289 FOXBORO RD</i>		
		Balance Forward	73.55	11/01/2021					
		Payment Check	-73.55	11/05/2021					
		School Tax	1.84*	11/29/2021					
		WATER	61.19*	11/29/2021	85085882	684,790	692,360	7,570	
		Ending Balance	\$63.03						
114926	13-41229	<i>DONNER, COURTNEY & BRENT</i>					<i>276 FOXBORO RD</i>		
		Balance Forward	24.35	11/01/2021					
		Late Fee	2.44	11/12/2021					
		Payment Credit Card	-26.79	11/13/2021					
		School Tax	0.79*	11/29/2021					
		WATER	26.33*	11/29/2021	85373692	1,130,410	1,132,840	2,430	
		Ending Balance	\$27.12						
119186	13-41235	<i>LAWSON, SCOTT</i>					<i>240 FOXBORO RD</i>		
		Balance Forward	48.30	11/01/2021					
		Payment Check	-48.30	11/02/2021					
		School Tax	0.89*	11/29/2021					
		WATER	29.74*	11/29/2021	82415955	406,260	409,170	2,910	
		Ending Balance	\$30.63						
101977	13-41241	<i>RAMSEY, LARRY</i>					<i>115 FOXBORO RD</i>		
		Balance Forward	30.78	11/01/2021					
		Payment Check	-30.78	11/10/2021					
		School Tax	1.02*	11/29/2021					
		WATER	34.06*	11/29/2021	83380935	657,670	661,190	3,520	
		Ending Balance	\$35.08						
101962	13-41249	<i>KENNEDY, MARY & JAMES</i>					<i>94 WOLF PEN RD</i>		
		Balance Forward	46.23	11/01/2021					
		Payment Bank Draft	-46.23	11/10/2021					
		School Tax	1.37*	11/29/2021					
		WATER	45.72*	11/29/2021	85373778	391,780	396,960	5,180	
		Ending Balance	\$47.09						
102046	13-41370	<i>DeBURGER, RICK & NANCY</i>					<i>71 L ESPRIT PKWY</i>		
		Balance Forward	29.39	11/01/2021					
		Payment Bank Draft	-29.39	11/10/2021					
		School Tax	1.03*	11/29/2021					
		WATER	34.20*	11/29/2021	85372872	671,300	674,840	3,540	
		Ending Balance	\$35.23						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102045	13-41375	<i>HADDIX, DONNA</i>				<i>129 L ESPIRIT PKWY</i>		
		Balance Forward	31.36	11/01/2021				
		Late Fee	3.14*	11/12/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	85373676	593,420	596,200	2,780
		Ending Balance	\$64.18					
120050	13-41380	<i>PEREDA, XAVIER</i>				<i>159 L ESPRIT PKWY</i>		
		Balance Forward	42.90	11/01/2021				
		Payment Credit Card	-42.90	11/04/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	85372862	430,290	434,260	3,970
		Ending Balance	\$38.37					
102043	13-41383	<i>SANDERS, DEBBIE</i>				<i>204 L ESPRIT PKWY</i>		
		Balance Forward	36.22	11/01/2021				
		Payment Check	-50.00	11/09/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.72*	11/29/2021	85372871	603,640	608,820	5,180
		Ending Balance	\$33.31					
109167	13-41389	<i>SANDERS, WILBUR /JOAN</i>				<i>51 STANTON WAY</i>		
		Balance Forward	28.15	11/01/2021				
		Payment Check	-28.15	11/29/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	85373754	436,900	440,050	3,150
		Ending Balance	\$32.38					
109158	13-41392	<i>MILLER, ORIS L</i>				<i>50 STANTON WAY</i>		
		Balance Forward	28.60	11/01/2021				
		Payment Check	-28.60	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	85373333	343,750	346,620	2,870
		Ending Balance	\$30.33					
109160	13-41395	<i>SHOOP, HAROLD</i>				<i>110 STANTON WAY</i>		
		Balance Forward	-16.41	11/01/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.89*	11/29/2021	85373793	1,193,740	1,199,100	5,360
		Ending Balance	\$31.89					
120665	13-41396	<i>KIERSTIN CONN, ROBERT CAUBLE</i>				<i>97 STANTON WAY</i>		
		Balance Forward	157.84	11/01/2021				
		Late Fee	7.18*	11/12/2021				
		Payment Check	-157.84	11/15/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.54*	11/29/2021	85373318	345,840	351,300	5,460
		Ending Balance	\$56.15					
116234	13-41398	<i>ABNEY, LORI & SCOTT</i>				<i>206 STANTON WAY</i>		
		Balance Forward	68.75	11/01/2021				
		Payment Check	-68.75	11/02/2021				
		School Tax	2.32*	11/29/2021				
		WATER	77.17*	11/29/2021	85373305	910,920	920,970	10,050
		Ending Balance	\$79.49					
109162	13-41399	<i>EMBRY, DAVID</i>				<i>302 STANTON WAY</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	20.48	11/01/2021				
		Payment Bank Draft	-20.48	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.63*	11/29/2021	85373336	403,540	405,730	2,190
		Ending Balance	\$25.37					
119402	13-41400	<i>GOURIEUX, ERIC & KIM</i>			396 STANTON WAY KIM 812-499-6731			
		Balance Forward	27.78	11/01/2021				
		Payment Check	-27.78	11/09/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.96*	11/29/2021	85085908	290,560	293,360	2,800
		Ending Balance	\$29.83					
114226	13-41401	<i>HUNT, GORDON</i>			363 STANTON WAY			
		Balance Forward	-72.61	11/01/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.92*	11/29/2021	85085896	393,220	398,130	4,910
		Ending Balance	\$-27.37					
109170	13-41404	<i>WOOLDRIDGE, W L</i>			407 STANTON WAY			
		Balance Forward	55.29	11/01/2021				
		Payment Check	-55.29	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.05*	11/29/2021	85085244	574,550	578,210	3,660
		Ending Balance	\$36.10					
119332	13-41407	<i>WALKER, JAMES</i>			474 STANTON WAY			
		Balance Forward	53.56	11/01/2021				
		Payment Check	-53.56	11/10/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	85085907	391,310	395,860	4,550
		Ending Balance	\$42.60					
121455	13-41408	<i>WALKER, CARYN</i>			474 STANTON WAY METER ON WEBBTOWN			
		Balance Forward	-131.67	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39466285	1,260	1,660	400
		Ending Balance	\$-111.34					
117197	13-41410	<i>MORRIS, CORBY</i>			344 L ESPRIT PKWY			
		Balance Forward	39.17	11/01/2021				
		Payment Check	-39.17	11/05/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	85086649	589,350	591,220	1,870
		Ending Balance	\$23.03					
112923	13-41412	<i>WINGARTEN, ANDY</i>			502 L ESPRIT PKWY			
		Balance Forward	116.51	11/01/2021				
		Payment Bank Draft	-116.51	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	85086651	609,850	615,200	5,350
		Ending Balance	\$48.22					
114319	13-41413	<i>FISCHER, SAM</i>			512 L ESPRIT PKWY			
		Balance Forward	36.99	11/01/2021				
		Payment Bank Draft	-36.99	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.67*	11/29/2021	85086650	787,280	791,450	4,170

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$39.83					
120910	13-41415	<i>COLE, WILLIAM</i>				<i>1000 L ESPRIT PKWY</i>		
		Balance Forward	5.73	11/01/2021				
		Late Fee	0.57*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87592795	20	20	0
		Ending Balance	\$26.63					
120238	13-41416	<i>GASSMANN, FRANK C</i>				<i>948 L ESPRIT PKWY</i>		
		Balance Forward	441.50	11/01/2021				
		Late Fee	44.15*	11/12/2021				
		Payment Check	-401.50	11/29/2021				
		School Tax	8.83*	11/29/2021				
		WATER	294.22*	11/29/2021	85320796	1,099,620	1,166,020	66,400
		Ending Balance	\$387.20					
121414	13-41417	<i>CLARK, MELINDA</i>				<i>990 L ESPRIT PK C/O CARA KETTENBACH</i>		
		Balance Forward	95.44	11/01/2021				
		Late Fee	7.34	11/12/2021				
		Payment Credit Card	-102.78	11/19/2021				
		School Tax	2.13*	11/29/2021				
		WATER	71.02*	11/29/2021	85086653	774,680	783,770	9,090
		Ending Balance	\$73.15					
121089	13-41418	<i>CLARK, MELINDA</i>				<i>1100 L ESPRIT</i>		
		Balance Forward	51.31	11/01/2021				
		Late Fee	3.10	11/12/2021				
		Payment Credit Card	-54.41	11/19/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	85085573	666,350	668,720	2,370
		Ending Balance	\$26.69					
121227	13-41420	<i>SUNA, MARK</i>				<i>1378 L ESPRIT PKWY</i>		
		Balance Forward	51.19	11/01/2021				
		Payment Check	-51.19	11/05/2021				
		SCHOOL TAX	1.04*	11/29/2021				
121227	13-41420	WATER	34.77*	11/29/2021	0	20,154,000	20,155,000	1,000
					0	1,395,200	1,397,820	2,620
		Water Sales Tax	0.06*	11/29/2021				3,620
		Water Sales Tax	2.09*	11/29/2021				
		Ending Balance	\$37.96					
119607	13-41422	<i>CAREY, SUSAN</i>				<i>1405 L'ESPIRIT PKWY</i>		
		Balance Forward	52.86	11/01/2021				
		Payment Check	-52.86	11/10/2021				
		School Tax	1.85*	11/29/2021				
		WATER	61.83*	11/29/2021	85794380	335,350	343,020	7,670
		Ending Balance	\$63.68					
121499	13-41425	<i>INVESTING, LLC, HUNTER</i>				<i>3300 L ESPRIT PKWY 502-817-4500 222-5784</i>		
		Balance Forward	92.88	11/01/2021				
		Late Fee	1.79*	11/12/2021				
		SCHOOL TAX	2.66*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
121499	13-41425	WATER	88.60*	11/29/2021	86726993	391,750	403,080	11,330	
					86726590	241,000	241,900	900	
									12,230
		Water Sales Tax	5.32*	11/29/2021					
		Water Sales Tax	0.16*	11/29/2021					
		Ending Balance	\$191.41						
119298	13-41428	<i>LE BARRE, STEPHEN</i>				<i>1505 L ESPRIT PKWY</i>			
		Balance Forward	-77.11	11/01/2021					
		School Tax	1.46*	11/29/2021					
		WATER	48.64*	11/29/2021	85086678	350,930	356,560	5,630	
		Ending Balance	\$-27.01						
119371	13-41429	<i>ADAMS, JEFFREY</i>				<i>315 L ESPRIT FARM ROAD</i>			
		Balance Forward	56.69	11/01/2021					
		Payment Check	-56.69	11/12/2021					
		School Tax	1.76*	11/29/2021					
		WATER	58.60*	11/29/2021	84753098	585,140	592,310	7,170	
Ending Balance	\$60.36								
109787	13-41433	<i>BARR & LYNETTE, MICHAEL</i>				<i>1611 L ESPRIT PKWY 222-0819 HOME</i>			
		Balance Forward	55.56	11/01/2021					
		Payment Check	-55.56	11/05/2021					
		School Tax	1.13*	11/29/2021					
		WATER	37.54*	11/29/2021	87289096	102,630	106,640	4,010	
Ending Balance	\$38.67								
120800	13-41434	<i>MODESTY, DAWN & LARRY</i>				<i>1663 L ESPRIT PKWY</i>			
		Balance Forward	36.47	11/01/2021					
		Payment Check	-36.47	11/10/2021					
		School Tax	1.20*	11/29/2021					
		WATER	39.88*	11/29/2021	87059419	63,960	68,300	4,340	
Ending Balance	\$41.08								
121537	13-41435	<i>RAPAPORT, ELIZABETH</i>				<i>TRAC C&D 119 LESPRIT FARM CIRCLE</i>			
		Balance Forward	0.00	11/01/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	84570456	431,200	431,200	0	
		Ending Balance	\$20.33						
118888	13-41436	<i>S & S INVESTMENTS</i>				<i>5 L ESPRIT FARM TRAIL</i>			
		Balance Forward	36.86	11/01/2021					
		Payment Check	-36.86	11/09/2021					
		School Tax	1.11*	11/29/2021					
		WATER	36.97*	11/29/2021	87341822	171,220	175,150	3,930	
Ending Balance	\$38.08								
120063	13-41438	<i>MINGARI, WILLIAM</i>				<i>64 L ESPRIT FARM CIRCLE</i>			
		Balance Forward	71.29	11/01/2021					
		Payment Check	-71.29	11/10/2021					
		School Tax	1.60*	11/29/2021					
		WATER	53.42*	11/29/2021	87347152	281,070	287,440	6,370	
Ending Balance	\$55.02								
121578	13-41439	<i>WEDGE, RODNEY</i>				<i>259 L ESPRIT FARM CIRCLE</i>			
		Balance Forward	0.00	11/01/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	39463828	0	0	0	

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For Cycle 1 11/1/2021 - 11/30/2021

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					
102027	13-41440	<i>HARROD, FRED</i>				<i>457 L ESPRIT FARM RD</i>		
		Balance Forward	39.54	11/01/2021				
		Payment Check	-39.54	11/08/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	85372778	416,040	419,570	3,530
		Ending Balance	\$35.15					
109868	13-41443	<i>RAGER, JOHN</i>				<i>298 L ESPRIT FARM RD</i>		
		Balance Forward	55.23	11/01/2021				
		Payment Bank Draft	-55.23	11/10/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.22*	11/29/2021	85373636	804,580	809,110	4,530
		Ending Balance	\$42.46					
118076	13-41445	<i>RAYMER, RICK & MARTHA</i>				<i>258 L ESPRIT FARM RD</i>		
		Balance Forward	66.42	11/01/2021				
		Payment Check	-66.42	11/05/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.80*	11/29/2021	85085565	506,610	512,110	5,500
		Ending Balance	\$49.23					
102028	13-41451	<i>ROBERTS, SCOTT</i>				<i>2013 L ESPRIT PKWY</i>		
		Balance Forward	149.92	11/01/2021				
		Payment Check	-149.92	11/05/2021				
		School Tax	4.54*	11/29/2021				
		WATER	151.49*	11/29/2021	85373617	864,850	890,380	25,530
		Ending Balance	\$156.03					
120550	13-41452	<i>KIRBY, RICHARD & CHARLOTTE</i>				<i>2950 L ESPRIT</i>		
		Balance Forward	34.94	11/01/2021				
		Payment Check	-34.94	11/08/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	82407139	247,600	251,160	3,560
		Ending Balance	\$35.38					
120686	13-41453	<i>MORRISON, MICHAEL</i>				<i>2920 L ESPRIT PKWY</i>		
		Balance Forward	99.29	11/01/2021				
		Payment Check	-99.29	11/10/2021				
		School Tax	2.69*	11/29/2021				
		WATER	89.80*	11/29/2021	85372780	1,313,470	1,325,930	12,460
		Ending Balance	\$92.49					
117159	13-41454	<i>PALMER, MEG & JOHN</i>				<i>2908 L ESPRIT PKWY</i>		
		Balance Forward	102.32	11/01/2021				
		Late Fee	4.96	11/12/2021				
		Payment Credit Card	-107.28	11/19/2021				
		Payment Check	-102.32	11/22/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.69*	11/29/2021	85364757	534,010	539,030	5,020
		Ending Balance	\$-56.29					
102022	13-41455	<i>SAPP, THOMAS & DIANA</i>				<i>2901 L ESPRIT PKWY 225-9695</i>		
		Balance Forward	86.50	11/01/2021				
		Payment Check	-86.50	11/10/2021				
		School Tax	1.91*	11/29/2021				

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	63.65*	11/29/2021	85372877	1,214,320	1,222,270	7,950
		Ending Balance	\$65.56					
112321	13-41460	<i>DUNAWAY, MATTHEW</i>				24 OAKWOOD CIR		
		Balance Forward	21.50	11/01/2021				
		Payment Credit Card	-21.50	11/04/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	85373794	263,570	265,890	2,320
		Ending Balance	\$26.32					
120918	13-41470	<i>GRIFFITH, ALLISON</i>				74 OAKWOOD CIR		
		Balance Forward	-20.20	11/01/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.97*	11/29/2021	85373785	484,680	490,670	5,990
		Ending Balance	\$32.30					
119235	13-41480	<i>CARNES, KIMBERLY</i>				120 OAKWOOD CIR		
		Balance Forward	25.08	11/01/2021				
		Payment Credit Card	-25.08	11/11/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	85373788	457,680	459,980	2,300
		Ending Balance	\$26.17					
113804	13-41490	<i>DEERE, LARRY & ELIZABETH</i>				95 OAKWOOD CIR		
		Balance Forward	32.24	11/01/2021				
		Payment Check	-32.24	11/05/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	85085987	367,840	371,760	3,920
		Ending Balance	\$38.01					
119554	13-41500	<i>WHITED, MICHAEL</i>				119 OAKWOOD CIR		
		Balance Forward	39.13	11/01/2021				
		Payment Check	-39.13	11/05/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	85086321	361,090	365,280	4,190
		Ending Balance	\$39.97					
118718	13-41510	<i>PRICE, TERRY</i>				128 OAKWOOD CIR		
		Balance Forward	25.67	11/01/2021				
		Payment Check	-25.67	11/08/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	85086326	306,200	308,610	2,410
		Ending Balance	\$26.98					
117262	13-41530	<i>CAUGHEY, DENNIS & CATHERIN</i>				203 OAKWOOD CIR		
		Balance Forward	37.79	11/01/2021				
		Payment Check	-37.79	11/05/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	85085352	519,010	522,450	3,440
		Ending Balance	\$34.49					
118496	13-41535	<i>HANSON, KAREN</i>				168 OAKWOOD CIR		
		Balance Forward	23.19	11/01/2021				
		Payment Bank Draft	-23.19	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	85085585	357,430	359,800	2,370
		Ending Balance	\$26.69					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102440	13-41540	<i>BOHAN, MRS WALTER</i>				223 OAKWOOD CIR		
		Balance Forward	37.28	11/01/2021				
		Payment Check	-37.28	11/12/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.62*	11/29/2021	85085165	624,780	631,180	6,400
		Ending Balance	\$55.23					
102441	13-41550	<i>GRAEBNER, HEINZ</i>				243 OAKWOOD CIR		
		Balance Forward	32.46	11/01/2021				
		Payment Bank Draft	-32.46	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.61*	11/29/2021	85085164	369,260	373,140	3,880
		Ending Balance	\$37.71					
115252	13-41552	<i>JOHNSON, DAVE & SANDY</i>				255 OAKWOOD CIR		
		Balance Forward	44.51	11/01/2021				
		Payment Check	-44.51	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085571	562,300	563,020	720
		Ending Balance	\$20.33					
115209	13-41554	<i>CAPASSO/J DE OLIVERI, SAMUEL/PAULA</i>				281 OAKWOOD CIR		
		Balance Forward	24.64	11/01/2021				
		Late Fee	2.46	11/12/2021				
		Payment E-Check	-27.10	11/12/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	85085549	264,220	266,740	2,520
		Ending Balance	\$27.78					
102466	13-41555	<i>MELVIN, RICKIE</i>				298 OAKWOOD CIR		
		Balance Forward	23.40	11/01/2021				
		Payment Check	-23.40	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	85085526	293,240	295,550	2,310
		Ending Balance	\$26.24					
102464	13-41560	<i>RICHMOND JR, DAVID L</i>				378 OAKWOOD CIR		
		Balance Forward	24.39	11/01/2021				
		Ending Balance	\$24.39					
117725	13-41560	<i>PARISEK, PATRICK & LANA</i>				378 OAKWOOD CIR		
		Balance Forward	27.63	11/01/2021				
		Late Fee	2.76	11/12/2021				
		Payment Credit Card	-30.39	11/14/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	85085887	371,760	374,260	2,500
		Ending Balance	\$27.63					
102444	13-41570	<i>CURRY, ROY</i>				329 OAKWOOD CIR		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086646	459,330	459,330	0
		Ending Balance	\$20.33					
102446	13-41575	<i>SMITH, DONALD OR JULIE</i>				355 OAKWOOD CIR		
		Balance Forward	31.29	11/01/2021				
		Payment Bank Draft	-31.29	11/10/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.27*	11/29/2021				
		WATER	42.43*	11/29/2021	85086666	531,180	535,880	4,700
		Ending Balance	\$43.70					
117326	13-41580	<i>LEACH, RYAN & AMANDA</i>				<i>375 OAK WOOD</i>		
		Balance Forward	46.30	11/01/2021				
		Payment Check	-46.30	11/09/2021				
		School Tax	1.83*	11/29/2021				
		WATER	60.86*	11/29/2021	85085267	485,520	493,040	7,520
		Ending Balance	\$62.69					
102451	13-41590	<i>ABERNATHA, DAVID/SHELLEY</i>				<i>395 OAKWOOD CIR</i>		
		Balance Forward	24.13	11/01/2021				
		Payment Check	-24.13	11/08/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	85085566	350,880	353,610	2,730
		Ending Balance	\$29.31					
117344	13-41600	<i>HAMMONTREE, JASON & MICAH</i>				<i>398 OAKWOOD CIR</i>		
		Balance Forward	26.32	11/01/2021				
		Payment Check	-26.32	11/05/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.23*	11/29/2021	85086668	430,280	433,400	3,120
		Ending Balance	\$32.17					
120509	13-41610	<i>BAKER, PHILLIP & KARIN</i>				<i>441 OAKWOOD CIR</i>		
		Balance Forward	31.94	11/01/2021				
		Payment Check	-31.94	11/08/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	85085984	453,460	456,170	2,710
		Ending Balance	\$29.17					
119892	13-41620	<i>CRITTENDEN, SCOTT</i>				<i>442 OAKWOOD CIR</i>		
		Balance Forward	316.51	11/01/2021				
		BAD DEBT ADJUSTMENT	-316.51	11/09/2021				
		Ending Balance	\$0.00					
102454	13-41622	<i>COLVIN, JOHN</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	29.97	11/01/2021				
		Payment Check	-29.97	11/08/2021				
		Ending Balance	\$0.00					
121549	13-41622	<i>STARK, STEPHANIE</i>				<i>445 OAKWOOD CIR</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.59*	11/29/2021				
		WATER	52.91*	11/29/2021	85086000	428,140	434,430	6,290
		Ending Balance	\$54.50					
117757	13-41630	<i>HAGAN, DAVID & SARAH</i>				<i>485 OAKWOOD CIR</i>		
		Balance Forward	50.23	11/01/2021				
		Payment Credit Card	-50.23	11/09/2021				
		School Tax	1.74*	11/29/2021				
		WATER	58.02*	11/29/2021	85086358	528,090	535,170	7,080
		Ending Balance	\$59.76					
120632	13-41635	<i>POUNDS, GREG & PAULA</i>				<i>476 OAKWOOD CIR</i>		
		Balance Forward	33.77	11/01/2021				
		Payment Credit Card	-33.77	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	39.17*	11/29/2021	83524861	348,030	352,270	4,240
		Ending Balance	\$40.35					
102458	13-41640	<i>KILLEBREW, RICHARD</i>				<i>518 OAKWOOD CIR</i>		
		Balance Forward	22.30	11/01/2021				
		Late Fee	2.23	11/12/2021				
		Payment Credit Card	-24.53	11/13/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	85085433	356,000	358,040	2,040
		Ending Balance	\$24.28					
102456	13-41650	<i>DYER, BECKY</i>				<i>517 OAKWOOD CIR</i>		
		Balance Forward	39.69	11/01/2021				
		Payment Bank Draft	-39.69	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.74*	11/29/2021	85085982	403,130	407,310	4,180
		Ending Balance	\$39.90					
117672	13-41660	<i>COLEMAN, NICK & GLENNA</i>				<i>42 CALLIS GROVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	82990938	693,270	694,850	1,580
		Ending Balance	\$20.92					
110051	13-41670	<i>BROWNING, AMANDA</i>				<i>33 CALLIS GROVE</i>		
		Balance Forward	44.65	11/01/2021				
		Payment Credit Card	-44.65	11/10/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.31*	11/29/2021	85086009	669,990	675,570	5,580
		Ending Balance	\$49.76					
102263	13-41680	<i>NOLAN, THELMA</i>				<i>53 CALLIS GROVE</i>		
		Balance Forward	62.22	11/01/2021				
		Payment Check	-62.22	11/08/2021				
		School Tax	2.52*	11/29/2021				
		WATER	84.14*	11/29/2021	85086356	231,760	243,140	11,380
		Ending Balance	\$86.66					
117480	13-41685	<i>WHITAKER, JOE</i>				<i>72 CALLIS GROVE LOT 2</i>		
		Balance Forward	40.56	11/01/2021				
		Payment Check	-40.56	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.64*	11/29/2021	85793951	255,670	261,300	5,630
		Ending Balance	\$50.10					
102262	13-41690	<i>PRENTICE, MARY</i>				<i>93 CALLIS GROVE</i>		
		Balance Forward	48.79	11/01/2021				
		Late Fee	4.88	11/12/2021				
		Payment Check	-60.00	11/15/2021				
		School Tax	1.77*	11/29/2021				
		WATER	59.05*	11/29/2021	85086005	525,910	533,150	7,240
		Ending Balance	\$54.49					
117663	13-41695	<i>ALDRIDGE, LORI</i>				<i>106 CALLIS GROVE</i>		
		Balance Forward	44.30	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-44.30	11/12/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	85085986	242,100	243,790	1,690
		Ending Balance	\$21.72					
119569	13-41710	<i>BUSH, MICHAEL & CYNTHIA</i>				<i>140 CALLIS GROVE</i>		
		Balance Forward	34.06	11/01/2021				
		Payment Bank Draft	-34.06	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	85085983	197,850	201,290	3,440
		Ending Balance	\$34.49					
120183	13-41720	<i>BESHEAR, LINDA</i>				<i>196 CALLIS GROVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085496	346,320	347,540	1,220
		Ending Balance	\$20.33					
120735	13-41728	<i>MCDUGALL, CODY</i>				<i>22 CEDAR RUN RD</i>		
		Balance Forward	34.28	11/01/2021				
		Payment Credit Card	-34.28	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.26*	11/29/2021	83634215	340,230	344,060	3,830
		Ending Balance	\$37.35					
117608	13-41729	<i>O'DELL, ROBERT & BEATRICE</i>				<i>74 CEDAR RUN RD</i>		
		Balance Forward	40.37	11/01/2021				
		Payment Check	-41.00	11/02/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.02*	11/29/2021	85085485	461,610	465,970	4,360
		Ending Balance	\$40.59					
101518	13-41730	<i>DEUSER, PATSY</i>				<i>102 CEDAR RUN RD</i>		
		Balance Forward	33.04	11/01/2021				
		Payment Check	-33.04	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.06*	11/29/2021	85085487	824,340	827,860	3,520
		Ending Balance	\$35.08					
101562	13-41731	<i>OWENS, TERISKA</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	176.10	11/01/2021				
		Ending Balance	\$176.10					
116837	13-41731	<i>FAITH, BRITTNEY</i>				<i>171 CEDAR RUN RD</i>		
		Balance Forward	33.54	11/01/2021				
		Payment Check	-34.00	11/02/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	85364891	384,780	389,460	4,680
		Ending Balance	\$43.10					
114681	13-41732	<i>SCHEURING, JOE & RUTH</i>				<i>32 LOCUST LN</i>		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	85373758	262,460	264,720	2,260
		Ending Balance	\$25.88					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117305	13-41738	<i>TUELL, STACEY & JOSEPH</i>				<i>60 LOCUST LN</i>		
		Balance Forward	31.21	11/01/2021				
		Payment Check	-31.21	11/12/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	85373690	341,800	345,930	4,130
		Ending Balance	\$39.54					
101520	13-41740	<i>FAITH, TIM</i>				<i>68 LOCUST LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	85373278	265,520	268,350	2,830
		Ending Balance	\$32.08					
101521	13-41743	<i>ROSS SR, SHAWNA OR ROBERT</i>				<i>126 LOCUST LN</i>		
		Balance Forward	53.63	11/01/2021				
		Payment Check	-53.63	11/12/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	85373491	556,930	560,300	3,370
		Ending Balance	\$33.99					
101523	13-41744	<i>WEBSTER, J BRUCE/SAUNDRA</i>				<i>130 LOCUST LN</i>		
		Balance Forward	-32.15	11/01/2021				
		Payment Check	-45.00	11/08/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	85372777	388,520	390,100	1,580
		Ending Balance	\$-56.23					
101527	13-41745	<i>TINGLE, LARRY OR KIM</i>				<i>135 LOCUST LN</i>		
		Balance Forward	26.76	11/01/2021				
		Payment Check	-26.76	11/12/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.60*	11/29/2021	85372808	286,440	289,330	2,890
		Ending Balance	\$30.49					
115940	13-41746	<i>HOLCOMB, ROBERT</i>				<i>144 LOCUST LANE PENDLETON HTS LOT 12</i>		
		Balance Forward	54.89	11/01/2021				
		Payment Check	-51.89	11/02/2021				
		Late Fee	0.30*	11/12/2021				
		School Tax	1.92*	11/29/2021				
		WATER	63.84*	11/29/2021	85372267	532,730	540,710	7,980
		Ending Balance	\$69.06					
112377	13-41748	<i>GIBBS, BRENT & KELLEE</i>				<i>169 LOCUST LN KELLEE 741-9311</i>		
		Balance Forward	44.21	11/01/2021				
		Late Fee	4.42	11/12/2021				
		Payment Credit Card	-48.63	11/18/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.29*	11/29/2021	83251849	390,730	395,270	4,540
		Ending Balance	\$42.53					
121439	13-41750	<i>CRAIGMYLE, JASON</i>				<i>198 LOCUST LN</i>		
		Balance Forward	32.24	11/01/2021				
		Payment Credit Card	-32.24	11/08/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	85373498	259,090	261,300	2,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.51					
101564	13-41760	<i>ROBERTS, JAMES</i>				<i>201 CEDAR RUN RD</i>		
		Balance Forward	-301.42	11/01/2021				
		Payment Check	-45.00	11/03/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	85372776	460,110	463,950	3,840
		Ending Balance	\$-309.00					
115394	13-41762	<i>BARBER, JIMMIE JUNE</i>				<i>31 LOCUST LN CHRISTOPHER/LAUREN BARBER</i>		
		Balance Forward	43.33	11/01/2021				
		Payment Check	-43.33	11/12/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.95*	11/29/2021	85086640	548,530	553,900	5,370
		Ending Balance	\$48.36					
111681	13-41770	<i>WILSON, KELLY L.</i>				<i>227 CEDAR RUN RD</i>		
		Balance Forward	67.00	11/01/2021				
		Payment Credit Card	-67.00	11/01/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.20*	11/29/2021	85086701	392,250	395,930	3,680
		Ending Balance	\$36.26					
119773	13-41772	<i>CLARKE, DANIEL W & ANDREA</i>				<i>260 CEDAR RUN RD</i>		
		Balance Forward	28.65	11/01/2021				
		Payment Bank Draft	-28.65	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.26*	11/29/2021	85085584	432,170	436,000	3,830
		Ending Balance	\$37.35					
113019	13-41775	<i>PAYTON, ROBIN & ERNEST W</i>				<i>263 CEDAR RUN RD</i>		
		Balance Forward	40.56	11/01/2021				
		Payment Bank Draft	-40.56	11/10/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.31*	11/29/2021	85085022	645,170	650,440	5,270
		Ending Balance	\$47.70					
119889	13-41778	<i>REYNOLDS, TAMMY</i>				<i>270 CEDAR RUN</i>		
		Balance Forward	35.15	11/01/2021				
		Payment Bank Draft	-35.15	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	87341323	176,750	180,290	3,540
		Ending Balance	\$35.23					
117637	13-41780	<i>TINGLE, DENNIS</i>				<i>307 CEDAR RUN RD</i>		
		Balance Forward	20.78	11/01/2021				
		Payment Bank Draft	-20.78	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.21*	11/29/2021	85085911	287,290	289,420	2,130
		Ending Balance	\$24.94					
120463	13-41782	<i>WEBB, MICHAEL</i>				<i>328 CEDAR RUN</i>		
		Balance Forward	29.68	11/01/2021				
		Payment E-Check	-29.68	11/09/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	87604583	77,650	81,430	3,780
		Ending Balance	\$36.99					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121458	13-41784	<i>LORI MC DOWELL, JEFFREY WEBB</i>				<i>334 CEDAR RUN RD</i>		
		Balance Forward	39.39	11/01/2021				
		Payment Check	-39.39	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	85085245	444,890	448,920	4,030
		Ending Balance	\$38.81					
117286	13-41786	<i>HALL, LANCE</i>				<i>46 ELM DR LOT 95 PENDLETON HGTS</i>		
		Balance Forward	46.36	11/01/2021				
		Payment Check	-46.36	11/12/2021				
		Ending Balance	\$0.00					
119693	13-41787	<i>PRICE, ARON</i>				<i>63 ELM DR LOT 91 PENDLETON HGTS</i>		
		Balance Forward	49.10	11/01/2021				
		Payment Bank Draft	-49.10	11/10/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.45*	11/29/2021	86705520	278,590	284,500	5,910
		Ending Balance	\$51.96					
118490	13-41788	<i>SCHEURING, HEAVEN</i>				<i>73 ELM DR LOT# 90 PENDLETON HGTS</i>		
		Balance Forward	38.22	11/01/2021				
		Payment Credit Card	-38.22	11/10/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.66*	11/29/2021	87274614	205,550	210,720	5,170
		Ending Balance	\$47.03					
101572	13-41789	<i>STEWART, DAVID BRAD</i>				<i>76 ELM DR LOT 92</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Check	-23.03	11/03/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	85085134	227,600	229,590	1,990
		Ending Balance	\$23.91					
118078	13-41792	<i>DEAN, ROBIN & SANDY</i>				<i>374 CEDAR RUN RD</i>		
		Balance Forward	29.48	11/01/2021				
		Payment Check	-30.00	11/05/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	85373777	405,190	408,300	3,110
		Ending Balance	\$31.56					
114475	13-41793	<i>TROXELL, DERRICK & ASHLEY</i>				<i>437 CEDAR RUN DR</i>		
		Balance Forward	36.03	11/01/2021				
		Late Fee	3.60	11/12/2021				
		Payment E-Check	-39.63	11/18/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	85085306	436,220	440,370	4,150
		Ending Balance	\$39.69					
101533	13-41800	<i>STURGEON, CHRIS & TRACY</i>				<i>80 MAPLE LN</i>		
		Balance Forward	30.12	11/01/2021				
		Payment Credit Card	-30.12	11/08/2021				
		Payment Credit Card	-30.12	11/21/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	85372852	454,700	457,420	2,720
		Ending Balance	-\$0.88					
114568	13-41802	<i>TINGLE, MINDY & EVAN</i>				<i>108 MAPLE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	40.35	11/01/2021				
		Payment Bank Draft	-40.35	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	85373763	335,890	341,240	5,350
		Ending Balance	\$48.22					
117223	13-41820	<i>ERNHARDT, DANIEL</i>				<i>117 MAPLE LN</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375320	301,350	301,350	0
		Ending Balance	\$65.26					
101536	13-41830	<i>JACKSON, PHYLLIS</i>				<i>140 MAPLE LN</i>		
		Balance Forward	22.08	11/01/2021				
		Payment Check	-22.08	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	85373753	203,840	205,460	1,620
		Ending Balance	\$21.21					
120951	13-41836	<i>HILL, TIM</i>				<i>157 MAPLE LN</i>		
		Balance Forward	34.65	11/01/2021				
		Payment Check	-34.65	11/02/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	85372848	450,260	453,790	3,530
		Ending Balance	\$-39.94					
116853	13-41837	<i>SMALLWOOD, DAVID & CRYSTAL</i>				<i>170 MAPLE LN DAVID 548-3183</i>		
		Balance Forward	46.30	11/01/2021				
		Late Fee	4.63	11/12/2021				
		Payment Credit Card	-50.93	11/14/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.32*	11/29/2021	85373650	634,020	640,220	6,200
		Ending Balance	\$53.89					
101540	13-41838	<i>HENSON, HELEN</i>				<i>191 MAPLE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373331	150,130	151,290	1,160
		Ending Balance	\$20.33					
115416	13-41839	<i>BEARD, TOMMY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	74.17	11/01/2021				
		Ending Balance	\$74.17					
116551	13-41839	<i>BISHOP, RENEE & LARRY</i>				<i>195 MAPLE LN PENDLETON HEIGHTS SUB</i>		
		Balance Forward	99.42	11/01/2021				
		Payment Credit Card	-70.11	11/10/2021				
		Late Fee	2.93*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	84930832	333,900	336,990	3,090

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.18					
101573	13-41849	<i>EDELSON, GREGORY & LYNN</i>				<i>407 CEDAR RUN RD</i>		
		Balance Forward	25.67	11/01/2021				
		Payment Bank Draft	-25.67	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	85372774	391,850	394,450	2,600
		Ending Balance	\$28.37					
116176	13-41850	<i>BINGHAM, JIM</i>				<i>410 CEDAR RUN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82891239	239,850	240,680	830
		Ending Balance	\$20.33					
109964	13-41860	<i>CALHOUN, GREG</i>				<i>47 CHESTNUT ST PENDLETON HEIGHTS</i>		
		Balance Forward	28.88	11/01/2021				
		Payment Check	-28.88	11/12/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	85373489	540,550	542,110	1,560
		Ending Balance	\$20.78					
117103	13-41870	<i>DIEDERICH, AMBER</i>				<i>60 CHESTNUT ST</i>		
		Balance Forward	54.02	11/01/2021				
		Payment Credit Card	-54.02	11/02/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.63*	11/29/2021	85372807	579,190	584,510	5,320
		Ending Balance	\$48.03					
113796	13-41873	<i>HIGDON, SUSAN & EDDIE</i>				<i>83 CHESTNUT DR</i>		
		Balance Forward	43.25	11/01/2021				
		Late Fee	4.33	11/12/2021				
		Payment Credit Card	-47.58	11/12/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.77*	11/29/2021	85372805	505,220	510,870	5,650
		Ending Balance	\$50.23					
119029	13-41874	<i>HOSKINS, TERESA</i>				<i>125 CHESTNUT ST</i>		
		Balance Forward	39.24	11/01/2021				
		Late Fee	3.92	11/12/2021				
		Payment E-Check	-43.16	11/14/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.21*	11/29/2021	85372784	336,180	341,280	5,100
		Ending Balance	\$46.57					
111705	13-41875	<i>HADLEY, CHRIS</i>				<i>98 CHESTNUT DR</i>		
		Balance Forward	30.78	11/01/2021				
		Payment Check	-30.78	11/08/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	85373500	296,550	299,360	2,810
		Ending Balance	\$29.90					
120996	13-41876	<i>UTTERBACK, EDGAR</i>				<i>120 CHESTNUT ST</i>		
		Balance Forward	86.88	11/01/2021				
		Late Fee	3.99	11/12/2021				
		Payment Credit Card	-90.87	11/15/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	85085119	543,540	548,470	4,930
		Ending Balance	\$45.38					
118832	13-41877	<i>LUND, JOSHUA</i>				<i>146 CHESTNUT ST</i>		
		Balance Forward	39.69	11/01/2021				
		Payment Credit Card	-39.69	11/09/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.92*	11/29/2021	85085105	376,900	381,670	4,770
		Ending Balance	\$44.21					
118676	13-41880	<i>VOGELGESANG, ALISSA & SAMUEL</i>				<i>149 CHESTNUT ST</i>		
		Balance Forward	60.85	11/01/2021				
		Payment Credit Card	-60.85	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	85085503	409,660	413,580	3,920
		Ending Balance	\$38.01					
114805	13-41885	<i>WILSON, LEE ANN & TIMOTHY</i>				<i>157 CHESTNUT ST</i>		
		Balance Forward	30.12	11/01/2021				
		Payment Bank Draft	-30.12	11/10/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	85373751	401,030	404,810	3,780
		Ending Balance	\$36.99					
101577	13-41890	<i>BROWN, KENNETH</i>				<i>200 CHESTNUT ST</i>		
		Balance Forward	73.55	11/01/2021				
		Late Fee	7.36	11/12/2021				
		Payment Credit Card	-80.91	11/17/2021				
		School Tax	2.67*	11/29/2021				
		WATER	88.96*	11/29/2021	85372833	1,397,260	1,409,560	12,300
		Ending Balance	\$91.63					
111348	13-41900	<i>BLAZER, PAM</i>				<i>197 CHESTNUT ST 667-1054</i>		
		Balance Forward	20.92	11/01/2021				
		Payment Check	-20.92	11/12/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	85373269	335,120	336,950	1,830
		Ending Balance	\$22.74					
115736	13-41910	<i>BURROWS, TERESA</i>				<i>225 CHESTNUT ST</i>		
		Balance Forward	35.01	11/01/2021				
		Payment Credit Card	-35.01	11/07/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.63*	11/29/2021	85373649	554,350	559,220	4,870
		Ending Balance	\$44.94					
101580	13-41920	<i>CHRISTIE, CHRISTINE</i>				<i>219 CHESTNUT ST</i>		
		Balance Forward	34.79	11/01/2021				
		Payment E-Check	-34.79	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	85373273	553,290	556,730	3,440
		Ending Balance	\$34.49					
111577	13-41922	<i>WOODS, ZACHARY&ELIZABETH</i>				<i>210 CHESTNUT ST</i>		
		Balance Forward	30.49	11/01/2021				
		Payment Check	-30.49	11/05/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.04*	11/29/2021				
		WATER	34.56*	11/29/2021	85373259	489,510	493,100	3,590
		Ending Balance	\$35.60					
120537	13-41928	<i>KELLY, HAINES</i>			130 WALNUT DR PENDLETON HEIGHTS LOT 42			
		Balance Forward	25.59	11/01/2021				
		Late Fee	2.56	11/12/2021				
		Payment Credit Card	-28.15	11/16/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	87756070	107,250	109,290	2,040
		Ending Balance	\$24.28					
119303	13-41930	<i>FERRIS, BRENT</i>			158 WALNUT DR			
		Balance Forward	81.18	11/01/2021				
		Late Fee	2.26	11/12/2021				
		Payment Credit Card	-150.00	11/19/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498027	398,170	398,170	0
		Ending Balance	\$-46.23					
120016	13-41934	<i>OSBOURNE, DANIELLE</i>			183 WALNUT DR PENDLETON HEIGHTS			
		Balance Forward	57.57	11/01/2021				
		Payment Credit Card	-57.57	11/03/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	87060337	86,660	89,710	3,050
		Ending Balance	\$31.65					
101546	13-41940	<i>WIELAND, ROBERT</i>			222 WALNUT DR			
		Balance Forward	36.90	11/01/2021				
		Payment Check	-36.90	11/04/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.04*	11/29/2021	85373795	354,740	358,680	3,940
		Ending Balance	\$38.15					
113050	13-41948	<i>KUCKUCK, KAREN& NORMAN</i>			551 CEDAR RUN RD			
		Balance Forward	18.03	11/01/2021				
		Payment Check	-18.03	11/05/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	85373797	542,850	544,930	2,080
		Ending Balance	\$24.57					
118965	13-41949	<i>DIORKA, RONALD</i>			530 CEDAR RUN ROAD			
		Balance Forward	23.76	11/01/2021				
		Payment Check	-23.76	11/05/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	85373677	357,900	360,130	2,230
		Ending Balance	\$25.67					
101590	13-41950	<i>WILSON, ERNEST</i>			573 CEDAR RUN RD			
		Balance Forward	25.59	11/01/2021				
		Payment Check	-25.59	11/08/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	85374070	279,740	282,180	2,440
		Ending Balance	\$27.19					
119443	13-41951	<i>SMITH, REBECCA</i>			570 CEDAR RUN RD			
		Balance Forward	60.25	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-35.00	11/08/2021				
		Payment Check	-25.25	11/09/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.09*	11/29/2021	87075656	120,340	127,740	7,400
		Ending Balance	\$61.89					
109635	13-41960	<i>MADIGAN, KELLY</i>				<i>618 CEDAR RUN RD</i>		
		Balance Forward	28.80	11/01/2021				
		Payment Bank Draft	-28.80	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	85372851	421,580	424,540	2,960
		Ending Balance	\$30.99					
114443	13-41962	<i>HAGAN, DENISE</i>				<i>619 CEDAR RUN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	85085116	252,550	254,110	1,560
		Ending Balance	\$20.78					
114183	13-41970	<i>KOBMAN, CHAD & JENNIFER</i>				<i>632 CEDAR RUN RD</i>		
		Balance Forward	34.87	11/01/2021				
		Payment Bank Draft	-34.87	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	85373283	333,890	338,170	4,280
		Ending Balance	\$40.63					
111395	13-41980	<i>SHEARER, ANDREW</i>				<i>689 CEDAR RUN RD</i>		
		Balance Forward	33.11	11/01/2021				
		Payment Check	-33.11	11/08/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	85373279	450,470	454,390	3,920
		Ending Balance	\$38.01					
114094	13-41990	<i>BARKSDALE, STEVEN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		
		Balance Forward	75.47	11/01/2021				
		Ending Balance	\$75.47					
118423	13-41990	<i>SULLIVAN, BRIAN</i>				<i>735 CEDAR RUN RD AMANDA STAUFFER, DAU</i>		
		Balance Forward	34.65	11/01/2021				
		Payment Check	-34.65	11/05/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.75*	11/29/2021	84266073	509,600	513,640	4,040
		Ending Balance	\$38.88					
114928	13-41999	<i>GREER, JOSHUA & BONNIE</i>				<i>754 CEDAR RUN RD</i>		
		Balance Forward	38.58	11/01/2021				
		Late Fee	3.86	11/12/2021				
		Payment Credit Card	-42.44	11/19/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	85373730	317,110	321,670	4,560
		Ending Balance	\$42.68					
101599	13-42000	<i>KELLY, STEPHEN</i>				<i>755 CEDAR RUN RD</i>		
		Balance Forward	42.68	11/01/2021				
		Payment Check	-42.68	11/12/2021				
		School Tax	1.17*	11/29/2021				

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Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	39.10*	11/29/2021	85373456	463,870	468,100	4,230
		Ending Balance	\$40.27					
111341	13-42012	<i>ROGERS, GAYLE & TERRY</i>				<i>829 CEDAR RUN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.01*	11/29/2021	85373627	178,420	180,240	1,820
		Ending Balance	\$22.67					
101558	13-42015	<i>CORUM, WILLIAM J</i>				<i>935 CEDAR RUN RD</i>		
		Balance Forward	66.14	11/01/2021				
		Payment Check	-25.00	11/02/2021				
		Late Fee	4.11*	11/12/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	85372875	477,670	482,080	4,410
		Ending Balance	\$86.83					
112591	13-42018	<i>VANWIE, RUSSELL</i>				<i>965 CEDAR RUN RD.</i>		
		Balance Forward	33.92	11/01/2021				
		Payment Check	-33.92	11/08/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	85373645	260,350	263,090	2,740
		Ending Balance	\$29.39					
101601	13-42020	<i>YATES, JAMES B</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	99.56	11/01/2021				
		Ending Balance	\$99.56					
120521	13-42020	<i>DEHUT, JEREMY</i>				<i>775 CEDAR RUN RD</i>		
		Balance Forward	36.99	11/01/2021				
		Late Fee	3.70*	11/12/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	87341614	75,480	77,540	2,060
		Ending Balance	\$65.11					
110961	13-42021	<i>CREED, MARK & APRIL</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	456.17	11/01/2021				
		Ending Balance	\$456.17					
116348	13-42021	<i>OBRYANT, TYLER</i>				<i>787 CEDAR RUN RD</i>		
		Balance Forward	16.47	11/01/2021				
		Payment Credit Card	-16.47	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83379700	483,460	484,800	1,340
		Ending Balance	\$20.33					
101557	13-42028	<i>SCHRADER, IAN M</i>				<i>924 CEDAR RUN RD TIFFANY</i>		
		Balance Forward	-18.53	11/01/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.88*	11/29/2021	85372983	339,800	344,140	4,340
		Ending Balance	\$22.55					
110831	13-42030	<i>BURDEN, ROGER OR ANGELA</i>				<i>878 CEDAR RUN RD</i>		
		Balance Forward	43.04	11/01/2021				
		Late Fee	4.30*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	84755088	341,420	344,720	3,300

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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	\$80.82					
109333	13-42050	<i>STAPLES, BILLY & KAY</i>				4427 BAKER LN		
		Balance Forward	85.26	11/01/2021				
		Ending Balance	\$85.26					
119628	13-42050	<i>KERSHNER JR, RICHARD G</i>				4427 BAKER LN		
		Balance Forward	58.86	11/01/2021				
		Late Fee	2.67	11/12/2021				
		Payment E-Check	-61.53	11/14/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	83260826	315,390	318,350	2,960
		Ending Balance	\$30.99					
109335	13-42060	<i>COMBS, JAMES OR JEANNE</i>				4500 BAKER LN		
		Balance Forward	35.06	11/01/2021				
		Payment Check	-36.00	11/05/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	85373761	407,500	411,040	3,540
		Ending Balance	\$34.29					
114073	13-42070	<i>HALE, SANDRA</i>				4421 BAKER LN 419-5332		
		Balance Forward	32.53	11/01/2021				
		Payment Credit Card	-32.53	11/09/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	85372820	421,470	424,220	2,750
		Ending Balance	\$29.46					
121431	13-42080	<i>STEWART, OLIVIA & RYAN</i>				4400 BAKER LN		
		Balance Forward	-15.77	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	85373332	207,920	210,620	2,700
		Ending Balance	\$13.33					
109340	13-42090	<i>GROSS, LINDA SUE</i>				4411 BAKER LN		
		Balance Forward	28.51	11/01/2021				
		Payment Check	-25.81	11/12/2021				
		Late Fee	0.27*	11/12/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	85372978	316,420	318,620	2,200
		Ending Balance	\$28.41					
119937	13-42095	<i>FRYMAN, QUINTON</i>				4341 BAKER LN		
		Balance Forward	-42.80	11/01/2021				
		Payment Check	-35.00	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	85373306	385,470	388,570	3,100
		Ending Balance	\$-45.79					
109345	13-42100	<i>BAKER, GARY</i>				4301 BAKER LN		
		Balance Forward	27.42	11/01/2021				
		Payment Check	-27.42	11/08/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.96*	11/29/2021	85373321	287,390	290,050	2,660
		Ending Balance	\$28.80					
109344	13-42102	<i>MOORE, HOWARD</i>				4304 BAKER LN		
		Balance Forward	31.06	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-31.06	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	85373643	313,520	316,990	3,470
		Ending Balance	\$34.72					
112160	13-42110	<i>JEFFRIES, WILLIAM</i>				<i>4250 BAKER LN</i>		
		Balance Forward	35.74	11/01/2021				
		Payment Credit Card	-35.74	11/09/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.54*	11/29/2021	85373787	500,850	504,720	3,870
		Ending Balance	\$37.64					
109349	13-42120	<i>BERRY, LINDA</i>				<i>4221 BAKER LN</i>		
		Balance Forward	43.40	11/01/2021				
		Payment Check	-43.40	11/02/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.80*	11/29/2021	85372758	478,430	484,240	5,810
		Ending Balance	\$51.29					
120432	13-42140	<i>JEFFRIES, WILLIAM</i>				<i>4200 BAKER LN</i>		
		Balance Forward	35.81	11/01/2021				
		Payment Credit Card	-35.81	11/12/2021				
		Ending Balance	\$0.00					
115579	13-42145	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382190	237,940	237,950	10
		Ending Balance	\$20.33					
116365	13-42146	<i>LAMB, GORDON</i>				<i>4103 BAKER LANE HOUSE</i>		
		Balance Forward	23.47	11/01/2021				
		Payment Bank Draft	-23.47	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.63*	11/29/2021	85374352	241,280	243,470	2,190
		Ending Balance	\$25.37					
109351	13-42150	<i>BAKER, WILLIAM F</i>				<i>4060 BAKER LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373436	53,580	54,020	440
		Ending Balance	\$20.33					
109352	13-42160	<i>BAKER, RANDY & MARTHA</i>				<i>4010 BAKER LN</i>		
		Balance Forward	44.79	11/01/2021				
		Payment Bank Draft	-44.79	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.17*	11/29/2021	85372759	575,160	579,260	4,100
		Ending Balance	\$39.32					
101483	13-42170	<i>PARRISH, GEORGE OR NANCY</i>				<i>6305 HIGH RIDGE RD</i>		
		Balance Forward	24.64	11/01/2021				
		Payment Check	-24.64	11/08/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	85374476	253,860	256,120	2,260

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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	\$25.88					
118656	13-42180	<i>GREEN, MEGAN</i>				<i>6309 HIGH RIDGE RD</i>		
		Balance Forward	33.26	11/01/2021				
		Payment Credit Card	-33.26	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.55*	11/29/2021	83634778	5,444,870	5,448,600	3,730
		Ending Balance	\$36.62					
101485	13-42190	<i>DAVIDSON, ROBERT E/ AMY J</i>				<i>6315 HIGH RIDGE RD</i>		
		Balance Forward	60.96	11/01/2021				
		Payment Bank Draft	-60.96	11/10/2021				
		School Tax	2.03*	11/29/2021				
		WATER	67.59*	11/29/2021	85374402	493,190	501,750	8,560
		Ending Balance	\$69.62					
118284	13-42192	<i>ZAMORA / MCDONALD, AARON/TANYA</i>				<i>6322 HIGH RIDGE RD</i>		
		Balance Forward	41.95	11/01/2021				
		Payment Bank Draft	-41.95	11/10/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.60*	11/29/2021	83375010	427,460	431,620	4,160
		Ending Balance	\$39.76					
115199	13-42200	<i>KREMER, JOHN & DANIELLE</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	153.06	11/01/2021				
		Ending Balance	\$153.06					
119783	13-42200	<i>STEWART, JEREMY</i>				<i>6321 HIGH RIDGE RD</i>		
		Balance Forward	152.15	11/01/2021				
		Late Fee	15.22*	11/12/2021				
		School Tax	1.88*	11/29/2021				
		WATER	62.55*	11/29/2021	82407132	207,410	215,190	7,780
		Ending Balance	\$231.80					
101512	13-42210	<i>TAYLOR, HAROLD</i>				<i>3736 VALLEY CREEK DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372765	196,980	197,740	760
		Ending Balance	\$20.33					
101500	13-42220	<i>LITTLE, BARTHALOMEW/MYRNA</i>				<i>3735 VALLEY CREEK DR</i>		
		Balance Forward	52.79	11/01/2021				
		Payment E-Check	-52.79	11/09/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	85373266	250,830	252,930	2,100
		Ending Balance	\$24.71					
101511	13-42230	<i>GREENWELL, JAMES</i>				<i>3732 VALLEY CREEK DR 387-3865</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373284	178,480	179,850	1,370
		Ending Balance	\$20.33					
115519	13-42233	<i>FLOYD, HEATHER & BO</i>				<i>3731 VALLEY CREEK DR</i>		
		Balance Forward	60.76	11/01/2021				
		Late Fee	6.08*	11/12/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.06*	11/29/2021				
		WATER	68.76*	11/29/2021	84930793	1,076,890	1,085,630	8,740
		Ending Balance	\$137.66					
101502	13-42240	<i>SALIGA, MARK & CATHERINE</i>				<i>3727 VALLEY CREEK DR</i>		
		Balance Forward	34.49	11/01/2021				
		Late Fee	3.45*	11/12/2021				
		Payment Check	-34.49	11/15/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	85373276	400,350	401,940	1,590
		Ending Balance	\$24.44					
119714	13-42245	<i>MCCLEVE, JENNIFER</i>				<i>3724 VALLEY CREEK DR.</i>		
		Balance Forward	67.22	11/01/2021				
		Payment Check	-67.22	11/04/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	85373736	512,240	516,430	4,190
		Ending Balance	\$39.97					
101503	13-42250	<i>WHITE, JUSTIN J</i>				<i>3721 VALLEY CREEK DR</i>		
		Balance Forward	14.20	11/01/2021				
		Late Fee	1.42	11/12/2021				
		Payment Cash	-15.00	11/29/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.74*	11/29/2021	83932939	538,400	544,200	5,800
		Ending Balance	\$51.85					
119438	13-42260	<i>RILEY, JERICA</i>				<i>3716 VALLEY CREEK DR</i>		
		Balance Forward	0.00	11/01/2021				
		Returned Check	49.03	11/04/2021				
		Returned Check Fee	30.00	11/04/2021				
		Payment Credit Card	-79.03	11/10/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.19*	11/29/2021	85373764	533,700	539,570	5,870
		Ending Balance	\$51.70					
101504	13-42270	<i>FORD, GREG U & BRITTANY</i>				<i>3717 VALLEY CREEK DR</i>		
		Balance Forward	32.46	11/01/2021				
		Payment Check	-35.00	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	85373731	557,610	561,320	3,710
		Ending Balance	\$33.93					
119938	13-42271	<i>ASBROCK, JENNIFER & NICHOLAS</i>				<i>3713 VALLEY CREEK DR</i>		
		Balance Forward	56.02	11/01/2021				
		Payment Bank Draft	-56.02	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83524859	550,770	552,240	1,470
		Ending Balance	\$20.33					
119218	13-42275	<i>YOUNG, JOSHUA</i>				<i>3708 VALLEY CREEK DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373572	276,440	277,880	1,440
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101515	13-42301	<i>DIETRICH, WILLIAM</i>			<i>3706 VALLEY CREEK DR</i>			
		Balance Forward	42.46	11/01/2021				
		Late Fee	4.25*	11/12/2021				
		Payment Check	-42.46	11/22/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.35*	11/29/2021	85373691	329,190	334,930	5,740
		Ending Balance	\$55.08					
110306	13-42302	<i>LYNCH, SUSAN</i>			<i>3704 VALLEY CREEK</i>			
		Balance Forward	43.56	11/01/2021				
		Payment Check	-43.56	11/08/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.35*	11/29/2021	85373742	545,770	550,600	4,830
		Ending Balance	\$44.65					
101507	13-42310	<i>FORTNEY, KENNY</i>			<i>3700 VALLEY CREEK DR</i>			
		Balance Forward	22.16	11/01/2021				
		Payment Bank Draft	-22.16	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	85372845	279,920	281,920	2,000
		Ending Balance	\$23.98					
118411	13-42315	<i>GASSER, MARY BETH & PAUL</i>			<i>6401 HIGH RIDGE RD</i>			
		Balance Forward	25.15	11/01/2021				
		Payment Check	-25.15	11/08/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.23*	11/29/2021	82406594	843,740	846,860	3,120
		Ending Balance	\$32.17					
101498	13-42317	<i>ADDINGTON, TIM/ KATHERINE</i>			<i>6406 HIGH RIDGE RD</i>			
		Balance Forward	34.58	11/01/2021				
		Late Fee	3.46	11/12/2021				
		Payment Credit Card	-38.04	11/17/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	85373699	624,600	628,570	3,970
		Ending Balance	\$38.37					
121422	13-42320	<i>CORNETT, JAMES</i>			<i>3805 VALLEY WOOD CT</i>			
		Balance Forward	36.26	11/01/2021				
		Payment Credit Card	-36.26	11/02/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.15*	11/29/2021	85085748	318,960	322,210	3,250
		Ending Balance	\$33.11					
101492	13-42330	<i>RANDALL, KRISTIN</i>			<i>3813 VALLEY WOOD CT</i>			
		Balance Forward	28.73	11/01/2021				
		Payment Check	-28.73	11/05/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	85373732	433,620	435,880	2,260
		Ending Balance	\$25.88					
119181	13-42335	<i>MILLS, ELISA</i>			<i>3812 VALLEY WOOD CT</i>			
		Balance Forward	-3.84	11/01/2021				
		Payment Check	-100.00	11/29/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	85372768	593,130	595,010	1,880

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-80.74					
114850	13-42345	<i>FAIR & TORRES, THERESA & TOM</i>				<i>3804 VALLEY WOOD CT OLDHAM HILLS</i>		
		Balance Forward	58.89	11/01/2021				
		Payment Credit Card	-58.89	11/09/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	87340310	209,350	212,500	3,150
		Ending Balance	\$32.38					
114430	13-42360	<i>ZARANKO, REBECCA & EDWARD</i>				<i>6412 HIGH RIDGE RD</i>		
		Balance Forward	51.76	11/01/2021				
		Late Fee	5.18*	11/12/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.14*	11/29/2021	85372870	851,210	858,000	6,790
		Ending Balance	\$114.76					
101495	13-42370	<i>HURLEY, GLENN & PENNY</i>				<i>6414 HIGH RIDGE RD</i>		
		Balance Forward	118.18	11/01/2021				
		Payment Check	-118.18	11/12/2021				
		School Tax	4.42*	11/29/2021				
		WATER	147.31*	11/29/2021	85373722	688,790	713,280	24,490
		Ending Balance	\$151.73					
101494	13-42379	<i>WALTON, MICHAEL A</i>				<i>6415 HIGH RIDGE RD</i>		
		Balance Forward	28.88	11/01/2021				
		Payment Check	-28.88	11/05/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	85373267	413,310	416,290	2,980
		Ending Balance	\$31.14					
109061	13-42385	<i>SOWARDS, JOHNNY</i>				<i>6306 ORGAN CREEK RD</i>		
		Balance Forward	22.98	11/01/2021				
		Late Fee	2.30	11/12/2021				
		Payment Credit Card	-25.28	11/15/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	85373762	385,160	387,620	2,460
		Ending Balance	\$27.35					
120811	13-42390	<i>O'KEEFE, LYNN</i>				<i>6315 ORGAN CREEK RD</i>		
		Balance Forward	93.68	11/01/2021				
		Payment Bank Draft	-93.68	11/10/2021				
		School Tax	2.81*	11/29/2021				
		WATER	93.73*	11/29/2021	85373652	1,920,790	1,934,000	13,210
		Ending Balance	\$96.54					
115254	13-42392	<i>HUDNUTT, JEANNE OR RANDY</i>				<i>6395 ORGAN CREEK RD</i>		
		Balance Forward	-27.53	11/01/2021				
		School Tax	2.43*	11/29/2021				
		WATER	81.10*	11/29/2021	85085922	1,401,550	1,412,350	10,800
		Ending Balance	\$56.00					
120707	13-42394	<i>SKOMSKY, TIMOTHY</i>				<i>6404 ORGAN CREEK</i>		
		Balance Forward	145.17	11/01/2021				
		Payment Check	-145.17	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87753332	45,620	45,750	130
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109059	13-42395	<i>SKOMSKY, TIMOTHY</i>				6404 ORGAN CREEK RD		
		Balance Forward	50.10	11/01/2021				
		Payment Check	-50.10	11/08/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	85373330	1,313,620	1,317,900	4,280
		Ending Balance	\$40.63					
109057	13-42400	<i>WARD, JOHN R</i>				6410 ORGAN CREEK RD		
		Balance Forward	54.10	11/01/2021				
		Payment Bank Draft	-54.10	11/10/2021				
		School Tax	2.08*	11/29/2021				
		WATER	69.28*	11/29/2021	85372849	262,110	270,930	8,820
		Ending Balance	\$71.36					
109056	13-42440	<i>FEAGAN, GENE</i>				6501 ORGAN CREEK RD		
		Balance Forward	30.19	11/01/2021				
		Ending Balance	\$30.19					
119216	13-42440	<i>HUNTER, TRENT & MORIAH</i>				6501 ORGAN CREEK RD		
		Balance Forward	40.35	11/01/2021				
		Payment Bank Draft	-40.35	11/10/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.32*	11/29/2021	85373735	768,350	772,330	3,980
		Ending Balance	\$38.44					
112904	13-42441	<i>ROSE, LINDSAY</i>				6901 ORGAN CREEK RD		
		Balance Forward	60.69	11/01/2021				
		Payment Cash	-61.00	11/12/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.86*	11/29/2021	85373258	560,240	567,450	7,210
		Ending Balance	\$60.32					
121075	13-42444	<i>SAYLOR, RENEE</i>				7022 ORGAN CREEK RD		
		Balance Forward	50.29	11/01/2021				
		Payment Check	-50.29	11/05/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.06*	11/29/2021	85373750	766,850	772,700	5,850
		Ending Balance	\$51.56					
120549	13-42448	<i>REEDER, DANIEL</i>				7012 ORGAN CREEK RD		
		Balance Forward	122.50	11/01/2021				
		Payment Credit Card	-122.50	11/01/2021				
		School Tax	4.18*	11/29/2021				
		WATER	139.29*	11/29/2021	85373260	650,750	673,240	22,490
		Ending Balance	\$143.47					
109045	13-42450	<i>BURTON, WILLIAM E & BETTY</i>				7001 ORGAN CREEK RD		
		Balance Forward	36.24	11/01/2021				
		Payment Check	-37.00	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	85373723	577,080	579,670	2,590
		Ending Balance	\$27.53					
109044	13-42460	<i>THOMAS, MICHAEL B</i>				7005 ORGAN CREEK RD		
		Balance Forward	116.53	11/01/2021				
		Late Fee	5.19	11/12/2021				
		Payment Credit Card	-121.72	11/19/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	46.63*	11/29/2021	85373314	708,320	713,640	5,320
		Ending Balance	\$48.03					
102081	13-42470	<i>SHEPARD, STEPHANIE/EDWARD</i>			<i>7025 ORGAN CREEK RD</i>			
		Balance Forward	44.35	11/01/2021				
		Late Fee	3.11*	11/12/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	85372876	430,700	434,390	3,690
		Ending Balance	\$83.79					
119731	13-42479	<i>THOMAS, JACOB</i>			<i>2116 RIDGE RD CABIN</i>			
		Balance Forward	-12.76	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373635	34,510	34,990	480
		Ending Balance	\$7.57					
102115	13-42480	<i>BEEHLER, ANDY</i>			<i>2101 RIDGE RD</i>			
		Balance Forward	34.70	11/01/2021				
		Payment Check	-34.70	11/02/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.88*	11/29/2021	85373658	766,900	771,100	4,200
		Ending Balance	\$40.05					
111555	13-42482	<i>DEMPLEY, BRITTANY</i>			<i>2100 RIDGE RD</i>			
		Balance Forward	40.92	11/01/2021				
		Payment Credit Card	-40.92	11/06/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.37*	11/29/2021	85372856	467,580	472,860	5,280
		Ending Balance	\$47.76					
120596	13-42490	<i>COLLINS, AMANDA</i>			<i>2110 RIDGE RD</i>			
		Balance Forward	35.85	11/01/2021				
		Payment Check	-40.00	11/08/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.34*	11/29/2021	87060366	79,790	84,760	4,970
		Ending Balance	\$41.52					
102085	13-42492	<i>WATTS, JOSEPH P</i>			<i>2117 RIDGE RD</i>			
		Balance Forward	32.23	11/01/2021				
		Late Fee	3.22	11/12/2021				
		Payment Check	-37.00	11/15/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	85372855	255,390	258,790	3,400
		Ending Balance	\$32.66					
102086	13-42500	<i>WHOBREY, DEBBIE/ROBERT A</i>			<i>2201 RIDGE RD</i>			
		Balance Forward	25.08	11/01/2021				
		Payment Check	-25.08	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	85373516	384,190	386,560	2,370
		Ending Balance	\$26.69					
102087	13-42510	<i>PHILLIPS, RICHARD K</i>			<i>2200 RIDGE RD</i>			
		Balance Forward	28.44	11/01/2021				
		Payment Bank Draft	-28.44	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	85373513	403,810	406,640	2,830

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.05					
115517	13-42515	LANE, PENNY				2209 RIDGE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	85372804	295,500	298,290	2,790
		Ending Balance	\$29.76					
113919	13-42530	STEVENSON, SHANE				2216 RIDGE RD		
		Balance Forward	462.51	11/01/2021				
		Ending Balance	\$462.51					
116660	13-42530	MORELAND, MELISSA				2216 RIDGE RD		
		Balance Forward	60.99	11/01/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	83932186	800,020	801,570	1,550
		Ending Balance	\$81.68					
112079	13-42545	MEESE, JAMES				2224 RIDGE RD		
		Balance Forward	20.55	11/01/2021				
		Late Fee	2.06*	11/12/2021				
		Payment Check	-20.55	11/15/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	85085564	272,670	275,020	2,350
		Ending Balance	\$28.60					
114574	13-42547	CREAGH, MEGAN & THOMAS				2225 RIDGE RD		
		Balance Forward	30.26	11/01/2021				
		Payment Check	-30.26	11/05/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	85086647	334,500	337,930	3,430
		Ending Balance	\$34.42					
118642	13-42550	LAFEVER, KRISTIE				2232 RIDGE RD		
		Balance Forward	25.42	11/01/2021				
		Payment Check	-50.00	11/04/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.02*	11/29/2021	85373212	501,890	504,840	2,950
		Ending Balance	\$6.34					
109992	13-42552	GALEANO, TERESA				2233 RIDGE RD		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/05/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.38*	11/29/2021	85085883	384,910	387,770	2,860
		Ending Balance	\$30.26					
118964	13-42570	WILSON, ARCHIBALD				2300 RIDGE RD		
		Balance Forward	32.38	11/01/2021				
		Late Fee	3.24*	11/12/2021				
		Payment Check	-32.31	11/15/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	84379310	873,220	875,690	2,470
		Ending Balance	\$30.73					
102110	13-42593	KNOPF, SHEREE D				7017 HILLVALE DR		
		Balance Forward	83.78	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.00	11/02/2021				
		Payment Check	-44.00	11/03/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.07*	11/29/2021	85373756	483,660	488,310	4,650
		Ending Balance	\$43.11					
118675	13-42600	<i>BAILEY, JESICA & MAC</i>		<i>6917 HILLVALE DR MAC 802-9854</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932512	195,450	195,590	140
		Ending Balance	\$20.33					
102113	13-42602	<i>SIMMONS, DONNA</i>		<i>2308 SPRINGVALE CIR</i>				
		Balance Forward	134.76	11/01/2021				
		Payment Check	-135.00	11/18/2021				
		School Tax	4.56*	11/29/2021				
		WATER	152.05*	11/29/2021	85373340	863,250	888,920	25,670
		Ending Balance	\$156.37					
102112	13-42604	<i>GROSS, ALLEN & DIANE</i>		<i>6901 HILLVALE RD</i>				
		Balance Forward	40.12	11/01/2021				
		Payment Bank Draft	-40.12	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.34*	11/29/2021	85373752	642,300	647,270	4,970
		Ending Balance	\$45.67					
102127	13-42618	<i>CUMMINGS, STEVE</i>		<i>2324 RIDGE RD</i>				
		Balance Forward	43.33	11/01/2021				
		Payment Check	-43.33	11/05/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.75*	11/29/2021	85373789	478,090	483,120	5,030
		Ending Balance	\$46.09					
119811	13-42620	<i>SCHWEIZER, WILLIAM J</i>		<i>2324 RIDGE RD</i>				
		Balance Forward	63.45	11/01/2021				
		Late Fee	3.12*	11/12/2021				
		Payment Credit Card	-20.01	11/22/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	85373836	372,010	374,580	2,570
		Ending Balance	\$74.71					
102106	13-42630	<i>FARMER, MICHAEL</i>		<i>2330 RIDGE RD</i>				
		Balance Forward	29.68	11/01/2021				
		Late Fee	2.97	11/12/2021				
		Payment Check	-32.65	11/16/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.36*	11/29/2021	85373760	408,500	411,780	3,280
		Ending Balance	\$33.33					
102100	13-42640	<i>HARGIS, MARY ANN</i>		<i>2335 RIDGE RD BARRY GOFF 758-1289</i>				
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373792	191,250	191,250	0
		Ending Balance	\$65.26					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102105	13-42650	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373304	175,440	176,850	1,410
		Ending Balance	\$20.33					
119700	13-42651	<i>SASSE, ANDREW</i>				<i>2338 RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87604148	9,130	9,600	470
		Ending Balance	\$20.33					
120374	13-42665	<i>KLEMPNER, CHARLES</i>				<i>7007 ORGAN CIRCLE</i>		
		Balance Forward	34.65	11/01/2021				
		Late Fee	3.47*	11/12/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.17*	11/29/2021	87059424	37,660	41,760	4,100
		Ending Balance	\$77.44					
118116	13-42670	<i>MASON, BRIAN</i>				<i>2401 RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment E-Check	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374501	239,890	239,900	10
		Ending Balance	\$20.33					
118483	13-42675	<i>KING, DONNIE</i>				<i>2406 RIDGE RD</i>		
		Balance Forward	3.20	11/01/2021				
		Payment Credit Card	-50.00	11/07/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393281	73,840	73,840	0
		Ending Balance	\$-26.47					
110924	13-42680	<i>JOHNSON, JEFFERY</i>				<i>2407 RIDGE RD</i>		
		Balance Forward	61.09	11/01/2021				
		Late Fee	6.11*	11/12/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.15*	11/29/2021	82407585	445,670	453,080	7,410
		Ending Balance	\$129.15					
102121	13-42685	<i>RUSH, CHARLES R</i>				<i>2424 RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373302	113,030	114,190	1,160
		Ending Balance	\$20.33					
120527	13-42690	<i>DRANE, WILLIAM J</i>				<i>7100 RIDGEWAY CIRCLE</i>		
		Balance Forward	25.59	11/01/2021				
		Payment Bank Draft	-25.59	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	85373779	374,990	377,680	2,690
		Ending Balance	\$29.03					
112497	13-42697	<i>BRAGG, JUDY OR DAVID</i>				<i>7015 ORGAN CREEK CIR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	35.74	11/01/2021				
		Payment Credit Card	-35.74	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	85373759	460,600	463,820	3,220
		Ending Balance	\$32.89					
102103	13-42700	<i>HARGIS, OLEN</i>			<i>7110 RIDGEWAY CIR</i>			
		Balance Forward	23.91	11/01/2021				
		Payment Check	-23.91	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	85373334	257,600	259,610	2,010
		Ending Balance	\$24.06					
102114	13-42750	<i>SOLLEY, GEORGE & AMELIA</i>			<i>7101 ORGAN CREEK RD</i>			
		Balance Forward	38.74	11/01/2021				
		Late Fee	3.87*	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	85372850	784,020	787,200	3,180
		Ending Balance	\$75.21					
112244	13-42760	<i>NICOLL, ALEX</i>			<i>7119 ORGAN CREEK RD</i>			
		Balance Forward	27.05	11/01/2021				
		Late Fee	2.71	11/12/2021				
		Payment Credit Card	-29.76	11/24/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	83498000	560,440	562,560	2,120
		Ending Balance	\$24.86					
116241	13-42770	<i>FOUTS, ROGER</i>			<i>7131 ORGAN CREEK RD</i>			
		Balance Forward	54.56	11/01/2021				
		Late Fee	5.46*	11/12/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.70*	11/29/2021	84488223	637,610	643,250	5,640
		Ending Balance	\$110.18					
109043	13-42775	<i>AHLERS, GLENN</i>			<i>7026 ORGAN CREEK RD 502-419-5693</i>			
		Balance Forward	260.74	11/01/2021				
		Payment Bank Draft	-260.74	11/10/2021				
		School Tax	13.85*	11/29/2021				
		WATER	461.69*	11/29/2021	85373651	2,393,620	2,521,590	127,970
		Ending Balance	\$475.54					
109042	13-42780	<i>WASSING, PAUL & MELISSA</i>			<i>7215 ORGAN CREEK RD</i>			
		Balance Forward	39.47	11/01/2021				
		Payment Credit Card	-39.47	11/10/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.57*	11/29/2021	85491575	265,440	270,160	4,720
		Ending Balance	\$43.85					
114232	13-42782	<i>MCFARLAND, KENNETH</i>			<i>7216 ORGAN CREEK RD</i>			
		Balance Forward	23.26	11/01/2021				
		Payment Bank Draft	-23.26	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372779	297,110	297,390	280
		Ending Balance	\$20.33					
113813	13-42790	<i>RIVES, MARY</i>			<i>7301 ORGAN CREEK RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	123.91	11/01/2021				
		Late Fee	6.50	11/12/2021				
		Payment E-Check	-130.41	11/18/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.35*	11/29/2021	83374837	931,650	937,390	5,740
		Ending Balance	\$50.83					
120144	13-42800	<i>MADDOX, REBECCA</i>			7300 ORGAN CREEK RD			
		Balance Forward	31.94	11/01/2021				
		Payment Check	-31.94	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	85372976	740,480	744,190	3,710
		Ending Balance	\$36.47					
109037	13-42803	<i>PEARSON, ALEX</i>			7700 ORGAN CREEK RD			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372972	216,750	218,130	1,380
		Ending Balance	\$20.33					
116363	13-42815	<i>BURNS, ANTHONY & SHERRY</i>			7600 ORGAN CREEK RD			
		Balance Forward	29.31	11/01/2021				
		Payment Check	-29.31	11/04/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	84487854	260,140	262,610	2,470
		Ending Balance	\$27.42					
118829	13-42817	<i>SIPES, HENRY</i>			7620 ORGAN CREEK RD			
		Balance Forward	51.37	11/01/2021				
		Payment Check	-51.37	11/08/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.51*	11/29/2021	87341641	328,130	333,740	5,610
		Ending Balance	\$49.97					
114834	13-42820	<i>HERRERA, CONNIE & GLENN</i>			7907 ORGAN CREEK RD			
		Balance Forward	32.74	11/01/2021				
		Payment Check	-32.74	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	85373688	315,930	319,360	3,430
		Ending Balance	\$34.42					
113811	13-42825	<i>ST CLAIR, DON</i>			7901 ORGAN CREEK			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374478	81,450	82,010	560
		Ending Balance	\$20.33					
119489	13-42830	<i>KOENIG, BRYON</i>			7900 ORGAN CREEK RD			
		Balance Forward	147.66	11/01/2021				
		Ending Balance	\$147.66					
109034	13-42840	<i>THOMAS, WILLIAM D</i>			7910 ORGAN CREEK RD			
		Balance Forward	24.96	11/01/2021				
		Payment Check	-24.96	11/02/2021				
		School Tax	0.65*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	21.65*	11/29/2021	85374418	323,700	325,470	1,770
		Ending Balance	\$22.30					
117512	13-42842	<i>HILLEGONDS, JAMIE</i>				<i>7925 ORGAN CREEK RD</i>		
		Balance Forward	16.02	11/01/2021				
		Payment Check	-16.02	11/09/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	86795816	58,750	60,320	1,570
		Ending Balance	\$20.85					
109033	13-42843	<i>SULLIVAN, SUSAN L</i>				<i>7950 ORGAN CREEK RD</i>		
		Balance Forward	68.05	11/01/2021				
		Payment Check	-37.56	11/02/2021				
		Payment Check	-68.05	11/29/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.29*	11/29/2021	85374403	386,030	389,300	3,270
		Ending Balance	\$-4.30					
109032	13-42846	<i>SCHAFTLEIN, RANDAL</i>				<i>8000 ORGAN CREEK RD</i>		
		Balance Forward	52.76	11/01/2021				
		Payment Check	-52.76	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	85372857	614,210	617,300	3,090
		Ending Balance	\$31.94					
109281	13-42850	<i>GALT, DEXTER & RUTH</i>				<i>8100 ORGAN CREEK RD ROBERT WILSON 222-2082</i>		
		Balance Forward	55.89	11/01/2021				
		Late Fee	5.59	11/12/2021				
		Payment Credit Card	-61.48	11/16/2021				
		School Tax	2.19*	11/29/2021				
		WATER	73.03*	11/29/2021	85372853	1,140,660	1,150,060	9,400
		Ending Balance	\$75.22					
117017	13-42860	<i>WINBURN, MARCIA & LARRY</i>				<i>3678 PATTONS CREEK ROAD</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Bank Draft	-23.03	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	84930357	384,830	386,820	1,990
		Ending Balance	\$23.91					
111503	13-42870	<i>GOSSOM, MATT</i>				<i>3688 PATTONS CREEK RD</i>		
		Balance Forward	42.68	11/01/2021				
		Payment Bank Draft	-42.68	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.80*	11/29/2021	85085273	594,120	599,930	5,810
		Ending Balance	\$51.29					
109660	13-42872	<i>GOSSOM, NANCY</i>				<i>3840 PATTONS CREEK</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	85374408	168,540	170,220	1,680
		Ending Balance	\$21.65					
109286	13-42880	<i>LONG, JAMES E</i>				<i>3971 PATTONS CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	22.29*	11/29/2021	85372968	227,900	229,760	1,860
		Ending Balance	\$22.96					
109287	13-42890	<i>DAVIDSON, THOMAS & TERESA</i>			<i>4185 TRINITY LN CELL 779-1586</i>			
		Balance Forward	33.99	11/01/2021				
		Payment Check	-33.99	11/05/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.43*	11/29/2021	85374404	419,220	422,510	3,290
		Ending Balance	\$33.40					
109289	13-42900	<i>RODGERS, JOSEPH J</i>			<i>4265 TRINITY LN</i>			
		Balance Forward	25.25	11/01/2021				
		Payment Check	-25.25	11/04/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	86253328	198,650	200,810	2,160
		Ending Balance	\$25.15					
109290	13-42910	<i>SMITH, ORVILLE</i>			<i>4369 TRINITY LN RADIO READ</i>			
		Balance Forward	-10.55	11/01/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	83633937	636,200	639,040	2,840
		Ending Balance	\$19.57					
109285	13-42920	<i>MORGAN, PRISCILLA</i>			<i>4036 PATTONS CREEK RD</i>			
		Balance Forward	2.41	11/01/2021				
		Payment Credit Card	-150.00	11/11/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	85374475	436,100	438,180	2,080
		Ending Balance	\$-123.02					
108721	13-42921	<i>WOOSLEY, ALLEN</i>			<i>2280 KIDWELL PIKE</i>			
		Balance Forward	102.20	11/01/2021				
		Payment Credit Card	-102.20	11/01/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.25*	11/29/2021	85374407	734,320	741,590	7,270
		Ending Balance	\$61.03					
108720	13-42925	<i>HORN, DAVID & SUSAN</i>			<i>1842 KIDWELL PIKE</i>			
		Balance Forward	52.48	11/01/2021				
		Payment Check	-53.00	11/04/2021				
		School Tax	2.29*	11/29/2021				
		WATER	76.26*	11/29/2021	85520223	47,690	57,590	9,900
		Ending Balance	\$78.03					
118469	13-42927	<i>DANBERRY FARMS LLC</i>			<i>4208 PATTONS CREEK RD 1 INCH METER</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86566714	54,170	54,470	300
		Ending Balance	\$20.33					
110988	13-42930	<i>PATTONS CREEK FARM</i>			<i>4897 PATTONS CREEK RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/22/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	85373796	812,750	814,340	1,590

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.99					
120571	13-42940	<i>LUNS福德, RAYMOND G</i>				<i>5074 PATTONS CREEK</i>		
		Balance Forward	150.20	11/01/2021				
		Late Fee	12.00*	11/12/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.96*	11/29/2021	85520316	156,950	159,750	2,800
		Ending Balance	\$192.03					
109301	13-42960	<i>GARRETT, LEWIS</i>				<i>209 LOWER PATTONS CREEK</i>		
		Balance Forward	26.64	11/01/2021				
		Late Fee	2.60	11/12/2021				
		Payment Check	-29.24	11/15/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	85320766	260,020	261,630	1,610
		Ending Balance	\$21.14					
119318	13-42962	<i>FARM, PATTONS CREEK</i>				<i>241 LOWER PATTONS CREEK</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87774077	7,930	8,470	540
		Ending Balance	\$20.33					
109303	13-42964	<i>SNYDER, MICHAEL</i>				<i>517 LOWER PATTONS CREEK</i>		
		Balance Forward	92.55	11/01/2021				
		Late Fee	9.26	11/12/2021				
		Payment Check	-101.81	11/22/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.30*	11/29/2021	85373813	3,495,540	3,502,200	6,660
		Ending Balance	\$56.96					
116230	13-42965	<i>PATTON'S CREEK FARM, C/O MIKE SNYDER</i>				<i>520 LOWER PATTONS CREEK</i>		
		Balance Forward	50.10	11/01/2021				
		Late Fee	5.01	11/12/2021				
		Payment Check	-55.11	11/22/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.01*	11/29/2021	82406465	755,850	762,620	6,770
		Ending Balance	\$57.69					
111480	13-42966	<i>SNYDER, MIKE</i>				<i>693 LOWER PATTONS CREEK</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373829	1,150,410	1,151,570	1,160
		Ending Balance	\$20.33					
111507	13-42968	<i>RAY, STUART</i>				<i>793 LOWER PATTONS CREEK R</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373337	445,450	446,080	630
		Ending Balance	\$20.33					
109299	13-42973	<i>HARER, RAYMOND</i>				<i>8800 HWY 1488</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	42.38	11/01/2021				
		Payment Check	-42.38	11/05/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.72*	11/29/2021	87753665	118,290	125,170	6,880
		Ending Balance	\$58.42					
116724	13-42974	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK-TRAILER 4621 SYCAMORE VALLEY TRL</i>			
		Balance Forward	34.87	11/01/2021				
		Payment Check	-34.87	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	85373615	149,300	152,270	2,970
		Ending Balance	\$31.06					
116264	13-42975	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK RD-HOUSE 4621 SYCAMORE VALLEY TR</i>			
		Balance Forward	105.72	11/01/2021				
		Payment Check	-105.72	11/10/2021				
		School Tax	3.20*	11/29/2021				
		WATER	106.67*	11/29/2021	85793879	509,850	525,530	15,680
		Ending Balance	\$109.87					
116265	13-42976	<i>BECKMAN, KERRY & JAMES</i>			<i>ORGAN CREEK 4601 SYCAMORE VALLEY TR</i>			
		Balance Forward	30.70	11/01/2021				
		Payment Check	-30.70	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	82890823	225,060	228,830	3,770
		Ending Balance	\$36.90					
119491	13-42977	<i>BAUER, KAY</i>			<i>ORGAN CREEK 4800 SYCAMORE VALLEY TRL</i>			
		Balance Forward	26.54	11/01/2021				
		Payment Bank Draft	-26.54	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	87340969	107,070	108,720	1,650
		Ending Balance	\$21.42					
111960	13-42978	<i>CASEY, DENNIS</i>			<i>3130 PATTONS CREEK RD</i>			
		Balance Forward	78.05	11/01/2021				
		Payment Credit Card	-78.05	11/05/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.99*	11/29/2021	85373275	422,330	428,170	5,840
		Ending Balance	\$51.49					
109273	13-43000	<i>JENNINGS, DALE</i>			<i>2788 PATTONS CREEK RD</i>			
		Balance Forward	26.10	11/01/2021				
		Payment Check	-26.10	11/08/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	85372824	271,100	273,970	2,870
		Ending Balance	\$30.33					
120877	13-43010	<i>MEYER JR, STEVEN</i>			<i>2801 PATTONS CREEK</i>			
		Balance Forward	-46.06	11/01/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	85373263	392,530	395,550	3,020
		Ending Balance	\$-14.62					
109270	13-43020	<i>TERRY, TINA I</i>			<i>2736 PATTONS CREEK RD</i>			
		Balance Forward	35.15	11/01/2021				
		Late Fee	3.52	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-38.67	11/12/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	85373280	856,290	860,480	4,190
		Ending Balance	\$39.97					
113157	13-43050	<i>WILSON, DARRELL & GWEN</i>			<i>2664 PATTONS CREEK RD</i>			
		Balance Forward	20.32	11/01/2021				
		Payment Check	-25.00	11/05/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	85373744	297,710	299,960	2,250
		Ending Balance	\$21.13					
109864	13-43075	<i>SNYDER, MICHAEL & ANGELA</i>			<i>2490 PATTONS CREEK RD HORSE LOT</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373274	95,940	96,290	350
		Ending Balance	\$20.33					
109261	13-43080	<i>STANLEY, JOHN T</i>			<i>2324 PATTONS CREEK RD</i>			
		Balance Forward	30.63	11/01/2021				
		Payment Check	-30.63	11/05/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	85373728	321,140	323,930	2,790
		Ending Balance	\$29.76					
109259	13-43095	<i>HORINE, JASON</i>			<i>1980 PATTONS CREEK RD</i>			
		Balance Forward	22.89	11/01/2021				
		Payment Check	-22.89	11/05/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.37*	11/29/2021	85373307	210,070	211,800	1,730
		Ending Balance	\$22.01					
110249	13-43109	<i>NEWTON, RUSTY</i>			<i>1916 PATTONS CREEK RD</i>			
		Balance Forward	5.77	11/01/2021				
		Late Fee	0.58*	11/12/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	85372863	468,950	473,170	4,220
		Ending Balance	\$46.54					
117829	13-43110	<i>EMBREY, MICHELLE & JOHN</i>			<i>1874 PATTONS CREEK RD</i>			
		Balance Forward	38.18	11/01/2021				
		Late Fee	3.82	11/12/2021				
		Payment Check	-42.00	11/29/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.42*	11/29/2021	84755381	325,480	330,320	4,840
		Ending Balance	\$44.72					
109253	13-43118	<i>REIGEL, NANCY</i>			<i>38 HIDDEN CREEK RD</i>			
		Balance Forward	42.83	11/01/2021				
		Payment Bank Draft	-42.83	11/10/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.23*	11/29/2021	85373630	551,280	555,670	4,390
		Ending Balance	\$41.44					
109251	13-43120	<i>JAMES, DEBRA</i>			<i>1812 PATTONS CREEK RD</i>			

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	71.28	11/01/2021				
		Payment Credit Card	-71.28	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	85373655	718,650	722,550	3,900
		Ending Balance	\$37.86					
119958	13-43127	<i>NETTLE, JAMES</i>				<i>1659 PATTONS CREEK RD</i>		
		Balance Forward	43.12	11/01/2021				
		Payment Check	-43.12	11/12/2021				
		School Tax	2.02*	11/29/2021				
		WATER	67.46*	11/29/2021	85373656	250,520	259,060	8,540
		Ending Balance	\$69.48					
109249	13-43130	<i>MONTGOMERY, GROVER P</i>				<i>1180 PATTONS CREEK RD</i>		
		Balance Forward	34.58	11/01/2021				
		Payment Check	-34.58	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.88*	11/29/2021	85374432	489,450	493,790	4,340
		Ending Balance	\$41.08					
109248	13-43135	<i>CRAWFORD, SCOTT</i>				<i>1043 PATTONS CREEK RD</i>		
		Balance Forward	23.00	11/01/2021				
		Payment Check	-23.00	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.13*	11/29/2021	85373654	258,170	260,430	2,260
		Ending Balance	\$25.88					
109246	13-43140	<i>NOEL, RICK & NANCY</i>				<i>1008 PATTONS CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265446	738,840	738,840	0
		Ending Balance	\$20.33					
109243	13-43150	<i>HAWKES, MICHELLE</i>				<i>928 PATTONS CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374387	104,760	104,920	160
		Ending Balance	\$20.33					
109938	13-43154	<i>HAWKES, SHIRLEY</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	19.32	11/01/2021				
		Ending Balance	\$19.32					
121367	13-43154	<i>HAWKES, JUSTIN</i>				<i>800 PATTONS CREEK</i>		
		Balance Forward	27.56	11/01/2021				
		Payment Credit Card	-27.56	11/04/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	85519521	131,060	133,650	2,590
		Ending Balance	\$28.29					
109240	13-43170	<i>CALLIS, WILLIAM H</i>				<i>712 PATTONS CREEK RD</i>		
		Balance Forward	24.28	11/01/2021				
		Payment Check	-24.28	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.33*	11/29/2021	85373729	458,810	461,240	2,430

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.12					
120022	13-43180	<i>NICHTER, DAVID</i>				<i>682 PATTONS CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086299	255,760	256,150	390
		Ending Balance	\$20.33					
109238	13-43190	<i>BUSH, ELLA JEAN</i>				<i>266 PATTONS CREEK RD JEAN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374389	220,540	220,590	50
		Ending Balance	\$20.33					
109237	13-43200	<i>WARREN, LYLE & PAMELA</i>				<i>128 PATTON CREEK ROAD</i>		
		Balance Forward	24.94	11/01/2021				
		Payment Bank Draft	-24.94	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	85373727	362,690	365,630	2,940
		Ending Balance	\$30.85					
109236	13-43210	<i>ROLPH, NICKEY</i>				<i>22 PATTONS CREEK RD</i>		
		Balance Forward	51.42	11/01/2021				
		Late Fee	5.14	11/12/2021				
		Payment Check	-57.00	11/22/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.61*	11/29/2021	85373179	677,140	683,230	6,090
		Ending Balance	\$52.72					
109466	13-43212	<i>NEAL, RODNEY</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	99.96	11/01/2021				
		Ending Balance	\$99.96					
114750	13-43212	<i>BELL, BEVERLY & MARK</i>				<i>136 WEBBTOWN RD</i>		
		Balance Forward	35.45	11/01/2021				
		Payment E-Check	-35.45	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.56*	11/29/2021	85372839	639,070	643,930	4,860
		Ending Balance	\$44.87					
109467	13-43213	<i>NEAL, JAMES L</i>				<i>178 WEBBTOWN RD</i>		
		Balance Forward	32.97	11/01/2021				
		Payment Credit Card	-32.97	11/08/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.83*	11/29/2021	85373628	407,910	411,820	3,910
		Ending Balance	\$37.93					
114419	13-43217	<i>CALHOUN, DARYL</i>				<i>163 WEBBTOWN RD</i>		
		Balance Forward	44.87	11/01/2021				
		Payment Check	-44.87	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.01*	11/29/2021	85373542	545,150	550,220	5,070
		Ending Balance	\$46.36					
119767	13-43218	<i>GARDNER, MEGAN</i>				<i>493 WEBBTOWN RD</i>		
		Balance Forward	40.99	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-40.99	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	85372828	519,100	523,690	4,590
		Ending Balance	\$42.90					
119532	13-43230	<i>FLEMING, RONDA K</i>		<i>50 WEBBTOWN ROAD (47 BRANDYTOWN RD)</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990273	510,050	510,890	840
		Ending Balance	\$20.33					
108959	13-43240	<i>WEBB, BOBBY L</i>		<i>25 WEBBTOWN RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373190	393,190	393,670	480
		Ending Balance	\$20.33					
108961	13-43250	<i>YOCUM, MICHAEL YOCUM % E</i>		<i>67 YOCUMTOWN RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-21.00	11/05/2021				
		School Tax	2.56*	11/29/2021				
		WATER	85.35*	11/29/2021	85373226	233,900	245,510	11,610
		Ending Balance	\$87.24					
120477	13-43251	<i>GILLEY, TODD</i>		<i>838 WEBBTOWN RD</i>				
		Balance Forward	33.33	11/01/2021				
		Payment Bank Draft	-33.33	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	87753804	58,320	61,090	2,770
		Ending Balance	\$29.60					
121529	13-43252	<i>HUDNUTT, AUSTIN</i>		<i>852 WEBBTOWN RD</i>				
		Balance Forward	0.00	11/01/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	87604143	144,530	147,740	3,210
		Ending Balance	\$32.82					
110596	13-43255	<i>WALLS, SINCERELY</i>		<i>914 WEBBTOWN RD</i>				
		Balance Forward	0.00	11/01/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	85374479	354,880	358,420	3,540
		Ending Balance	\$35.23					
108965	13-43260	<i>WEBSTER, DAVID</i>		<i>922 WEBBTOWN RD</i>				
		Balance Forward	59.00	11/01/2021				
		Payment Check	-60.00	11/08/2021				
		School Tax	1.79*	11/29/2021				
		WATER	59.64*	11/29/2021	85374481	553,370	560,700	7,330
		Ending Balance	\$60.43					
121406	13-43270	<i>BRAMBLET, ROBERT</i>		<i>956 WEBBTOWN RD</i>				
		Balance Forward	30.78	11/01/2021				
		Payment Check	-30.78	11/08/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	85374502	426,380	429,910	3,530

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
119331	13-43275	Ending Balance	\$35.15						
		<i>WALKER, JAMES</i>		<i>474 STANTON WAY FARM---OFF WEBTOWN ROAD</i>					
		Balance Forward	89.20	11/01/2021					
		Payment Check	-89.20	11/10/2021					
		School Tax	1.07*	11/29/2021					
		WATER	35.62*	11/29/2021	85333165	1,184,110	1,187,850	3,740	
		Ending Balance	\$36.69						
113497	13-43290	<i>JACKSON, JESSICA</i>		<i>103 GREERTOWN RD TRAILER</i>					
		Balance Forward	20.92	11/01/2021					
		Payment Credit Card	-20.92	11/06/2021					
		School Tax	0.82*	11/29/2021					
		WATER	27.18*	11/29/2021	83374796	695,560	698,110	2,550	
				Ending Balance	\$28.00				
118976	13-43300	<i>GRIFFITH, NANCY</i>		<i>125 GREERTOWN RD WEBBTOWN RD</i>					
		Balance Forward	20.33	11/01/2021					
		Late Fee	2.03*	11/12/2021					
		School Tax	0.71*	11/29/2021					
		WATER	23.64*	11/29/2021	83929211	106,110	108,160	2,050	
				Ending Balance	\$46.71				
119363	13-43310	<i>AMIOTT, CHRISTINE</i>		<i>181 GREERTOWN RD</i>					
		Balance Forward	38.44	11/01/2021					
		Late Fee	3.84*	11/12/2021					
		School Tax	1.52*	11/29/2021					
		WATER	50.51*	11/29/2021	85374386	548,940	554,860	5,920	
				Ending Balance	\$94.31				
108966	13-43320	<i>WRIGHT, GERALD E</i>		<i>1031 WEBBTOWN RD</i>					
		Balance Forward	20.62	11/01/2021					
		Payment Check	-20.62	11/05/2021					
		School Tax	1.39*	11/29/2021					
		WATER	46.37*	11/29/2021	85373240	321,150	326,430	5,280	
				Ending Balance	\$47.76				
113284	13-43330	<i>AGDAN, PATRICIA</i>		<i>1333 WEBBTOWN RD</i>					
		Balance Forward	20.85	11/01/2021					
		Payment Check	-20.85	11/08/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	85373342	58,910	60,040	1,130	
				Ending Balance	\$20.33				
121350	13-43350	<i>LONG, SAM</i>		<i>2584 MT OLIVET RD</i>					
		Balance Forward	26.98	11/01/2021					
		Late Fee	2.70*	11/12/2021					
		School Tax	0.92*	11/29/2021					
		WATER	30.52*	11/29/2021	83633586	163,550	166,570	3,020	
				Ending Balance	\$61.12				
112512	13-43360	<i>MANNS, JOEY</i>		<i>2569 MT OLIVET RD</i>					
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/05/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	84207573	552,320	553,600	1,280	
				Ending Balance	\$20.33				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118403	13-43365	COX, DINA				2512 MT OLIVET RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	87060399	56,290	59,480	3,190
		Ending Balance	\$32.67					
110720	13-43370	JOHNSON, RONNIE				2494 MT OLIVET RD		
		Balance Forward	40.03	11/01/2021				
		Late Fee	2.27*	11/12/2021				
		Payment Credit Card	-20.00	11/24/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373607	280,320	281,530	1,210
		Ending Balance	\$42.63					
121144	13-43380	GASTROST, STACIE				2488 MT OLIVET RD		
		Balance Forward	33.99	11/01/2021				
		Payment Check	-34.00	11/09/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	85373608	94,580	97,370	2,790
		Ending Balance	\$29.75					
101648	13-43390	RISON, MARVIN & AMY				2454 MT OLIVET RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372671	152,460	153,720	1,260
		Ending Balance	\$20.33					
113745	13-43400	COX, PAM				2415 MT OLIVET RD BARN		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373540	146,790	146,790	0
		Ending Balance	\$20.33					
108855	13-43410	HICKS, THOMAS				2461 MT OLIVET RD		
		Balance Forward	37.20	11/01/2021				
		Late Fee	3.72	11/12/2021				
		Payment Credit Card	-40.92	11/20/2021				
		School Tax	2.08*	11/29/2021				
		WATER	69.34*	11/29/2021	85364863	484,830	493,660	8,830
		Ending Balance	\$71.42					
101651	13-43420	GATROST, TERRY				2444 MT OLIVET RD 667-1166		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373244	174,210	175,190	980
		Ending Balance	\$20.33					
114674	13-43430	INGRAM, DEBRA				2415 MT OLIVET RD TRAILER		
		Balance Forward	56.41	11/01/2021				
		Ending Balance	\$56.41					
120394	13-43430	WEST, CHRISTLE				2415 MT OLIVET RD TRAILER		
		Balance Forward	259.17	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$259.17					
120666	13-43430	<i>HOLT, WILLIAM</i>		<i>2415 MT OLIVET RD TRAILER</i>				
		Balance Forward	34.42	11/01/2021				
		Late Fee	3.44	11/12/2021				
		Payment Check	-37.86	11/18/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.56*	11/29/2021	85373543	369,900	373,490	3,590
		Ending Balance	\$35.60					
120926	13-43440	<i>GOBEN, DON</i>		<i>2383 MT OLIVET RD</i>				
		Balance Forward	27.29	11/01/2021				
		Payment Credit Card	-27.29	11/06/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		SCHOOL TAX	0.81*	11/29/2021				
		WATER	26.90*	11/29/2021	85491504	33,710	36,220	2,510
		Water Sales Tax	1.61*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$-45.72					
101652	13-43450	<i>HAYES, VIRGIL</i>		<i>2364 MT OLIVET RD MARY</i>				
		Balance Forward	25.74	11/01/2021				
		Payment Check	-25.74	11/05/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	85373313	230,630	233,570	2,940
		Ending Balance	\$30.85					
108862	13-43460	<i>COX, JOSEPH W</i>		<i>2465 MT OLIVET RD HOUSE</i>				
		Balance Forward	61.89	11/01/2021				
		Payment Credit Card	-61.89	11/08/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	85386486	954,030	958,540	4,510
		Ending Balance	\$42.31					
112137	13-43470	<i>NATION, ROY</i>		<i>19 HOLLOW TREE RD</i>				
		Balance Forward	17.64	11/01/2021				
		Payment Cash	-20.00	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372832	77,590	77,980	390
		Ending Balance	\$17.97					
118277	13-43478	<i>JONES, BRETT</i>		<i>2265 MT OLIVET RD</i>				
		Balance Forward	42.24	11/01/2021				
		Payment Bank Draft	-42.24	11/10/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.30*	11/29/2021	87060397	254,240	258,640	4,400
		Ending Balance	\$41.51					
101657	13-43480	<i>POWELL, SHERRIE</i>		<i>2220 MT OLIVET RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265705	876,690	877,860	1,170

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
101658	13-43490	COOPER, DONNA				2202 MT OLIVET RD		
		Balance Forward	27.49	11/01/2021				
		Payment Check	-27.49	11/08/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84574421	334,770	337,390	2,620
		Ending Balance	\$28.51					
117259	13-43500	WAYNE, BRIAN & KIMBERLY				2225 MT OLIVET RD		
		Balance Forward	94.71	11/01/2021				
		Late Fee	9.47*	11/12/2021				
		School Tax	3.89*	11/29/2021				
		WATER	129.59*	11/29/2021	83260833	453,990	474,060	20,070
		Ending Balance	\$237.66					
108866	13-43502	JONES, BRETT				2185 MT OLIVET RD		
		Balance Forward	57.76	11/01/2021				
		Payment Bank Draft	-57.76	11/10/2021				
		School Tax	3.46*	11/29/2021				
		WATER	115.21*	11/29/2021	85373310	1,048,380	1,065,690	17,310
		Ending Balance	\$118.67					
110458	13-43503	RISON, SAMMY				2014 MT. OLIVET ROAD		
		Balance Forward	29.76	11/01/2021				
		Payment Check	-32.74	11/12/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	85373721	462,770	466,170	3,400
		Ending Balance	\$31.23					
108870	13-43505	DRING, FRANK				1932 MT OLIVET RD		
		Balance Forward	33.26	11/01/2021				
		Payment Credit Card	-33.26	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.20*	11/29/2021	83634768	970,670	974,350	3,680
		Ending Balance	\$36.26					
119513	13-43510	VILLEDA, ROMILIO ALDANA				2144 MT OLIVET RD		
		Balance Forward	48.43	11/01/2021				
		Payment Credit Card	-48.43	11/02/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.35*	11/29/2021	82891579	201,590	207,330	5,740
		Ending Balance	\$50.83					
101663	13-43520	WICKHAM, FRANK				10 STONEBROOK CIR		
		Balance Forward	51.56	11/01/2021				
		Payment Check	-51.56	11/08/2021				
		School Tax	2.12*	11/29/2021				
		WATER	70.83*	11/29/2021	85373261	506,250	515,310	9,060
		Ending Balance	\$72.95					
101784	13-43540	BURGIN, MICHAEL				25 STONEBROOK CIR		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373277	121,640	122,770	1,130
		Ending Balance	\$20.33					

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111727	13-43550	<i>DELAHANTY, LEE/JEFF</i>				37 STONEBROOK CIR		
		Balance Forward	86.28	11/01/2021				
		Ending Balance	\$86.28					
119691	13-43550	<i>PINEDA, MAURA</i>				37 STONEBROOK CIR		
		Balance Forward	33.48	11/01/2021				
		Payment Check	-33.48	11/08/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	84265844	313,460	317,000	3,540
		Ending Balance	\$35.23					
116237	13-43560	<i>WILLIAMS & EDDINGTON, DUSTIN & BETHANY</i>				153 STONEBROOK CIR		
		Balance Forward	50.21	11/01/2021				
		Late Fee	2.40	11/12/2021				
		Payment Credit Card	-52.61	11/22/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.50*	11/29/2021	84752973	267,660	269,690	2,030
		Ending Balance	\$24.21					
101782	13-43570	<i>HARRIS, PATRICK & JANIE</i>				121 STONEBROOK CIR		
		Balance Forward	32.15	11/01/2021				
		Payment Check	-50.00	11/12/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	85373219	481,620	485,590	3,970
		Ending Balance	\$20.52					
113070	13-43575	<i>WOOSLEY, JENNIFER</i>				566 HICKORY HILL RD		
		Balance Forward	102.97	11/01/2021				
		Ending Balance	\$102.97					
114796	13-43575	<i>WOODS & LAWSON, TONY & BARBRA</i>				566 HICKORY HILL RD		
		Balance Forward	24.74	11/01/2021				
		Ending Balance	\$24.74					
118308	13-43575	<i>DURRETT, ANGELA</i>				566 HICKORY HILL RD		
		Balance Forward	25.37	11/01/2021				
		Late Fee	2.54*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	85373570	518,380	521,720	3,340
		Ending Balance	\$61.68					
110413	13-43580	<i>HARDY, LISA</i>				547 HICKORY HILL RD		
		Balance Forward	94.34	11/01/2021				
		Late Fee	9.43*	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	85373597	663,110	665,380	2,270
		Ending Balance	\$129.73					
121237	13-43582	<i>ALDANA, MAURA OR ROMILIO</i>				529 HICKORY HILL RD		
		Balance Forward	44.36	11/01/2021				
		Payment Credit Card	-44.36	11/02/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.53*	11/29/2021	82415890	457,840	462,990	5,150
		Ending Balance	\$46.90					
119991	13-43583	<i>ALDANA V, ROMILIO</i>				511 HICKORY HILL		
		Balance Forward	0.00	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.42*	11/29/2021				
		WATER	47.47*	11/29/2021	82989822	207,850	213,300	5,450
		Ending Balance	\$48.89					
119720	13-43585	<i>BARRIENTOS, LISANDRO</i>			<i>528 HICKORY HILL RD</i>			
		Balance Forward	54.83	11/01/2021				
		Payment E-Check	-54.83	11/10/2021				
		School Tax	1.92*	11/29/2021				
		WATER	64.10*	11/29/2021	83497787	318,020	326,040	8,020
		Ending Balance	\$66.02					
115668	13-43610	<i>BRUNER, COURTNEY/DAVID</i>			<i>499 HICKORY HILL RD 743-4012</i>			
		Balance Forward	38.81	11/01/2021				
		Payment Bank Draft	-38.81	11/10/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.30*	11/29/2021	82406511	769,720	776,380	6,660
		Ending Balance	\$56.96					
116202	13-43620	<i>NATION, LESLIE</i>			<i>498 HICKORY HILL RD (HERNANDEZ)</i>			
		Balance Forward	125.23	11/01/2021				
		Ending Balance	\$125.23					
117881	13-43620	<i>BARRIENTOS/REYES, LISANDRO/VERONICA</i>			<i>498 HICKORY HILL RD (HERNANDEZ)</i>			
		Balance Forward	66.69	11/01/2021				
		Late Fee	6.67	11/12/2021				
		Payment Credit Card	-73.36	11/12/2021				
		School Tax	2.09*	11/29/2021				
		WATER	69.79*	11/29/2021	83375139	831,920	840,820	8,900
		Ending Balance	\$71.88					
113856	13-43630	<i>RAISOR & ROGERS, ALICHIA & MICHAEL</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	200.05	11/01/2021				
		Ending Balance	\$200.05					
115506	13-43630	<i>OWENS, BRITTANY/KENNETH</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	24.38	11/01/2021				
		Ending Balance	\$24.38					
115743	13-43630	<i>HUDSON/FULTZ, AMY/KEVIN</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	26.34	11/01/2021				
		Ending Balance	\$26.34					
116349	13-43630	<i>COLLINS, TABITHA</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	230.94	11/01/2021				
		Ending Balance	\$230.94					
119274	13-43630	<i>COX, JAMES</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	151.29	11/01/2021				
		Ending Balance	\$151.29					
120142	13-43630	<i>RANDALL, JACKIE</i>			<i>475 HICKORY HILL DR</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83633515	404,020	405,330	1,310
		Ending Balance	\$20.33					
114066	13-43640	<i>VALENTINE, JENNIFER</i>			<i>476 HICKORY HILL RD</i>			

Billing Period Report

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	133.70	11/01/2021				
		Ending Balance	\$133.70					
120168	13-43650	COOK, CHARLES				457 HICKORY HILL RD		
		Balance Forward	38.01	11/01/2021				
		Payment Bank Draft	-38.01	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.00*	11/29/2021	84930373	392,580	397,220	4,640
		Ending Balance	\$43.26					
101677	13-43660	MOORE, PEGGY				458 HICKORY HILL RD		
		Balance Forward	26.76	11/01/2021				
		Payment Bank Draft	-26.76	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	85373286	319,620	322,670	3,050
		Ending Balance	\$31.65					
116822	13-43670	TYLER, STEPHANIE				440 HICKORY HILL RD		
		Balance Forward	195.35	11/01/2021				
		Ending Balance	\$195.35					
117230	13-43670	CHAPMAN, FRANK				440 HICKORY HILL RD		
		Balance Forward	285.94	11/01/2021				
		Ending Balance	\$285.94					
119641	13-43670	VILLAGRAN, PAUL				440 HICKORY HILL RD		
		Balance Forward	39.76	11/01/2021				
		Payment Check	-39.76	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	84928139	388,470	392,690	4,220
		Ending Balance	\$40.19					
114814	13-43680	REINKE/ALEXANDER, JANIECE/JOHN				422 HICKORY HILL RD		
		Balance Forward	46.69	11/01/2021				
		Ending Balance	\$46.69					
115150	13-43680	JEFFREY, THERESA				422 HICKORY HILL RD		
		Balance Forward	198.58	11/01/2021				
		Ending Balance	\$198.58					
118196	13-43680	NATION/KIDWELL, KAYLA/ROBERT				422 HICKORY HILL RD		
		Balance Forward	18.27	11/01/2021				
		Ending Balance	\$18.27					
118509	13-43680	ROSE, JIM JR. & CRISTY				422 HICKORY HILL RD		
		Balance Forward	78.17	11/01/2021				
		Late Fee	5.26*	11/12/2021				
		Payment Credit Card	-50.00	11/17/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	83524638	369,760	375,540	5,780
		Ending Balance	\$84.53					
101340	13-43690	CARR, DESI				20 HOLLOW TREE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373661	113,230	114,310	1,080

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
101341	13-43700	<i>ROBINSON, DELORIS</i>				<i>307 HICKORY HILL RD</i>		
		Balance Forward	-1.60	11/01/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.95*	11/29/2021	85372865	322,110	326,460	4,350
		Ending Balance	\$39.55					
101387	13-43710	<i>DARIUS, CLARA</i>				<i>118 HOLLOW TREE RD</i>		
		Balance Forward	-107.89	11/01/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	83497684	223,430	225,270	1,840
		Ending Balance	\$-85.08					
119089	13-43720	<i>DESIMONE, DARLA</i>				<i>293 HICKORY HILL RD</i>		
		Balance Forward	45.82	11/01/2021				
		Payment Check	-50.00	11/10/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	85374073	353,800	358,730	4,930
		Ending Balance	\$41.20					
120497	13-43730	<i>CROSWAIT, KAYLA</i>				<i>281 HICKORY HILL RD</i>		
		Balance Forward	26.64	11/01/2021				
		Payment Credit Card	-26.64	11/05/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	84570090	370,860	374,360	3,500
		Ending Balance	\$34.94					
101386	13-43740	<i>BURTON, MILA</i>				<i>280 HICKORY HILL RD</i>		
		Balance Forward	14.91	11/01/2021				
		Payment Check	-20.00	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	85373704	156,040	157,620	1,580
		Ending Balance	\$15.83					
114761	13-43750	<i>HUNTER, KENT</i>				<i>245 HICKORY HILL RD</i>		
		Balance Forward	39.39	11/01/2021				
		Payment Credit Card	-39.39	11/04/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	84753311	406,010	408,310	2,300
		Ending Balance	\$26.17					
101384	13-43760	<i>CRAWFORD, NANNIE</i>				<i>228 HICKORY HILL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086667	131,490	132,360	870
		Ending Balance	\$42.69					
110275	13-43770	<i>HAMILTON, PAT</i>				<i>217 HICKORY HILL RD</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085568	264,420	265,340	920
		Ending Balance	\$65.26					
111458	13-43780	<i>RISON, CHESTER</i>				<i>216 HICKORY HILL RD</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085912	176,140	177,280	1,140
		Ending Balance	\$20.33					
117347	13-43790	<i>GAINES, RICKY</i>				<i>190 HICKORY HILL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84859419	91,390	92,460	1,070
		Ending Balance	\$20.33					
101351	13-43800	<i>CRAIG, LAURA L</i>				<i>191 HICKORY HILL RD</i>		
		Balance Forward	26.17	11/01/2021				
		Late Fee	2.62*	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.26*	11/29/2021	85085569	248,740	251,300	2,560
		Ending Balance	\$56.87					
101353	13-43810	<i>TARTER, SHAWNIA</i>				<i>173 HICKORY HILL RD</i>		
		Balance Forward	79.22	11/01/2021				
		Late Fee	4.48	11/12/2021				
		Payment Credit Card	-83.70	11/22/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.64*	11/29/2021	85086648	652,020	655,340	3,320
		Ending Balance	\$33.62					
117279	13-43820	<i>COX, BRENDA</i>				<i>172 HICKORY HILL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373705	204,600	205,520	920
		Ending Balance	\$20.33					
119504	13-43830	<i>WILSON, AMY</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	63.18	11/01/2021				
		Ending Balance	\$63.18					
119688	13-43830	<i>KOPP, DEBORAH</i>				<i>155 HICKORY HILL RD</i>		
		Balance Forward	23.26	11/01/2021				
		Payment Credit Card	-23.26	11/06/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519806	214,240	214,530	290
		Ending Balance	\$20.33					
110728	13-43840	<i>BOLIN, DON & ROBERTA</i>				<i>137 HICKORY HILL RD</i>		
		Balance Forward	243.43	11/01/2021				
		Late Fee	24.34	11/12/2021				
		Payment Check	-270.00	11/17/2021				
		School Tax	8.10*	11/29/2021				
		WATER	269.93*	11/29/2021	85085567	1,212,800	1,270,270	57,470
		Ending Balance	\$275.80					
101377	13-43850	<i>BOLIN, MRS. JERRIE</i>				<i>138 HICKORY HILL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	85373546	225,380	226,760	1,380
		Ending Balance	\$20.33					
116714	13-43870	<i>MILLER & COX, JOSPEH & JESSICA</i>				<i>95 HICKORY HILL RD</i>		
		Balance Forward	20.32	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-24.00	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373544	246,620	247,370	750
		Ending Balance	\$18.68					
101376	13-43880	<i>ANNIS, REVA</i>				<i>96 HICKORY HILL RD</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Check	-42.69	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	27.92	11/01/2021				
		Payment Bank Draft	-27.92	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	85373606	251,650	254,200	2,550
		Ending Balance	\$28.00					
114451	13-43900	<i>CROUCH, NANCY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	168.68	11/01/2021				
		Ending Balance	\$168.68					
118970	13-43900	<i>WOODS/RICHIE JR, CAROL/BOBBY</i>				<i>82 HICKORY HILL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-24.00	11/22/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	85503536	198,360	200,950	2,590
		Ending Balance	\$26.65					
115551	13-43910	<i>PRICE, PATRICIA-KENNETH</i>				<i>69 HICKORY HILL RD</i>		
		Balance Forward	34.65	11/01/2021				
		Payment Check	-34.65	11/05/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	83498018	535,080	537,300	2,220
		Ending Balance	\$25.59					
101374	13-43920	<i>GREEN, KATHERINE</i>				<i>137 MANOR DR</i>		
		Balance Forward	33.19	11/01/2021				
		Payment Check	-33.19	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.80*	11/29/2021	85373216	185,480	187,130	1,650
		Ending Balance	\$21.42					
101373	13-43930	<i>LEWELLEN, JAMES</i>				<i>117 MANOR DR</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87062032	16,470	16,570	100

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.36					
112851	13-43940	<i>SHARP, WILLIAM</i>				33 HICKORY HILL RD		
		Balance Forward	83.74	11/01/2021				
		Ending Balance	\$83.74					
114381	13-43940	<i>BURKHART, TERRY & DIANE</i>				33 HICKORY HILL RD		
		Balance Forward	24.06	11/01/2021				
		Late Fee	2.41*	11/12/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	85373248	454,560	457,990	3,430
		Ending Balance	\$60.89					
117271	13-43945	<i>PRESTON, CARL</i>				49 HICKORY HILL ROAD		
		Balance Forward	28.73	11/01/2021				
		Payment Check	-28.73	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	84488500	217,340	220,540	3,200
		Ending Balance	\$32.74					
101372	13-43950	<i>GILLILAND, JOHN E & RHONDA</i>				17 HICKORY HILL RD		
		Balance Forward	45.04	11/01/2021				
		Ending Balance	\$45.04					
120964	13-43950	<i>CECIL, DAN</i>				17 HICKORY HILL RD		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373229	276,760	277,920	1,160
		Ending Balance	\$42.69					
113132	13-43970	<i>NEWTON, AMANDA</i>				118 MANOR DR ALSO SHANE & TERRY SONS		
		Balance Forward	181.80	11/01/2021				
		Ending Balance	\$181.80					
115583	13-43970	<i>EDDS, JEANETTE</i>				118 MANOR DR ALSO SHANE & TERRY SONS		
		Balance Forward	101.36	11/01/2021				
		Ending Balance	\$101.36					
116221	13-43970	<i>LEWZDER, GREG</i>				118 MANOR DR ALSO SHANE & TERRY SONS		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-45.00	11/08/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	85373790	270,470	272,010	1,540
		Ending Balance	\$-4.05					
110431	13-43980	<i>GOBEN, DEBORAH</i>				158 MANOR DR		
		Balance Forward	23.76	11/01/2021				
		Payment E-Check	-23.76	11/04/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	85373755	726,720	728,830	2,110
		Ending Balance	\$24.78					
101706	13-43990	<i>EDDS, JAMES M</i>				159 MANOR DR		
		Balance Forward	-19.80	11/01/2021				
		Payment Check	-50.00	11/18/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.42*	11/29/2021	85373301	310,920	314,490	3,570

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-34.35					
113384	13-44000	<i>TUCKER, RUTH A</i>				<i>181 MANOR DR</i>		
		Balance Forward	18.99	11/01/2021				
		Payment Check	-18.99	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373316	166,530	167,440	910
		Ending Balance	\$20.33					
101713	13-44010	<i>PHILLIPS, LARRY</i>				<i>182 MANOR DR</i>		
		Balance Forward	18.09	11/01/2021				
		Payment Check	-18.09	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373317	124,060	124,660	600
		Ending Balance	\$20.33					
101714	13-44020	<i>UNDERWOOD, LAVINIA</i>				<i>212 MANOR DR</i>		
		Balance Forward	50.56	11/01/2021				
		Payment Check	-50.56	11/10/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.45*	11/29/2021	85373320	695,470	701,690	6,220
		Ending Balance	\$54.02					
118730	13-44030	<i>GRAMMER, HEATH</i>				<i>211 MANOR DR</i>		
		Balance Forward	57.01	11/01/2021				
		Late Fee	3.41*	11/12/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.64*	11/29/2021	83524636	404,210	410,150	5,940
		Ending Balance	\$112.58					
117124	13-44040	<i>KERGER, ELIZABETH</i>				<i>231 MANOR DR</i>		
		Balance Forward	45.67	11/01/2021				
		Late Fee	4.57*	11/12/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.94*	11/29/2021	85373767	768,740	773,230	4,490
		Ending Balance	\$92.41					
101715	13-44045	<i>WARREN, KATHY</i>				<i>242 MANOR DR</i>		
		Balance Forward	92.59	11/01/2021				
		Late Fee	5.33	11/12/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.45*	11/29/2021	85374357	707,040	714,650	7,610
		Ending Balance	\$61.21					
101717	13-44060	<i>FRENCH, WANDA</i>				<i>268 MANOR DR</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374499	283,250	284,430	1,180
		Ending Balance	\$42.69					
101700	13-44070	<i>McCOWAN, JEWELL</i>				<i>267 MANOR DR</i>		
		Balance Forward	156.96	11/01/2021				
		Ending Balance	\$156.96					
101698	13-44080	<i>KINSER, EFFIE</i>				<i>287 MANOR DR</i>		
		Balance Forward	30.54	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-30.54	11/08/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	85372760	383,230	385,710	2,480
		Ending Balance	\$27.49					
101718	13-44090	<i>BURGAN, ROBERT</i>				<i>288 MANOR DR</i>		
		Balance Forward	33.99	11/01/2021				
		Payment Credit Card	-33.99	11/05/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	83497780	490,880	494,430	3,550
		Ending Balance	\$35.30					
118617	13-44100	<i>SHELDON, WILLIAM A</i>				<i>304 MANOR DR</i>		
		Balance Forward	704.20	11/01/2021				
		Ending Balance	\$704.20					
101696	13-44110	<i>WHITEHEAD SR, DONNIE</i>				<i>305 MANOR DR</i>		
		Balance Forward	113.16	11/01/2021				
		Late Fee	3.37*	11/12/2021				
		Payment Check	-88.00	11/22/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	85373178	356,890	359,120	2,230
		Ending Balance	\$54.20					
120788	13-44120	<i>BARNES, ELIZABETH</i>				<i>328 MANOR DR</i>		
		Balance Forward	31.52	11/01/2021				
		Payment Check	-38.00	11/03/2021				
		School Tax	2.05*	11/29/2021				
		WATER	68.43*	11/29/2021	85372838	502,040	510,730	8,690
		Ending Balance	\$64.00					
111810	13-44130	<i>HOLMAN, MATT & LYNN</i>				<i>327 MANOR DR</i>		
		Balance Forward	84.35	11/01/2021				
		Payment Check	-84.35	11/08/2021				
		School Tax	2.87*	11/29/2021				
		WATER	95.56*	11/29/2021	85374405	433,380	446,940	13,560
		Ending Balance	\$98.43					
114957	13-44140	<i>DARIUS, DAVID</i>				<i>346 MANOR DR</i>		
		Balance Forward	17.59	11/01/2021				
		Late Fee	1.76	11/12/2021				
		Payment Check	-20.00	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84755013	86,840	86,870	30
		Ending Balance	\$19.68					
101723	13-44150	<i>SHARP, WILLIE</i>				<i>383 MANOR DR</i>		
		Balance Forward	130.16	11/01/2021				
		Ending Balance	\$130.16					
101693	13-44160	<i>PRESTON, CARL G</i>				<i>365 MANOR DR</i>		
		Balance Forward	33.33	11/01/2021				
		Payment Check	-33.33	11/12/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	84696062	487,250	489,780	2,530
		Ending Balance	\$27.85					
121518	13-44170	<i>SMITH, TIMOTHY</i>				<i>384 MANOR DR</i>		

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	169.92	11/01/2021				
		Late Fee	3.96*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634614	544,390	544,400	10
		Ending Balance	\$194.21					
101726	13-44175	<i>WRIGHT, BRADLEY/DELLA</i>				<i>398 HOLLOW TREE RD</i>		
		Balance Forward	22.57	11/01/2021				
		Payment Check	-22.57	11/05/2021				
		School Tax	1.44*	11/29/2021				
		WATER	48.12*	11/29/2021	85373737	169,430	174,980	5,550
		Ending Balance	\$49.56					
101692	13-44180	<i>RUCKER, WALTER</i>				<i>366 MANOR DR</i>		
		Balance Forward	20.36	11/01/2021				
		Payment Check	-20.36	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373294	92,550	92,810	260
		Ending Balance	\$20.33					
101691	13-44190	<i>ALLEN, THOMAS L.</i>				<i>397 MANOR DR</i>		
		Balance Forward	-3.98	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	85373290	273,300	275,360	2,060
		Ending Balance	\$20.44					
120398	13-44200	<i>THOMAS, RONALD</i>				<i>237 HOLLOW TREE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990555	624,080	625,200	1,120
		Ending Balance	\$20.33					
118933	13-44210	<i>CAMPBELL, LYNN</i>				<i>254 HOLLOW TREE RD</i>		
		Balance Forward	24.13	11/01/2021				
		Payment Check	-24.13	11/04/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	85373326	278,870	280,580	1,710
		Ending Balance	\$21.87					
101744	13-44219	<i>HUNT, KAREN</i>				<i>255 HOLLOW TREE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/03/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	85372819	331,730	333,350	1,620
		Ending Balance	\$21.21					
101729	13-44230	<i>DEBURGER, RALPH L.</i>				<i>278 HOLLOW TREE RD WIFE PHONE # 558-6850</i>		
		Balance Forward	26.90	11/01/2021				
		Payment Check	-26.90	11/02/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	85373327	375,870	378,720	2,850
		Ending Balance	\$30.19					
120518	13-44235	<i>PALMER WEBSTER, CHARLYCE</i>				<i>277 HOLLOW TREE DR</i>		
		Balance Forward	36.47	11/01/2021				
		Payment Check	-36.47	11/10/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	85372827	643,420	647,340	3,920
		Ending Balance	\$38.01					
101730	13-44250	<i>HOEHLER, CHRIS</i>			<i>111 HOLLOW TREE RD</i>			
		Balance Forward	20.99	11/01/2021				
		Payment Check	-20.99	11/08/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	85373329	168,660	170,660	2,000
		Ending Balance	\$23.98					
118739	13-44260	<i>RANDALL, JACKIE & CAROL</i>			<i>314 HOLLOW TREE</i>			
		Balance Forward	24.94	11/01/2021				
		Late Fee	2.49*	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	84796243	171,660	173,980	2,320
		Ending Balance	\$53.75					
118588	13-44265	<i>GRAMMER, ROGER</i>			<i>313 HOLLOW TREE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498719	314,570	314,680	110
		Ending Balance	\$42.69					
101742	13-44270	<i>DEWITT, CARROLL L</i>			<i>295 HOLLOW TREE RD</i>			
		Balance Forward	31.87	11/01/2021				
		Payment Bank Draft	-31.87	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	85373634	324,160	327,640	3,480
		Ending Balance	\$34.79					
101690	13-44290	<i>BRYANT, ROBERT</i>			<i>141 HOLLOW TREE ROAD</i>			
		Balance Forward	108.08	11/01/2021				
		Late Fee	5.10	11/12/2021				
		Payment Credit Card	-113.18	11/17/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.92*	11/29/2021	85373653	669,030	674,240	5,210
		Ending Balance	\$47.30					
114169	13-44300	<i>MCLENNAN, TAMMY</i>			<i>453 MANOR DR</i>			
		Balance Forward	66.46	11/01/2021				
		Ending Balance	\$66.46					
114863	13-44300	<i>SMITH, MICHELLE & JARRET</i>			<i>453 MANOR DR</i>			
		Balance Forward	47.09	11/01/2021				
		Payment Credit Card	-47.09	11/09/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.03*	11/29/2021	84753314	684,090	690,090	6,000
		Ending Balance	\$52.56					
113981	13-44310	<i>GARAY, DELCIN JIMENEZ</i>			<i>576 MANOR DR</i>			
		Balance Forward	102.50	11/01/2021				
		Payment Check	-102.50	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	85373625	413,590	416,570	2,980
		Ending Balance	\$31.14					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120778	13-44320	<i>ACREE, TERESA</i>			<i>454 MANOR DR</i>			
		Balance Forward	-75.57	11/01/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	85372835	504,850	507,070	2,220
		Ending Balance	\$-49.98					
118349	13-44330	<i>HAVENS, QHYN</i>			<i>36 STERLING CIR CRYSTAL WOOSLEY</i>			
		Balance Forward	187.58	11/01/2021				
		Late Fee	10.67*	11/12/2021				
		Payment Cash	-100.00	11/29/2021				
		School Tax	3.03*	11/29/2021				
		WATER	101.01*	11/29/2021	85519541	367,550	382,150	14,600
		Ending Balance	\$202.29					
101756	13-44335	<i>MOORE, LINDA S</i>			<i>37 STERLING CIR 667-1041 HOME</i>			
		Balance Forward	22.01	11/01/2021				
		Payment Check	-22.01	11/05/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	85373292	230,380	232,310	1,930
		Ending Balance	\$23.47					
112350	13-44350	<i>PHILLIPS, DOROTHY</i>			<i>52 STERLING CIR</i>			
		Balance Forward	29.90	11/01/2021				
		Late Fee	2.99*	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	84930601	504,630	506,850	2,220
		Ending Balance	\$58.48					
118585	13-44360	<i>WAITS, TIMOTHY</i>			<i>68 STERLING CIR</i>			
		Balance Forward	153.60	11/01/2021				
		Ending Balance	\$153.60					
121018	13-44360	<i>WOOLUM, SIERRA</i>			<i>68 STERLING CIR</i>			
		Balance Forward	32.08	11/01/2021				
		Late Fee	3.21	11/12/2021				
		Payment Credit Card	-35.29	11/20/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.86*	11/29/2021	85372846	86,970	91,590	4,620
		Ending Balance	\$43.12					
101753	13-44370	<i>THOMPSON, WAYMAN</i>			<i>53 STERLING CIR</i>			
		Balance Forward	24.35	11/01/2021				
		Payment Check	-24.35	11/05/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	85373257	389,670	392,780	3,110
		Ending Balance	\$32.08					
101688	13-44380	<i>WILLIAMS, JIMMY DEAN</i>			<i>475 MANOR DR</i>			
		Balance Forward	90.55	11/01/2021				
		Payment Credit Card	-90.55	11/03/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	85373264	461,900	466,050	4,150
		Ending Balance	\$39.69					
101687	13-44390	<i>BROOKS, TERRY R & JACKIE</i>			<i>539 MANOR DR</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	20.17*	11/29/2021	85373725	171,300	172,860	1,560
		Ending Balance	\$43.14					
101766	13-44400	<i>MONTGOMERY, HARGIS</i>			<i>15 WOODSTOCK CIR</i>			
		Balance Forward	0.00	11/01/2021				
		Payment E-Check	-25.00	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374375	23,130	23,130	0
		Ending Balance	-\$4.67					
112045	13-44410	<i>HOLCOMB, WALKER/ LATOSHIA</i>			<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>			
		Balance Forward	174.29	11/01/2021				
		Ending Balance	\$174.29					
113328	13-44410	<i>LYDIA BROUGHTON</i>			<i>16 WOODSTOCK CIR SPRING TURNER, DAU</i>			
		Balance Forward	111.95	11/01/2021				
		Late Fee	6.94*	11/12/2021				
		Payment Credit Card	-30.00	11/18/2021				
		School Tax	1.95*	11/29/2021				
		WATER	65.07*	11/29/2021	83524773	616,700	624,870	8,170
		Ending Balance	\$155.91					
101765	13-44420	<i>CHESSER, HUBERT</i>			<i>37 WOODSTOCK CIR CELL 758-0526</i>			
		Balance Forward	46.97	11/01/2021				
		Payment Check	-46.97	11/08/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.63*	11/29/2021	85374374	390,220	395,540	5,320
		Ending Balance	\$48.03					
117730	13-44430	<i>HARMON, RYAN & KELSY</i>			<i>38 WOODSTOCK CIR</i>			
		Balance Forward	82.37	11/01/2021				
		Late Fee	4.26	11/12/2021				
		Payment Credit Card	-86.63	11/26/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.94*	11/29/2021	85374376	407,710	413,850	6,140
		Ending Balance	\$53.50					
112998	13-44440	<i>GREER, KATHY</i>			<i>46 WOODSTOCK CIR</i>			
		Balance Forward	193.56	11/01/2021				
		Ending Balance	\$193.56					
115576	13-44440	<i>WEBB, SARAH</i>			<i>46 WOODSTOCK CIR</i>			
		Balance Forward	60.41	11/01/2021				
		Late Fee	3.10	11/12/2021				
		Payment Credit Card	-63.51	11/19/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	82091714	409,340	411,890	2,550
		Ending Balance	\$28.00					
119117	13-44450	<i>POWELL, ERIN</i>			<i>87 WOODSTOCK CIR</i>			
		Balance Forward	30.41	11/01/2021				
		Payment Check	-30.41	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	85374341	588,280	591,120	2,840
		Ending Balance	\$30.12					
117221	13-44455	<i>WELLS, GARY</i>			<i>114 WOODSTOCK CIR</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374713	160,420	160,730	310
		Ending Balance	\$20.33					
117839	13-44460	<i>RICO SALAZAR, URIEL DE JESUS</i>			<i>134 WOODSTOCK CIR OFELIA SALAZAR RIVERA</i>			
		Balance Forward	30.41	11/01/2021				
		Payment Credit Card	-30.41	11/05/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	85374420	619,710	623,360	3,650
		Ending Balance	\$36.03					
101686	13-44480	<i>DURBIN, RAMONA</i>			<i>613 MANOR DR REBECCA NOEL POA</i>			
		Balance Forward	72.15	11/01/2021				
		Payment Check	-79.37	11/05/2021				
		School Tax	6.62*	11/29/2021				
		WATER	220.54*	11/29/2021	84570452	201,170	243,920	42,750
		Ending Balance	\$219.94					
112000	13-44485	<i>CAMFIELD, DONALD</i>			<i>645 MANOR DR</i>			
		Balance Forward	26.62	11/01/2021				
		Late Fee	2.66*	11/12/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	85374488	356,130	360,190	4,060
		Ending Balance	\$68.31					
101767	13-44490	<i>GOWIN, RUSSELL & BARBARA</i>			<i>652 MANOR DR</i>			
		Balance Forward	22.59	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		Payment Check	-22.59	11/15/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	85374113	275,120	276,790	1,670
		Ending Balance	\$23.84					
116719	13-44495	<i>STEPHENS/WALLING, SCOTTY/CARRIE</i>			<i>651 MANOR DR LOT #69</i>			
		Balance Forward	290.32	11/01/2021				
		Ending Balance	\$290.32					
119975	13-44495	<i>STEVENS, CHERYL</i>			<i>651 MANOR DR LOT #69</i>			
		Balance Forward	41.58	11/01/2021				
		Late Fee	4.16*	11/12/2021				
		School Tax	1.73*	11/29/2021				
		WATER	57.50*	11/29/2021	86699427	265,070	272,070	7,000
		Ending Balance	\$104.97					
101775	13-44510	<i>ALLEN, JOHNNIE</i>			<i>12 STONEBROOK CIR</i>			
		Balance Forward	21.21	11/01/2021				
		Payment Check	-21.21	11/05/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	85372868	259,860	262,100	2,240
		Ending Balance	\$25.74					
120805	13-44520	<i>GONZALEZ/GALINDO, FRANCISCA/JORGE</i>			<i>313 STONEBROOK CIR</i>			
		Balance Forward	-9.94	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060494	30,180	30,950	770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$10.39					
101768	13-44530	<i>BUTRUM, DANIEL & SUE</i>				<i>340 STONEBROOK CIR</i>		
		Balance Forward	22.60	11/01/2021				
		Payment Check	-22.60	11/12/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	85372867	409,720	411,360	1,640
		Ending Balance	\$21.35					
117470	13-44540	<i>GALINDO-GONZALEZ, JORGE</i>				<i>335 STONEBROOK CIR AND LILI ALEJANDRO JUAEZ</i>		
		Balance Forward	28.65	11/01/2021				
		Payment Check	-38.00	11/09/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.87*	11/29/2021	83498735	402,350	406,830	4,480
		Ending Balance	\$32.75					
113937	13-44550	<i>ROGERS, THOMAS</i>				<i>354 STONEBROOK CIR</i>		
		Balance Forward	69.26	11/01/2021				
		Payment Credit Card	-69.26	11/01/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	85372864	553,210	556,980	3,770
		Ending Balance	\$36.90					
101776	13-44560	<i>CASHION, DAVID</i>				<i>30 STONEBROOK CIR</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.73*	11/29/2021	85373343	492,120	496,580	4,460
		Ending Balance	\$41.95					
115326	13-44580	<i>DICKINSON, VICTORIA</i>				<i>31 STONEBROOK CIR BOBBY HUGHES 663-3829</i>		
		Balance Forward	41.15	11/01/2021				
		Late Fee	4.12*	11/12/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.34*	11/29/2021	85373246	636,430	641,860	5,430
		Ending Balance	\$94.03					
112450	13-44585	<i>DICKINSON, VICKIE</i>				<i>45 STONEBROOK CIR</i>		
		Balance Forward	28.29	11/01/2021				
		Payment Bank Draft	-28.29	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.49*	11/29/2021	85373768	197,080	199,250	2,170
		Ending Balance	\$25.22					
101938	13-44590	<i>SHARP, JR., ALLIE & HALEY</i>				<i>25 WALNUT HILL CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	85373517	415,200	417,100	1,900
		Ending Balance	\$23.26					
101937	13-44595	<i>CAIN, JIMMIE</i>				<i>35 WALNUT HILL CT</i>		
		Balance Forward	55.16	11/01/2021				
		Payment Check	-56.16	11/05/2021				
		School Tax	1.68*	11/29/2021				
		WATER	55.95*	11/29/2021	85373341	688,780	695,540	6,760
		Ending Balance	\$56.63					
101936	13-44610	<i>PLAIN, GERALD</i>				<i>75 WALNUT HILL CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373482	19,650	19,820	170
		Ending Balance	\$20.33					
115168	13-44620	<i>LOMBARDI, JENNIFER & TIM</i>				<i>40 WALNUT HILL CT</i>		
		Balance Forward	39.90	11/01/2021				
		Payment Credit Card	-39.90	11/04/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	85372796	438,360	442,910	4,550
		Ending Balance	\$42.60					
101855	13-44630	<i>LEE, RALPH P.</i>				<i>143 WALNUT HILL DR</i>		
		Balance Forward	26.62	11/01/2021				
		Payment Check	-26.62	11/05/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	85372861	308,870	311,400	2,530
		Ending Balance	\$27.85					
121279	13-44640	<i>CARRENO & LOPEZ, JAIME & KARINA</i>				<i>183 WALNUT HILL DR</i>		
		Balance Forward	40.27	11/01/2021				
		Payment Credit Card	-40.27	11/01/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.81*	11/29/2021	87753662	89,400	95,520	6,120
		Ending Balance	\$53.36					
101939	13-44650	<i>SIMMS, THOMAS</i>				<i>180 WALNUT HILL DR</i>		
		Balance Forward	50.36	11/01/2021				
		Payment Check	-50.36	11/05/2021				
		School Tax	2.05*	11/29/2021				
		WATER	68.24*	11/29/2021	85373638	815,160	823,820	8,660
		Ending Balance	\$70.29					
101858	13-44670	<i>O'DANIEL, JOSEPH L.</i>				<i>219 WALNUT HILL DR</i>		
		Balance Forward	38.81	11/01/2021				
		Payment Check	-38.81	11/05/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	85372981	421,670	423,640	1,970
		Ending Balance	\$23.76					
113865	13-44680	<i>KAREM, DONNA M</i>				<i>255 WALNUT HILL DR</i>		
		Balance Forward	35.23	11/01/2021				
		Payment Check	-35.23	11/05/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	85372842	337,380	341,450	4,070
		Ending Balance	\$39.10					
120752	13-44690	<i>SILVANO, BETTY & STEVEN</i>				<i>190 WALNUT HILL DR</i>		
		Balance Forward	37.86	11/01/2021				
		Payment Check	-37.86	11/03/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	85373693	540,570	543,270	2,700
		Ending Balance	\$29.10					
101860	13-44695	<i>SMITH, DONALD M</i>				<i>273 WALNUT HILL DR</i>		
		Balance Forward	32.70	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.27*	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.61*	11/29/2021	85374483	735,130	739,150	4,020
		Ending Balance	\$74.71					
101944	13-44700	KUYKENDALL, LAWRENCE CASS				302 WALNUT HILL DR		
		Balance Forward	51.96	11/01/2021				
		Payment Check	-51.96	11/12/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.93*	11/29/2021	85374477	630,950	636,780	5,830
		Ending Balance	\$51.43					
101861	13-44710	PENNINGTON, BARBARA				313 WALNUT HILL DR		
		Balance Forward	82.51	11/01/2021				
		Payment Check	-82.51	11/05/2021				
		School Tax	3.00*	11/29/2021				
		WATER	99.91*	11/29/2021	85373664	565,300	579,690	14,390
		Ending Balance	\$102.91					
101946	13-44720	HILGENDORF, LARRY				328 WALNUT HILL DR		
		Balance Forward	25.59	11/01/2021				
		Payment Check	-25.59	11/02/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	85374347	374,650	377,260	2,610
		Ending Balance	\$28.44					
101932	13-44730	GREGORY, DORRIS				311 OLD HICKORY RD		
		Balance Forward	34.69	11/01/2021				
		Payment Check	-100.00	11/12/2021				
		School Tax	1.93*	11/29/2021				
		WATER	64.36*	11/29/2021	85374442	624,400	632,460	8,060
		Ending Balance	\$0.98					
101863	13-44740	HUSTON, ROBERT				425 WALNUT HILL DR 693-5146		
		Balance Forward	29.10	11/01/2021				
		Payment Check	-29.10	11/08/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	85373618	373,580	376,350	2,770
		Ending Balance	\$29.60					
101864	13-44750	TAYLOR, LINDA Y				475 WALNUT HILL DR		
		Balance Forward	26.03	11/01/2021				
		Payment Check	-26.03	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	85374342	172,990	175,840	2,850
		Ending Balance	\$30.19					
101947	13-44760	PAPE, JOSEPH K				454 WALNUT HILL DR		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374434	183,420	184,740	1,320
		Ending Balance	\$20.33					
113749	13-44770	COTTEN, TINA				488 WALNUT HILL DR		
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/12/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$0.00					
121560	13-44770	<i>BULEY, KEVIN</i>				<i>488 WALNUT HILL DR</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	2.57*	11/29/2021				
		WATER	85.71*	11/29/2021	85374449	887,930	899,610	11,680
		Ending Balance	\$88.28					
116487	13-44780	<i>WASIELAK, THOMAS</i>				<i>525 WALNUT HILL DR</i>		
		Balance Forward	5.53	11/01/2021				
		Payment Check	-82.53	11/08/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	85374354	392,240	398,020	5,780
		Ending Balance	\$-25.90					
111644	13-44790	<i>DAVIS, ERIK</i>				<i>252 CHERRY LN</i>		
		Balance Forward	64.16	11/01/2021				
		Payment E-Check	-64.16	11/01/2021				
		School Tax	2.39*	11/29/2021				
		WATER	79.58*	11/29/2021	85373604	882,390	892,900	10,510
		Ending Balance	\$81.97					
110299	13-44795	<i>HERBERT, RICHARD</i>				<i>194 CHERRY LN</i>		
		Balance Forward	61.30	11/01/2021				
		Payment E-Check	-61.30	11/05/2021				
		School Tax	2.04*	11/29/2021				
		WATER	67.98*	11/29/2021	85373245	737,820	746,440	8,620
		Ending Balance	\$70.02					
101868	13-44800	<i>MELCIC, MELINDA</i>				<i>191 CHERRY LN</i>		
		Balance Forward	30.07	11/01/2021				
		Payment Check	-50.00	11/05/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.27*	11/29/2021	85373211	472,490	477,450	4,960
		Ending Balance	\$25.67					
101869	13-44810	<i>SMITH, JUDY</i>				<i>145 CHERRY LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	85373602	277,340	279,080	1,740
		Ending Balance	\$22.08					
117756	13-44820	<i>VANDERVELDE, JOHN & MARGARET</i>				<i>123 CHERRY LN</i>		
		Balance Forward	57.64	11/01/2021				
		Payment Check	-57.64	11/02/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	85373210	369,340	371,560	2,220
		Ending Balance	\$25.59					
118414	13-44825	<i>NEAL, PENNY</i>				<i>126 CHERRY LN</i>		
		Balance Forward	60.81	11/01/2021				
		Late Fee	3.16	11/12/2021				
		Payment Credit Card	-63.97	11/19/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	82990925	274,890	278,450	3,560
		Ending Balance	\$35.38					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101881	13-44830	<i>GASSMAN, CARIN</i>				<i>90 CHERRY LN</i>		
		Balance Forward	23.69	11/01/2021				
		Payment Check	-23.69	11/05/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	85373215	229,680	231,460	1,780
		Ending Balance	\$22.38					
118604	13-44832	<i>SNEED & OBRADOVICH, LARA & KILEY</i>				<i>74 CHERRY CT</i>		
		Balance Forward	43.44	11/01/2021				
		Payment Check	-23.11	11/02/2021				
		School Tax	0.59*	11/05/2021				
		WATER	19.74*	11/05/2021	82415854	303,690	303,900	210
		Ending Balance	\$40.66					
101875	13-44840	<i>ACKERMAN, JOHN</i>				<i>85 CHERRY CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.30*	11/29/2021	85373338	216,190	217,910	1,720
		Ending Balance	\$21.94					
117243	13-44845	<i>KLINGENFUS, DANIELLE & KYLE</i>				<i>34 CHERRY CT</i>		
		Balance Forward	42.53	11/01/2021				
		Payment Bank Draft	-42.53	11/10/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.86*	11/29/2021	85373782	612,740	619,950	7,210
		Ending Balance	\$60.63					
101876	13-44850	<i>IRELAND, VICKIE</i>				<i>59 CHERRY CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	85372818	336,220	338,190	1,970
		Ending Balance	\$23.76					
112336	13-44860	<i>OCHELTREE, HEIDI OR STEPHEN</i>				<i>25 CHERRY LN</i>		
		Balance Forward	40.05	11/01/2021				
		Payment Check	-40.05	11/05/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.50*	11/29/2021	85372823	638,250	642,960	4,710
		Ending Balance	\$43.78					
118101	13-44880	<i>TROXELL, SHARON</i>				<i>30 CHERRY LN</i>		
		Balance Forward	52.14	11/01/2021				
		Late Fee	5.21	11/12/2021				
		Payment E-Check	-58.00	11/12/2021				
		School Tax	1.76*	11/29/2021				
		WATER	58.73*	11/29/2021	85372831	493,160	500,350	7,190
		Ending Balance	\$59.84					
101949	13-44890	<i>RUSSELL, MELISSA</i>				<i>530 WALNUT HILL DR</i>		
		Balance Forward	56.63	11/01/2021				
		Payment Check	-56.63	11/09/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.41*	11/29/2021	85372825	644,810	650,560	5,750
		Ending Balance	\$50.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120746	13-44900	<i>CONNER, SEAN</i>				362 CHERRY LN		
		Balance Forward	26.24	11/01/2021				
		Payment Credit Card	-26.24	11/08/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	85374482	685,860	688,630	2,770
		Ending Balance	\$29.60					
101950	13-44902	<i>MADDOX, JONATHAN</i>				361 CHERRY LN		
		Balance Forward	21.87	11/01/2021				
		Payment Bank Draft	-21.87	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.29*	11/29/2021	85373584	201,340	203,200	1,860
		Ending Balance	\$22.96					
101886	13-44910	<i>MCANELLY, CHARLES M</i>				422 CHERRY LN		
		Balance Forward	39.32	11/01/2021				
		Payment Check	-39.32	11/05/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	85373218	354,260	357,690	3,430
		Ending Balance	\$34.42					
101951	13-44920	<i>MAIN, CHARLES W</i>				441 CHERRY LN		
		Balance Forward	26.03	11/01/2021				
		Payment Bank Draft	-26.03	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	85374384	492,880	495,280	2,400
		Ending Balance	\$26.90					
101887	13-44930	<i>MORELAND, MARJORIE & Y D</i>				450 CHERRY LN		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373251	193,880	194,030	150
		Ending Balance	\$20.33					
101888	13-44940	<i>BUTLER, ALTON</i>				494 CHERRY LN		
		Balance Forward	3.65	11/01/2021				
		Late Fee	0.37*	11/12/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	85373249	424,210	428,480	4,270
		Ending Balance	\$44.58					
101889	13-44950	<i>TRIPPETT, PAUL & MARGARET</i>				506 CHERRY LN MARGARET 727-4816		
		Balance Forward	29.03	11/01/2021				
		Payment Bank Draft	-29.03	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.82*	11/29/2021	85373252	894,610	897,250	2,640
		Ending Balance	\$28.65					
101891	13-44960	<i>WESLEY, DIANE</i>				646 CHERRY LN		
		Balance Forward	29.53	11/01/2021				
		Payment Bank Draft	-29.53	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.04*	11/29/2021	85373234	261,800	265,740	3,940
		Ending Balance	\$38.15					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
118924	13-44970	<i>GROSSI, LIBBY</i>				661 CHERRY LN		
		Balance Forward	63.68	11/01/2021				
		Payment Check	-63.68	11/05/2021				
		School Tax	2.30*	11/29/2021				
		WATER	76.78*	11/29/2021	84796183	1,671,260	1,681,240	9,980
		Ending Balance	\$79.08					
116863	13-44980	<i>COOMBS, TARA & JUSTIN</i>				690 CHERRY LN		
		Balance Forward	71.59	11/01/2021				
		Payment Check	-71.59	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	83633587	484,630	487,650	3,020
		Ending Balance	\$31.44					
101897	13-44990	<i>BOOHER, DEWAYNE S</i>				589 CHERRY LN		
		Balance Forward	33.92	11/01/2021				
		Late Fee	3.39*	11/12/2021				
		Payment Check	-33.92	11/15/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	85373324	510,680	513,090	2,410
		Ending Balance	\$30.37					
101893	13-45000	<i>BALES, JEFF</i>				726 CHERRY LN		
		Balance Forward	28.37	11/01/2021				
		Payment Check	-28.37	11/08/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	85372764	880,660	883,850	3,190
		Ending Balance	\$32.67					
101896	13-45010	<i>COX, RAYMOND</i>				655 CHERRY LN CELL 758-5367		
		Balance Forward	46.16	11/01/2021				
		Payment Check	-46.16	11/08/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.25*	11/29/2021	85373622	457,420	463,300	5,880
		Ending Balance	\$51.76					
101894	13-45020	<i>HAMILTON, WILLIAM</i>				752 CHERRY LN		
		Balance Forward	63.95	11/01/2021				
		Payment Bank Draft	-63.95	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373657	331,710	332,840	1,130
		Ending Balance	\$20.33					
118685	13-45030	<i>SIERS, DAWN & AUBREY</i>				806 CHERRY LN		
		Balance Forward	28.80	11/01/2021				
		Payment Check	-30.00	11/05/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	85373623	226,380	229,430	3,050
		Ending Balance	\$30.45					
101917	13-45040	<i>MILLER, DAVID E</i>				803 CHERRY LN		
		Balance Forward	36.10	11/01/2021				
		Payment Check	-36.10	11/08/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	86693852	231,710	235,610	3,900
		Ending Balance	\$37.86					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101952	13-45050	<i>LAWSON, WAYNE & DIANA</i>				<i>47 BEECH TREE DR</i>		
		Balance Forward	32.46	11/01/2021				
		Payment Check	-35.71	11/12/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	85372840	425,930	429,170	3,240
		Ending Balance	\$29.79					
113842	13-45060	<i>HENSON, KRISTY</i>				<i>62 BEECH TREE DR</i>		
		Balance Forward	43.99	11/01/2021				
		Payment Credit Card	-48.39	11/12/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	85373241	602,510	606,020	3,510
		Ending Balance	\$30.61					
101953	13-45070	<i>BENTLEY, GERALD OR LISA</i>				<i>83 BEECH TREE DR</i>		
		Balance Forward	34.72	11/01/2021				
		Late Fee	3.47*	11/12/2021				
		Payment Check	-34.72	11/18/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.34*	11/29/2021	85373228	630,680	634,380	3,700
		Ending Balance	\$39.87					
112406	13-45080	<i>MILLER, BARRY</i>				<i>118 BEECH TREE DR</i>		
		Balance Forward	55.66	11/01/2021				
		Late Fee	3.20	11/12/2021				
		Payment Credit Card	-79.19	11/23/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374430	288,260	289,520	1,260
		Ending Balance	\$0.00					
101954	13-45090	<i>SOWDER, MELVIN</i>				<i>155 BEECH TREE DR</i>		
		Balance Forward	-45.73	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498020	327,200	327,530	330
		Ending Balance	\$-25.40					
119050	13-45100	<i>JEFFRIES, ERIC</i>				<i>148 BEECH TREE DR</i>		
		Balance Forward	35.81	11/01/2021				
		Payment Credit Card	-35.81	11/02/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	84570670	302,380	306,790	4,410
		Ending Balance	\$41.58					
117491	13-45110	<i>BRAMER, DAVID</i>				<i>162 BEECH TREE DR</i>		
		Balance Forward	14.78	11/01/2021				
		Payment Check	-100.00	11/10/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	85372841	268,160	271,320	3,160
		Ending Balance	\$-52.76					
116398	13-45130	<i>HAMILTON, AMANDA & MICHAEL</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	125.74	11/01/2021				
		Ending Balance	\$125.74					
120526	13-45130	<i>CHATHAM, DEVEN</i>				<i>183 BEECH TREE DR</i>		
		Balance Forward	28.88	11/01/2021				
		Payment Bank Draft	-28.88	11/10/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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*	11/29/2021				
		WATER	34.84*	11/29/2021	84207616	245,160	248,790	3,630
		Ending Balance	\$35.89					
113837	13-45140	<i>NICHOLSON, WANDA & ROGER</i>				<i>210 BEECH TREE DR</i>		
		Balance Forward	20.01	11/01/2021				
		Payment Check	-22.00	11/08/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	84488063	283,000	284,930	1,930
		Ending Balance	\$21.48					
110085	13-45150	<i>TRACY, ELSA</i>				<i>209 BEECH TREE DR</i>		
		Balance Forward	33.84	11/01/2021				
		Payment Check	-33.84	11/08/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.83*	11/29/2021	85373508	244,150	247,920	3,770
		Ending Balance	\$36.90					
101958	13-45160	<i>BILLINGS, JOSEPH</i>				<i>239 BEECH TREE DR</i>		
		Balance Forward	25.81	11/01/2021				
		Payment Check	-25.81	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	85373582	257,190	260,290	3,100
		Ending Balance	\$32.01					
118963	13-45170	<i>NEUNER, CHRISTOPHER</i>				<i>250 BEECH TREE DR</i>		
		Balance Forward	38.37	11/01/2021				
		Payment Check	-38.37	11/02/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	85373236	436,710	440,990	4,280
		Ending Balance	\$40.63					
101931	13-45180	<i>LOKITS, KATIE J</i>				<i>195 OLD HICKORY RD</i>		
		Balance Forward	27.27	11/01/2021				
		Payment Check	-27.27	11/10/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	85372844	488,590	490,890	2,300
		Ending Balance	\$26.17					
118526	13-45190	<i>BOWLIN & VITT, PATRICK/COURTNEY</i>				<i>119 OLD HICKORY RD</i>		
		Balance Forward	40.56	11/01/2021				
		Payment Check	-40.56	11/10/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	85372843	556,710	561,390	4,680
		Ending Balance	\$43.56					
101911	13-45200	<i>JAMES, LOURDES</i>				<i>110 OLD HICKORY RD</i>		
		Balance Forward	34.06	11/01/2021				
		Payment Check	-34.06	11/08/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.56*	11/29/2021	85372821	208,800	212,390	3,590
		Ending Balance	\$35.60					
110991	13-45210	<i>HUNTER, GEORGE</i>				<i>112 MAPLE RD</i>		
		Balance Forward	39.32	11/01/2021				
		Ending Balance	\$39.32					
118772	13-45210	<i>GARCIA & LOPEZ, CRISTOBAL/SOCORRO</i>				<i>112 MAPLE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.01	11/01/2021				
		Late Fee	3.80*	11/12/2021				
		Payment Check	-38.01	11/29/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.17*	11/29/2021	85373646	414,170	418,270	4,100
		Ending Balance	\$43.12					
119558	13-45214	<i>LUNSFORD, ROBERT</i>				<i>117 MAPLE RD</i>		
		Balance Forward	53.02	11/01/2021				
		Payment Check	-53.02	11/05/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	87340970	145,220	148,830	3,610
		Ending Balance	\$35.74					
115242	13-45220	<i>TUGGLE, LARRY & CHASTITY</i>				<i>162 MAPLE RD</i>		
		Balance Forward	24.12	11/01/2021				
		Late Fee	2.41	11/12/2021				
		Payment Credit Card	-35.00	11/22/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.30*	11/29/2021	85373648	1,227,540	1,231,940	4,400
		Ending Balance	\$33.04					
101920	13-45230	<i>BRAMEL, MARK</i>				<i>170 MAPLE RD</i>		
		Balance Forward	43.63	11/01/2021				
		Payment Check	-43.63	11/03/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.18*	11/29/2021	85373647	810,780	816,030	5,250
		Ending Balance	\$47.57					
101913	13-45232	<i>CORUM, ARRON</i>				<i>199 MAPLE RD</i>		
		Balance Forward	23.26	11/01/2021				
		Payment Check	-23.26	11/02/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	85373247	285,210	287,680	2,470
		Ending Balance	\$27.42					
101915	13-45258	<i>MASSEY, NICOLE</i>				<i>183 MAPLE RD</i>		
		Balance Forward	48.63	11/01/2021				
		Payment Check	-48.63	11/10/2021				
		School Tax	3.36*	11/29/2021				
		WATER	112.12*	11/29/2021	85373600	585,320	602,040	16,720
		Ending Balance	\$115.48					
101916	13-45260	<i>FIELDS, JR, LON E</i>				<i>191 MAPLE RD 222-0313</i>		
		Balance Forward	36.10	11/01/2021				
		Payment Bank Draft	-36.10	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	85372822	430,590	434,210	3,620
		Ending Balance	\$35.81					
101919	13-45265	<i>MORRISON, KAY REID-VIC</i>				<i>174 MAPLE RD</i>		
		Balance Forward	20.48	11/01/2021				
		Payment Check	-20.48	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	85373603	345,890	347,760	1,870
		Ending Balance	\$23.03					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101928	13-45266	<i>BARCZYNSKI, TERESA</i>				<i>55 OLD HICKORY RD</i>		
		Balance Forward	97.54	11/01/2021				
		Late Fee	5.63*	11/12/2021				
		Payment Check	-80.00	11/15/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.66*	11/29/2021	85373315	595,590	599,900	4,310
		Ending Balance	\$64.02					
114061	13-45267	<i>JAMES, EUGENE & GINGER</i>				<i>37 OLD HICKORY RD</i>		
		Balance Forward	22.07	11/01/2021				
		Payment Check	-125.00	11/08/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	85373644	180,840	183,340	2,500
		Ending Balance	-\$75.30					
119379	13-45270	<i>HENSON, ALLAN</i>				<i>44 OLD HICKORY RD</i>		
		Balance Forward	78.08	11/01/2021				
		Late Fee	7.81	11/12/2021				
		Payment Credit Card	-85.89	11/28/2021				
		School Tax	2.47*	11/29/2021				
		WATER	82.20*	11/29/2021	85373213	569,100	580,110	11,010
		Ending Balance	\$84.67					
111981	14-26245	<i>RABOURN, LAWRENCE</i>				<i>142 STAUFFER CT,</i>		
		Balance Forward	58.15	11/01/2021				
		Payment Check	-58.15	11/10/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.86*	11/29/2021	84930314	642,420	649,630	7,210
		Ending Balance	\$60.63					
115192	14-26246	<i>PAYTON, DANNY OR TAMMY</i>				<i>206 STAUFFER CT</i>		
		Balance Forward	30.56	11/01/2021				
		Payment Check	-30.00	11/02/2021				
		Late Fee	0.06*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	84755647	557,630	560,740	3,110
		Ending Balance	\$32.70					
119014	14-26249	<i>GRUBBS, WAYNE</i>				<i>213 STAUFFER CT STAUFFER FARMS SUB</i>		
		Balance Forward	-26.09	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	87341155	122,310	124,380	2,070
		Ending Balance	-\$1.60					
112267	14-26258	<i>BARNETT, DON</i>				<i>320 STAUFFER CT</i>		
		Balance Forward	26.44	11/01/2021				
		Late Fee	2.64	11/12/2021				
		Payment Check	-30.00	11/15/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	84930158	341,860	345,020	3,160
		Ending Balance	\$31.54					
111795	14-42296	<i>MCCULLOUGH, MARK OR SUSAN</i>				<i>351 LAKE SHERWOOD DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	83929556	488,650	490,290	1,640

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.35					
119637	14-45400	<i>OLSEN, LAUREN & BRANDON</i>				9898 SULPHUR RD		
		Balance Forward	33.26	11/01/2021				
		Payment Bank Draft	-33.26	11/10/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.45*	11/29/2021	84930224	381,380	384,390	3,010
		Ending Balance	\$31.36					
121038	14-45410	<i>BORGMAN, TRENTON</i>				8850 HWY 42 W		
		Balance Forward	105.17	11/01/2021				
		Payment Credit Card	-105.17	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84930161	309,230	311,920	2,690
		Ending Balance	\$29.03					
104810	14-45420	<i>HUNTER, ROBERT/CHARLOTTE</i>				8748 HWY 42 W		
		Balance Forward	84.10	11/01/2021				
		Late Fee	4.04	11/12/2021				
		Payment Other	-88.14	11/23/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.43*	11/29/2021	84930166	531,910	536,610	4,700
		Ending Balance	\$43.70					
120760	14-45430	<i>CANFIELD, STEVE</i>				8640 HWY 42 W		
		Balance Forward	230.93	11/01/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82092613	180,490	180,680	190
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$252.48					
113860	14-45440	<i>SIMPSON, SHELBY OR SHEILA</i>				8659 HWY 42 W		
		Balance Forward	29.31	11/01/2021				
		Payment Check	-29.31	11/08/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	84930476	322,510	326,010	3,500
		Ending Balance	\$34.94					
104806	14-45450	<i>SIMPSON, SHEILA</i>				8593 HWY 42 W		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87060376	4,470	4,470	0
		Ending Balance	\$20.33					
104801	14-45460	<i>CLIFFORD, STEVE</i>				122 CLIFFORD LN		
		Balance Forward	68.82	11/01/2021				
		Payment Bank Draft	-68.82	11/10/2021				
		School Tax	2.37*	11/29/2021				
		WATER	79.06*	11/29/2021	84930160	1,000,840	1,011,250	10,410
		Ending Balance	\$81.43					
120923	14-45465	<i>HODGES, JONATHAN</i>				157 CLIFFORD LN		
		Balance Forward	32.08	11/01/2021				
		Payment Check	-32.08	11/05/2021				
		Deposit Applied	-75.00	11/17/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	84930165	593,160	596,540	3,380
		Ending Balance	\$-41.03					
117492	14-45470	<i>WEBSTER, JASON & JACQUELINE</i>				<i>293 CLIFFORD LN</i>		
		Balance Forward	43.24	11/01/2021				
		Payment Check	-42.34	11/04/2021				
		Late Fee	0.09*	11/12/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.41*	11/29/2021	84930433	581,550	589,000	7,450
		Ending Balance	\$63.21					
104805	14-45480	<i>HATFIELD, JEFF</i>				<i>530 CLIFFORD LN</i>		
		Balance Forward	-14.32	11/01/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.23*	11/29/2021	84930792	389,480	392,600	3,120
		Ending Balance	\$17.85					
104800	14-45490	<i>WRIGHT, LEVES</i>				<i>8400 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930794	139,770	139,840	70
		Ending Balance	\$40.66					
104799	14-45500	<i>GREEN, KENNETH M</i>				<i>8300 HWY 42 W</i>		
		Balance Forward	34.21	11/01/2021				
		Payment Check	-34.21	11/10/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.05*	11/29/2021	85372793	786,610	790,410	3,800
		Ending Balance	\$37.13					
119771	14-45510	<i>FLETCHER, DEENA</i>				<i>8269 HWY 42 W</i>		
		Balance Forward	23.03	11/01/2021				
		Late Fee	2.30*	11/12/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.28*	11/29/2021	84930796	181,490	183,490	2,000
		Ending Balance	\$49.31					
111992	14-45512	<i>EMBS, EVERETTE</i>				<i>8273 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	84928078	216,730	218,370	1,640
		Ending Balance	\$21.35					
104797	14-45520	<i>JENNINGS, RONALD</i>				<i>8152 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928096	196,060	197,080	1,020
		Ending Balance	\$20.33					
104796	14-45530	<i>FEWELL, DOUG</i>				<i>8145 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930584	135,510	136,610	1,100
		Ending Balance	\$20.33					
118926	14-45540	<i>JACKSON, LLOYD</i>				<i>8006 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/07/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930583	150,210	151,030	820
		Ending Balance	\$20.33					
104794	14-45550	<i>BECKNER, RICHARD</i>				<i>8001 HWY 42 W</i>		
		Balance Forward	26.17	11/01/2021				
		Payment Check	-26.17	11/08/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	84930548	327,610	331,210	3,600
		Ending Balance	\$35.67					
104792	14-45560	<i>REDMAN, KATHRYN</i>				<i>7944 HWY 42 W</i>		
		Balance Forward	20.99	11/01/2021				
		Payment Check	-20.99	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.14*	11/29/2021	84930589	618,750	620,730	1,980
		Ending Balance	\$23.83					
104793	14-45570	<i>HENSLEY, DAWN & RANDALL</i>				<i>7939 HWY 42 W</i>		
		Balance Forward	75.69	11/01/2021				
		Late Fee	6.13*	11/12/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.80*	11/29/2021	83929244	530,820	536,320	5,500
		Ending Balance	\$131.05					
119433	14-45580	<i>NEWMAN, HOPE</i>				<i>7940 HWY 42 W 743-9911 WK</i>		
		Balance Forward	-95.29	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634646	578,890	580,290	1,400
		Ending Balance	\$-74.96					
111455	14-45590	<i>TYLER, JEAN</i>				<i>7927 HWY 42 W</i>		
		Balance Forward	25.59	11/01/2021				
		Late Fee	2.56*	11/12/2021				
		Payment Check	-25.59	11/15/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	84930530	399,990	402,450	2,460
		Ending Balance	\$29.91					
115317	14-45610	<i>JONES & BARNES, SHARON & ROBERT</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	111.01	11/01/2021				
		Ending Balance	\$111.01					
117050	14-45610	<i>BYRD & MADSEN, ANTONIO & CHRISTI</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	56.36	11/01/2021				
		Ending Balance	\$56.36					
117823	14-45610	<i>CLOUD, KENNY & DEBBIE</i>				<i>7919 HWY 42 W</i>		
		Balance Forward	49.27	11/01/2021				
		Late Fee	2.75	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-52.02	11/22/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	82891161	509,170	511,480	2,310
		Ending Balance	\$26.24					
118283	14-45615	<i>REYES, MAURICIO</i>				7851 HWY 42 W		
		Balance Forward	27.85	11/01/2021				
		Ending Balance	\$27.85					
119639	14-45615	<i>ROBERTS, CORIE</i>				7851 HWY 42 W		
		Balance Forward	155.09	11/01/2021				
		Ending Balance	\$155.09					
120079	14-45615	<i>GALINDEZ, JOSEPH</i>				7851 HWY 42 W		
		Balance Forward	95.08	11/01/2021				
		Late Fee	5.31*	11/12/2021				
		Payment Credit Card	-50.00	11/15/2021				
		School Tax	1.71*	11/29/2021				
		WATER	56.92*	11/29/2021	85520178	325,730	332,640	6,910
		Ending Balance	\$109.02					
121023	14-45630	<i>BENZ, JEANNIE</i>				7804 HWY 42 W		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990004	238,160	238,160	0
		Ending Balance	\$20.33					
116220	14-45635	<i>ADAMS, MIRANDA & RODNEY</i>				7743 HWY 42 W 265-6667		
		Balance Forward	40.35	11/01/2021				
		Payment Credit Card	-40.35	11/09/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84207594	437,230	440,950	3,720
		Ending Balance	\$36.54					
104783	14-45640	<i>WHITAKER, CHARLES</i>				7766 HWY 42 W		
		Balance Forward	25.67	11/01/2021				
		Payment Bank Draft	-25.67	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84930167	460,640	463,260	2,620
		Ending Balance	\$28.51					
121052	14-45670	<i>WILSON, JOHNATHAN</i>				7676 HWY 42 W		
		Balance Forward	21.58	11/01/2021				
		Late Fee	2.16*	11/12/2021				
		Payment Check	-21.58	11/15/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	84265854	238,670	241,270	2,600
		Ending Balance	\$30.53					
104779	14-45671	<i>WILSON, MELISSA</i>				7658 HWY 42 W		
		Balance Forward	45.19	11/01/2021				
		Late Fee	2.26	11/12/2021				
		Payment Credit Card	-47.45	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930502	685,430	686,840	1,410
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
104778	14-45680	<i>RAINES, GARY</i>				<i>7658 HWY 42 W</i>		
		Balance Forward	24.28	11/01/2021				
		Payment Check	-24.26	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	84930507	245,350	247,660	2,310
		Ending Balance	\$26.26					
104777	14-45690	<i>HAZELWOOD, SHIRLEY</i>				<i>7625 HWY 42 W 310-8886 494-8957 SON</i>		
		Balance Forward	59.29	11/01/2021				
		Payment Credit Card	-59.29	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	44.95*	11/29/2021	83373610	945,110	950,170	5,060
		Ending Balance	\$46.30					
118177	14-45700	<i>ELSTON & VESSELS, MEGAN & CORY</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	134.19	11/01/2021				
		Ending Balance	\$134.19					
118879	14-45700	<i>KEY, JOHN</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	182.74	11/01/2021				
		Ending Balance	\$182.74					
121292	14-45700	<i>REDMAN, AMANDA</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	166.86	11/01/2021				
		Ending Balance	\$166.86					
121557	14-45700	<i>GOODLETT, TRENTON</i>				<i>7590 HWY 42 W</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	2.72*	11/29/2021				
		WATER	90.53*	11/29/2021	85085480	107,680	120,280	12,600
		Ending Balance	\$93.25					
118940	14-45702	<i>GOODLETT, PAUL</i>				<i>7592 HWY 42 W Quincy lives here</i>		
		Balance Forward	112.07	11/01/2021				
		Late Fee	3.66*	11/12/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	87342135	228,310	230,470	2,160
		Ending Balance	\$140.88					
101808	14-45708	<i>MOSLEY, SHANE</i>				<i>81 TANDYWOOD DR</i>		
		Balance Forward	43.40	11/01/2021				
		Payment Check	-43.40	11/12/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.14*	11/29/2021	84930599	417,850	422,940	5,090
		Ending Balance	\$46.49					
112680	14-45710	<i>WITHROW, JAMES</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	73.92	11/01/2021				
		Ending Balance	\$73.92					
114230	14-45710	<i>CLEMONS, PAULA</i>				<i>30 TANDYWOOD DR</i>		
		Balance Forward	195.60	11/01/2021				
		Late Fee	10.84	11/12/2021				
		Payment Check	-100.00	11/29/2021				
		Payment Cash	-106.45	11/29/2021				
		School Tax	3.85*	11/29/2021				
		WATER	128.26*	11/29/2021	84928084	970,170	989,970	19,800

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$132.10					
114087	14-45720	<i>CRUICKSHANK, CHERIE & JAMES</i>				<i>196 TANDYWOOD DR</i>		
		Balance Forward	52.96	11/01/2021				
		Late Fee	5.30*	11/12/2021				
		School Tax	1.85*	11/29/2021				
		WATER	61.51*	11/29/2021	84930869	935,360	942,980	7,620
		Ending Balance	\$121.62					
101809	14-45730	<i>BENTLEY, JAMES T OR LORI</i>				<i>84 THORNHILL RD 321-1340</i>		
		Balance Forward	25.81	11/01/2021				
		Payment Check	-25.81	11/05/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	84930862	493,330	495,870	2,540
		Ending Balance	\$27.92					
101830	14-45748	<i>JAMES, DOUGLAS</i>				<i>255 LOCUST DR</i>		
		Balance Forward	55.56	11/01/2021				
		Payment Check	-55.56	11/10/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.47*	11/29/2021	84930864	493,860	501,010	7,150
		Ending Balance	\$60.22					
101827	14-45750	<i>LAWSON, ANTHONY W</i>				<i>249 LOCUST DR</i>		
		Balance Forward	32.01	11/01/2021				
		Payment Check	-32.01	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	84928080	307,020	310,050	3,030
		Ending Balance	\$31.51					
112414	14-45770	<i>DIRCKSEN, FRANK & TONI</i>				<i>364 LOCUST DR</i>		
		Balance Forward	27.92	11/01/2021				
		Payment Check	-27.92	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.80*	11/29/2021	84930866	362,560	365,620	3,060
		Ending Balance	\$31.72					
101853	14-45780	<i>SANDRELLA, CATHY</i>				<i>304 LOCUST DR</i>		
		Balance Forward	29.03	11/01/2021				
		Late Fee	2.90*	11/12/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	84930844	439,320	442,030	2,710
		Ending Balance	\$61.10					
101832	14-45785	<i>ASHBY, BRIAN</i>				<i>228 LOCUST DR</i>		
		Balance Forward	41.73	11/01/2021				
		Payment Bank Draft	-41.73	11/10/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.87*	11/29/2021	84928133	715,380	721,200	5,820
		Ending Balance	\$51.37					
113338	14-45790	<i>CRICK, HAROLD & DORIS</i>				<i>322 THORN HILL RD</i>		
		Balance Forward	21.21	11/01/2021				
		Payment Bank Draft	-21.21	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	84928140	174,370	175,890	1,520
		Ending Balance	\$20.48					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120853	14-45794	<i>HARRIG, CHANCE</i>				371 THORNHILL DR		
		Balance Forward	58.09	11/01/2021				
		Payment Check	-58.09	11/05/2021				
		School Tax	1.77*	11/29/2021				
		WATER	59.05*	11/29/2021	84930841	944,950	952,190	7,240
		Ending Balance	\$60.82					
110006	14-45800	<i>KISNER, MICHELE</i>				390 THORNHILL DR		
		Balance Forward	37.20	11/01/2021				
		Payment Check	-37.20	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84930846	476,220	479,940	3,720
		Ending Balance	\$36.54					
114706	14-45810	<i>DUNAWAY & BYLER, JINA & DAVID</i>				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	51.03	11/01/2021				
		Ending Balance	\$51.03					
119410	14-45810	<i>SAMANTHA CONGLETON, DALTON COLE</i>				423 THORNHILL DR SAMANTHA C10-978-863		
		Balance Forward	35.08	11/01/2021				
		Late Fee	3.51*	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.61*	11/29/2021	82415993	531,720	535,740	4,020
		Ending Balance	\$77.33					
110208	14-45815	<i>MOHLEY, DOUGLAS</i>				479 THORNHILL DR		
		Balance Forward	-131.63	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930837	120,130	121,200	1,070
		Ending Balance	\$-111.30					
101836	14-45820	<i>PROPHET, THOMAS R</i>				505 THORNHILL DR		
		Balance Forward	21.94	11/01/2021				
		Payment Check	-21.94	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.93*	11/29/2021	84930797	280,590	282,540	1,950
		Ending Balance	\$23.62					
101839	14-45830	<i>MOORE, FLOYD W</i>				626 THORNHILL DR		
		Balance Forward	43.04	11/01/2021				
		Payment Bank Draft	-43.04	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.08*	11/29/2021	84928069	568,550	573,630	5,080
		Ending Balance	\$46.43					
101840	14-45840	<i>GRANAY, DEBORAH</i>				733 THORNHILL DR 262-2182 CELL		
		Balance Forward	27.63	11/01/2021				
		Payment Check	-27.63	11/05/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	84928088	341,170	344,670	3,500
		Ending Balance	\$34.94					
120729	14-45850	<i>BECK, DAVID A</i>				742 THORNHILL DR		
		Balance Forward	79.27	11/01/2021				
		Payment Check	-79.27	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85503471	38,420	38,730	310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
121160	14-45855	VANHORN, PETER & JENNIFER				779 THORNHILL RD		
		Balance Forward	28.88	11/01/2021				
		Payment Bank Draft	-28.88	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.64*	11/29/2021	84928065	393,460	396,920	3,460
		Ending Balance	\$34.65					
112378	14-45873	SIMMONS, SANDRA				926 THORNHILL DR		
		Balance Forward	55.63	11/01/2021				
		Late Fee	5.56*	11/12/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.92*	11/29/2021	84927354	822,200	827,720	5,520
		Ending Balance	\$110.55					
118027	14-45875	LEIS/O'BRYANT, ALEXANDRA/PATRICK				895 THORNHILL DR		
		Balance Forward	30.02	11/01/2021				
		Late Fee	3.00	11/12/2021				
		Payment Check	-33.02	11/15/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	84927358	356,880	359,600	2,720
		Ending Balance	\$29.24					
118253	14-45880	ROBINSON, ROSETTA & WILLIAM				962 THORNHILL RD 593-9860		
		Balance Forward	-10.95	11/01/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.37*	11/29/2021	84927366	422,220	429,200	6,980
		Ending Balance	\$48.14					
101849	14-45890	LOSCH, STEVEN				1363 THORNHILL DR HOMES POINTE		
		Balance Forward	103.02	11/01/2021				
		Payment Bank Draft	-103.02	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498496	563,830	564,150	320
		Ending Balance	\$20.33					
101851	14-45900	LOSCH, STEVEN P				1363 THORNHILL DR HOUSE		
		Balance Forward	61.69	11/01/2021				
		Payment Bank Draft	-61.69	11/10/2021				
		School Tax	2.46*	11/29/2021				
		WATER	82.10*	11/29/2021	84930332	667,670	678,660	10,990
		Ending Balance	\$84.56					
119981	14-45910	WOOD, BENJAMIN				429 TANDYWOOD DR		
		Balance Forward	44.43	11/01/2021				
		Payment Check	-44.43	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	84930541	294,910	296,460	1,550
		Ending Balance	\$20.69					
101807	14-45920	HARDY, ROBERT & JEANETTE				400 TANDYWOOD DR		
		Balance Forward	60.42	11/01/2021				
		Payment Check	-60.42	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	85373816	375,300	377,640	2,340
		Ending Balance	\$26.47					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101806	14-45930	<i>MITCHELL, JAMES</i>			492 TANDYWOOD DR			
		Balance Forward	35.96	11/01/2021				
		Payment Check	-35.96	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	84930326	478,470	481,840	3,370
		Ending Balance	\$33.99					
101796	14-45940	<i>STOUGH, SR, MICHAEL C</i>			517 TANDYWOOD DR			
		Balance Forward	22.30	11/01/2021				
		Payment Check	-22.30	11/12/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	84930327	299,920	301,990	2,070
		Ending Balance	\$24.49					
120546	14-45945	<i>PRIHODA, JOHN</i>			557 TANDYWOOD DRIVE, LOT 8			
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/04/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	84487850	265,610	267,220	1,610
		Ending Balance	\$21.14					
115367	14-45950	<i>MURPHY/GROVER, WILLIAM/ARVELLA</i>			625 TANDYWOOD DR GAYLE SMITH 419-3340			
		Balance Forward	65.76	11/01/2021				
		Payment Check	-65.76	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.24*	11/29/2021	84928105	584,910	589,020	4,110
		Ending Balance	\$39.39					
111674	14-45960	<i>HARPER, BRIAN</i>			576 TANDYWOOD DR 663-2749			
		Balance Forward	21.28	11/01/2021				
		Payment Check	-21.28	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	84930848	271,260	273,340	2,080
		Ending Balance	\$24.57					
101799	14-45970	<i>GIBSON, BOBBY</i>			661 TANDYWOOD DR			
		Balance Forward	57.42	11/01/2021				
		Payment Bank Draft	-57.42	11/10/2021				
		School Tax	1.83*	11/29/2021				
		WATER	60.99*	11/29/2021	84928120	795,160	802,700	7,540
		Ending Balance	\$62.82					
101800	14-45980	<i>KEY, JR, JOHN T</i>			711 TANDYWOOD DR			
		Balance Forward	50.10	11/01/2021				
		Late Fee	5.01	11/12/2021				
		Payment Check	-94.26	11/18/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.31*	11/29/2021	84928122	514,800	520,070	5,270
		Ending Balance	\$8.55					
101804	14-45990	<i>CHILDRESS, WINFRED</i>			680 TANDYWOOD DR			
		Balance Forward	26.98	11/01/2021				
		Payment Check	-26.98	11/08/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.43*	11/29/2021	84930847	523,520	525,540	2,020
		Ending Balance	\$24.13					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
101802	14-46000	<i>MEREDITH, DAVID</i>			<i>775 TANDYWOOD DR</i>			
		Balance Forward	64.95	11/01/2021				
		Payment E-Check	-64.95	11/04/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.75*	11/29/2021	84928110	884,650	889,680	5,030
		Ending Balance	\$46.09					
114617	14-46005	<i>KING, LEE</i>			<i>783 TANDYWOOD DR</i>			
		Balance Forward	36.76	11/01/2021				
		Payment Bank Draft	-36.76	11/10/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.07*	11/29/2021	84931189	547,780	552,570	4,790
		Ending Balance	\$44.36					
111711	14-46010	<i>DAVIS, LISA</i>			<i>826 TANDYWOOD DR LOWELL (FATHER) 239-9615</i>			
		Balance Forward	22.67	11/01/2021				
		Payment Bank Draft	-22.67	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	84930366	254,260	256,860	2,600
		Ending Balance	\$28.37					
101814	14-46020	<i>OSER, DAVID</i>			<i>857 TANDYWOOD DR</i>			
		Balance Forward	66.47	11/01/2021				
		Payment Check	-32.19	11/02/2021				
		Late Fee	3.43	11/12/2021				
		Payment Check	-60.00	11/18/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	84930489	500,710	504,220	3,510
		Ending Balance	\$12.72					
101825	14-46025	<i>PHELPS, JENNIFER</i>			<i>910 TANDYWOOD DR</i>			
		Balance Forward	38.67	11/01/2021				
		Late Fee	3.87*	11/12/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.00*	11/29/2021	84930549	371,200	375,980	4,780
		Ending Balance	\$86.83					
121147	14-46030	<i>CARPENTER, LYDIA</i>			<i>913 TANDYWOOD DR</i>			
		Balance Forward	51.97	11/01/2021				
		Payment Credit Card	-51.97	11/04/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	84930472	167,440	169,820	2,380
		Ending Balance	\$26.76					
101816	14-46040	<i>BENZING, KAREN S</i>			<i>993 TANDYWOOD DR</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930473	168,650	169,640	990
		Ending Balance	\$20.33					
101824	14-46050	<i>BERGMAN, JR, WILLIAM L</i>			<i>1030 TANDYWOOD DR</i>			
		Balance Forward	22.62	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		Payment Check	-22.62	11/15/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	84930492	126,830	128,420	1,590

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
114945	14-46060	Ending Balance	\$23.25					
		<i>RAU, KEVIN</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	197.88	11/01/2021				
		Ending Balance	\$197.88					
119857	14-46060	<i>yarber, gina</i>				<i>1065 TANDYWOOD DR</i>		
		Balance Forward	51.49	11/01/2021				
		Late Fee	2.57	11/12/2021				
		Payment Credit Card	-54.06	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	83497709	188,480	190,830	2,350
		Ending Balance	\$26.54					
120334	14-46061	<i>CONRY, KERRY</i>				<i>1091 TANDYWOOD DR</i>		
		Balance Forward	78.02	11/01/2021				
		Late Fee	7.80*	11/12/2021				
		School Tax	2.33*	11/29/2021				
		WATER	77.80*	11/29/2021	84930816	528,630	538,800	10,170
		Ending Balance	\$165.95					
114473	14-46070	<i>HOLMES, DOUGLAS & CHASITY</i>				<i>1180 TANDYWOOD DR</i>		
		Balance Forward	54.16	11/01/2021				
		Payment Check	-54.16	11/03/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.55*	11/29/2021	84930593	949,010	957,100	8,090
		Ending Balance	\$66.49					
115610	14-46080	<i>HAYDEN, ANGELA & DARYL</i>				<i>1196 TANDYWOOD DR 442-5525 DARYL</i>		
		Balance Forward	67.35	11/01/2021				
		Payment Check	-67.35	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	84930581	754,730	758,290	3,560
		Ending Balance	\$35.38					
101821	14-46090	<i>KELLEY, CAMERLYN R</i>				<i>1211 TANDYWOOD DR</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Bank Draft	-23.55	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.40*	11/29/2021	84930600	317,470	319,910	2,440
		Ending Balance	\$27.19					
101793	14-46110	<i>GIBSON, ROBERT</i>				<i>661 TANDYWOOD DR</i>		
		Balance Forward	26.24	11/01/2021				
		Payment Check	-26.24	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.96*	11/29/2021	84930497	577,820	580,620	2,800
		Ending Balance	\$29.83					
111234	14-46120	<i>NICHTER, DAVID R.</i>				<i>7423 HWY 42 W</i>		
		Balance Forward	28.44	11/01/2021				
		Payment Bank Draft	-28.44	11/10/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	84930266	506,550	510,050	3,500
		Ending Balance	\$34.94					
119506	14-46130	<i>MC GOWAN, JANE</i>				<i>7388 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
111520	14-46132	Payment Bank Draft	-20.33	11/10/2021						
		School Tax	0.60*	11/29/2021						
		WATER	20.09*	11/29/2021	84930598	171,690	173,240	1,550		
		Ending Balance	\$20.69							
		<i>SNYDER, TIM W</i>						<i>7306 HWY 42 W</i>		
111520	14-46132	Balance Forward	21.87	11/01/2021						
		Late Fee	2.19*	11/12/2021						
		Payment Check	-21.87	11/15/2021						
		School Tax	0.62*	11/29/2021						
		WATER	20.80*	11/29/2021	84930579	224,310	225,960	1,650		
119627	14-46147	<i>CHISHOLM, MARLA</i>					<i>489 LOGAN LN</i>			
		Balance Forward	44.58	11/01/2021						
		Payment Check	-44.58	11/09/2021						
		School Tax	1.65*	11/29/2021						
		WATER	55.11*	11/29/2021	84754297	499,290	505,920	6,630		
105555	14-46148	<i>HORN, JERRY</i>					<i>665 LOGAN LN</i>			
		Balance Forward	48.30	11/01/2021						
		Late Fee	4.83	11/12/2021						
		Payment Check	-53.13	11/18/2021						
		School Tax	1.44*	11/29/2021						
105555	14-46148	WATER	47.92*	11/29/2021	84930308	558,570	564,090	5,520		
		Ending Balance	\$49.36							
		105556	14-46150	<i>KUNSELMAN, STEPHEN</i>					<i>1239 LOGAN LN</i>	
				Balance Forward	52.96	11/01/2021				
				Payment Bank Draft	-52.96	11/10/2021				
School Tax	1.38*			11/29/2021						
WATER	46.05*			11/29/2021	84930597	1,267,280	1,272,510	5,230		
119308	14-46160	<i>REEB, PAMELA & JOHN</i>					<i>83 LOGAN LN</i>			
		Balance Forward	20.33	11/01/2021						
		Payment Credit Card	-20.33	11/10/2021						
		School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	84570658	115,580	115,720	140		
105558	14-46162	<i>KLINK, ANSON/BRANDON</i>					<i>81 LOGAN LN</i>			
		Balance Forward	211.12	11/01/2021						
		Ending Balance	\$211.12							
105560	14-46170	<i>KLEIN, ROBERT NELSON</i>					<i>127 LOGAN LN</i>			
		Balance Forward	21.14	11/01/2021						
		Payment Check	-21.14	11/10/2021						
		School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	84927379	175,300	176,620	1,320		
113037	14-46177	<i>RIORDAN, AARON/STEPHANIE</i>					<i>194 LOGAN LN</i>			
		Balance Forward	56.43	11/01/2021						
		Payment Check	-56.43	11/04/2021						
		School Tax	2.27*	11/29/2021						

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	75.62*	11/29/2021	84928128	448,740	458,540	9,800	
		Ending Balance	\$77.89						
117110	14-46180	<i>PIER PROPERTIES LLC, HOWARD & SUSAN MI</i>					<i>197 LOGAN LN</i>		
		Balance Forward	43.19	11/01/2021					
		Payment Check	-43.19	11/05/2021					
		School Tax	0.91*	11/29/2021					
		WATER	30.30*	11/29/2021	84927378	242,680	245,670	2,990	
		Ending Balance	\$31.21						
110915	14-46190	<i>BERRY, TONI</i>					<i>7200 HWY 42 W</i>		
		Balance Forward	21.94	11/01/2021					
		Payment Check	-22.00	11/08/2021					
		School Tax	0.79*	11/29/2021					
		WATER	26.48*	11/29/2021	84928130	283,020	285,470	2,450	
		Ending Balance	\$27.21						
104772	14-46192	<i>THOMPSON, WALLACE H.</i>					<i>7185 HWY 42 W NINETTA 541-0081</i>		
		Balance Forward	20.55	11/01/2021					
		Payment Check	-20.55	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	84927370	269,650	271,050	1,400	
		Ending Balance	\$20.33						
120233	14-46194	<i>HOWELL, ANTHONY</i>					<i>7090 HWY 42 W</i>		
		Balance Forward	44.72	11/01/2021					
		Payment Check	-44.72	11/08/2021					
		School Tax	4.31*	11/29/2021					
		WATER	143.59*	11/29/2021	39172138	37,180	60,740	23,560	
		Ending Balance	\$147.90						
104770	14-46196	<i>WORKMAN, TIM</i>					<i>7038 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021					
		Late Fee	2.03*	11/12/2021					
		School Tax	0.62*	11/29/2021					
		WATER	20.52*	11/29/2021	84570094	126,350	127,960	1,610	
		Ending Balance	\$43.50						
104769	14-46198	<i>CAMPBELL, MARSHA</i>					<i>7039 HWY 42 W</i>		
		Balance Forward	24.28	11/01/2021					
		Payment Check	-24.28	11/08/2021					
		School Tax	0.77*	11/29/2021					
		WATER	25.55*	11/29/2021	84573013	335,030	337,350	2,320	
		Ending Balance	\$26.32						
114250	14-46213	<i>GRIFFIN, BRIAN & CHRISTINE</i>					<i>56 WATER CT</i>		
		Balance Forward	23.37	11/01/2021					
		Ending Balance	\$23.37						
119748	14-46213	<i>CORLEY, KACI</i>					<i>56 WATER CT</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Credit Card	-20.33	11/07/2021					
		School Tax	0.75*	11/29/2021					
		WATER	25.06*	11/29/2021	84930283	533,200	535,450	2,250	
		Ending Balance	\$25.81						
115399	14-46214	<i>MELTON, THOMAS</i>					<i>59 WATER CT 502-377-0836</i>		
		Balance Forward	74.38	11/01/2021					

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.81*	11/12/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	84930284	598,950	603,070	4,120
		Ending Balance	\$117.66					
118846	14-46215	<i>THOMPSON, JENNIFER</i>				69 STAUFFER DR		
		Balance Forward	213.30	11/01/2021				
		Ending Balance	\$213.30					
119722	14-46215	<i>EDENS, AMBER</i>				69 STAUFFER DR		
		Balance Forward	140.84	11/01/2021				
		Late Fee	5.33*	11/12/2021				
		Payment Credit Card	-100.00	11/21/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.20*	11/29/2021	83374763	545,310	553,500	8,190
		Ending Balance	\$113.33					
119956	14-46217	<i>MCKINNEY, LIZABETH</i>				23 ORCHARD CT		
		Balance Forward	31.36	11/01/2021				
		Payment Credit Card	-31.36	11/09/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.71*	11/29/2021	83633664	685,840	690,580	4,740
		Ending Balance	\$43.99					
114001	14-46218	<i>MOONEY, CHRIS & BRIDGETTE</i>				57 ORCHARD CT		
		Balance Forward	-40.22	11/01/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	84930587	328,890	331,340	2,450
		Ending Balance	\$-12.95					
110357	14-46219	<i>MORGAN, AMY M</i>				60 ORCHARD CT		
		Balance Forward	74.28	11/01/2021				
		Payment Credit Card	-74.28	11/09/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	84930585	452,880	455,610	2,730
		Ending Balance	\$29.31					
102740	14-46220	<i>SEARS, KITTY</i>				24 ORCHARD CT		
		Balance Forward	75.42	11/01/2021				
		Payment Check	-75.42	11/08/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.04*	11/29/2021	84930809	549,630	553,570	3,940
		Ending Balance	\$38.15					
102779	14-46221	<i>PEREZ, JORGE NAVA</i>				134 STAUFFER DR		
		Balance Forward	26.54	11/01/2021				
		Payment Bank Draft	-26.54	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	84928097	268,080	270,650	2,570
		Ending Balance	\$28.15					
119534	14-46222	<i>NEAL, RONALD</i>				21 POND CT		
		Balance Forward	25.15	11/01/2021				
		Payment Check	-25.15	11/05/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	84930582	235,610	237,900	2,290
		Ending Balance	\$26.10					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120780	14-46223	<i>WILLIAMS, FRANCES</i>			50 POND CT JENNIFER 443-5359			
		Balance Forward	18.48	11/01/2021				
		Late Fee	1.85	11/12/2021				
		Payment Cash	-20.00	11/18/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	84573322	620,310	623,640	3,330
		Ending Balance	\$34.02					
102769	14-46224	<i>ISON, TERRY</i>			73 POND CT			
		Balance Forward	-37.65	11/01/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.60*	11/29/2021	84928102	275,670	278,560	2,890
		Ending Balance	-\$7.16					
119709	14-46225	<i>DOWNEY, WALKER</i>			88 POND CT			
		Balance Forward	25.59	11/01/2021				
		Late Fee	2.56	11/12/2021				
		Payment Check	-30.00	11/18/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.84*	11/29/2021	84928103	343,320	345,680	2,360
		Ending Balance	\$24.77					
112627	14-46227	<i>REAGAN, PAULETTE</i>			55 RIDGEWAY CT			
		Balance Forward	72.59	11/01/2021				
		Ending Balance	\$72.59					
118566	14-46227	<i>SULLIVAN, NICHOLAS</i>			55 RIDGEWAY CT			
		Balance Forward	57.97	11/01/2021				
		Payment Credit Card	-57.97	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373775	181,120	181,190	70
		Ending Balance	\$20.33					
120480	14-46228	<i>BLEVINS, ELIZABETH</i>			110 RIDGEWAY CT			
		Balance Forward	48.22	11/01/2021				
		Payment Bank Draft	-48.22	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.14*	11/29/2021	83497348	588,080	593,170	5,090
		Ending Balance	\$46.49					
102771	14-46232	<i>TAYLOR, MARY</i>			185 RIDGEWAY CT			
		Balance Forward	289.98	11/01/2021				
		Payment Credit Card	-100.00	11/12/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.96*	11/29/2021	84930788	525,990	528,650	2,660
		Ending Balance	\$218.78					
121541	14-46236	<i>ROSSOUW, TRACY & KURT</i>			184 STAUFFER CT LOTS 56&57 STAUFFER FARMS			
		Balance Forward	0.00	11/01/2021				
		School Tax	1.47*	11/29/2021				
		WATER	48.89*	11/29/2021	82891526	257,710	263,380	5,670
		Ending Balance	\$50.36					
102776	14-46237	<i>HATFIELD, TIMOTHY S</i>			222 POND CT			
		Balance Forward	113.70	11/01/2021				
		Ending Balance	\$113.70					
116966	14-46237	<i>AMMERMAN & KEMEN, KIMBERLY & FRED</i>			222 POND CT			

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	33.55	11/01/2021				
		Late Fee	3.36*	11/12/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.41*	11/29/2021	85373453	460,160	465,600	5,440
		Ending Balance	\$85.74					
102741	14-46239	<i>ROGERS, JAMES PATRICK</i>				<i>23 STAUFFER CT</i>		
		Balance Forward	40.05	11/01/2021				
		Payment Check	-40.05	11/09/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	84930518	708,360	712,220	3,860
		Ending Balance	\$37.56					
102742	14-46240	<i>MILLINER, DALLAS</i>				<i>51 STAUFFER CT</i>		
		Balance Forward	114.66	11/01/2021				
		Payment Credit Card	-107.00	11/01/2021				
		Payment Credit Card	-7.66	11/05/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.87*	11/29/2021	84927339	850,710	856,530	5,820
		Ending Balance	\$51.37					
116309	14-46242	<i>MEADOWS, JEREMY</i>				<i>79 STAUFFER CT</i>		
		Balance Forward	143.93	11/01/2021				
		Late Fee	6.05	11/12/2021				
		Payment Credit Card	-149.98	11/15/2021				
		School Tax	1.64*	11/29/2021				
		WATER	54.72*	11/29/2021	84927368	578,350	584,920	6,570
		Ending Balance	\$56.36					
120782	14-46243	<i>BURGAN, ROBERT</i>				<i>143 STAUFFER CT</i>		
		Balance Forward	11.76	11/01/2021				
		Payment Credit Card	-11.76	11/03/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	84927356	355,000	357,490	2,490
		Ending Balance	\$27.56					
113730	14-46244	<i>BOYLE & EDWARDS, SARA & TOM</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	148.37	11/01/2021				
		Ending Balance	\$148.37					
114864	14-46244	<i>MEHAS, LAKEN</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	273.29	11/01/2021				
		Ending Balance	\$273.29					
118207	14-46244	<i>LOUDEN, LESLIE</i>				<i>118 STAUFFER CT.</i>		
		Balance Forward	76.26	11/01/2021				
		Ending Balance	\$76.26					
119229	14-46248	<i>HARVEY, BOBBIE</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	80.33	11/01/2021				
		Ending Balance	\$80.33					
120957	14-46248	<i>JONES, BRITTANY</i>				<i>329 STAUFFER CT</i>		
		Balance Forward	28.37	11/01/2021				
		Payment Cash	-28.37	11/08/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				

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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
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	85373640	225,910	229,010	3,100
		Ending Balance	\$-43.08					
118702	14-46249	<i>WALLING, DAVID</i>		<i>385 STAUFFER CT CAMPER</i>				
		Balance Forward	20.20	11/01/2021				
		Late Fee	2.02	11/12/2021				
		Payment Cash	-22.00	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374414	333,040	333,910	870
		Ending Balance	\$20.55					
102747	14-46256	<i>WEBB, SEAN</i>		<i>459 STAUFFER CT</i>				
		Balance Forward	-6.01	11/01/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	84931186	271,520	274,090	2,570
		Ending Balance	\$22.14					
102767	14-46258	<i>DEANGELIO, BRANDY</i>		<i>258 STAUFFER DR</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373598	126,890	127,660	770
		Ending Balance	\$20.33					
102751	14-46260	<i>HAINES, WILLIAM R</i>		<i>281 STAUFFER DR</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930803	233,010	233,370	360
		Ending Balance	\$20.33					
116598	14-46261	<i>BUCHANAN, CRYSTAL</i>		<i>27 MANDY CT</i>				
		Balance Forward	31.12	11/01/2021				
		Late Fee	3.11*	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	84930306	967,470	970,450	2,980
		Ending Balance	\$65.37					
102765	14-46263	<i>STUBBS, SHELLEY J</i>		<i>280 STAUFFER DR</i>				
		Balance Forward	23.26	11/01/2021				
		Payment Check	-23.26	11/08/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	84928066	293,710	295,950	2,240
		Ending Balance	\$25.74					
118979	14-46264	<i>SMITH, DWAYNE A</i>		<i>86 MANDY CT 525-0419 HOME</i>				
		Balance Forward	17.52	11/01/2021				
		Late Fee	1.75*	11/12/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.00*	11/29/2021	84930804	382,750	384,710	1,960
		Ending Balance	\$42.96					
120217	14-46265	<i>HERNANDEZ, DORIS</i>		<i>117 MANDY CT</i>				
		Balance Forward	38.67	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.87*	11/12/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.44*	11/29/2021	86699438	200,770	205,330	4,560
		Ending Balance	\$85.22					
117562	14-46266	<i>NALLEY, JULIE</i>				<i>149 MANDY CT</i>		
		Balance Forward	63.02	11/01/2021				
		Ending Balance	\$63.02					
120530	14-46266	<i>FLINTFELT, DANIEL</i>				<i>149 MANDY CT</i>		
		Balance Forward	25.30	11/01/2021				
		Payment E-Check	-25.30	11/02/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	82415923	403,460	406,600	3,140
		Ending Balance	\$32.31					
109627	14-46267	<i>ELLIS, COREY & STEPHANIE</i>				<i>196 MANDY CT</i>		
		Balance Forward	159.18	11/01/2021				
		Late Fee	8.38*	11/12/2021				
		Payment Check	-50.00	11/22/2021				
		School Tax	2.70*	11/29/2021				
		WATER	89.96*	11/29/2021	84930836	706,470	718,960	12,490
		Ending Balance	\$210.22					
102761	14-46268	<i>MORGAN, PATRICIA A</i>				<i>15 JENNA CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930859	122,560	122,560	0
		Ending Balance	\$20.33					
110124	14-46271	<i>JONES, BETH</i>				<i>46 JENNA COURT</i>		
		Balance Forward	58.48	11/01/2021				
		Payment Credit Card	-58.48	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	84930425	324,540	327,780	3,240
		Ending Balance	\$33.04					
120109	14-46275	<i>KNOOP, KIRSTEN</i>				<i>374 STAUFFER DR</i>		
		Balance Forward	33.48	11/01/2021				
		Late Fee	3.35	11/12/2021				
		Payment Credit Card	-40.00	11/14/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.60*	11/29/2021	84930269	455,920	460,080	4,160
		Ending Balance	\$36.59					
116360	14-46278	<i>MUNDY, WALTER B</i>				<i>582 STAUFFER DR LOTS 33 & 34</i>		
		Balance Forward	-67.36	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	84890499	198,110	200,380	2,270
		Ending Balance	\$-41.40					
116820	14-46280	<i>MILLER, CHRIS & KRYSTAL</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	63.73	11/01/2021				
		Ending Balance	\$63.73					
119772	14-46280	<i>STEFFEN JR, PARIS</i>				<i>6870 HWY 42 W</i>		
		Balance Forward	166.07	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-80.00	11/02/2021				
		Late Fee	5.64*	11/12/2021				
		School Tax	2.15*	11/29/2021				
		WATER	71.54*	11/29/2021	83375271	626,840	636,010	9,170
		Ending Balance	\$165.40					
104766	14-46282	<i>HALL, MARY A.</i>				<i>6770 HWY 42 W</i>		
		Balance Forward	58.69	11/01/2021				
		Late Fee	5.87	11/12/2021				
		Payment Credit Card	-64.56	11/14/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	87164553	209,290	213,130	3,840
		Ending Balance	\$37.42					
109870	14-46283	<i>MELONE, LARRY</i>				<i>6850 HWY 42 W</i>		
		Balance Forward	-41.72	11/01/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	84930356	411,280	414,350	3,070
		Ending Balance	-\$9.92					
121428	14-46284	<i>HALL, MICHAEL</i>				<i>6746 HWY 42 W</i>		
		Balance Forward	71.11	11/01/2021				
		Payment Credit Card	-71.11	11/03/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	87075655	32,050	34,510	2,460
		Ending Balance	\$27.35					
117136	14-46286	<i>TOWNSEND, NATHAN</i>				<i>27 ESTELLES LN</i>		
		Balance Forward	158.03	11/01/2021				
		Ending Balance	\$158.03					
104764	14-46288	<i>TOWNSEND, DANIEL L</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	56.23	11/01/2021				
		Payment Check	-56.23	11/08/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.39*	11/29/2021	84930808	1,075,800	1,082,010	6,210
		Ending Balance	\$53.96					
104763	14-46292	<i>FOGLE, VANITA</i>				<i>6717 HWY 42 W</i>		
		Balance Forward	207.71	11/01/2021				
		Payment Credit Card	-207.71	11/01/2021				
		School Tax	2.06*	11/29/2021				
		WATER	68.56*	11/29/2021	87771125	38,110	46,820	8,710
		Ending Balance	\$70.62					
109877	14-46295	<i>BOADWAY, DARRELL</i>				<i>350 LAKE SHERWOOD DR</i>		
		Balance Forward	47.43	11/01/2021				
		Payment Bank Draft	-47.43	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	84930580	418,150	422,220	4,070
		Ending Balance	\$39.10					
109207	14-46300	<i>LOUDEN, STEVE</i>				<i>232 NORVELLE RD</i>		
		Balance Forward	24.57	11/01/2021				
		Payment Bank Draft	-24.57	11/10/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.71*	11/29/2021	84930795	583,510	588,250	4,740

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$43.99					
120866	14-46301	<i>LEONARD, CHRISTOPHER</i>				<i>210 NORVELLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519812	440	440	0
		Ending Balance	\$20.33					
109208	14-46310	<i>SCOTT, MYLES</i>				<i>312 NORVELLE RD</i>		
		Balance Forward	177.22	11/01/2021				
		Payment Bank Draft	-177.22	11/10/2021				
		School Tax	2.84*	11/29/2021				
		WATER	94.67*	11/29/2021	84930812	1,326,440	1,339,830	13,390
		Ending Balance	\$97.51					
121356	14-46320	<i>BROWN, TAYLOR</i>				<i>24 OUR PLACE</i>		
		Balance Forward	27.12	11/01/2021				
		Payment Bank Draft	-27.12	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.02*	11/29/2021	84928155	176,970	179,920	2,950
		Ending Balance	\$30.92					
109210	14-46321	<i>SEWARD, DANIEL</i>				<i>124 OUR PLACE</i>		
		Balance Forward	34.35	11/01/2021				
		Payment Check	-34.35	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	84928156	408,270	411,570	3,300
		Ending Balance	\$33.48					
116159	14-46330	<i>BOWLING, KENNETH</i>				<i>544 NORVELL RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.16*	11/29/2021	84930606	344,090	348,470	4,380
		Ending Balance	\$41.36					
109216	14-46340	<i>MURRAY, MICHELLE</i>				<i>553 NORVELLE RD</i>		
		Balance Forward	28.95	11/01/2021				
		Payment Bank Draft	-28.95	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	83633606	645,510	648,410	2,900
		Ending Balance	\$30.56					
109215	14-46350	<i>KOZUCH, LOREN</i>				<i>596 NORVELLE RD</i>		
		Balance Forward	21.21	11/01/2021				
		Payment Check	-21.21	11/08/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.56*	11/29/2021	84928094	391,670	395,260	3,590
		Ending Balance	\$35.60					
109217	14-46360	<i>HOSLER, JUDY</i>				<i>633 NORVELLE RD</i>		
		Balance Forward	24.64	11/01/2021				
		Payment Check	-24.64	11/15/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	84930799	299,510	301,610	2,100
		Ending Balance	\$24.71					
109219	14-46372	<i>JENNINGS, ROBERT P</i>				<i>672 NORVELLE RD</i>		

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.76	11/01/2021				
		Payment Check	-57.76	11/03/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.42*	11/29/2021	84927348	686,270	691,110	4,840
		Ending Balance	\$44.72					
109220	14-46380	<i>SATTERLY, JOHN</i>				<i>661 NORVELLE RD</i>		
		Balance Forward	127.23	11/01/2021				
		Ending Balance	\$127.23					
109221	14-46390	<i>SATTERLY, TERRY</i>				<i>706 NORVELL RD</i>		
		Balance Forward	37.28	11/01/2021				
		Payment Credit Card	-37.28	11/05/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	84927381	303,130	307,160	4,030
		Ending Balance	\$38.81					
109222	14-46398	<i>CAPITO, GLENN</i>				<i>755 NORVELLE RD</i>		
		Balance Forward	141.75	11/01/2021				
		Ending Balance	\$141.75					
109223	14-46400	<i>BEVERLY, BRENDA</i>				<i>832 NORVELLE RD</i>		
		Balance Forward	26.10	11/01/2021				
		Payment Check	-26.10	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	84927380	282,260	285,700	3,440
		Ending Balance	\$34.49					
120816	14-46410	<i>FIELDS, TREVOR</i>				<i>846 NORVELLE RD</i>		
		Balance Forward	29.46	11/01/2021				
		Late Fee	2.95	11/12/2021				
		Payment Credit Card	-32.41	11/17/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	84928129	926,950	930,550	3,600
		Ending Balance	\$35.67					
109225	14-46420	<i>BAIRD, DAVID</i>				<i>882 NORVELLE RD</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Check	-23.55	11/05/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.74*	11/29/2021	84927376	688,040	690,950	2,910
		Ending Balance	\$30.63					
109226	14-46422	<i>VAUGHAN, TIMOTHY</i>				<i>331 HIDDEN CREEK RD</i>		
		Balance Forward	-199.82	11/01/2021				
		Payment Check	-85.00	11/10/2021				
		School Tax	81.49*	11/29/2021				
		WATER	2,716.24*	11/29/2021	84928148	951,440	1,908,290	956,850
		Ending Balance	\$2,512.91					
109227	14-46428	<i>SMITH III, ORVILLE</i>				<i>104 HIDDEN CREEK RD</i>		
		Balance Forward	92.38	11/01/2021				
		Payment Check	-92.38	11/10/2021				
		Payment Check	-137.84	11/18/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.94*	11/29/2021	84930350	479,080	485,220	6,140
		Ending Balance	\$-84.34					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109228	14-46430	<i>GRAVES, CLARENCE</i>				<i>12 GRIBBONS RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	84930501	502,040	504,630	2,590
		Ending Balance	\$28.29					
109229	14-46440	<i>GRIBBINS, KEITH</i>				<i>153 GRIBBONS RD</i>		
		Balance Forward	17.94	11/01/2021				
		Payment Check	-25.00	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930495	208,850	209,840	990
		Ending Balance	\$13.27					
109231	14-46445	<i>SUPPLEE, JEREMY & ERICKA</i>				<i>390 GRIBBONS RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930355	382,280	383,780	1,500
		Ending Balance	\$20.33					
121357	14-46448	<i>COOMBS, AMANDA</i>				<i>1024 NORVELLE ROAD</i>		
		Balance Forward	-43.85	11/01/2021				
		School Tax	2.24*	11/29/2021				
		WATER	74.58*	11/29/2021	84930354	482,720	492,360	9,640
		Ending Balance	\$32.97					
109232	14-46450	<i>ROSENBAUM JR, ROBERT K</i>				<i>1097 NORVELLE RD</i>		
		Balance Forward	39.69	11/01/2021				
		Payment Check	-39.69	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.65*	11/29/2021	84930498	309,810	311,580	1,770
		Ending Balance	\$22.30					
109233	14-46460	<i>ROSENBAUM, ROBERT K.</i>				<i>1147 NORVELLE RD</i>		
		Balance Forward	26.54	11/01/2021				
		Payment Check	-26.54	11/08/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	84928109	337,550	340,260	2,710
		Ending Balance	\$29.17					
118441	14-46465	<i>HOFFMAN, ERIC</i>				<i>1231 NORVELLE RD</i>		
		Balance Forward	26.17	11/01/2021				
		Payment Check	-26.17	11/02/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	87059439	123,350	125,960	2,610
		Ending Balance	\$28.44					
109234	14-46470	<i>HORINE, BOBBY</i>				<i>1263 NORVELLE RD DIANE</i>		
		Balance Forward	64.95	11/01/2021				
		Payment Check	-64.95	11/12/2021				
		School Tax	2.99*	11/29/2021				
		WATER	99.70*	11/29/2021	84930286	542,750	557,100	14,350
		Ending Balance	\$102.69					
120935	14-46475	<i>SHEEHAN, DARRELL</i>				<i>1395 NORVELLE RD</i>		
		Balance Forward	-21.94	11/01/2021				
		Payment Credit Card	-22.00	11/28/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	24.56*	11/29/2021	85520186	11,300	13,480	2,180
		Ending Balance	\$-18.64					
120257	14-46480	<i>ROLPH, PAUL</i>				<i>1473 NORVELLE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84607867	640,160	641,140	980
		Ending Balance	\$42.69					
104761	14-46488	<i>STACK, MELISSA</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	464.82	11/01/2021				
		Ending Balance	\$464.82					
120589	14-46488	<i>JONES, JOSEPH</i>				<i>6607 HWY 42 W</i>		
		Balance Forward	37.86	11/01/2021				
		Payment Credit Card	-37.86	11/09/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.93*	11/29/2021	84754553	761,770	766,400	4,630
		Ending Balance	\$43.19					
117752	14-46490	<i>COOK & NAVA, DUSTIN & DEANNA</i>				<i>203 NORVELLE RD</i>		
		Balance Forward	35.74	11/01/2021				
		Payment Bank Draft	-35.74	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.91*	11/29/2021	84930521	429,660	433,300	3,640
		Ending Balance	\$35.96					
115683	14-46495	<i>CRUM, MICHAEL</i>				<i>205 NORVELLE RD</i>		
		Balance Forward	29.76	11/01/2021				
		Payment Bank Draft	-29.76	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	84752952	332,040	334,790	2,750
		Ending Balance	\$29.46					
115591	14-46500	<i>SMITH, BOBBY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	98.34	11/01/2021				
		Ending Balance	\$98.34					
117384	14-46500	<i>CROSS, ROBERT III & MARY</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	62.48	11/01/2021				
		Ending Balance	\$62.48					
120158	14-46500	<i>JENT, TRAVIS</i>				<i>6541 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/04/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	84927355	605,260	607,340	2,080
		Ending Balance	\$24.57					
104755	14-46510	<i>HARMON, BOBBY</i>				<i>6472 HWY 42 W</i>		
		Balance Forward	28.15	11/01/2021				
		Payment Check	-28.15	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	84927364	228,570	231,120	2,550
		Ending Balance	\$28.00					

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121434	14-46525	<i>SERVICES CORP, REAL ESTATE</i>				<i>6452 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930312	537,380	538,000	620
		Ending Balance	\$20.33					
104752	14-46530	<i>DZIKOWSKI, GERYL</i>				<i>141 RIDGE TOP DR</i>		
		Balance Forward	23.33	11/01/2021				
		Payment Bank Draft	-23.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928125	434,440	435,680	1,240
		Ending Balance	\$20.33					
104751	14-46540	<i>McKINNEY, GARY</i>				<i>6376 HWY 42 W</i>		
		Balance Forward	35.30	11/01/2021				
		Payment Bank Draft	-35.30	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	84928126	448,390	452,760	4,370
		Ending Balance	\$41.29					
114978	14-46551	<i>VITTITOW, NATASHA & BEN</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	30.98	11/01/2021				
		Ending Balance	\$30.98					
121179	14-46551	<i>BROUGHTON, ALEXANDER</i>				<i>43 RIDGE TOP DR</i>		
		Balance Forward	26.39	11/01/2021				
		Payment Credit Card	-26.39	11/05/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	84574010	571,530	574,140	2,610
		Ending Balance	\$28.44					
118359	14-46552	<i>MORGAN, ERIC & LISEL</i>				<i>47 RIDGE TOP DR</i>		
		Balance Forward	194.66	11/01/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	82990579	657,010	660,610	3,600
		Ending Balance	\$230.33					
112780	14-46553	<i>NALLEY, TRACIE</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	44.95	11/01/2021				
		Ending Balance	\$44.95					
114836	14-46553	<i>FUIRNAS & TAYLOR, CARRIE & ROY</i>				<i>68 RIDGE TOP</i>		
		Balance Forward	46.97	11/01/2021				
		Payment Check	-46.97	11/08/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.32*	11/29/2021	84928082	615,700	621,900	6,200
		Ending Balance	\$53.89					
110858	14-46556	<i>CAMPBELL, LOWELL W JR</i>				<i>93 RIDGE TOP DR</i>		
		Balance Forward	28.37	11/01/2021				
		Payment Check	-28.37	11/05/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	84928100	346,260	349,160	2,900
		Ending Balance	\$30.56					
116317	14-46557	<i>YORK, LISA</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	85.22	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$85.22					
117853	14-46557	<i>MELONE, LAWRENCE</i>				<i>94 RIDGE TOP DR OWNER - RENTAL</i>		
		Balance Forward	122.66	11/01/2021				
		Payment Check	-122.66	11/03/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.51*	11/29/2021	82415867	505,330	511,250	5,920
		Ending Balance	\$52.03					
108725	14-46558	<i>CABADA, JOSE</i>				<i>126 RIDGE TOP DR</i>		
		Balance Forward	33.19	11/01/2021				
		Payment Bank Draft	-33.19	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	84928086	515,750	518,100	2,350
		Ending Balance	\$26.54					
119856	14-46559	<i>Fink, David</i>				<i>131 RIDGE TOP DR</i>		
		Balance Forward	33.11	11/01/2021				
		Payment Credit Card	-33.11	11/11/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.30*	11/29/2021	84928083	518,940	523,340	4,400
		Ending Balance	\$41.51					
119421	14-46560	<i>SCHNOOR, MELANIE</i>				<i>153 RIDGE TOP DR</i>		
		Balance Forward	54.14	11/01/2021				
		Late Fee	5.41	11/12/2021				
		Payment E-Check	-59.55	11/20/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	84927372	483,690	489,000	5,310
		Ending Balance	\$47.97					
117325	14-46561	<i>HALL, APRIL</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	94.20	11/01/2021				
		Ending Balance	\$94.20					
119025	14-46561	<i>WARDRUP, AMBER</i>				<i>154 RIDGE TOP DR</i>		
		Balance Forward	213.80	11/01/2021				
		Ending Balance	\$213.80					
108729	14-46562	<i>SCHNOOR, MELANIE</i>				<i>177 RIDGE TOP DR MIKE 641-6554</i>		
		Balance Forward	46.76	11/01/2021				
		Late Fee	4.68	11/12/2021				
		Payment E-Check	-51.44	11/20/2021				
		School Tax	1.29*	11/29/2021				
		WATER	43.00*	11/29/2021	84928076	714,270	719,050	4,780
		Ending Balance	\$44.29					
120491	14-46564	<i>SATTERLY, CHRISTIAN</i>				<i>176 RIDGE TOP DR</i>		
		Balance Forward	33.26	11/01/2021				
		Late Fee	3.33	11/12/2021				
		Payment Credit Card	-36.59	11/15/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.35*	11/29/2021	84928068	292,600	296,020	3,420
		Ending Balance	\$34.35					
119893	14-46565	<i>JACKSON, CASANDRA</i>				<i>15 RIDGE TOP</i>		
		Balance Forward	39.17	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-39.17	11/05/2021				
		School Tax	1.99*	11/29/2021				
		WATER	66.23*	11/29/2021	85085150	446,890	455,240	8,350
		Ending Balance	\$68.22					
111069	14-46570	<i>WHEELER, WILLIAM & KAREN</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	133.72	11/01/2021				
		Ending Balance	\$133.72					
118352	14-46570	<i>SATTERLY & SHAW, DEBORAH & HAROLD</i>				<i>20 RIDGE TOP DR</i>		
		Balance Forward	47.34	11/01/2021				
		Payment Credit Card	-47.34	11/05/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	83497972	651,340	652,920	1,580
		Ending Balance	\$20.92					
121069	14-46590	<i>KOONTZ, LISA</i>				<i>6300 HWY 42 W</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.42*	11/29/2021	84207586	214,190	219,030	4,840
		Ending Balance	\$44.72					
120830	14-46600	<i>BUCK, KAILA</i>				<i>6181 HWY 42 W</i>		
		Balance Forward	23.76	11/01/2021				
		Late Fee	2.38	11/12/2021				
		Payment Credit Card	-26.14	11/13/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.55*	11/29/2021	87060331	76,300	80,030	3,730
		Ending Balance	\$36.62					
104749	14-46605	<i>WHEELER, LLOYD</i>				<i>HWY 42 W</i>		
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84927341	1,570	1,570	0
		Ending Balance	\$20.33					
104747	14-46607	<i>KIDWELL, CYNTHIA</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	148.95	11/01/2021				
		Ending Balance	\$148.95					
119728	14-46607	<i>GRABOWSKI, ARNETTE</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	330.62	11/01/2021				
		Ending Balance	\$330.62					
121171	14-46607	<i>SHUCK, MATTHEW</i>				<i>6137 HWY 42 W</i>		
		Balance Forward	72.03	11/01/2021				
		Late Fee	3.82*	11/12/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	85519811	174,220	177,440	3,220
		Ending Balance	\$108.74					
115264	14-46608	<i>SMYZER, DAVID</i>				<i>6131 HWY 42 W</i>		
		Balance Forward	67.07	11/01/2021				
		Late Fee	3.39	11/12/2021				
		Payment Credit Card	-70.46	11/20/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	85373708	622,970	625,900	2,930

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$30.78					
112886	14-46609	<i>LINDEMAN, HOLLY</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	147.64	11/01/2021				
		Ending Balance	\$147.64					
116321	14-46609	<i>BLANTON, SHAWN</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	75.30	11/01/2021				
		Ending Balance	\$75.30					
118581	14-46609	<i>ADAMS, ALLEN & GLORIA</i>				<i>5850 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374757	644,720	645,550	830
		Ending Balance	\$42.69					
104745	14-46610	<i>WHEELER, WARREN</i>				<i>5745 HWY 42 W</i>		
		Balance Forward	-48.25	11/01/2021				
		Payment Check	-21.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87771244	8,780	9,860	1,080
		Ending Balance	\$-49.25					
102572	14-46615	<i>POLLOCK, TROY & MELISSA</i>				<i>81 KATRINA LN</i>		
		Balance Forward	40.19	11/01/2021				
		Late Fee	4.02	11/12/2021				
		Payment Check	-44.21	11/15/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.20*	11/29/2021	84930840	533,020	536,700	3,680
		Ending Balance	\$36.26					
111532	14-46622	<i>RALSTON, LOGAN & NANCY</i>				<i>159 MORTON RIDGE RD</i>		
		Balance Forward	45.18	11/01/2021				
		Payment Check	-45.18	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930293	225,680	226,370	690
		Ending Balance	\$20.33					
118503	14-46624	<i>ELDRIDGE, DENNIS</i>				<i>5690 HWY 42 W/ 97 MORTON</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84927349	96,740	98,060	1,320
		Ending Balance	\$20.33					
120049	14-46625	<i>WOOD, STANLEY</i>				<i>137 MORTON RIDGE</i>		
		Balance Forward	23.83	11/01/2021				
		Payment Check	-23.83	11/05/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	85085758	396,200	398,400	2,200
		Ending Balance	\$25.44					
104744	14-46630	<i>FIRE & RESCUE, BEDFORD</i>				<i>58 MORTON RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/22/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	84930369	83,570	84,260	690
		Ending Balance	\$22.36					
104743	14-46634	<i>MIDDELER, JOSEPH</i>			<i>188 MORTON RIDGE RD</i>			
		Balance Forward	69.29	11/01/2021				
		Payment Check	-69.29	11/08/2021				
		School Tax	2.18*	11/29/2021				
		WATER	72.58*	11/29/2021	84930359	920,980	930,310	9,330
		Ending Balance	\$74.76					
120147	14-46637	<i>TEAGUE, SAMANTHA</i>			<i>207 MORTON RIDGE RD</i>			
		Balance Forward	22.81	11/01/2021				
		Payment Credit Card	-22.81	11/05/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	84930276	571,560	573,720	2,160
		Ending Balance	\$25.15					
111037	14-46640	<i>ST CLAIR, SARAH</i>			<i>63 KATRINA LN</i>			
		Balance Forward	36.47	11/01/2021				
		Late Fee	3.65*	11/12/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.66*	11/29/2021	87756829	91,950	96,260	4,310
		Ending Balance	\$80.97					
119396	14-46642	<i>POLLOCK, SHARON & TROY G</i>			<i>119 KATRINA LN</i>			
		Balance Forward	26.62	11/01/2021				
		Payment Check	-26.62	11/05/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	87513315	90,640	92,990	2,350
		Ending Balance	\$26.54					
104742	14-46643	<i>HOSKINS, HARBIN</i>			<i>220 MORTON RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	11/01/2021				
		Payment Credit Card	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373483	249,590	250,830	1,240
		Ending Balance	\$20.33					
117082	14-46645	<i>GINN, ALLISON</i>			<i>130 KATRINA LN LOT 44 HICKORY GROVE</i>			
		Balance Forward	46.76	11/01/2021				
		Late Fee	4.68*	11/12/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.42*	11/29/2021	85794396	369,700	376,070	6,370
		Ending Balance	\$106.46					
102583	14-46646	<i>BILYK, MARTHA</i>			<i>157 KATRINA LN</i>			
		Balance Forward	43.97	11/01/2021				
		Payment Check	-43.97	11/10/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.86*	11/29/2021	84930334	373,680	378,300	4,620

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
102584	14-46647	<i>RODGERS, SUMMER</i>				165	KATRINA LN	
		Balance Forward	44.06	11/01/2021				
		Payment Check	-44.06	11/10/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.48*	11/29/2021	84930534	558,800	564,870	6,070
		Ending Balance	\$53.02					
120915	14-46648	<i>HOPKINS, SCOTT</i>				167	DEEP ELEM DR	
		Balance Forward	-74.06	11/01/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	84207598	612,550	616,700	4,150
		Ending Balance	\$-34.37					
121364	14-46650	<i>ALSUP, JOSHUA</i>				170	KATRINA LN	
		Balance Forward	18.80	11/01/2021				
		Payment Check	-25.00	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930329	486,300	487,690	1,390
		Ending Balance	\$14.13					
117822	14-46652	<i>BREWER, BRITNY & CHARLES</i>				64	KATRINA LN	
		Balance Forward	43.70	11/01/2021				
		Ending Balance	\$43.70					
118674	14-46652	<i>PINEDA, TISHA/JUAN</i>				64	KATRINA LN	
		Balance Forward	78.85	11/01/2021				
		Payment Credit Card	-43.25	11/10/2021				
		Late Fee	3.56*	11/12/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	84753746	417,680	421,280	3,600
		Ending Balance	\$74.83					
121295	14-46653	<i>GINN, KATHIE</i>				172	KIDWELL PIKE	
		Balance Forward	83.65	11/01/2021				
		Payment Check	-83.65	11/08/2021				
		School Tax	1.93*	11/29/2021				
		WATER	64.49*	11/29/2021	82416909	965,360	973,440	8,080
		Ending Balance	\$66.42					
108714	14-46656	<i>DABKOWSKI, PAUL</i>				192	KIDWELL PIKE	
		Balance Forward	23.26	11/01/2021				
		Payment Check	-23.26	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	87353906	103,940	106,640	2,700
		Ending Balance	\$29.10					
102566	14-46659	<i>JENNINGS, DAVID</i>				203	KIDWELL PIKE	
		Balance Forward	36.54	11/01/2021				
		Payment Check	-36.54	11/03/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.16*	11/29/2021	84928131	501,670	506,050	4,380
		Ending Balance	\$41.36					
102565	14-46662	<i>GOSSOM, KENNETH & TERESA</i>				253	KIDWELL PIKE	
		Balance Forward	33.99	11/01/2021				
		Payment Check	-33.99	11/08/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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*	11/29/2021				
		WATER	40.73*	11/29/2021	84927371	499,440	503,900	4,460
		Ending Balance	\$41.95					
111620	14-46663	<i>MCWHORTER, ROBERT & HEATHER</i>				<i>95 KIDWELL PK</i>		
		Balance Forward	1.28	11/01/2021				
		Late Fee	0.13	11/12/2021				
		Payment Check	-100.00	11/23/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.85*	11/29/2021	84928136	531,670	536,430	4,760
		Ending Balance	\$-54.45					
117234	14-46664	<i>WAGONER, KEITH & SANDRA</i>				<i>178 KATRINA LN</i>		
		Balance Forward	34.87	11/01/2021				
		Payment Bank Draft	-34.87	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.83*	11/29/2021	84927362	375,130	379,040	3,910
		Ending Balance	\$37.93					
102564	14-46665	<i>SWIHART, CLAY</i>				<i>287 KIDWELL PIKE</i>		
		Balance Forward	27.71	11/01/2021				
		Late Fee	2.77	11/12/2021				
		Payment E-Check	-30.48	11/16/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	84928095	285,440	288,460	3,020
		Ending Balance	\$31.44					
102563	14-46668	<i>KEINER, JEFFREY</i>				<i>307 KIDWELL PIKE</i>		
		Balance Forward	28.29	11/01/2021				
		Payment Bank Draft	-28.29	11/10/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	84207242	201,170	203,990	2,820
		Ending Balance	\$29.97					
102560	14-46671	<i>SMITH, LARRY D</i>				<i>31 DEEP ELM DR</i>		
		Balance Forward	20.20	11/01/2021				
		Payment Check	-21.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930813	191,000	192,440	1,440
		Ending Balance	\$19.53					
118069	14-46672	<i>SMITH, PAUL F</i>				<i>36 DEEP ELM CONTACT DONNA 475-9833</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928071	355,490	356,110	620
		Ending Balance	\$20.33					
102558	14-46674	<i>WILLIAMSON, CHRISTOPHER J</i>				<i>71 DEEP ELM DR</i>		
		Balance Forward	23.76	11/01/2021				
		Payment Check	-23.76	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	84928081	323,340	325,380	2,040
		Ending Balance	\$24.28					
102581	14-46677	<i>RISON, GABE</i>				<i>74 DEEP ELM DR</i>		
		Balance Forward	42.97	11/01/2021				

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Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-42.97	11/05/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	84928090	442,060	446,950	4,890
		Ending Balance	\$45.09					
102579	14-46680	<i>McDANIEL, BOBBY RAY</i>				<i>148 DEEP ELM DR</i>		
		Balance Forward	33.69	11/01/2021				
		Payment Bank Draft	-33.69	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	84928152	390,630	394,490	3,860
		Ending Balance	\$37.56					
116659	14-46683	<i>BUCHANAN, CHELSEA & HEATH</i>				<i>111 DEEP ELEM ROAD</i>		
		Balance Forward	94.87	11/01/2021				
		Payment Credit Card	-94.87	11/09/2021				
		School Tax	3.09*	11/29/2021				
		WATER	103.16*	11/29/2021	85085936	509,580	524,590	15,010
		Ending Balance	\$106.25					
102555	14-46686	<i>WATSON, WENDELL OR PAM</i>				<i>131 DEEP ELEM DR</i>		
		Balance Forward	28.58	11/01/2021				
		Payment Check	-28.58	11/03/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84930857	347,110	349,730	2,620
		Ending Balance	\$28.51					
117066	14-46688	<i>TROTT JR., GEORGE W</i>				<i>137 DEEP ELEM DR HICKORY GROVE</i>		
		Balance Forward	30.78	11/01/2021				
		Payment Check	-30.78	11/05/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	84675550	274,230	277,450	3,220
		Ending Balance	\$32.89					
117694	14-46690	<i>WILLETT, VANCE & FERN</i>				<i>220 DEEP ELM DR</i>		
		Balance Forward	38.67	11/01/2021				
		Payment Check	-38.67	11/10/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.92*	11/29/2021	84928113	437,660	442,870	5,210
		Ending Balance	\$47.30					
119828	14-46692	<i>TABLER, AMANDA</i>				<i>223 DEEP ELM DR</i>		
		Balance Forward	28.80	11/01/2021				
		Payment Bank Draft	-28.80	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	84930854	676,970	680,510	3,540
		Ending Balance	\$35.23					
102576	14-46694	<i>HAMMONSJR, SHERI/CURTIS R</i>				<i>248 DEEP ELM DR</i>		
		Balance Forward	38.51	11/01/2021				
		Payment Check	-38.51	11/08/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	84928123	532,380	536,970	4,590
		Ending Balance	\$42.90					
114439	14-46733	<i>LITTRELL, JOHN M</i>				<i>235 DEEP ELM DR</i>		
		Balance Forward	140.00	11/01/2021				
		Payment Credit Card	-140.00	11/11/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.60*	11/29/2021				
		WATER	86.81*	11/29/2021	84927363	661,130	673,020	11,890
		Ending Balance	\$89.41					
118582	14-46734	<i>WHEELER, CHRIS</i>				<i>328 DEEP ELEM DR</i>		
		Balance Forward	-94.68	11/01/2021				
		Payment Check	-40.00	11/05/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.85*	11/29/2021	87274245	184,470	189,370	4,900
		Ending Balance	\$-89.51					
121106	14-46735	<i>SANDERS, DAMON & SABRINA</i>				<i>63 DEEP ELEM BRANCH</i>		
		Balance Forward	37.13	11/01/2021				
		Payment Check	-37.13	11/05/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.80*	11/29/2021	84928157	569,220	573,550	4,330
		Ending Balance	\$40.99					
111181	14-46740	<i>MCCLURE, CHARMAINE</i>				<i>388 KIDWELL PIKE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930309	161,770	163,030	1,260
		Ending Balance	\$20.33					
113310	14-46750	<i>CAGLE, JIMMY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	700.19	11/01/2021				
		Ending Balance	\$700.19					
114645	14-46750	<i>HARTLEY, CHARLES</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	89.80	11/01/2021				
		Ending Balance	\$89.80					
119843	14-46750	<i>SOWARDS, JOSEPH</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	56.61	11/01/2021				
		Ending Balance	\$56.61					
120364	14-46750	<i>ALDRIDGE, ASHLEY</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	551.72	11/01/2021				
		Ending Balance	\$551.72					
120931	14-46750	<i>THOMAS, DAVID</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	264.13	11/01/2021				
		Ending Balance	\$264.13					
121193	14-46750	<i>DIVEN, GEORGE</i>				<i>442 KIDWELL PIKE</i>		
		Balance Forward	27.56	11/01/2021				
		Payment Check	-27.56	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	83929235	489,040	491,370	2,330
		Ending Balance	\$26.39					
119395	14-46760	<i>CHATMAN, DIANE</i>				<i>1 KING RD</i>		
		Balance Forward	66.66	11/01/2021				
		Payment Check	-150.00	11/10/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.18*	11/29/2021	87513149	163,640	167,600	3,960

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-45.04					
117099	14-46768	<i>FLOOD, KEN & BEVERLY</i>				<i>51 KINGS ROAD</i>		
		Balance Forward	24.13	11/01/2021				
		Payment Bank Draft	-24.13	11/10/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	85793987	168,790	170,530	1,740
		Ending Balance	\$22.08					
112397	14-46771	<i>DIVEN, GEORGE</i>				<i>116 KING RD</i>		
		Balance Forward	94.99	11/01/2021				
		Payment Check	-94.99	11/12/2021				
		Ending Balance	\$0.00					
121448	14-46771	<i>KLEIN, JULIE & MARK</i>				<i>116 KING RD</i>		
		Balance Forward	241.81	11/01/2021				
		Payment Check	-158.06	11/12/2021				
		Late Fee	8.38*	11/12/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	84930561	788,570	794,230	5,660
		Ending Balance	\$142.42					
114653	14-46772	<i>TOMASSETTI, SUSAN & BERARD</i>				<i>KIDWELL PIKE/ 861 KING RD</i>		
		Balance Forward	44.36	11/01/2021				
		Payment Check	-44.36	11/03/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.48*	11/29/2021	83498424	726,100	731,090	4,990
		Ending Balance	\$45.81					
116939	14-46773	<i>BRADLEY, SUSAN & STEVEN</i>				<i>167 KING RD</i>		
		Balance Forward	45.38	11/01/2021				
		Payment Bank Draft	-45.38	11/10/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.49*	11/29/2021	85793949	346,310	352,690	6,380
		Ending Balance	\$55.09					
104739	14-46780	<i>METH CH, HICKORY GROVE .</i>				<i>363 MORTON RIDGE RD</i>		
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930520	113,490	113,550	60
		Ending Balance	\$20.33					
118107	14-46790	<i>SHUCK, MATTHEW & VICKIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	82.08	11/01/2021				
		Ending Balance	\$82.08					
118823	14-46790	<i>FERGUSON, DEBBIE</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	35.75	11/01/2021				
		Ending Balance	\$35.75					
120566	14-46790	<i>HOLCOMB, EMILY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	329.35	11/01/2021				
		Ending Balance	\$329.35					
120916	14-46790	<i>SHAW, LARRY</i>				<i>717 MORTON RIDGE RD</i>		
		Balance Forward	20.98	11/01/2021				
		Late Fee	2.10*	11/12/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.82*	11/29/2021				
		WATER	60.67*	11/29/2021	84488064	303,900	311,390	7,490
		Ending Balance	\$85.57					
121643	14-46790	<i>SHAW, ARTHUR</i>			<i>717 MORTON RIDGE RD</i>			
		WATER Deposit	75.00*	11/29/2021				
		Connection/Transfer	35.00*	11/29/2021				
		Ending Balance	\$110.00					
120731	14-46796	<i>SINICROPI, MICHAEL</i>			<i>888 MORTON RIDGE RD</i>			
		Balance Forward	6.23	11/01/2021				
		Late Fee	0.62	11/12/2021				
		Payment Check	-6.85	11/24/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930824	296,210	297,570	1,360
		Ending Balance	\$20.33					
118921	14-46798	<i>LAVIN, MARK</i>			<i>884 MORTON RIDGE RD</i>			
		Balance Forward	42.31	11/01/2021				
		Payment E-Check	-42.31	11/02/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	84930831	401,640	405,790	4,150
		Ending Balance	\$39.69					
112139	14-46800	<i>KELTON, CHARLES & TARA</i>			<i>886 MORTON RIDGE RD</i>			
		Balance Forward	44.87	11/01/2021				
		Late Fee	4.49*	11/12/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.74*	11/29/2021	84930825	708,140	713,940	5,800
		Ending Balance	\$100.59					
120997	14-46810	<i>HAYES, DEBBIE</i>			<i>898 MORTON RIDGE RD</i>			
		Balance Forward	607.00	11/01/2021				
		Payment Credit Card	-322.05	11/09/2021				
		Late Fee	28.50*	11/12/2021				
		School Tax	4.75*	11/29/2021				
		WATER	158.46*	11/29/2021	85520307	359,740	387,010	27,270
		Ending Balance	\$476.66					
104731	14-46820	<i>CAREY, CLIFFORD</i>			<i>974 MORTON RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930572	727,890	728,280	390
		Ending Balance	\$20.33					
121533	14-46830	<i>MADDOX, MICHELLE</i>			<i>1052 MORTON RIDGE RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752836	447,440	448,160	720
		Ending Balance	\$20.33					
104729	14-46832	<i>MEROLA, FRANK</i>			<i>1106 MORTON RIDGE RD</i>			
		Balance Forward	26.62	11/01/2021				
		Payment Bank Draft	-26.62	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	84930875	214,270	216,080	1,810

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.60					
104727	14-46835	<i>RODGERS, FLOYD</i>				1129 MORTON RIDGE RD 718-7288		
		Balance Forward	47.43	11/01/2021				
		Payment Check	-47.43	11/10/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.58*	11/29/2021	84928143	331,140	337,380	6,240
		Ending Balance	\$54.16					
104726	14-46840	<i>MEROLA, ALEXANDER & DOROT</i>				1194 MORTON RIDGE RD CELL 663-2747		
		Balance Forward	21.87	11/01/2021				
		Payment Bank Draft	-21.87	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84927353	164,700	166,010	1,310
		Ending Balance	\$20.33					
113854	14-46850	<i>THOMAS, NATELLA & GEORGE</i>				1256 MORTON RIDGE ROAD		
		Balance Forward	35.75	11/01/2021				
		Ending Balance	\$35.75					
116314	14-46850	<i>HERTZ, MICHELLE</i>				1256 MORTON RIDGE ROAD		
		Balance Forward	24.21	11/01/2021				
		Ending Balance	\$24.21					
119566	14-46850	<i>SAILINGS, CHRISTINA</i>				1256 MORTON RIDGE ROAD		
		Balance Forward	61.63	11/01/2021				
		Ending Balance	\$61.63					
120413	14-46850	<i>RUCKER, SAMMY</i>				1256 MORTON RIDGE ROAD		
		Balance Forward	4.90	11/01/2021				
		Ending Balance	\$4.90					
121127	14-46850	<i>CLUBB, JUDITH</i>				1256 MORTON RIDGE ROAD		
		Balance Forward	62.04	11/01/2021				
		Late Fee	3.61*	11/12/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.17*	11/29/2021	83525801	694,750	698,990	4,240
		Ending Balance	\$106.00					
104724	14-46860	<i>JENNINGS, HARRY C. & KATHERI</i>				1348 MORTON RIDGE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928145	136,750	137,720	970
		Ending Balance	\$20.33					
117486	14-46870	<i>LISTON, ELIZABETH</i>				1413 MORTON RIDGE ROAD		
		Balance Forward	65.49	11/01/2021				
		Payment Bank Draft	-65.49	11/10/2021				
		School Tax	2.00*	11/29/2021				
		WATER	66.75*	11/29/2021	84927361	756,470	764,900	8,430
		Ending Balance	\$68.75					
115665	14-46875	<i>BROWN, KEITH D</i>				1509 MORTON RIDGE RD		
		Balance Forward	44.64	11/01/2021				
		Payment Check	-45.00	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.33*	11/29/2021	85364733	311,500	315,340	3,840

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$37.06					
114982	14-46879	<i>JAMES, ELLA & JONATHAN</i>				<i>9 HUNTERS TRACE</i>		
		Balance Forward	18.42	11/01/2021				
		Payment Check	-24.00	11/08/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	85086322	314,750	316,540	1,790
		Ending Balance	\$16.87					
117408	14-46880	<i>LAWSON, GRANT</i>				<i>1510 MORTON RIDGE RD MARK LAWSON ALSO</i>		
		Balance Forward	1,106.04	11/01/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	85393135	314,900	317,480	2,580
		Ending Balance	\$1,134.26					
110647	14-46881	<i>HOSLER, BRANDON & JOANNA</i>				<i>1548 MORTON RIDGE RD 812-599-2440</i>		
		Balance Forward	38.97	11/01/2021				
		Payment Check	-38.97	11/10/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.68*	11/29/2021	84927373	589,710	595,810	6,100
		Ending Balance	\$53.23					
110313	14-46883	<i>GROVE, TAMMY</i>				<i>1632 MORTON RIDGE</i>		
		Balance Forward	31.14	11/01/2021				
		Payment Check	-31.14	11/05/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.16*	11/29/2021	84927365	427,570	431,950	4,380
		Ending Balance	\$41.36					
104716	14-46884	<i>BLACKABY, MATTHEW</i>				<i>1672 MORTON RIDGE RD</i>		
		Balance Forward	31.06	11/01/2021				
		Late Fee	3.11*	11/12/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	84928132	452,870	456,300	3,430
		Ending Balance	\$68.59					
104713	14-46888	<i>GREENBERG, MARLA J</i>				<i>1793 MORTON RIDGE RD 220-0616 CELL</i>		
		Balance Forward	28.88	11/01/2021				
		Payment Check	-28.88	11/08/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.31*	11/29/2021	84207182	514,490	518,750	4,260
		Ending Balance	\$40.49					
113952	14-46889	<i>CHEEK & MATSON, CHARLES & KIMBERL</i>				<i>1830 MORTON RIDGE RD 528-1929</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	84928119	492,760	495,730	2,970
		Ending Balance	\$31.06					
116915	14-46900	<i>SHARP, JAMES</i>				<i>1840 MORTON RIDGE RD</i>		
		Balance Forward	82.69	11/01/2021				
		Late Fee	4.23*	11/12/2021				
		Payment Credit Card	-50.00	11/16/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.60*	11/29/2021	85084954	1,171,950	1,176,110	4,160
		Ending Balance	\$76.68					
104710	14-46902	<i>WARD, PAUL</i>				<i>1878 MORTON RIDGE RD</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	25.74	11/01/2021				
		Payment Check	-25.74	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.45*	11/29/2021	84930819	245,640	247,240	1,600
		Ending Balance	\$21.06					
115742	14-46904	<i>WEBSTER & LAWSON, CASIE & PAUL</i>			<i>1916 MORTON RIDGE RD</i>			
		Balance Forward	46.30	11/01/2021				
		Payment Credit Card	-46.30	11/09/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.71*	11/29/2021	83635193	458,800	464,750	5,950
		Ending Balance	\$52.23					
104707	14-46910	<i>APONTE, JANIS</i>			<i>1959 MORTON RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930817	441,580	442,290	710
		Ending Balance	\$22.36					
121446	14-46915	<i>RAMSEY, DANNA</i>			<i>1962 MORTON RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513374	360	370	10
		Ending Balance	\$42.69					
118495	14-46917	<i>PENNINGTON, TIFFANY</i>			<i>2020 MORTON RIDGE RD</i>			
		Balance Forward	38.37	11/01/2021				
		Late Fee	3.84*	11/12/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.21*	11/29/2021	87275029	300,860	305,670	4,810
		Ending Balance	\$86.72					
104705	14-46920	<i>RAMSEY, DANNA</i>			<i>2023 MORTON RIDGE RD</i>			
		Balance Forward	27.42	11/01/2021				
		Late Fee	2.74*	11/12/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	84930380	535,990	539,290	3,300
		Ending Balance	\$63.64					
113800	14-46925	<i>MORGAN, WILLIAM</i>			<i>2092 MORTON RIDGE RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930318	177,280	177,920	640
		Ending Balance	\$20.33					
119622	14-46927	<i>CALTA, GEORGE & DONNA</i>			<i>2108 MORTON RIDGE RD</i>			
		Balance Forward	-37.70	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87593916	4,520	4,600	80
		Ending Balance	\$-17.37					
119030	14-46930	<i>LOUDEN, DIANNA</i>			<i>2223 MORTON RIDGE RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	630.92	11/01/2021				
		Payment Credit Card	-88.22	11/10/2021				
		Payment Check	-100.00	11/15/2021				
		School Tax	2.88*	11/29/2021				
		WATER	95.88*	11/29/2021	84207504	1,163,620	1,177,240	13,620
		Ending Balance	\$541.46					
119694	14-46940	<i>OHNMEISS, MARY & STANLEY</i>				<i>2305 MORTON RIDGE RD</i>		
		Balance Forward	25.51	11/01/2021				
		Payment Check	-25.51	11/05/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	83635115	530,110	532,830	2,720
		Ending Balance	\$29.24					
112395	14-46945	<i>POWELL, CHRIS</i>				<i>2420 MORTON RIDGE RD</i>		
		Balance Forward	22.81	11/01/2021				
		Payment Credit Card	-22.81	11/05/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	84930542	193,150	195,430	2,280
		Ending Balance	\$26.03					
104702	14-46947	<i>POWELL, VALLERIE</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	82.90	11/01/2021				
		Ending Balance	\$82.90					
117919	14-46947	<i>CLOUSING & MICKEL, DAVID & HEATHER</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	666.21	11/01/2021				
		Ending Balance	\$666.21					
119800	14-46947	<i>ADAMS, JOHN T</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	56.46	11/01/2021				
		Ending Balance	\$56.46					
120099	14-46947	<i>BLAIR, JAMES</i>				<i>2367 MORTON RIDGE RD</i>		
		Balance Forward	0.83	11/01/2021				
		Payment Check	-20.00	11/05/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	84573637	504,540	506,230	1,690
		Ending Balance	\$2.55					
119160	14-46948	<i>NELSON, JAMES M & LOREN G</i>				<i>2369 MORTON RIDGE</i>		
		Balance Forward	38.01	11/01/2021				
		Payment Check	-38.01	11/04/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.44*	11/29/2021	87274613	171,290	175,710	4,420
		Ending Balance	\$41.65					
117255	14-46950	<i>LUNSFORD, CHAD</i>				<i>2531 MORTON RIDGE RD DALLAS (FEMALE)</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/23/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	84930376	180,940	182,530	1,590
		Ending Balance	\$20.99					
110787	14-46955	<i>HUBER, MICHAEL</i>				<i>2547 MORTON RIDGE RD</i>		
		Balance Forward	34.18	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-34.18	11/11/2021				
		School Tax	1.88*	11/29/2021				
		WATER	62.68*	11/29/2021	84930300	328,190	335,990	7,800
		Ending Balance	\$64.56					
116997	14-46960	<i>CHEN & CHU, YAN & SHIXIAN</i>			<i>2615 MORTON RIDGE RD</i>			
		Balance Forward	-10.01	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930368	410,200	410,800	600
		Ending Balance	\$10.32					
116819	14-46970	<i>MILLER, GLORIA</i>			<i>2622 MORTON RIDGE RD</i>			
		Balance Forward	32.60	11/01/2021				
		Payment Check	-50.00	11/08/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.58*	11/29/2021	84930275	310,250	313,420	3,170
		Ending Balance	\$15.13					
120227	14-46980	<i>GORDON, JOHN</i>			<i>2668 MORTON RIDGE RD</i>			
		Balance Forward	71.36	11/01/2021				
		Late Fee	7.14*	11/12/2021				
		School Tax	2.25*	11/29/2021				
		WATER	75.03*	11/29/2021	83498130	783,940	793,650	9,710
		Ending Balance	\$155.78					
120563	14-46987	<i>BRECKENRIDGE, SARA</i>			<i>71 TOOMBS RD</i>			
		Balance Forward	44.29	11/01/2021				
		Payment Bank Draft	-44.29	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.91*	11/29/2021	84931162	222,670	226,310	3,640
		Ending Balance	\$35.96					
117502	14-46988	<i>PETTIT, ARTHUR</i>			<i>108 TOOMBS RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84859525	368,300	369,430	1,130
		Ending Balance	\$20.33					
105186	14-46990	<i>KERBY, TERRI</i>			<i>334 TOOMBS RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	84928098	365,220	367,190	1,970
		Ending Balance	\$23.76					
105185	14-47000	<i>JENNINGS, RAY</i>			<i>2735 MORTON RIDGE RD</i>			
		Balance Forward	62.76	11/01/2021				
		Payment Bank Draft	-62.76	11/10/2021				
		School Tax	1.87*	11/29/2021				
		WATER	62.29*	11/29/2021	84930855	445,780	453,520	7,740
		Ending Balance	\$64.16					
119788	14-47003	<i>FORD, ELIZABETH</i>			<i>2952 MORTON RIDGE RD</i>			
		Balance Forward	-87.36	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87593929	45,640	46,270	630

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-67.03					
105187	14-47005	<i>CALLIS, BRAD</i>				<i>2955 MORTON RIDGE RD</i>		
		Balance Forward	41.36	11/01/2021				
		Payment Bank Draft	-41.36	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.61*	11/29/2021	84935959	657,010	662,790	5,780
		Ending Balance	\$51.10					
105188	14-47010	<i>WIEBER, ROY</i>				<i>2985 MORTON RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928104	392,730	394,090	1,360
		Ending Balance	\$20.33					
120422	14-47015	<i>WIEBER, AMANDA</i>				<i>3055 MORTON RIDGE RD</i>		
		Balance Forward	31.29	11/01/2021				
		Payment Credit Card	-31.29	11/07/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	87772058	63,100	66,480	3,380
		Ending Balance	\$34.06					
121156	14-47017	<i>PENNIX, STEPHANIE</i>				<i>3074 MORTON RIDGE RD</i>		
		Balance Forward	55.63	11/01/2021				
		Late Fee	5.56*	11/12/2021				
		School Tax	1.71*	11/29/2021				
		WATER	57.05*	11/29/2021	39493790	26,470	33,400	6,930
		Ending Balance	\$119.95					
117842	14-47020	<i>ROBERTS, NATALIE</i>				<i>3137 MORTON RIDGE RD</i>		
		Balance Forward	-5.51	11/01/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.00*	11/29/2021	84693335	163,700	165,660	1,960
		Ending Balance	\$18.18					
105189	14-47030	<i>JUPIN, JAMES</i>				<i>3189 MORTON RIDGE RD</i>		
		Balance Forward	41.88	11/01/2021				
		Payment Bank Draft	-41.88	11/10/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.33*	11/29/2021	84928112	821,250	827,760	6,510
		Ending Balance	\$55.96					
120988	14-47040	<i>SNIDER, THOMAS</i>				<i>3195 MORTON RIDGE RD 663-3273</i>		
		Balance Forward	17.69	11/01/2021				
		Late Fee	1.77	11/12/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930861	259,960	261,430	1,470
		Ending Balance	\$-60.21					
116519	14-47050	<i>JACKSON, JACK</i>				<i>3263 MORTON RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364752	66,220	66,680	460
		Ending Balance	\$42.69					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117988	14-47058	<i>DZIEDZIC, JEFF & MICHAELA</i>			200 TREE FARM RD			
		Balance Forward	35.08	11/01/2021				
		Payment Bank Draft	-35.08	11/10/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.50*	11/29/2021	86706571	161,760	166,470	4,710
		Ending Balance	\$43.78					
117909	14-47060	<i>REYNOLDS, DIANE & JOHN</i>			99 TREE FARM ROAD BARN			
		Balance Forward	21.87	11/01/2021				
		Payment Bank Draft	-21.87	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	85085256	259,900	261,800	1,900
		Ending Balance	\$23.26					
117191	14-47061	<i>BARRETT, ROBERT & SANDRA</i>			359 TREE FARM ROAD HOUSE			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091774	269,250	269,250	0
		Ending Balance	\$20.33					
117303	14-47062	<i>ROPPEL, KEVIN</i>			3650 WISES LANDING RD			
		Balance Forward	34.87	11/01/2021				
		Payment Check	-34.87	11/05/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.85*	11/29/2021	85793883	254,520	259,720	5,200
		Ending Balance	\$47.23					
118626	14-47065	<i>TREE FARM RD LLC, JEFF CAUFIELD</i>			439 TREE FARM RD CHRIS HASS			
		Balance Forward	-80.66	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87735655	18,870	19,010	140
		Ending Balance	\$-60.33					
118310	14-47070	<i>SANDERS, DENNIS</i>			792 TREE FARM RD. WILBUR SANDERS ALSO, BRO			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84865315	880	880	0
		Ending Balance	\$20.33					
121282	14-47080	<i>CARSON, COURTNEY</i>			3352 MORTON RIDGE RD			
		Balance Forward	21.58	11/01/2021				
		Late Fee	2.16*	11/12/2021				
		Payment Credit Card	-21.58	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	84753870	366,800	368,680	1,880
		Ending Balance	\$25.26					
111633	14-47090	<i>HAYER, JOHN</i>			3401 MORTON RIDGE RD			
		Balance Forward	-16.65	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930562	249,520	250,550	1,030
		Ending Balance	\$3.68					
116919	14-47100	<i>CARSON, MISTY & NATHAN</i>			3437 MORTON RIDGE RD			
		Balance Forward	60.09	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	6.01	11/12/2021				
		Payment Credit Card	-66.10	11/15/2021				
		School Tax	2.15*	11/29/2021				
		WATER	71.73*	11/29/2021	84930586	627,740	636,940	9,200
		Ending Balance	\$73.88					
114448	14-47110	<i>SHUCK, VICKIE & ERIC</i>				3531 MORTON RIDGE RD		
		Balance Forward	26.03	11/01/2021				
		Late Fee	2.60*	11/12/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	84930826	533,650	536,040	2,390
		Ending Balance	\$55.46					
105197	14-47120	<i>HUNTER, KENNY</i>				3577 MORTON RIDGE RD 377-2256		
		Balance Forward	33.19	11/01/2021				
		Payment Bank Draft	-33.19	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.90*	11/29/2021	84930867	451,810	455,730	3,920
		Ending Balance	\$38.01					
105199	14-47130	<i>POPP, BILLY</i>				3597 MORTON RIDGE RD		
		Balance Forward	33.04	11/01/2021				
		Late Fee	3.30*	11/12/2021				
		School Tax	1.02*	11/29/2021				
		WATER	34.13*	11/29/2021	87353914	195,010	198,540	3,530
		Ending Balance	\$71.49					
105201	14-47132	<i>SCHAEFER, THOMAS D</i>				3610 MORTON RIDGE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930870	25,410	25,590	180
		Ending Balance	\$20.33					
114263	14-47135	<i>DENNIS, AMBER</i>				3753 MORTON RIDGE RD FREDERICK SNYDER		
		Balance Forward	130.92	11/01/2021				
		Ending Balance	\$130.92					
120825	14-47135	<i>JOHNSON, APRIL</i>				3753 MORTON RIDGE RD FREDERICK SNYDER		
		Balance Forward	85.90	11/01/2021				
		Late Fee	4.10	11/12/2021				
		Payment Credit Card	-90.00	11/19/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.87*	11/29/2021	83382128	842,650	847,130	4,480
		Ending Balance	\$42.10					
105203	14-47137	<i>CAREY, JEFF</i>				3808 MORTON RIDGE RD		
		Balance Forward	86.15	11/01/2021				
		Payment E-Check	-150.00	11/04/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	84928085	418,050	421,740	3,690
		Ending Balance	\$-27.52					
105204	14-47141	<i>STOESS, MILT OR DIANNE</i>				3976 MORTON RIDGE RD		
		Balance Forward	-147.46	11/01/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	84930544	138,750	140,420	1,670

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-125.88					
118902	14-47148	<i>HERMAN, MAC & BROOKE</i>				<i>591 CORLEY RD</i>		
		Balance Forward	65.32	11/01/2021				
		Late Fee	3.37	11/12/2021				
		Payment Credit Card	-68.69	11/18/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	84930833	491,930	495,550	3,620
		Ending Balance	\$35.81					
105214	14-47151	<i>ABBOTT, SAMANTHA</i>				<i>551 CORLEY RD</i>		
		Balance Forward	40.19	11/01/2021				
		Payment Check	-40.19	11/05/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.21*	11/29/2021	84930567	449,780	454,590	4,810
		Ending Balance	\$44.51					
113004	14-47155	<i>INGABRAND, ROBERTA</i>				<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>		
		Balance Forward	210.59	11/01/2021				
		Ending Balance	\$210.59					
116323	14-47155	<i>JOHNSTON, CHRISTINA</i>				<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>		
		Balance Forward	158.75	11/01/2021				
		Ending Balance	\$158.75					
117517	14-47155	<i>PHILLIPS ILLENE, DARRELL PHILLIPS</i>				<i>505 CORLEY RD ALSO DARRELL & FLORETTA</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/22/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	87060181	62,130	63,830	1,700
		Ending Balance	\$23.82					
120520	14-47158	<i>CORLEY, SHAUN</i>				<i>404 CORLEY RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.93*	11/29/2021	84930806	621,450	624,810	3,360
		Ending Balance	\$33.92					
105212	14-47161	<i>JONES, TERESA</i>				<i>289 CLAUDIA JONES RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930319	131,510	132,620	1,110
		Ending Balance	\$20.33					
115280	14-47165	<i>HISER, MIRANDA/BRYAN</i>				<i>199 CORLEY RD</i>		
		Balance Forward	85.78	11/01/2021				
		Ending Balance	\$85.78					
119400	14-47165	<i>HARDY, DON</i>				<i>199 CORLEY RD</i>		
		Balance Forward	361.44	11/01/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.37*	11/29/2021	84930372	383,360	385,090	1,730
		Ending Balance	\$383.45					
105207	14-47175	<i>WILLIAMS SR, DONEE</i>				<i>115 CORLEY RD</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930805	200,000	201,350	1,350
		Ending Balance	\$20.33					
117736	14-47185	<i>WYATT, KELLIE & STEVEN</i>			<i>4378 WISES LANDING</i>			
		Balance Forward	42.60	11/01/2021				
		Payment Bank Draft	-42.60	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.10*	11/29/2021	85374441	400,910	405,000	4,090
		Ending Balance	\$39.24					
119530	14-47200	<i>TAYLOR, SARAH</i>			<i>5611 HWY 42 W 93 MILLENNIUM LN</i>			
		Balance Forward	27.19	11/01/2021				
		Payment Bank Draft	-27.19	11/10/2021				
		School Tax	3.33*	11/29/2021				
		WATER	111.02*	11/29/2021	84928107	694,050	710,560	16,510
		Ending Balance	\$114.35					
105223	14-47210	<i>CAREY, CLIFFORD</i>			<i>HWY 42 W OFFICE/SHOP</i>			
		Balance Forward	23.71	11/01/2021				
		Payment Check	-23.71	11/10/2021				
		SCHOOL TAX	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	84928127	52,640	55,990	3,350
		Water Sales Tax	1.97*	11/29/2021				
		Water Sales Tax	0.06*	11/29/2021				
		Ending Balance	\$35.88					
105226	14-47230	<i>RALSTON, LOGAN</i>			<i>5515 HWY 42 W</i>			
		Balance Forward	156.74	11/01/2021				
		Payment Check	-156.74	11/08/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.72*	11/29/2021	84754219	249,920	255,100	5,180
		Ending Balance	\$47.09					
105227	14-47240	<i>RALSTON, THOMAS F</i>			<i>5491 HWY 42 W</i>			
		Balance Forward	107.45	11/01/2021				
		Payment Check	-107.45	11/05/2021				
		School Tax	2.20*	11/29/2021				
		WATER	73.48*	11/29/2021	84928106	1,737,900	1,747,370	9,470
		Ending Balance	\$75.68					
110159	14-47250	<i>BENNER, ELMER</i>			<i>5463 HWY 42 W</i>			
		Balance Forward	58.90	11/01/2021				
		Payment Check	-58.90	11/08/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.15*	11/29/2021	84930509	490,620	498,030	7,410
		Ending Balance	\$61.95					
105232	14-47260	<i>JEFFRIES, GREG</i>			<i>5445 HWY 42 W</i>			
		Balance Forward	75.92	11/01/2021				
		Ending Balance	\$75.92					
119222	14-47260	<i>BESS, KENNY</i>			<i>5445 HWY 42 W</i>			
		Balance Forward	73.89	11/01/2021				
		Late Fee	3.03*	11/12/2021				
		School Tax	0.92*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	30.52*	11/29/2021	84265852	317,920	320,940	3,020
		Ending Balance	\$108.36					
105233	14-47270	<i>McCLELLAN, DOUG & LINDA JANE</i>				<i>5407 HWY 42 W</i>		
		Balance Forward	-65.66	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.34*	11/29/2021	84930503	302,110	304,400	2,290
		Ending Balance	\$-39.56					
117134	14-47280	<i>RALSTON, TOM & JILL</i>				<i>5341 HWY 42 W</i>		
		Balance Forward	24.71	11/01/2021				
		Payment Check	-24.71	11/05/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	85519827	134,920	136,470	1,550
		Ending Balance	\$20.69					
117893	14-47290	<i>HENDRICKSON, CRAIG</i>				<i>5295 HWY 42 W</i>		
		Balance Forward	-26.39	11/01/2021				
		Payment Check	-30.00	11/15/2021				
		School Tax	1.23*	11/29/2021				
		WATER	40.87*	11/29/2021	82890860	743,210	747,690	4,480
		Ending Balance	\$-14.29					
105238	14-47310	<i>KASTNER, JAMES F</i>				<i>5257 HWY 42 W</i>		
		Balance Forward	23.83	11/01/2021				
		Payment Check	-23.83	11/05/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.97*	11/29/2021	84930516	251,160	253,680	2,520
		Ending Balance	\$27.78					
121220	14-47315	<i>BAKER, RICHARD</i>				<i>5255 HWY 42 W</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	39463834	2,950	5,350	2,400
		Ending Balance	\$26.90					
105239	14-47320	<i>HOSKINS, ROBERT & JOANN</i>				<i>5238 HWY 42 W</i>		
		Balance Forward	25.81	11/01/2021				
		Payment Bank Draft	-25.81	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930512	226,970	227,940	970
		Ending Balance	\$20.33					
105240	14-47330	<i>HOSKINS, JEFF</i>				<i>5215 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930511	42,520	42,520	0
		Ending Balance	\$20.33					
105241	14-47340	<i>POWELL, LARRY</i>				<i>5128 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930513	174,380	175,520	1,140
		Ending Balance	\$20.33					
119923	14-47350	<i>MITCHELL, JAMES</i>				<i>5100 HWY 42 W</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.38*	11/29/2021	84930510	671,680	673,270	1,590
		Ending Balance	\$20.99					
105242	14-47360	<i>JETT, MIKE & ELAINE</i>				<i>5103 HWY 42 W</i>		
		Balance Forward	21.40	11/01/2021				
		Payment Check	-22.00	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	84930375	335,520	337,850	2,330
		Ending Balance	\$25.79					
114578	14-47370	<i>CASTEEL, DWAYNE</i>				<i>71 LATTA RD</i>		
		Balance Forward	99.54	11/01/2021				
		Ending Balance	\$99.54					
118137	14-47370	<i>KNOFF, DOROTHY & CHRIS</i>				<i>71 LATTA RD</i>		
		Balance Forward	184.25	11/01/2021				
		Ending Balance	\$184.25					
118724	14-47370	<i>WINGHAM, BRENT & DAWN</i>				<i>71 LATTA RD</i>		
		Balance Forward	27.63	11/01/2021				
		Payment Check	-27.63	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	83524806	383,880	387,620	3,740
		Ending Balance	\$36.69					
105246	14-47380	<i>BALDERSON, JIM OR VIE</i>				<i>144 LATTA RD VIE 221-1465</i>		
		Balance Forward	37.93	11/01/2021				
		Payment Bank Draft	-37.93	11/10/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	84928114	638,860	642,870	4,010
		Ending Balance	\$38.67					
105247	14-47390	<i>PERKINSON, ALLEN & PATRICIA</i>				<i>82 LATTA RD</i>		
		Balance Forward	-36.22	11/01/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.39*	11/29/2021	84928117	431,540	437,750	6,210
		Ending Balance	\$17.74					
114114	14-47400	<i>BALLARD, MELISSA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	80.64	11/01/2021				
		Ending Balance	\$80.64					
118028	14-47400	<i>SHEPHERD, ERNEST & LULA</i>				<i>4991 HWY 42 W</i>		
		Balance Forward	35.08	11/01/2021				
		Payment Credit Card	-35.08	11/03/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.43*	11/29/2021	84930851	237,430	240,720	3,290
		Ending Balance	\$33.40					
118603	14-47405	<i>THOKE, STEVE & CHRIS</i>				<i>4981 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86726174	45,290	45,290	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.36					
113428	14-47410	<i>WOLFE, HEATHER</i>				4998 HWY 42 W		
		Balance Forward	113.44	11/01/2021				
		Ending Balance	\$113.44					
114889	14-47410	<i>ALDRIDGE, ERNEST & PAULINE</i>				4998 HWY 42 W		
		Balance Forward	79.43	11/01/2021				
		Payment Credit Card	-79.43	11/04/2021				
		School Tax	2.40*	11/29/2021				
		WATER	80.00*	11/29/2021	82406637	622,970	633,560	10,590
		Ending Balance	\$82.40					
111001	14-47420	<i>MESKER, NEIL</i>				4938 HWY 42 W		
		Balance Forward	48.89	11/01/2021				
		Payment Check	-48.89	11/08/2021				
		School Tax	1.91*	11/29/2021				
		WATER	63.65*	11/29/2021	84930845	695,260	703,210	7,950
		Ending Balance	\$65.56					
105250	14-47430	<i>HORTON, JERRY L</i>				4890 HWY 42 W		
		Balance Forward	36.18	11/01/2021				
		Payment Check	-36.18	11/08/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.58*	11/29/2021	84930514	525,770	530,210	4,440
		Ending Balance	\$41.80					
115481	14-47440	<i>HILLBERRY, ROY & ETTA</i>				4844 HWY 42 W		
		Balance Forward	29.68	11/01/2021				
		Payment Check	-29.68	11/08/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	84930850	528,930	531,470	2,540
		Ending Balance	\$27.92					
105252	14-47450	<i>WAGNER, HARRY & BETH</i>				4757 HWY 42 W		
		Balance Forward	36.62	11/01/2021				
		Payment Bank Draft	-36.62	11/10/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	84930374	998,910	1,002,840	3,930
		Ending Balance	\$38.08					
120137	14-47460	<i>JACKSON, ALICIA</i>				20 KEMP LN		
		Balance Forward	48.56	11/01/2021				
		Late Fee	4.86*	11/12/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.24*	11/29/2021	84930367	676,090	681,350	5,260
		Ending Balance	\$101.05					
105255	14-47470	<i>FOX, DAVID OR TRINA</i>				72 KEMP LN		
		Balance Forward	32.36	11/01/2021				
		Payment Check	-32.36	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	84930573	341,610	344,280	2,670
		Ending Balance	\$28.88					
105256	14-47480	<i>JONES, STEVEN J</i>				26 KEMP LN		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/15/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.23*	11/29/2021	84930575	237,850	239,560	1,710
		Ending Balance	\$23.90					
120722	14-47482	<i>RICHARDS, ERIC</i>				<i>42 KEMP LN</i>		
		Balance Forward	1,211.73	11/01/2021				
		Ending Balance	\$1,211.73					
121437	14-47482	<i>FICO, JOHN</i>				<i>42 KEMP LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930563	661,950	662,310	360
		Ending Balance	\$20.33					
115349	14-47490	<i>MESKER, JAMES</i>				<i>4640 HWY 42 W</i>		
		Balance Forward	28.02	11/01/2021				
		Late Fee	2.10*	11/12/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	84930164	166,140	167,830	1,690
		Ending Balance	\$51.84					
118494	14-47495	<i>WAGNER, BETH & HARRY</i>				<i>4629 HWY 42 W</i>		
		Balance Forward	45.96	11/01/2021				
		Payment Bank Draft	-45.96	11/10/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.35*	11/29/2021	84930827	418,740	423,570	4,830
		Ending Balance	\$44.65					
112371	14-47497	<i>THOKE, STEVE</i>				<i>4541 HWY 42 W CELL 630-939-9500</i>		
		Balance Forward	176.26	11/01/2021				
		Late Fee	17.63*	11/12/2021				
		Payment Check	-176.26	11/17/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	84960531	2,288,780	2,291,880	3,100
		Ending Balance	\$49.64					
111160	14-47500	<i>THOKE, JEFF & PAM</i>				<i>4461 HWY 42 W</i>		
		Balance Forward	21.03	11/01/2021				
		Payment Check	-21.03	11/12/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	84930491	833,880	838,560	4,680
		Ending Balance	\$43.56					
120749	14-47510	<i>BRADEN, JAMES</i>				<i>80 DOE RIDGE RD</i>		
		Balance Forward	-110.38	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497334	463,350	463,520	170
		Ending Balance	\$-90.05					
119488	14-47520	<i>BELL, JEFFREY</i>				<i>228 DOE RIDGE RD</i>		
		Balance Forward	109.38	11/01/2021				
		Payment Credit Card	-109.38	11/08/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.41*	11/29/2021	82406419	284,050	289,800	5,750
		Ending Balance	\$50.89					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102067	14-47540	<i>MARYE, M DAVE</i>				<i>205 DOE RIDGE RD</i>		
		Balance Forward	33.19	11/01/2021				
		Payment Check	-33.19	11/05/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	84930349	461,740	465,190	3,450
		Ending Balance	\$34.58					
119837	14-47550	<i>GAINES, DOLORES</i>				<i>266 DOE RIDGE RD</i>		
		Balance Forward	70.67	11/01/2021				
		Late Fee	3.86	11/12/2021				
		Payment Credit Card	-74.53	11/22/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.43*	11/29/2021	83498057	395,210	399,910	4,700
		Ending Balance	\$43.70					
102068	14-47560	<i>KISH, JOHN</i>				<i>313 DOE RIDGE RD</i>		
		Balance Forward	36.26	11/01/2021				
		Payment Check	-36.26	11/05/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.58*	11/29/2021	84930821	464,560	469,000	4,440
		Ending Balance	\$41.80					
102072	14-47570	<i>BLANTON, CLAUDE/DANETTA</i>				<i>320 DOE RIDGE RD</i>		
		Balance Forward	37.05	11/01/2021				
		Payment Credit Card	-37.05	11/10/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.28*	11/29/2021	84930820	630,340	636,070	5,730
		Ending Balance	\$50.76					
120894	14-47580	<i>LUSH, DUDLEY</i>				<i>400 DOE RIDGE RD</i>		
		Balance Forward	-54.76	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372837	70,190	70,900	710
		Ending Balance	\$-34.43					
102069	14-47590	<i>LAGLE, CHARLES W</i>				<i>397 DOE RIDGE RD</i>		
		Balance Forward	71.15	11/01/2021				
		Payment Check	-71.15	11/10/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.30*	11/29/2021	84930835	540,510	544,910	4,400
		Ending Balance	\$41.51					
114447	14-47595	<i>LUSH & ZINK, DUDLEY & PATRICIA</i>				<i>443 DOE RIDGE ROAD</i>		
		Balance Forward	27.49	11/01/2021				
		Payment Check	-27.49	11/08/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.69*	11/29/2021	84930569	376,980	380,870	3,890
		Ending Balance	\$37.79					
102070	14-47599	<i>LUSH, DUDLEY T</i>				<i>464 DOE RIDGE RD</i>		
		Balance Forward	64.69	11/01/2021				
		Payment Check	-64.69	11/08/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.75*	11/29/2021	84930576	857,500	865,620	8,120
		Ending Balance	\$66.69					
105265	14-47601	<i>MITCHELL, JR, JAMES V</i>				<i>4307 HWY 42 W</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930519	222,860	223,940	1,080
		Ending Balance	\$20.33					
105262	14-47603	<i>COLEMAN, SHELLI</i>		<i>3 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	84930545	397,510	399,600	2,090
		Ending Balance	\$24.64					
105264	14-47608	<i>WALLING, CARL K</i>		<i>71 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	46.57	11/01/2021				
		Late Fee	4.66*	11/12/2021				
		Payment Check	-46.57	11/18/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.82*	11/29/2021	84930294	413,890	419,240	5,350
		Ending Balance	\$52.88					
118988	14-47610	<i>TURNER, CORY</i>		<i>96 UPPER MIDDLE CREEK</i>				
		Balance Forward	33.92	11/01/2021				
		Payment Credit Card	-33.92	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.73*	11/29/2021	87341635	136,330	140,650	4,320
		Ending Balance	\$40.92					
112635	14-47613	<i>JENNINGS, JIM OR LAURIE</i>		<i>824 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	58.36	11/01/2021				
		Late Fee	5.84*	11/12/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.86*	11/29/2021	84930363	503,000	508,510	5,510
		Ending Balance	\$113.50					
112634	14-47623	<i>HALL, CAROL M</i>		<i>822 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	20.69	11/01/2021				
		Payment Bank Draft	-20.69	11/10/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	84930364	116,500	118,510	2,010
		Ending Balance	\$24.06					
112633	14-47627	<i>CASWELL, CARRY OR MARY</i>		<i>940 UPPER MIDDLE CREEK RD</i>				
		Balance Forward	-43.64	11/01/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.08*	11/29/2021	84927367	532,480	536,990	4,510
		Ending Balance	\$-1.33					
112632	14-47635	<i>HALL, JASON OR JENNIFER</i>		<i>1070 UPPER MIDDLE CREEK R</i>				
		Balance Forward	56.23	11/01/2021				
		Late Fee	5.62	11/12/2021				
		Payment E-Check	-61.85	11/14/2021				
		Payment Other	-61.85	11/15/2021				
		School Tax	1.69*	11/29/2021				
		WATER	56.40*	11/29/2021	84928072	942,810	949,640	6,830
		Ending Balance	\$-3.76					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116604	14-47639	<i>RILEY, MICHAEL</i>			1046 UPPER MIDDLE CREEK			
		Balance Forward	16.78	11/01/2021				
		Ending Balance	\$16.78					
116844	14-47639	<i>HALL, MARY</i>			1046 UPPER MIDDLE CREEK			
		Balance Forward	100.52	11/01/2021				
		Ending Balance	\$100.52					
112630	14-47651	<i>MCKINNEY, JACK OR IRENE</i>			1346 UPPER MIDDLE CREEK R			
		Balance Forward	44.51	11/01/2021				
		Payment Check	-44.51	11/18/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.05*	11/29/2021	84935930	376,200	381,430	5,230
		Ending Balance	\$47.43					
105266	14-47662	<i>TURNER, WILLIAM</i>			4210 HWY 42 W			
		Balance Forward	24.86	11/01/2021				
		Payment Check	-24.86	11/10/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	84565301	307,330	310,710	3,380
		Ending Balance	\$34.06					
105267	14-47666	<i>TURNER, STEVE</i>			4006 HWY 42 W			
		Balance Forward	30.96	11/01/2021				
		Payment Check	-30.96	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.94*	11/29/2021	84935957	466,160	469,240	3,080
		Ending Balance	\$31.87					
105268	14-47670	<i>MITCHELL, PATTY</i>			4009 HWY 42 W FARM			
		Balance Forward	138.17	11/01/2021				
		Late Fee	7.24	11/12/2021				
		Payment Cash	-160.00	11/18/2021				
		School Tax	2.46*	11/29/2021				
		WATER	81.99*	11/29/2021	84930315	350,770	361,740	10,970
		Ending Balance	\$69.86					
121123	14-47680	<i>TURNER, HANNAH</i>			3982 HWY 42 W			
		Balance Forward	31.58	11/01/2021				
		Late Fee	3.16	11/12/2021				
		Payment Credit Card	-34.74	11/15/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.69*	11/29/2021	84207615	369,890	373,780	3,890
		Ending Balance	\$37.79					
116430	14-47690	<i>HICKEY, SHANNON</i>			3960 HWY 42 W			
		Balance Forward	31.04	11/01/2021				
		Ending Balance	\$31.04					
117319	14-47690	<i>STAPLES, TRUMAN</i>			3960 HWY 42 W			
		Balance Forward	68.48	11/01/2021				
		Payment Credit Card	-68.48	11/09/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	85364986	260,570	263,870	3,300
		Ending Balance	\$33.48					
113213	14-47698	<i>CALLIS, DWIGHT T</i>			3806 HWY 42 W			

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.96	11/01/2021				
		Payment Check	-57.96	11/10/2021				
		School Tax	1.93*	11/29/2021				
		WATER	64.36*	11/29/2021	84930169	690,390	698,450	8,060
		Ending Balance	\$66.29					
105273	14-47700	<i>STAPLES, DENNIS R</i>				<i>3804 HWY 42 W</i>		
		Balance Forward	66.62	11/01/2021				
		Payment Bank Draft	-66.62	11/10/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.20*	11/29/2021	84930526	1,006,670	1,014,860	8,190
		Ending Balance	\$67.16					
105274	14-47715	<i>CLIFFORD, DUNCAN</i>				<i>115 THREE SPRINGS LN</i>		
		Balance Forward	21.21	11/01/2021				
		Payment Check	-21.21	11/05/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	84207253	289,470	291,040	1,570
		Ending Balance	\$20.85					
105275	14-47720	<i>STAPLES, DENNIS</i>				<i>3569 HWY 42 W</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930532	258,930	260,430	1,500
		Ending Balance	\$20.33					
121497	14-47730	<i>STAPLES, KATE</i>				<i>330 BUTTON RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930571	121,270	121,910	640
		Ending Balance	\$20.33					
106438	14-47735	<i>GINN, SHELLY</i>				<i>626 BUTTON RIDGE RD</i>		
		Balance Forward	21.58	11/01/2021				
		Payment Bank Draft	-21.58	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.26*	11/29/2021	84930527	325,240	327,660	2,420
		Ending Balance	\$27.05					
115250	14-47740	<i>EWING, ROGER & ROBERTA</i>				<i>671 BUTTON RIDGE RD</i>		
		Balance Forward	32.60	11/01/2021				
		Payment Check	-32.60	11/08/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	84930170	496,410	499,350	2,940
		Ending Balance	\$30.85					
106440	14-47745	<i>BROMWELL, BRIAN</i>				<i>706 BUTTON RIDGE RD</i>		
		Balance Forward	25.44	11/01/2021				
		Payment Check	-25.44	11/05/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	84930588	436,740	439,150	2,410
		Ending Balance	\$26.98					
106441	14-47750	<i>CORNISH, J W</i>				<i>773 BUTTON RIDGE ROAD</i>		
		Balance Forward	47.16	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.16					
116805	14-47750	<i>PENIX, ERIC</i>				<i>773 BUTTON RIDGE ROAD</i>		
		Balance Forward	47.63	11/01/2021				
		Payment Bank Draft	-47.63	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	82891176	365,970	368,930	2,960
		Ending Balance	\$30.99					
106442	14-47751	<i>BALDERSON, JR., JAMES</i>				<i>786 BUTTON RIDGE RD</i>		
		Balance Forward	32.31	11/01/2021				
		Late Fee	3.23*	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.65*	11/29/2021	84930858	333,440	336,620	3,180
		Ending Balance	\$68.14					
106443	14-47755	<i>BOLING, DONALD</i>				<i>833 BUTTON RIDGE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	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	20.14	11/01/2021				
		Payment Check	-20.14	11/04/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	84928121	416,320	419,690	3,370
		Ending Balance	\$33.99					
116615	14-47762	<i>PROCTOR, JANE</i>				<i>841 BUTTON RIDGE RD BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/04/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83382129	2,490,300	2,490,500	200
		Ending Balance	\$20.33					
106447	14-47763	<i>SUTHERLAND, BARRY</i>				<i>864 BUTTON RIDGE RD</i>		
		Balance Forward	30.41	11/01/2021				
		Payment Bank Draft	-30.41	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	84928118	632,570	635,970	3,400
		Ending Balance	\$34.21					
113871	14-47764	<i>STOMBAUGH, AARON & LORA</i>				<i>892 BUTTON RIDGE RD</i>		
		Balance Forward	50.69	11/01/2021				
		Payment Check	-51.00	11/02/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.74*	11/29/2021	84928151	838,090	845,590	7,500
		Ending Balance	\$62.25					
112495	14-47765	<i>BOURKE, JOSHUA</i>				<i>152 ONE WHEEL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930298	451,420	451,550	130
		Ending Balance	\$20.33					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109763	14-47767	<i>CHANDLER, JOHN</i>			394 ONE WHEEL ROAD 812-273-3272			
		Balance Forward	62.49	11/01/2021				
		Payment Check	-62.49	11/05/2021				
		School Tax	1.42*	11/29/2021				
		WATER	47.28*	11/29/2021	84928150	788,370	793,790	5,420
		Ending Balance	\$48.70					
106450	14-47770	<i>BISHOP, REX</i>			1162 BUTTON RIDGE RD 599-6123			
		Balance Forward	31.36	11/01/2021				
		Payment Bank Draft	-31.36	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.52*	11/29/2021	84930321	313,200	316,080	2,880
		Ending Balance	\$30.41					
111664	14-47773	<i>CENTER, KEVIN OR KRISTY</i>			1355 BUTTON RIDGE RD			
		Balance Forward	24.21	11/01/2021				
		Payment Bank Draft	-24.21	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	84930829	359,830	362,410	2,580
		Ending Balance	\$28.22					
106451	14-47775	<i>TURNER, JONATHAN</i>			1578 BUTTON RIDGE RD CELL 663-3709			
		Balance Forward	161.20	11/01/2021				
		Payment Bank Draft	-161.20	11/10/2021				
		School Tax	4.23*	11/29/2021				
		WATER	140.86*	11/29/2021	84930173	1,012,560	1,035,440	22,880
		Ending Balance	\$145.09					
105277	14-47780	<i>STAPLES, LARRY D</i>			3401 HWY 42 W			
		Balance Forward	43.70	11/01/2021				
		Payment Check	-43.70	11/12/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.78*	11/29/2021	84927359	934,760	939,510	4,750
		Ending Balance	\$44.06					
120054	14-47790	<i>STAPLES, ERIC</i>			3363 HWY 42 W			
		Balance Forward	11.89	11/01/2021				
		Payment Credit Card	-11.89	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	84931190	365,660	367,490	1,830
		Ending Balance	\$22.74					
118834	14-47800	<i>MCNAUGHTON, PAM & OLA</i>			3294 HWY 42 W			
		Balance Forward	22.67	11/01/2021				
		Payment Check	-22.67	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84574749	124,190	125,370	1,180
		Ending Balance	\$20.33					
105280	14-47810	<i>NAPIER, GLEN R</i>			3264 HWY 42 W			
		Balance Forward	33.33	11/01/2021				
		Payment Check	-33.33	11/02/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.70*	11/29/2021	84931191	699,340	702,950	3,610
		Ending Balance	\$35.74					
105282	14-47830	<i>STAPLES, BARRY & LORAINE</i>			3173 HWY 42 W 663-2385			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	109.12	11/01/2021				
		Payment Bank Draft	-109.12	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	84930536	887,300	889,640	2,340
		Ending Balance	\$26.47					
102126	15-42445	<i>PARSON, PAMELA S</i>				<i>7014 ORGAN CREEK CIR</i>		
		Balance Forward	89.05	11/01/2021				
		Late Fee	5.78	11/12/2021				
		Payment Credit Card	-94.83*	11/29/2021				
		School Tax	2.60*	11/29/2021				
		WATER	86.76*	11/29/2021	82091772	599,550	611,430	11,880
		Ending Balance	\$89.36					
106845	15-47930	<i>KWIK-E-MART</i>				<i>10376 CAMPBELLSBURG RD</i>		
		Balance Forward	80.50	11/01/2021				
		Payment Check	-80.50	11/10/2021				
		SCHOOL TAX	2.06*	11/29/2021				
		WATER	68.63*	11/29/2021	85085527	1,036,990	1,045,710	8,720
		Water Sales Tax	4.12*	11/29/2021				
		Water Sales Tax	0.12*	11/29/2021				
		Ending Balance	\$74.93					
106844	15-47940	<i>COWBOYS13, BULLOCK OIL CO</i>				<i>10409 CAMPBELLSBURG RD</i>		
		Balance Forward	110.51	11/01/2021				
		Payment Credit Card	-110.51	11/01/2021				
		SCHOOL TAX	3.20*	11/29/2021				
		WATER	106.52*	11/29/2021	85085018	1,859,300	1,874,950	15,650
		Water Sales Tax	6.39*	11/29/2021				
		Water Sales Tax	0.19*	11/29/2021				
		Ending Balance	\$116.30					
118890	15-47945	<i>MURPHY'S HORSE, PRODUCTS</i>				<i>10499 CAMPBELLSBURG RD BUSINESS</i>		
		Balance Forward	42.29	11/01/2021				
		Payment Bank Draft	-42.29	11/10/2021				
		SCHOOL TAX	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	85471469	456,930	460,860	3,930
		Water Sales Tax	2.22*	11/29/2021				
		Water Sales Tax	0.07*	11/29/2021				
		Ending Balance	\$40.37					
121043	15-47946	<i>MCGUIRE, PHYLLIS</i>				<i>10499 CAMPBELLSBURG RD APARTMENT IN BACK</i>		
		Balance Forward	20.78	11/01/2021				
		Payment Bank Draft	-20.78	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82407577	700,350	700,970	620
		Ending Balance	\$20.33					
109832	15-47960	<i>THOMPSON, MICHELLE LYNN</i>				<i>10564 CAMPBELLSBURG RD</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085033	89,800	90,310	510
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85084922	191,400	191,750	350
		Ending Balance	\$42.69					
106957	15-47980	<i>LANDRY, MICHAEL</i>				<i>161 CARMON RD</i>		
		Balance Forward	56.44	11/01/2021				
		Ending Balance	\$56.44					
119368	15-47980	<i>PIPES & FUGATE, JAMES & DANA</i>				<i>161 CARMON RD</i>		
		Balance Forward	111.98	11/01/2021				
		Ending Balance	\$111.98					
106958	15-47990	<i>FUGATE, BILLY</i>				<i>161 CARMON RD</i>		
		Balance Forward	-37.22	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085162	417,580	418,460	880
		Ending Balance	\$-16.89					
112658	15-48000	<i>STEWART, KYLE & CURTIS</i>				<i>36 HILLHAVEN RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086008	755,550	755,600	50
		Ending Balance	\$20.33					
121639	15-48000	<i>CORLEY, DANIEL</i>				<i>36 HILLHAVEN RD</i>		
		WATER Deposit	75.00	11/23/2021				
		Connection/Transfer	35.00	11/23/2021				
		Deposit Payment Cash	-75.00	11/29/2021				
		Payment Cash	-35.00	11/29/2021				
		Ending Balance	\$0.00					
111959	15-48010	<i>MURRAY, DAVID</i>				<i>53 SUMMIT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.09*	11/29/2021	87771123	399,960	401,510	1,550
		Ending Balance	\$20.69					
101414	15-48020	<i>SMITH, PAULA</i>				<i>79 SUMMIT RD</i>		
		Balance Forward	60.22	11/01/2021				
		Payment Credit Card	-60.22	11/01/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.15*	11/29/2021	85086342	976,670	984,080	7,410
		Ending Balance	\$61.95					
110611	15-48030	<i>FULTZ, TOM</i>				<i>84 SUMMIT RD</i>		
		Balance Forward	48.76	11/01/2021				
		Payment Credit Card	-48.76	11/05/2021				
		School Tax	1.59*	11/29/2021				
		WATER	53.04*	11/29/2021	85086343	449,840	456,150	6,310
		Ending Balance	\$54.63					
101413	15-48040	<i>CHILDERS, LISA</i>				<i>141 HILLHAVEN RD LOT 45</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.32	11/01/2021				
		Payment Credit Card	-39.32	11/04/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.52*	11/29/2021	85085154	744,920	749,210	4,290
		Ending Balance	\$40.71					
120301	15-48050	<i>MUDD, CATHY</i>				<i>180 SUMMIT DR</i>		
		Balance Forward	28.73	11/01/2021				
		Payment Bank Draft	-28.73	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	85085989	257,770	260,870	3,100
		Ending Balance	\$32.01					
115183	15-48060	<i>NALLEY, AMY N</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	35.85	11/01/2021				
		Ending Balance	\$35.85					
120382	15-48060	<i>JORDAN, WINSTON</i>				<i>184 SUMMIT RD DAVID HALBAUER-SON</i>		
		Balance Forward	28.29	11/01/2021				
		Payment Check	-28.29	11/12/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	82891234	621,240	624,030	2,790
		Ending Balance	\$29.76					
101410	15-48070	<i>MORELAND, JEAN</i>				<i>223 SUMMIT DR</i>		
		Balance Forward	63.09	11/01/2021				
		Ending Balance	\$63.09					
120275	15-48070	<i>GRAY, KATHLEEN</i>				<i>223 SUMMIT DR</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.93	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85084932	146,890	146,890	0
		Ending Balance	\$20.33					
101409	15-48080	<i>EDEN, HENRY T</i>				<i>233 SUMMIT RD</i>		
		Balance Forward	20.48	11/01/2021				
		Late Fee	2.05	11/12/2021				
		Payment Check	-22.53	11/18/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	85084937	309,640	311,760	2,120
		Ending Balance	\$24.86					
101408	15-48082	<i>PETITT, SCOTT & DESTINY</i>				<i>245 SUMMIT RD</i>		
		Balance Forward	391.10	11/01/2021				
		Payment Cash	-100.00	11/29/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.35*	11/29/2021	85085028	840,250	846,300	6,050
		Ending Balance	\$343.99					
101399	15-48085	<i>DUKE, JOHN W & HENRIETT</i>				<i>271 SUMMIT DR</i>		
		Balance Forward	-179.80	11/01/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.16*	11/29/2021	85085007	573,910	579,930	6,020
		Ending Balance	\$-127.11					
115332	15-48130	<i>LEWIS/THOMPSON, CHRISTOPHER/ANNA</i>				<i>250 SUMMIT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	28.96	11/01/2021				
		Late Fee	2.90	11/12/2021				
		Payment Check	-40.00	11/15/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	85471454	461,840	466,070	4,230
		Ending Balance	\$32.13					
110860	15-48132	<i>WADE, SANFORD & JACKIE</i>					<i>283 SUMMITT DR.</i>	
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85084958	156,120	156,690	570
		Ending Balance	\$20.33					
101397	15-48140	<i>HUNT, CHRIS</i>					<i>307 SUMMIT RD</i>	
		Balance Forward	20.32	11/01/2021				
		Payment Cash	-21.00	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085148	369,990	370,710	720
		Ending Balance	\$19.65					
115725	15-48150	<i>FLETCHER, STEPHEN</i>					<i>327 SUMMIT DRIVE</i>	
		Balance Forward	111.00	11/01/2021				
		Ending Balance	\$111.00					
117023	15-48150	<i>PAYTON, JAMES & ANGELA C</i>					<i>327 SUMMIT DRIVE</i>	
		Balance Forward	339.97	11/01/2021				
		Ending Balance	\$339.97					
121559	15-48150	<i>ESTES, SHAWN</i>					<i>327 SUMMIT DRIVE</i>	
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928162	676,910	676,940	30
		Ending Balance	\$20.33					
101403	15-48152	<i>MORGAN, ARTHUR</i>					<i>320 SUMMIT RD</i>	
		Balance Forward	197.92	11/01/2021				
		Late Fee	4.18*	11/12/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	85085953	965,050	969,570	4,520
		Ending Balance	\$244.48					
121287	15-48170	<i>CLINTON, ROBERT</i>					<i>342 SUMMIT RD</i>	
		Balance Forward	52.43	11/01/2021				
		Late Fee	5.24*	11/12/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.54*	11/29/2021	84207186	339,790	345,250	5,460
		Ending Balance	\$106.64					
109878	15-48173	<i>RAISOR, TODD</i>					<i>359 SUMMITT DR</i>	
		Balance Forward	24.42	11/01/2021				
		Payment Credit Card	-24.42	11/05/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.21*	11/29/2021	82991444	371,820	373,810	1,990
		Ending Balance	\$23.91					
101401	15-48180	<i>PHILPOTT, KATHRYN L</i>					<i>362 SUMMIT RD</i>	
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085957	362,580	363,890	1,310
		Ending Balance	\$20.33					
120166	15-48190	<i>RADER, PATRICK</i>				<i>365 SUMMIT RD</i>		
		Balance Forward	50.33	11/01/2021				
		Payment Credit Card	-50.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87075820	32,240	33,230	990
		Ending Balance	\$20.33					
101400	15-48192	<i>CUMMINGS, CLESTER</i>				<i>386 SUMMIT RD</i>		
		Balance Forward	40.35	11/01/2021				
		Payment Bank Draft	-40.35	11/10/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.48*	11/29/2021	85085765	642,910	648,980	6,070
		Ending Balance	\$53.02					
113357	15-48195	<i>COPPERSMITH, KAREN</i>				<i>503 HILLHAVEN</i>		
		Balance Forward	23.79	11/01/2021				
		Ending Balance	\$23.79					
121548	15-48195	<i>BRENT, DAVID</i>				<i>503 HILLHAVEN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.55*	11/29/2021	87059514	1,350	7,430	6,080
		Ending Balance	\$53.10					
116708	15-48200	<i>WEBB/FRAZIER, STEPHANIE/HERBERT</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	58.36	11/01/2021				
		Ending Balance	\$58.36					
117386	15-48200	<i>GARRIPPE & DAILEY, AMANDA & JASON</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	62.39	11/01/2021				
		Ending Balance	\$62.39					
119538	15-48200	<i>WALLS, DEBBIE</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	164.90	11/01/2021				
		Ending Balance	\$164.90					
121040	15-48200	<i>JOHNSTON, AMY</i>				<i>397 SUMMIT DRIVE</i>		
		Balance Forward	83.05	11/01/2021				
		Payment Credit Card	-83.05	11/05/2021				
		School Tax	2.33*	11/29/2021				
		WATER	77.70*	11/29/2021	83375318	234,070	244,220	10,150
		Ending Balance	\$80.03					
119592	15-48220	<i>CARMAN, RANDALL</i>				<i>158 HILLHAVEN RD</i>		
		Balance Forward	53.38	11/01/2021				
		Payment Credit Card	-53.38	11/05/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	85086323	142,490	144,970	2,480
		Ending Balance	\$27.49					
118590	15-48230	<i>BRENT, JOY & LEONARD</i>				<i>122 HILLHAVEN RD</i>		
		Balance Forward	97.72	11/01/2021				
		Late Fee	4.53*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-60.00	11/22/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.95*	11/29/2021	83929552	559,350	563,560	4,210
		Ending Balance	\$82.37					
101297	15-48240	<i>JOHNSON, TED</i>				<i>123 HILLHAVEN RD</i>		
		Balance Forward	22.23	11/01/2021				
		Payment Bank Draft	-22.23	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.52*	11/29/2021	85085432	382,330	385,210	2,880
		Ending Balance	\$30.41					
101317	15-48250	<i>STANLEY, JOHN C</i>				<i>59 BLACK LN</i>		
		Balance Forward	35.30	11/01/2021				
		Late Fee	3.53*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085254	167,850	168,680	830
		Ending Balance	\$59.16					
101319	15-48260	<i>RIDDLE CARTA, KIMBERLY</i>				<i>79 BLACK LN</i>		
		Balance Forward	-38.76	11/01/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	85085271	349,030	352,100	3,070
		Ending Balance	\$-6.96					
110004	15-48270	<i>SNOOK, RUSSELL</i>				<i>84 BLACK LN</i>		
		Balance Forward	212.62	11/01/2021				
		Ending Balance	\$212.62					
121397	15-48270	<i>SNOOK, ANTHONY</i>				<i>84 BLACK LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/04/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	85085881	317,860	319,760	1,900
		Ending Balance	\$23.26					
120570	15-48280	<i>BYRD, MARY</i>				<i>97 BLACK LN</i>		
		Balance Forward	25.74	11/01/2021				
		Payment Check	-25.74	11/02/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	85085259	381,240	383,510	2,270
		Ending Balance	\$25.96					
101321	15-48290	<i>HALL, MARY CAROLE</i>				<i>515 SUMMIT RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085250	154,450	154,780	330
		Ending Balance	\$42.69					
111400	15-48305	<i>LOUDEN, JAMI</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	22.75	11/01/2021				
		Ending Balance	\$22.75					
117570	15-48305	<i>STRAUGHN, MISTY & JODY SHAN</i>				<i>513 SUMMITT DR 269-9465</i>		
		Balance Forward	72.96	11/01/2021				
		Late Fee	4.36*	11/12/2021				
		Payment Credit Card	-60.00	11/24/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	85085900	458,130	462,650	4,520
		Ending Balance	\$59.70					
116293	15-48310	<i>STRAUGHN, SHANE & MISTY</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	42.25	11/01/2021				
		Ending Balance	\$42.25					
120272	15-48310	<i>KING, TINA</i>				<i>476 SUMMIT RD OWNER</i>		
		Balance Forward	-2.34	11/01/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.28*	11/29/2021	85085958	495,780	499,190	3,410
		Ending Balance	\$31.94					
115101	15-48312	<i>PAYTON, LARRY W</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	112.63	11/01/2021				
		Ending Balance	\$112.63					
116425	15-48312	<i>PAYTON/RAISOR, DESTINY/ALYSSA</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	92.55	11/01/2021				
		Ending Balance	\$92.55					
121517	15-48312	<i>RAMSEY, CRYSTAL</i>				<i>481 SUMMIT RD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83374768	264,340	264,410	70
		Ending Balance	\$20.33					
116340	15-48330	<i>RODGERS, CHRISTINE & EDDIE</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	35.77	11/01/2021				
		Ending Balance	\$35.77					
120011	15-48330	<i>HAMILTON, LAURA</i>				<i>464 SUMMIT DRIVE</i>		
		Balance Forward	49.76	11/01/2021				
		Late Fee	2.57*	11/12/2021				
		School Tax	0.71*	11/18/2021				
		WATER	23.57*	11/18/2021	83374865	331,420	333,460	2,040
		Deposit Applied	-2.11*	11/18/2021				
		Ending Balance	\$74.50					
115720	15-48350	<i>MARTIN, STACEY</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	103.83	11/01/2021				
		Ending Balance	\$103.83					
118240	15-48350	<i>MARTIN, JAMES</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	136.77	11/01/2021				
		Ending Balance	\$136.77					
120278	15-48350	<i>ZACARIAS, FRANCISCA</i>				<i>178 HILLHAVEN RD</i>		
		Balance Forward	299.01	11/01/2021				
		Payment Credit Card	-299.01	11/09/2021				
		School Tax	3.47*	11/29/2021				
		WATER	115.58*	11/29/2021	83498010	525,570	542,950	17,380
		Ending Balance	\$119.05					
101393	15-48360	<i>SHADBURN, TRAVIS</i>				<i>435 SUMMIT RD</i>		
		Balance Forward	21.79	11/01/2021				
		Payment Check	-21.79	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	21.02*	11/29/2021	85085174	121,760	123,440	1,680
		Ending Balance	\$21.65					
106961	15-48365	<i>CHURCH, GRACEPOINT</i>			<i>549 CARMON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085175	155,310	156,520	1,210
		Ending Balance	\$20.33					
106962	15-48370	<i>ROBERTS, DAVID</i>			<i>661 CARMON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	85085964	260,210	261,730	1,520
		Ending Balance	\$20.48					
120886	15-48372	<i>CALLIS, STEPHANIE</i>			<i>2070 CARMON CREEK RD</i>			
		Balance Forward	-37.38	11/01/2021				
		Water Adjustment	-165.24	11/29/2021				
		School Tax Adjustment	-4.95	11/29/2021				
		School Tax	6.17*	11/29/2021				
		WATER	205.82*	11/29/2021	83382177	496,520	535,600	39,080
		Ending Balance	\$4.42					
106964	15-48380	<i>HOGAN, DEBBIE</i>			<i>1745 CARMON CREEK RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086328	283,280	284,540	1,260
		Ending Balance	\$20.33					
120155	15-48390	<i>NORBY, ERIC</i>			<i>1619 CARMON CREEK RD</i>			
		Balance Forward	29.60	11/01/2021				
		Payment Check	-29.60	11/08/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	85085954	163,410	166,910	3,500
		Ending Balance	\$34.94					
106967	15-48400	<i>KLEMENZ, JAMES G</i>			<i>2321 CARMON CREEK RD</i>			
		Balance Forward	49.03	11/01/2021				
		Payment Check	-49.03	11/10/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.19*	11/29/2021	85085992	253,940	261,510	7,570
		Ending Balance	\$63.03					
106968	15-48405	<i>POWELL, DAVID & ANGIE</i>			<i>2432 CARMON CREEK RD POWELL FARMS 558-9491</i>			
		Balance Forward	37.26	11/01/2021				
		Payment Check	-37.26	11/02/2021				
		SCHOOL TAX	2.63*	11/29/2021				
		WATER	87.65*	11/29/2021	85086361	365,440	377,490	12,050
		Water Sales Tax	5.26*	11/29/2021				
		Water Sales Tax	0.16*	11/29/2021				
		Ending Balance	\$95.70					
106969	15-48410	<i>POWELL, DAVID</i>			<i>CARMON CREEK RD</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	96.06	11/01/2021				
		Payment Check	-96.06	11/02/2021				
		School Tax	3.10*	11/29/2021				
		WATER	103.27*	11/29/2021	85086329	857,400	872,430	15,030
		Ending Balance	\$106.37					
106970	15-48420	<i>FULLER MATHENY, JERI</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	173.50	11/01/2021				
		Late Fee	17.35	11/12/2021				
		Payment Check	-190.85	11/29/2021				
		School Tax	2.40*	11/29/2021				
		WATER	79.95*	11/29/2021	85084961	1,124,020	1,134,600	10,580
		Ending Balance	\$82.35					
111276	15-48421	<i>FULLER, GREG</i>				<i>2572 CARMON CREEK RD</i>		
		Balance Forward	36.99	11/01/2021				
		Late Fee	3.70	11/12/2021				
		Payment Check	-40.69	11/29/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	85085079	548,330	551,540	3,210
		Ending Balance	\$32.82					
106682	15-48455	<i>ADAMS, WILLIAM D</i>				<i>112 LEA VIEW AVE</i>		
		Balance Forward	40.56	11/01/2021				
		Payment Check	-40.56	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.66*	11/29/2021	85084967	329,210	332,250	3,040
		Ending Balance	\$31.58					
106683	15-48460	<i>WOOD, LARRY H.</i>				<i>113 DUNCAN DR</i>		
		Balance Forward	49.70	11/01/2021				
		Payment Bank Draft	-49.70	11/10/2021				
		School Tax	1.48*	11/29/2021				
		WATER	49.22*	11/29/2021	85085093	578,410	584,130	5,720
		Ending Balance	\$50.70					
117510	15-48470	<i>PARRISH, MICHAEL</i>				<i>155 DUNCAN DR</i>		
		Balance Forward	31.14	11/01/2021				
		Payment Credit Card	-31.14	11/01/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.27*	11/29/2021	84752245	494,630	498,320	3,690
		Ending Balance	\$36.33					
120507	15-48480	<i>GILES, JASON</i>				<i>158 DUNCAN DR</i>		
		Balance Forward	5.67	11/01/2021				
		Late Fee	0.57*	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	85084956	229,730	232,580	2,850
		Ending Balance	\$36.43					
119157	15-48490	<i>CHANDLER, RICHARD</i>				<i>167 DUNCAN DR 775-9537</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.15*	11/29/2021	85086368	450,530	452,370	1,840
		Ending Balance	\$22.81					
118318	15-48500	<i>HOFFMAN, MATT & SHELLEY</i>				<i>184 DUNCAN DR</i>		

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	57.42	11/01/2021				
		Payment Check	-57.42	11/10/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.57*	11/29/2021	85084951	434,270	439,890	5,620
		Ending Balance	\$50.03					
106686	15-48502	<i>BAINBRIDGE, DENNIS/LINDA</i>				<i>197 DUNCAN DRIVE</i>		
		Balance Forward	30.41	11/01/2021				
		Payment Check	-30.41	11/12/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	85085153	348,230	351,150	2,920
		Ending Balance	\$30.70					
101417	15-48520	<i>TINGLE, BETTY</i>				<i>171 LEA VIEW AVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85084949	307,710	308,770	1,060
		Ending Balance	\$20.33					
121514	15-48530	<i>BOND, WILLIAM & AMBROSIA</i>				<i>174 LEA VIEW AVE</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	85085555	151,100	155,370	4,270
		Ending Balance	\$40.56					
113825	15-48540	<i>CASTILLO, WALTER</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	111.75	11/01/2021				
		Ending Balance	\$111.75					
116364	15-48540	<i>BANTA, BARB</i>				<i>198 LEA VIEW AVE 743-0060</i>		
		Balance Forward	26.77	11/01/2021				
		Payment Check	-30.00	11/12/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	83635145	294,310	297,120	2,810
		Ending Balance	\$26.67					
114807	15-48545	<i>CHESSER, JASON</i>				<i>212 PAUL NORA DR LINDSAY BROWN ALSO</i>		
		Balance Forward	47.36	11/01/2021				
		Late Fee	4.74*	11/12/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	85085942	476,100	479,810	3,710
		Ending Balance	\$88.57					
101436	15-48549	<i>WISEHEART, LOUIS/KRISTIE</i>				<i>234 PAUL NORA DR</i>		
		Balance Forward	37.28	11/01/2021				
		Payment Bank Draft	-37.28	11/10/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	85084957	451,900	455,640	3,740
		Ending Balance	\$36.69					
121060	15-48552	<i>CARTER & NIMON, SHELBY & ANDREW</i>				<i>256 PAUL NORA DR</i>		
		Balance Forward	33.55	11/01/2021				
		Payment Credit Card	-33.55	11/08/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.10*	11/29/2021	85086367	616,120	618,940	2,820
		Ending Balance	\$29.97					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117433	15-48559	<i>SMITH, AARON & ANNE</i>				<i>229 PAUL NORA DR</i>		
		Balance Forward	59.65	11/01/2021				
		Late Fee	2.56*	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.80*	11/29/2021	84930506	231,220	234,280	3,060
		Ending Balance	\$93.93					
101433	15-48565	<i>THARP, DAVID OR DIANE</i>				<i>179 PAUL NORA DR</i>		
		Balance Forward	41.58	11/01/2021				
		Payment Check	-41.58	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.84*	11/29/2021	85084952	523,330	526,960	3,630
		Ending Balance	\$35.89					
118254	15-48571	<i>NORTON JR, JENNY & BARRY</i>				<i>149 PAUL NORA DR</i>		
		Balance Forward	24.69	11/01/2021				
		Payment Check	-24.69	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.14*	11/29/2021	85086659	352,760	354,740	1,980
		Ending Balance	\$23.83					
101428	15-48575	<i>WOOSLEY, BRIAN</i>				<i>109 PAUL NORA DR</i>		
		Balance Forward	-47.75	11/01/2021				
		Payment Check	-89.54	11/18/2021				
		School Tax	2.06*	11/29/2021				
		WATER	68.76*	11/29/2021	85086655	712,070	720,810	8,740
		Ending Balance	\$-66.47					
101426	15-48581	<i>UEHLEIN, THOMASENA</i>				<i>85 PAUL NORA DR</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.62*	11/29/2021	85086660	603,360	608,370	5,010
		Ending Balance	\$45.96					
118383	15-48590	<i>HOLCOMB, RICKY</i>				<i>71 PAUL NORA DR</i>		
		Balance Forward	18.44	11/01/2021				
		Late Fee	1.84*	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	85086680	128,400	130,970	2,570
		Ending Balance	\$48.43					
114390	15-48601	<i>NEWMAN & RITCHIE, JEREMY & HOPE</i>				<i>15 PAUL NORA DR</i>		
		Balance Forward	125.51	11/01/2021				
		Payment Credit Card	-125.51	11/03/2021				
		School Tax	2.03*	11/29/2021				
		WATER	67.53*	11/29/2021	85085561	557,620	566,170	8,550
		Ending Balance	\$69.56					
101422	15-48610	<i>ROBBINS, TRAVIS</i>				<i>230 LEA VIEW AVE</i>		
		Balance Forward	40.27	11/01/2021				
		Payment Bank Draft	-40.27	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.73*	11/29/2021	85085562	460,970	465,430	4,460
		Ending Balance	\$41.95					
101439	15-48645	<i>WOODS, GREG</i>				<i>266 LEA VIEW AVE</i>		
		Balance Forward	38.74	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120912	15-48650	Payment Check	-38.74	11/05/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.71*	11/29/2021	85085449	639,030	643,770	4,740
		Ending Balance	\$43.99					
		<i>LEWIS, JEAN</i>						<i>300 LEA VIEW AVE</i>
101424	15-48655	Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085369	298,350	299,270	920
		Ending Balance	\$20.33					
<i>HOWERTON, TERRY</i>						<i>44 FEWELL RD</i>		
101441	15-48660	Balance Forward	-63.52	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085186	347,120	348,570	1,450
		Ending Balance	\$-43.19					
		<i>MILLS, HENRY & MICHELLE</i>						<i>402 LEA VIEW AVE</i>
106666	15-48680	Balance Forward	26.32	11/01/2021				
		Payment Check	-26.32	11/12/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.32*	11/29/2021	85085780	380,780	383,490	2,710
		Ending Balance	\$29.17					
<i>MATTHEWS, ARLIE</i>						<i>64 FEWELL RD</i>		
117355	15-48690	Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085371	150,290	150,970	680
		Ending Balance	\$20.33					
<i>WHEELER/BAUGH, BETH/JAMES</i>						<i>124 FEWELL RD</i>		
106668	15-48700	Balance Forward	30.70	11/01/2021				
		Payment Check	-30.70	11/05/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	85085184	269,340	272,110	2,770
		Ending Balance	\$29.60					
<i>JOHNSON, LINDA</i>						<i>138 FEWELL RD</i>		
114755	15-48720	Balance Forward	52.83	11/01/2021				
		Payment Bank Draft	-52.83	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	85084964	402,630	406,750	4,120
		Ending Balance	\$39.47					
<i>BALLARD, BOBBY & ANNA</i>						<i>206 FEWELL RD</i>		
106670	15-48730	Balance Forward	33.92	11/01/2021				
		Payment Bank Draft	-33.92	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	85085077	477,590	482,900	5,310
		Ending Balance	\$47.97					
<i>MILES, BILLY JOE</i>						<i>236 FEWELL RD</i>		
106670	15-48730	Balance Forward	26.24	11/01/2021				
		Payment Check	-26.24	11/12/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	85085094	508,510	510,650	2,140
		Ending Balance	\$24.77					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.01					
106671	15-48740	<i>AYRES, RICHARD/ELIZABETH</i>				<i>288 FEWELL RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	85085095	454,910	456,470	1,560
		Ending Balance	\$20.78					
120032	15-48750	<i>TILLMAN SMALLEY, EMILY</i>				<i>347 FEWELL RD</i>		
		Balance Forward	39.17	11/01/2021				
		Payment Bank Draft	-39.17	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	85085076	356,450	359,900	3,450
		Ending Balance	\$34.58					
116697	15-48755	<i>MOSS & CURRY, FRANCES & KIM</i>				<i>87 FEWELL RD</i>		
		Balance Forward	76.35	11/01/2021				
		Late Fee	4.08	11/12/2021				
		Payment Check	-90.00	11/22/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.25*	11/29/2021	82416470	853,390	857,360	3,970
		Ending Balance	\$28.80					
106674	15-48759	<i>MONTANO, JOHN</i>				<i>587 LEA VIEW AVE</i>		
		Balance Forward	34.21	11/01/2021				
		Payment Check	-34.21	11/08/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	85085370	417,370	420,560	3,190
		Ending Balance	\$32.67					
106676	15-48770	<i>MITCHELL, WILLIAM R</i>				<i>494 LEA VIEW AVE</i>		
		Balance Forward	25.15	11/01/2021				
		Payment Bank Draft	-25.15	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.87*	11/29/2021	85085168	192,830	194,490	1,660
		Ending Balance	\$21.50					
106675	15-48779	<i>MAXWELL, PATRICIA</i>				<i>483 LEA VIEW AVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085949	295,240	296,060	820
		Ending Balance	\$20.33					
119148	15-48785	<i>HOT RODS & BBQ, JOE WIELAND</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	171.48	11/01/2021				
		Ending Balance	\$171.48					
120371	15-48785	<i>LAWSON, PAULETTE</i>				<i>10621 CAMPBELLSBURG RD OWNER</i>		
		Balance Forward	209.33	11/01/2021				
		Late Fee	10.28	11/12/2021				
		Payment Other	-219.61	11/19/2021				
		SCHOOL TAX	2.90*	11/29/2021				
		WATER	96.72*	11/29/2021	83498767	722,000	735,780	13,780
		Water Sales Tax	5.80*	11/29/2021				
		Water Sales Tax	0.17*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$105.59					
116922	15-48788	<i>POWELL, DAVID & ANGIE</i>				<i>CAMPBELLSBURG RD 50 CARMON RD</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/02/2021				
		SCHOOL TAX	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	85794397	174,530	176,940	2,410
		Water Sales Tax	1.57*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$28.60					
120425	15-48789	<i>WRIGHT, KEVIN</i>				<i>10814 CAMPBELLSBURG RD</i>		
		Balance Forward	23.03	11/01/2021				
		Payment Bank Draft	-23.03	11/10/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	87753675	68,720	71,170	2,450
		Ending Balance	\$27.27					
106830	15-48790	<i>SMITH, DAVID A & TINA</i>				<i>10824 CAMPBELLSBURG RD</i>		
		Balance Forward	39.47	11/01/2021				
		Payment Check	-39.47	11/12/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	85085950	913,950	917,570	3,620
		Ending Balance	\$35.81					
117849	15-48800	<i>WRIGHT, CHRISTOPHER</i>				<i>9160 FALLEN TIMBER RD</i>		
		Balance Forward	24.86	11/01/2021				
		Payment Credit Card	-24.86	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	85085951	204,800	207,500	2,700
		Ending Balance	\$29.10					
107068	15-48805	<i>NEWMAN, DEBBY</i>				<i>9118 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	85085777	180,700	182,800	2,100
		Ending Balance	\$24.71					
107069	15-48806	<i>NEELY, JOHN</i>				<i>9116 FALLEN TIMBER RD</i>		
		Balance Forward	23.76	11/01/2021				
		Payment Check	-23.76	11/05/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	85084965	413,940	417,040	3,100
		Ending Balance	\$32.01					
111186	15-48809	<i>JACKSON, MEGAN OR CHRIS</i>				<i>9063 FALLEN TIMBER RD 502-836-5654</i>		
		Balance Forward	84.26	11/01/2021				
		Payment Check	-84.26	11/12/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.16*	11/29/2021	85085366	339,810	344,190	4,380
		Ending Balance	\$41.36					
107070	15-48810	<i>ARMSTRONG, WAYNE</i>				<i>9065 FALLEN TIMBER RD</i>		
		Balance Forward	23.19	11/01/2021				
		Payment Check	-23.19	11/08/2021				
		School Tax	0.78*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report For Cycle 1 11/1/2021 - 11/30/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	25.84*	11/29/2021	85085367	335,530	337,890	2,360
		Ending Balance	\$26.62					
107074	15-48830	<i>NEELY, CAROL</i>				<i>9000 FALLEN TIMBER RD</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085445	175,190	176,680	1,490
		Ending Balance	\$22.36					
121511	15-48840	<i>COLE, CHRISTY</i>				<i>8964 FALLEN TIMBER RD</i>		
		Balance Forward	25.15	11/01/2021				
		Payment E-Check	-25.15	11/01/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	84571224	394,540	396,610	2,070
		Ending Balance	\$24.49					
117268	15-48849	<i>MUDD, JACKIE & BILL</i>				<i>8909 FALLEN TIMBER RD HOME 897-6336</i>		
		Balance Forward	23.55	11/01/2021				
		Late Fee	2.36*	11/12/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	84865351	221,770	224,530	2,760
		Ending Balance	\$55.44					
107073	15-48850	<i>CHILTON/ISAACS, CARRIE</i>				<i>8885 FALLEN TIMBER RD 222-4096</i>		
		Balance Forward	39.11	11/01/2021				
		Ending Balance	\$39.11					
115937	15-48850	<i>PURVIS, KIGHTLEY</i>				<i>8885 FALLEN TIMBER RD 222-4096</i>		
		Balance Forward	56.36	11/01/2021				
		Payment Check	-56.36	11/08/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.39*	11/29/2021	85086654	474,840	481,050	6,210
		Ending Balance	\$53.96					
107075	15-48860	<i>WALKER, R HOOK C/O JOHN</i>				<i>8685 FALLEN TIMBER RD JACKIE CELL 609-1587</i>		
		Balance Forward	35.89	11/01/2021				
		Payment Check	-35.89	11/12/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	85085897	534,070	537,570	3,500
		Ending Balance	\$34.94					
107076	15-48865	<i>SHERRY, CLAIR</i>				<i>135 TWO PENNEY LN</i>		
		Balance Forward	21.35	11/01/2021				
		Payment Check	-21.35	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085592	234,710	236,190	1,480
		Ending Balance	\$20.33					
107078	15-48870	<i>BIO CATALYST, BOB HOOK/</i>				<i>FALLEN TIMBER RD/WALKER ASK FOR JACKIE</i>		
		Balance Forward	31.83	11/01/2021				
		Payment Check	-31.83	11/12/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	85086726	135,250	137,430	2,180
		Ending Balance	\$25.30					
114752	15-48875	<i>ADAMS, ALICIA & WILLIAM</i>				<i>195 TWO PENNEY LANE OFF FALLTIMBER 663-3889</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	66.49	11/01/2021				
		Payment Bank Draft	-66.49	11/10/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.61*	11/29/2021	85085899	582,130	588,220	6,090
		Ending Balance	\$53.16					
107080	15-48880	<i>HOLDEN, ROBERT</i>			<i>7615 FALLEN TIMBER RD</i>			
		Balance Forward	46.63	11/01/2021				
		Payment Bank Draft	-46.63	11/10/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.16*	11/29/2021	85085587	357,910	363,930	6,020
		Ending Balance	\$52.69					
107081	15-48885	<i>DAWSON, WILLIAM & KIM</i>			<i>7599 FALLEN TIMBER RD</i>			
		Balance Forward	26.62	11/01/2021				
		Payment Bank Draft	-26.62	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.14*	11/29/2021	85491181	263,930	266,050	2,120
		Ending Balance	\$24.86					
115625	15-48890	<i>STAPLES HAIRE, KACIE</i>			<i>7573 FALLEN TIMBER</i>			
		Balance Forward	64.62	11/01/2021				
		Late Fee	6.46*	11/12/2021				
		School Tax	1.85*	11/29/2021				
		WATER	61.51*	11/29/2021	85086003	724,850	732,470	7,620
		Ending Balance	\$134.44					
121289	15-48905	<i>ABBOTT, RICHARD</i>			<i>7431 FALLEN TIMBER</i>			
		Balance Forward	87.85	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39212682	11,740	11,880	140
		Ending Balance	\$110.44					
118705	15-48909	<i>CHILDRESS, SCOTT & KELLY</i>			<i>7417 FALLEN TIMBER RD</i>			
		Balance Forward	32.67	11/01/2021				
		Payment Check	-32.67	11/08/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	83929668	606,690	610,410	3,720
		Ending Balance	\$36.54					
114312	15-48912	<i>HEITER, BOB</i>			<i>7367 FALLEN TIMBER RD</i>			
		Balance Forward	21.42	11/01/2021				
		Payment Check	-21.42	11/08/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	85085999	235,110	237,640	2,530
		Ending Balance	\$27.85					
107084	15-48915	<i>LAWRENCE, CHET & CATHY</i>			<i>7213 FALLEN TIMBER RD</i>			
		Balance Forward	35.74	11/01/2021				
		Payment Check	-35.74	11/08/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	85086314	502,450	506,820	4,370
		Ending Balance	\$41.29					
110389	15-48920	<i>CHISM, MARTHA</i>			<i>7165 FALLEN TIMBER RD</i>			
		Balance Forward	21.58	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
107087	15-48921	Payment Check	-21.58	11/05/2021					
		School Tax	0.76*	11/29/2021					
		WATER	25.48*	11/29/2021	85086298	251,290	253,600	2,310	
		Ending Balance	\$26.24						
		<i>BRATTON, CRAIG</i>				<i>7089 FALLEN TIMBER RD</i>			
107087	15-48921	Balance Forward	31.94	11/01/2021					
		Payment Check	-31.94	11/12/2021					
		School Tax	1.06*	11/29/2021					
		WATER	35.48*	11/29/2021	85086317	502,690	506,410	3,720	
		Ending Balance	\$36.54						
116666	15-48923	<i>BAKER, WILLIAM</i>				<i>7015 FALLEN TIMBER RD</i>			
		Balance Forward	35.52	11/01/2021					
		Payment Check	-35.52	11/02/2021					
		School Tax	1.35*	11/29/2021					
		WATER	45.01*	11/29/2021	85085277	464,450	469,520	5,070	
Ending Balance	\$46.36								
112533	15-48925	<i>CULP, CHUCK</i>				<i>6885 FALLEN TIMBER RD</i>			
		Balance Forward	10.63	11/01/2021					
		Payment Check	-10.63	11/09/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	85334218	10,800	10,800	0	
Ending Balance	\$20.33								
107091	15-48940	<i>DOWNEY, JR., JOHN T</i>				<i>6589 FALLEN TIMBER RD</i>			
		Balance Forward	38.51	11/01/2021					
		Payment Credit Card	-38.51	11/04/2021					
		School Tax	1.28*	11/29/2021					
		WATER	42.50*	11/29/2021	85085263	462,590	467,300	4,710	
Ending Balance	\$43.78								
107093	15-48950	<i>SHADBURN, JOHN</i>				<i>6565 FALLEN TIMBER RD</i>			
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/02/2021					
		School Tax	0.60*	11/29/2021					
		WATER	20.09*	11/29/2021	85085261	173,220	174,770	1,550	
Ending Balance	\$20.69								
112590	15-48970	<i>MCDANIEL, JODY</i>				<i>141 WEBB LN</i>			
		Balance Forward	34.94	11/01/2021					
		Payment Check	-34.94	11/03/2021					
		School Tax	1.12*	11/29/2021					
		WATER	37.46*	11/29/2021	85085265	686,270	690,270	4,000	
Ending Balance	\$38.58								
111434	15-48980	<i>NATION, TERRI</i>				<i>303 WEBB LN</i>			
		Balance Forward	22.21	11/01/2021					
		Payment Check	-25.00	11/05/2021					
		School Tax	0.95*	11/29/2021					
		WATER	31.65*	11/29/2021	85085915	193,300	196,480	3,180	
Ending Balance	\$29.81								
107113	15-48990	<i>ROBERTS & WEBSTER, MAIDIE/LOUIS</i>				<i>WEBB LN 6687 SULPHUR BEDFORD</i>			
		Balance Forward	39.24	11/01/2021					
		Payment Check	-39.24	11/08/2021					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	28.04*	11/29/2021	85085913	574,720	577,390	2,670
		Ending Balance	\$28.88					
119448	15-48999	<i>BUSCH, JOSHUA</i>		<i>6474 SULPHUR BEDFORD RD</i>				
		Balance Forward	-98.83	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085064	251,040	251,560	520
		Ending Balance	-\$78.50					
115095	15-49000	<i>BOYER, HARRY</i>		<i>6273 SULPHUR BEDFORD RD</i>				
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Other	-44.93	11/23/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793934	103,380	104,680	1,300
		Ending Balance	\$20.33					
110151	15-49010	<i>MELVIN, THOMAS</i>		<i>5988 SULPHUR BEDFORD RD</i>				
		Balance Forward	21.94	11/01/2021				
		Payment Check	-21.94	11/12/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.58*	11/29/2021	84930596	327,550	329,310	1,760
		Ending Balance	\$22.23					
109075	15-49020	<i>DRAQUE, ROBERT E.</i>		<i>5738 SULPHUR BEDFORD RD</i>				
		Balance Forward	-4.45	11/01/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	85085921	470,760	473,040	2,280
		Ending Balance	\$21.58					
113838	15-49025	<i>RIDENOUR, KENNETH & SUZZANN</i>		<i>60 TIMBERLINE DR 667-3418 SUZANNE</i>				
		Balance Forward	33.26	11/01/2021				
		Late Fee	3.33	11/12/2021				
		Payment Credit Card	-36.59	11/16/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	85086320	475,100	476,880	1,780
		Ending Balance	\$22.38					
109490	15-49030	<i>HALL, JOSH O</i>		<i>TIMBERLINE DR</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085959	36,950	37,100	150
		Ending Balance	\$20.33					
109491	15-49038	<i>BRUNNER, MARVIN/MARSHA</i>		<i>186 TIMBERLINE DR</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.37*	11/29/2021	85085183	153,010	154,740	1,730
		Ending Balance	\$22.01					
109492	15-49040	<i>WHITEEAGLE, DAVID</i>		<i>141 SULPHUR BEDFORD RD</i>				
		Balance Forward	30.12	11/01/2021				
		Late Fee	3.01*	11/12/2021				
		Payment Check	-30.12	11/15/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.16*	11/29/2021				
		WATER	38.81*	11/29/2021	85086297	284,810	289,000	4,190
		Ending Balance	\$42.98					
109494	15-49055	<i>ROTHMAN/PERKEY, RICKIE/KATRINA</i>			<i>266 TIMBERLINE DR 632-7104</i>			
		Balance Forward	-48.49	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085961	184,110	184,800	690
		Ending Balance	\$-28.16					
109493	15-49058	<i>HALL, ROBERT O L</i>			<i>225 TIMBERLINE DR</i>			
		Balance Forward	32.46	11/01/2021				
		Payment Check	-32.46	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.27*	11/29/2021	85085963	344,270	347,820	3,550
		Ending Balance	\$35.30					
118211	15-49060	<i>KEENAN-BANVILLE, VICTORIA</i>			<i>40 TIMBERLINE DR BARN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497678	346,220	346,700	480
		Ending Balance	\$20.33					
116862	15-49070	<i>STADELMAN, VICTORIA</i>			<i>5696 SULPHUR BEDFORD RD HYDRANT - BARN</i>			
		Balance Forward	-60.99	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83929507	57,740	57,740	0
		Ending Balance	\$-60.99					
109070	15-49075	<i>HALL, ROBERT O L</i>			<i>5675 SULPHUR BEDFORD RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086319	31,530	31,630	100
		Ending Balance	\$20.33					
109069	15-49080	<i>STADELMAN, VICTORIA</i>			<i>5598 SULPHUR BEDFORD RD</i>			
		Balance Forward	115.65	11/01/2021				
		Payment Bank Draft	-115.65	11/10/2021				
		School Tax	3.92*	11/29/2021				
		WATER	130.63*	11/29/2021	85086287	2,252,960	2,273,290	20,330
		Ending Balance	\$134.55					
119884	15-49095	<i>HUGHES, PAUL</i>			<i>5264 SULPHUR BEDFORD RD</i>			
		Balance Forward	38.59	11/01/2021				
		Late Fee	3.86*	11/12/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.66*	11/29/2021	83374863	816,390	820,700	4,310
		Ending Balance	\$83.30					
118298	15-49100	<i>RUNION, LORI & CHESTER</i>			<i>5214 SULPHUR BEDFORD RD</i>			
		Balance Forward	20.55	11/01/2021				
		Payment Check	-20.55	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	85085981	205,670	207,210	1,540

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
109064	15-49110	<i>RUNION, CHESTER & LORI</i>				<i>5194 SULPHUR BEDFORD RD</i>		
		Balance Forward	40.71	11/01/2021				
		Payment Check	-40.71	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	85085328	466,590	471,200	4,610
		Ending Balance	\$43.04					
114517	15-49120	<i>HORSTMAN, MAGGIE</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	529.07	11/01/2021				
		Ending Balance	\$529.07					
114812	15-49120	<i>WILLIAMS, MARK & KIMBERLY</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	103.24	11/01/2021				
		Ending Balance	\$103.24					
119850	15-49120	<i>Wilson, Mary</i>				<i>5140 SULPHUR BEDFORD RD</i>		
		Balance Forward	57.27	11/01/2021				
		Late Fee	2.91	11/12/2021				
		Payment Check	-61.00	11/22/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	83633663	451,810	454,200	2,390
		Ending Balance	\$26.01					
112610	15-49130	<i>SIBLEY, THOMAS</i>				<i>4823 SULPHUR BEDFORD RD</i>		
		Balance Forward	32.60	11/01/2021				
		Payment Bank Draft	-32.60	11/10/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	84927369	1,119,620	1,123,900	4,280
		Ending Balance	\$40.63					
106828	15-49145	<i>PERKINS, SHARON</i>				<i>10884 CAMPBELLSBURG RD</i>		
		Balance Forward	66.69	11/01/2021				
		Late Fee	6.67	11/12/2021				
		Payment Check	-73.36	11/29/2021				
		School Tax	2.32*	11/29/2021				
		WATER	77.49*	11/29/2021	85085309	804,970	815,080	10,110
		Ending Balance	\$79.81					
106827	15-49150	<i>WORLEY, JOHN</i>				<i>10926 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	85085303	195,420	196,940	1,520
		Ending Balance	\$20.48					
106826	15-49160	<i>BRYANT, RAYMOND</i>				<i>10994 CAMPBELLSBURG RD</i>		
		Balance Forward	21.06	11/01/2021				
		Payment Check	-21.06	11/05/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.61*	11/29/2021	85085285	188,850	191,460	2,610
		Ending Balance	\$28.44					
116438	15-49170	<i>POYNTER, TIMOTHY & TERESA</i>				<i>11064 CAMPBELLSBURG RD</i>		
		Balance Forward	45.60	11/01/2021				
		Late Fee	4.56	11/12/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-50.16	11/20/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.82*	11/29/2021	85373733	344,710	349,750	5,040
		Ending Balance	\$46.16					
115476	15-49181	<i>JOHNSON, RICHARD</i>			<i>23 WEBB LANE BEDFORD STONE HOUSE</i>			
		Balance Forward	20.48	11/01/2021				
		Payment Check	-20.48	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	85364838	243,980	245,910	1,930
		Ending Balance	\$23.47					
118653	15-49183	<i>GALLOWAY, ANNA & ALAN</i>			<i>139 WEBB LN HOUSE 551-5596 ANNA</i>			
		Balance Forward	36.26	11/01/2021				
		Payment Bank Draft	-36.26	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	82094437	493,610	496,300	2,690
		Ending Balance	\$29.03					
118654	15-49184	<i>GALLOWAY, ANNA & ALAN</i>			<i>137 WEBB LN</i>	<i>BARN BARN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85084933	371,640	371,810	170
		Ending Balance	\$20.33					
120077	15-49185	<i>LAWSON, SYDNEY & KERRICK</i>			<i>137 WEBB LN</i>			
		Balance Forward	32.47	11/01/2021				
		Late Fee	3.25	11/12/2021				
		Payment Credit Card	-35.72	11/14/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.05*	11/29/2021	86700312	105,200	109,000	3,800
		Ending Balance	\$37.13					
121158	15-49187	<i>HARKINS, LINDON</i>			<i>165 WEBB LN</i>			
		Balance Forward	32.67	11/01/2021				
		Late Fee	3.27	11/12/2021				
		Payment Credit Card	-35.94	11/14/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.87*	11/29/2021	39463837	18,620	21,690	3,070
		Ending Balance	\$31.80					
121509	15-49192	<i>KENNEDY, DANIEL & DEBRA</i>			<i>305 WEBB LN</i>			
		Balance Forward	24.78	11/01/2021				
		Payment Check	-24.78	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	39484465	4,020	6,420	2,400
		Ending Balance	\$26.90					
107171	15-49195	<i>WILSON, MERLE</i>			<i>352 WEBB LN</i>			
		Balance Forward	29.83	11/01/2021				
		Payment Check	-29.83	11/12/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	85084935	309,380	312,730	3,350
		Ending Balance	\$33.85					
121635	15-49199	<i>DORWART, JOHN</i>			<i>441 WEBB LN</i>			

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
121635	15-49199	WATER	19.74*	11/29/2021	39463870	0	0	0
		Ending Balance	\$20.33					0
102522	15-49200	<i>SPURR, ALEX</i>				<i>446 WEBB LN</i>		
		Balance Forward	41.95	11/01/2021				
		Payment Check	-41.95	11/12/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.26*	11/29/2021	85085380	696,910	703,410	6,500
		Ending Balance	\$55.89					
114022	15-49210	<i>COLLINS, JAMES</i>				<i>488 WEBB LN</i>		
		Balance Forward	42.70	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Credit Card	-44.94	11/24/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.69*	11/29/2021	85085307	82,840	86,730	3,890
		Ending Balance	\$37.79					
114535	15-49211	<i>LEWIS, TIMOTHY</i>				<i>96 BLUEGRASS CT</i>		
		Balance Forward	20.85	11/01/2021				
		Payment Credit Card	-20.85	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085258	203,570	204,780	1,210
		Ending Balance	\$20.33					
118091	15-49219	<i>LAW, BRANDI</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	23.26	11/01/2021				
		Ending Balance	\$23.26					
118692	15-49219	<i>DIAZ-ESQUIVEL II, SERAFIN</i>				<i>104 BLUEGRASS CT ALEESHA PROCTOR</i>		
		Balance Forward	94.20	11/01/2021				
		Late Fee	4.56*	11/12/2021				
		Payment Credit Card	-58.00	11/22/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	87513327	135,580	139,010	3,430
		Ending Balance	\$75.18					
102533	15-49229	<i>CLARK, VIRGIL & MARY</i>				<i>158 BLUEGRASS CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085299	251,050	251,280	230
		Ending Balance	\$20.33					
121481	15-49230	<i>LUCAS, HEATHER</i>				<i>511 WEBB LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39491901	210	210	0
		Ending Balance	\$20.33					
117876	15-49239	<i>FOX, AMANDA & DELMER</i>				<i>166 BLUEGRASS CT</i>		
		Balance Forward	-148.71	11/01/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.86*	11/29/2021	85085185	607,600	613,110	5,510

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$-99.41					
102526	15-49249	<i>EDENS, CAROL</i>				<i>171 BLUEGRASS CT</i>		
		Balance Forward	25.22	11/01/2021				
		Payment Cash	-25.25	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	85085934	395,960	398,980	3,020
		Ending Balance	\$31.41					
113985	15-49258	<i>EDENS JR., DARRELL & ANNA</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	58.77	11/01/2021				
		Ending Balance	\$58.77					
115378	15-49258	<i>SPRADLIN, ANDREW</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	208.63	11/01/2021				
		Ending Balance	\$208.63					
117897	15-49258	<i>CROUCH, CHEYENNE</i>				<i>159 BLUEGRASS CT.</i>		
		Balance Forward	261.96	11/01/2021				
		Ending Balance	\$261.96					
102527	15-49259	<i>CROUCH, DAVID W</i>				<i>131 BLUEGRASS CT</i>		
		Balance Forward	176.68	11/01/2021				
		Payment Credit Card	-100.00	11/02/2021				
		Late Fee	5.54*	11/12/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.27*	11/29/2021	84754577	296,680	298,960	2,280
		Ending Balance	\$108.25					
115644	15-49265	<i>GIBSON, CLETUS</i>				<i>71 BLUEGRASS CT 623-8211</i>		
		Balance Forward	-3.23	11/01/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.59*	11/29/2021	84796609	310,620	314,920	4,300
		Ending Balance	\$37.55					
102525	15-49269	<i>DAUGHERTY, PAUL & RAMONA</i>				<i>21 BLUEGRASS CT</i>		
		Balance Forward	65.89	11/01/2021				
		Late Fee	6.59*	11/12/2021				
		School Tax	2.10*	11/29/2021				
		WATER	70.05*	11/29/2021	85085935	761,830	770,770	8,940
		Ending Balance	\$144.63					
116959	15-49280	<i>SMITH/HEEREN, JEFFREY/ALMA</i>				<i>638 WEBB LN</i>		
		Balance Forward	59.49	11/01/2021				
		Payment Check	-59.49	11/12/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.46*	11/29/2021	83497401	454,680	458,820	4,140
		Ending Balance	\$39.61					
107168	15-49290	<i>WEBB, ROBERT</i>				<i>625 WEBB LN</i>		
		Balance Forward	44.93	11/01/2021				
		Payment Check	-44.93	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085078	162,990	164,260	1,270
		Ending Balance	\$20.33					
117850	15-49300	<i>ROBERTS, BETSY & JEFF</i>				<i>744 WEBB LN</i>		
		Balance Forward	21.38	11/01/2021				

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.14	11/12/2021				
		Payment Check	-25.00	11/15/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	85085940	248,040	251,520	3,480
		Ending Balance	\$33.31					
108531	15-49305	<i>BRATCHER, KELLY</i>				<i>762 WEBB LN</i>		
		Balance Forward	27.27	11/01/2021				
		Payment Bank Draft	-27.27	11/10/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	85085364	378,890	381,790	2,900
		Ending Balance	\$30.56					
108533	15-49320	<i>GILKISON, JEANETTA M.</i>				<i>70 HANLON CT</i>		
		Balance Forward	36.62	11/01/2021				
		Payment Check	-36.62	11/05/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.95*	11/29/2021	85085760	407,910	412,260	4,350
		Ending Balance	\$41.15					
108534	15-49321	<i>WATSON, GEORGE & ANNA L</i>				<i>100 HANLON CT</i>		
		Balance Forward	24.35	11/01/2021				
		Payment Check	-24.35	11/12/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	85084969	232,430	234,170	1,740
		Ending Balance	\$22.08					
119690	15-49322	<i>CATRON, BRADLEY</i>				<i>136 HANLON CT</i>		
		Balance Forward	26.24	11/01/2021				
		Payment Check	-26.24	11/02/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	83473649	536,740	539,340	2,600
		Ending Balance	\$28.37					
113414	15-49323	<i>GILKISON, CHRISTOPHER</i>				<i>139 HANLON CT</i>		
		Balance Forward	51.13	11/01/2021				
		Payment Check	-51.13	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	85085365	251,580	253,810	2,230
		Ending Balance	\$25.67					
107164	15-49324	<i>CAMERON, MARSHALL & RENEE</i>				<i>127 HANLON CT RENEE 859-393-0943</i>		
		Balance Forward	20.69	11/01/2021				
		Payment E-Check	-20.69	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.88*	11/29/2021	85086656	348,500	350,020	1,520
		Ending Balance	\$20.48					
108536	15-49325	<i>RITTER, TERESA</i>				<i>31 HANLON CT</i>		
		Balance Forward	30.56	11/01/2021				
		Payment Check	-30.56	11/12/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.00*	11/29/2021	85086700	243,450	246,820	3,370
		Ending Balance	\$33.99					
115081	15-49328	<i>SIMMONS, JAMES & SUE</i>				<i>10 FLOOD CT</i>		
		Balance Forward	20.33	11/01/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207196	204,310	205,320	1,010
		Ending Balance	\$20.33					
108547	15-49331	<i>TRUMAN, ANGELA</i>				<i>78 FLOOD CT</i>		
		Balance Forward	95.49	11/01/2021				
		Late Fee	3.66	11/12/2021				
		Payment Credit Card	-99.15	11/22/2021				
		School Tax	0.81*	11/29/2021				
		WATER	26.90*	11/29/2021	85085623	491,610	494,120	2,510
		Ending Balance	\$27.71					
108544	15-49334	<i>SMITH, JAYNE</i>				<i>117 FLOOD CT</i>		
		Balance Forward	49.76	11/01/2021				
		Payment Bank Draft	-49.76	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	38.95*	11/29/2021	85086684	331,010	335,220	4,210
		Ending Balance	\$40.12					
108541	15-49336	<i>GILKISON, MARK</i>				<i>183 FLOOD CT 532-7425</i>		
		Balance Forward	92.17	11/01/2021				
		Payment Check	-92.17	11/10/2021				
		School Tax	2.87*	11/29/2021				
		WATER	95.72*	11/29/2021	85085616	1,369,760	1,383,350	13,590
		Ending Balance	\$98.59					
108542	15-49338	<i>BLAND, LYNDA</i>				<i>201 FLOOD CT</i>		
		Balance Forward	22.30	11/01/2021				
		Late Fee	2.23*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086639	303,200	304,700	1,500
		Ending Balance	\$44.86					
117198	15-49340	<i>GOVER, DANIEL</i>				<i>224 FLOOD CT</i>		
		Balance Forward	73.60	11/01/2021				
		Late Fee	3.05*	11/12/2021				
		School Tax	0.97*	11/29/2021				
		WATER	32.22*	11/29/2021	83929288	463,310	466,570	3,260
		Ending Balance	\$109.84					
117539	15-49343	<i>BLOYD, LARRY</i>				<i>210 FLOOD CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928407	220,140	221,220	1,080
		Ending Balance	\$20.33					
108545	15-49344	<i>HARBOLT COX, JODIE</i>				<i>100 FLOOD CT</i>		
		Balance Forward	-46.17	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086728	142,360	143,720	1,360
		Ending Balance	\$-25.84					
107162	15-49346	<i>RUCKER /DYESS, JOANN G./ MARCEL</i>				<i>954 WEBB LN</i>		
		Balance Forward	35.67	11/01/2021				
		Late Fee	3.57*	11/12/2021				

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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*	11/29/2021					
		WATER	38.39*	11/29/2021	85085595	397,840	401,970	4,130	
		Ending Balance	\$78.78						
110857	15-49348	<i>WEAKLEY, BRITTANY/ JAY</i>					<i>956 WEBB LN</i>		
		Balance Forward	60.97	11/01/2021					
		Ending Balance	\$60.97						
117087	15-49348	<i>MULLINS, COBY</i>					<i>956 WEBB LN</i>		
		Balance Forward	31.35	11/01/2021					
		Late Fee	3.14*	11/12/2021					
		Payment Check	-31.35	11/22/2021					
		School Tax	1.16*	11/29/2021					
		WATER	38.81*	11/29/2021	83374772	387,310	391,500	4,190	
		Ending Balance	\$43.11						
119015	15-49351	<i>TINGLE, THEA D</i>					<i>966 WEBB LN</i>		
		Balance Forward	18.73	11/01/2021					
		Payment Check	-18.73	11/12/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	87341637	98,150	98,780	630	
		Ending Balance	\$20.33						
107161	15-49355	<i>ZETKO, KIM</i>					<i>1046 WEBB LN</i>		
		Balance Forward	3.95	11/01/2021					
		Payment Credit Card	-200.00	11/01/2021					
		School Tax	0.78*	11/29/2021					
		WATER	25.91*	11/29/2021	85085590	274,880	277,250	2,370	
		Ending Balance	\$-169.36						
102536	15-49365	<i>GOVER, JOHN A</i>					<i>1058 WEBB LN</i>		
		Balance Forward	20.99	11/01/2021					
		Payment Check	-20.99	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	85085997	367,810	369,270	1,460	
		Ending Balance	\$20.33						
111018	15-49379	<i>STOCKDALE, DIANA</i>					<i>181 TROY LEWIS LN</i>		
		Balance Forward	124.21	11/01/2021					
		Ending Balance	\$124.21						
118166	15-49379	<i>NUTGRASS, SCOTTY & SHANNON</i>					<i>181 TROY LEWIS LN</i>		
		Balance Forward	37.45	11/01/2021					
		Payment Check	-38.00	11/12/2021					
		School Tax	0.97*	11/29/2021					
		WATER	32.22*	11/29/2021	84487794	492,820	496,080	3,260	
		Ending Balance	\$32.64						
107156	15-49380	<i>NUTGRASS, LARRY</i>					<i>106 NUTGRASS LN</i>		
		Balance Forward	61.49	11/01/2021					
		Payment Check	-61.49	11/02/2021					
		School Tax	1.89*	11/29/2021					
		WATER	63.06*	11/29/2021	85086291	1,023,610	1,031,470	7,860	
		Ending Balance	\$64.95						
116731	15-49395	<i>STROTMAN, AUSTEN & SARAH</i>					<i>1118 WEBB LN</i>		
		Balance Forward	39.10	11/01/2021					
		Payment Check	-39.10	11/08/2021					

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage		
117603	15-49400	School Tax	1.19*	11/29/2021						
		WATER	39.66*	11/29/2021	83498782	768,610	772,920	4,310		
		Ending Balance	\$40.85							
		<i>HAMILTON, LUCINDY & F WEBB</i>					<i>1191 WEBB LN</i>			
		Balance Forward	189.62	11/01/2021						
		Late Fee	9.63*	11/12/2021						
		Payment Cash	-105.00	11/22/2021						
120759	15-49410	School Tax	2.27*	11/29/2021						
		WATER	75.75*	11/29/2021	85085994	642,330	652,150	9,820		
		Ending Balance	\$172.27							
		<i>TINGLE, THEA</i>					<i>1174 WEBB LN</i>			
		Balance Forward	26.10	11/01/2021						
		Payment Check	-26.10	11/12/2021						
		School Tax	1.18*	11/29/2021						
107148	15-49430	WATER	39.17*	11/29/2021	85085286	459,690	463,930	4,240		
		Ending Balance	\$40.35							
		<i>SANTANA, TAMMI</i>					<i>1309 WEBB LN</i>			
		Balance Forward	43.78	11/01/2021						
		Payment Credit Card	-43.78	11/08/2021						
		School Tax	0.60*	11/29/2021						
		WATER	20.02*	11/29/2021	85085374	276,810	278,350	1,540		
120602	15-49440	Ending Balance	\$20.62							
		<i>WOODS, JENNY</i>					<i>1302 WEBB LN</i>			
		Balance Forward	42.69	11/01/2021						
		Late Fee	2.24*	11/12/2021						
		School Tax	0.59*	11/29/2021						
		WATER	19.74*	11/29/2021	84891009	287,860	289,230	1,370		
		Ending Balance	\$65.26							
121521	15-49443	Ending Balance	\$41.88							
		<i>BARR, JESSICA</i>					<i>1344 WEBB LN</i>			
		Balance Forward	0.00	11/01/2021						
		School Tax	1.22*	11/29/2021						
		WATER	40.66*	11/29/2021	83374836	353,220	357,670	4,450		
		Ending Balance	\$41.88							
		Ending Balance	\$41.88							
107145	15-49445	Ending Balance	\$26.39							
		<i>DANCY, ROGER L</i>					<i>1388 WEBB LN</i>			
		Balance Forward	23.19	11/01/2021						
		Payment Bank Draft	-23.19	11/10/2021						
		School Tax	0.77*	11/29/2021						
		WATER	25.62*	11/29/2021	85085288	629,210	631,540	2,330		
		Ending Balance	\$26.39							
107143	15-49447	Ending Balance	\$28.29							
		<i>PAYTON, SANDRA</i>					<i>1413 WEBB LN</i>			
		Balance Forward	24.57	11/01/2021						
		Payment Credit Card	-24.57	11/09/2021						
		School Tax	0.82*	11/29/2021						
		WATER	27.47*	11/29/2021	85085282	467,180	469,770	2,590		
		Ending Balance	\$28.29							
107142	15-49448	Ending Balance	\$28.29							
		<i>HAWKINS, RUSSELL</i>					<i>1451 WEBB LN</i>			
		Balance Forward	27.49	11/01/2021						
		Payment Check	-27.49	11/08/2021						
		School Tax	0.76*	11/29/2021						
		WATER	25.27*	11/29/2021	85085287	258,480	260,760	2,280		
		Ending Balance	\$28.29							

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
120203	15-49451	Ending Balance	\$26.03					
		<i>WILLIS, JACOB & MALLORIE</i>				<i>1455 WEBB LN</i>		
		Balance Forward	29.53	11/01/2021				
		Late Fee	2.95*	11/12/2021				
		School Tax	1.20*	11/29/2021				
		WATER	39.95*	11/29/2021	87737002	68,010	72,360	4,350
		Ending Balance	\$73.63					
107140	15-49460	Ending Balance	\$62.16					
		<i>HARBOUG, RICHARD GARCIA/C</i>				<i>1548 WEBB LN</i>		
		Balance Forward	28.73	11/01/2021				
		Late Fee	2.87*	11/12/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.67*	11/29/2021	85085151	417,540	420,440	2,900
		Ending Balance	\$62.16					
116951	15-49461	Ending Balance	\$31.71					
		<i>HENDREN, MICHAEL & BRENDA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	31.71	11/01/2021				
		Ending Balance	\$31.71					
119902	15-49461	Ending Balance	\$26.24					
		<i>NUTGRASS, CHELSEA</i>				<i>1551 WEBB LANE</i>		
		Balance Forward	57.96	11/01/2021				
		Late Fee	2.89	11/12/2021				
		Payment Cash	-60.85	11/22/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.48*	11/29/2021	85520215	118,860	121,170	2,310
		Ending Balance	\$26.24					
118814	15-49463	Ending Balance	\$25.01					
		<i>RICE, HOLBERT & BETTY</i>				<i>1572 WEBB LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.28*	11/29/2021	82406903	425,930	428,070	2,140
		Ending Balance	\$25.01					
114764	15-49465	Ending Balance	\$37.56					
		<i>NUTGRASS, JAMES</i>				<i>1602 WEBB LN</i>		
		Balance Forward	32.74	11/01/2021				
		Payment Check	-32.74	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	85085938	458,920	462,780	3,860
		Ending Balance	\$37.56					
107133	15-49466	Ending Balance	\$31.51					
		<i>WEBB, TOMMY</i>				<i>1618 WEBB LN</i>		
		Balance Forward	26.83	11/01/2021				
		Payment Check	-26.83	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	85084929	564,120	567,150	3,030
		Ending Balance	\$31.51					
107132	15-49470	Ending Balance	\$36.18					
		<i>NUTGRASS, JAMES</i>				<i>1633 WEBB LN</i>		
		Balance Forward	34.87	11/01/2021				
		Payment Check	-34.87	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	85086311	379,200	382,870	3,670
		Ending Balance	\$36.18					
118619	15-49480	Ending Balance	\$41.91					
		<i>NUTGRASS, JAMES E</i>				<i>1643 WEBB LN</i>		
		Balance Forward	41.91	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Cash	-21.58	11/02/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	85085933	220,760	222,300	1,540
		Ending Balance	\$42.98					
102506	15-49482	<i>NUTGRASS, TINA</i>				<i>1807 WEBB LN</i>		
		Balance Forward	32.53	11/01/2021				
		Payment Check	-32.53	11/12/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	84573996	650,110	654,330	4,220
		Ending Balance	\$40.19					
107130	15-49485	<i>KLEINHENZ, MARK A</i>				<i>1708 WEBB LN HOUSE</i>		
		Balance Forward	31.36	11/01/2021				
		Late Fee	3.14*	11/12/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	85085931	583,230	586,740	3,510
		Ending Balance	\$69.51					
107123	15-49492	<i>RAISOR, STEVE</i>				<i>1886 WEBB LN</i>		
		Balance Forward	30.85	11/01/2021				
		Payment Check	-30.85	11/08/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	85086302	307,300	310,320	3,020
		Ending Balance	\$31.44					
107121	15-49498	<i>COMBS, DIEDRA</i>				<i>2100 WEBB LN KENNETH</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/03/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82091771	827,580	828,800	1,220
		Ending Balance	\$20.33					
102476	15-49560	<i>THOMAS, JOHN P</i>				<i>128 LEAR LN</i>		
		Balance Forward	27.19	11/01/2021				
		Payment Check	-27.19	11/08/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	85085930	308,380	310,710	2,330
		Ending Balance	\$26.39					
118649	15-49570	<i>GOODMAN & SKIPWORTH, TERESA/MICHEAL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	44.22	11/01/2021				
		Ending Balance	\$44.22					
119344	15-49570	<i>DOWNEY, DALE</i>				<i>97 LEAR LANE</i>		
		Balance Forward	8.39	11/01/2021				
		Ending Balance	\$8.39					
120914	15-49570	<i>GIRAD, NATHANIEL</i>				<i>97 LEAR LANE</i>		
		Balance Forward	-15.01	11/01/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	84487799	768,510	770,860	2,350
		Ending Balance	\$11.53					
102477	15-49580	<i>KING, DEAN T</i>				<i>152 LEAR LN 532-0005 HOME</i>		
		Balance Forward	22.36	11/01/2021				
		Payment Check	-22.36	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
102497	15-49608	School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086290	407,440	408,200	760
		Ending Balance	\$20.33					
		<i>NORRIS, MARK & GAIL</i>			<i>211 LEAR LN</i>			
		Balance Forward	84.68	11/01/2021				
		Late Fee	2.59*	11/12/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	84487797	361,320	362,880	1,560
		Ending Balance	\$108.05					
102505	15-49610	<i>NUTGRASS, WM</i>			<i>243 LEAR LN GAIL DAU 663-1416</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364871	197,640	198,360	720
		Ending Balance	\$20.33					
118299	15-49630	<i>TANKERSLEY, VICTORIA</i>			<i>312 LEAR LN</i>			
		Balance Forward	121.25	11/01/2021				
		Late Fee	5.72	11/12/2021				
		Payment Credit Card	-126.97	11/18/2021				
		School Tax	1.50*	11/29/2021				
		WATER	50.12*	11/29/2021	85086304	599,020	604,880	5,860
		Ending Balance	\$51.62					
102480	15-49640	<i>McCORMICK, CHARLES</i>			<i>366 LEAR LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/09/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.09*	11/29/2021	85084645	554,940	556,630	1,690
		Ending Balance	\$21.72					
102481	15-49650	<i>DURRETT, MELVIN & CLAUDETTE</i>			<i>374 LEAR LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-21.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085570	736,350	737,800	1,450
		Ending Balance	\$19.66					
120298	15-49660	<i>LA BELLE, MATTHEW</i>			<i>363 LEAR LN STEVE WEBB</i>			
		Balance Forward	-17.81	11/01/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.49*	11/29/2021	82407144	571,820	573,990	2,170
		Ending Balance	\$7.41					
102493	15-49670	<i>BROWN, REVA</i>			<i>399 LEAR LN</i>			
		Balance Forward	112.83	11/01/2021				
		Late Fee	5.67*	11/12/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.37*	11/29/2021	85085039	595,240	599,650	4,410
		Ending Balance	\$160.08					
119571	15-49690	<i>LAMB, JUSTIN</i>			<i>484 LEAR LN</i>			
		Balance Forward	47.37	11/01/2021				
		Payment Check	-50.00	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.54*	11/29/2021	87513117	242,390	248,160	5,770

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$48.40					
102502	15-49700	<i>ALLEN JR, LAWRENCE</i>				<i>516 LEAR LN</i>		
		Balance Forward	45.17	11/01/2021				
		Payment Check	-45.17	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	85085344	271,910	273,740	1,830
		Ending Balance	\$22.74					
116255	15-49710	<i>ALLEN, LESLIE</i>				<i>514 LEAR LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	82989826	911,000	913,400	2,400
		Ending Balance	\$26.90					
114628	15-49718	<i>ALDRIDGE, JARED</i>				<i>528 LEAR LN</i>		
		Balance Forward	82.57	11/01/2021				
		Ending Balance	\$82.57					
117009	15-49720	<i>ALDRIDGE, ALLEN</i>				<i>530 LEAR LN</i>		
		Balance Forward	-8.63	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570646	208,580	208,580	0
		Ending Balance	\$11.70					
102488	15-49730	<i>WYATT JR, EDMOND</i>				<i>580 LEAR LN</i>		
		Balance Forward	94.06	11/01/2021				
		Ending Balance	\$94.06					
118322	15-49730	<i>HARP & MURRAY, KORISSA & CHRIS</i>				<i>580 LEAR LN</i>		
		Balance Forward	55.79	11/01/2021				
		Ending Balance	\$55.79					
118873	15-49730	<i>HOWELL, SHAWN & DANIELLE</i>				<i>580 LEAR LN</i>		
		Balance Forward	34.75	11/01/2021				
		Ending Balance	\$34.75					
119206	15-49730	<i>HARGIS, PATRICK</i>				<i>580 LEAR LN</i>		
		Balance Forward	30.68	11/01/2021				
		Ending Balance	\$30.68					
119642	15-49730	<i>WARDROP, JAMIE</i>				<i>580 LEAR LN</i>		
		Balance Forward	237.92	11/01/2021				
		Ending Balance	\$237.92					
120999	15-49730	<i>COMPTON, KENDALL</i>				<i>580 LEAR LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513134	47,790	47,850	60
		Ending Balance	\$20.33					
121059	15-49740	<i>ROBINSON, BRENDA</i>				<i>579 LEAR LN</i>		
		Balance Forward	48.43	11/01/2021				
		Payment Check	-48.43	11/05/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.26*	11/29/2021	85085448	353,640	360,140	6,500

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$55.89					
111632	15-49750	<i>GORBANDT, DEBORAH</i>				<i>618 LEAR LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-40.00	11/12/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.17*	11/29/2021	85085347	285,060	286,620	1,560
		Ending Balance	\$1.11					
119154	15-49752	<i>GORBANDT, AUSTIN</i>				<i>620 LEAR LN</i>		
		Balance Forward	55.26	11/01/2021				
		Payment Credit Card	-55.26	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	39166310	11,840	14,300	2,460
		Ending Balance	\$27.35					
121636	15-49758	<i>PERDUE, MATT</i>				<i>6825 HWY 421 S</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39489282	0	0	0
		Ending Balance	\$20.33					
106860	15-49760	<i>ENGLISH, JASON</i>				<i>6810 HWY 421 S</i>		
		Balance Forward	833.95	11/01/2021				
		Water Adjustment	-224.79	11/29/2021				
		School Tax Adjustment	-6.74	11/29/2021				
		School Tax	5.87*	11/29/2021				
		WATER	195.80*	11/29/2021	87770307	591,520	628,100	36,580
		Ending Balance	\$804.09					
106861	15-49770	<i>LANDRUM, BONNIE / GARY</i>				<i>6780 HWY 421 S</i>		
		Balance Forward	26.47	11/01/2021				
		Payment Check	-26.47	11/10/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.88*	11/29/2021	85085924	289,580	292,510	2,930
		Ending Balance	\$30.78					
119228	15-49773	<i>CAYTON, VICKIE</i>				<i>6768 HWY 421 S</i>		
		Balance Forward	22.89	11/01/2021				
		Payment Bank Draft	-22.89	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796569	453,140	454,550	1,410
		Ending Balance	\$20.33					
106864	15-49774	<i>WAINSCOTT, MARJORY</i>				<i>20 COLE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086282	222,100	223,420	1,320
		Ending Balance	\$42.69					
119049	15-49775	<i>NICHTER, DERREK</i>				<i>168 COLE LN 6684 HWY 421 S</i>		
		Balance Forward	92.13	11/01/2021				
		Late Fee	4.78	11/12/2021				
		Payment Credit Card	-96.91	11/24/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.92*	11/29/2021	84607722	535,190	540,400	5,210

HENRY COUNTY WATER DISTRICT #2

Billing Period Report For Cycle 1 11/1/2021 - 11/30/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$47.30					
116291	15-49779	<i>MOORE, MARIAN</i>				<i>52 COLE LN 6686 HWY 421 S</i>		
		Balance Forward	59.36	11/01/2021				
		Late Fee	5.94*	11/12/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.34*	11/29/2021	85086318	998,130	1,005,260	7,130
		Ending Balance	\$125.39					
106867	15-49780	<i>HEILMAN, KENNETH N.</i>				<i>6668 HWY 421 S</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	85085960	252,030	253,540	1,510
		Ending Balance	\$20.40					
106869	15-49790	<i>ROBERTS, LISA</i>				<i>6592 HWY 421 S</i>		
		Balance Forward	66.69	11/01/2021				
		Late Fee	6.67*	11/12/2021				
		School Tax	2.42*	11/29/2021				
		WATER	80.68*	11/29/2021	85086292	234,540	245,260	10,720
		Ending Balance	\$156.46					
120979	15-49798	<i>SIMMONS, RICKY & JODIE</i>				<i>6571 HWY 421 S</i>		
		Balance Forward	34.56	11/01/2021				
		Payment Check	-34.56	11/03/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.49*	11/29/2021	39212680	30,970	34,550	3,580
		Ending Balance	\$35.52					
119480	15-49800	<i>STEPHENS, DUSTIN</i>				<i>6502 HWY 421 S</i>		
		Balance Forward	72.98	11/01/2021				
		Late Fee	3.39	11/12/2021				
		Payment Credit Card	-76.37	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.15*	11/29/2021	85085932	355,650	358,760	3,110
		Ending Balance	\$32.08					
102712	15-49805	<i>PIPES, DAVID</i>				<i>18 MEADOWLARK CT</i>		
		Balance Forward	26.24	11/01/2021				
		Payment Check	-26.24	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	85086305	211,070	213,040	1,970
		Ending Balance	\$23.76					
119294	15-49806	<i>ROSE, MONICA</i>				<i>62 MEADOWLARK CT</i>		
		Balance Forward	56.63	11/01/2021				
		Payment Credit Card	-56.63	11/04/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.74*	11/29/2021	84930320	433,690	439,490	5,800
		Ending Balance	\$51.23					
113185	15-49808	<i>TRIPPETT, KELLY</i>				<i>68 MEADOWLARK CT</i>		
		Balance Forward	37.49	11/01/2021				
		Payment Bank Draft	-37.49	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	85085284	598,530	602,150	3,620

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$35.81					
111072	15-49815	<i>TODD, MARK</i>				<i>118 MEADOW LARK</i>		
		Balance Forward	39.83	11/01/2021				
		Payment Check	-39.83	11/12/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	85085247	327,980	330,430	2,450
		Ending Balance	\$27.27					
102725	15-49820	<i>BELL, EDNA M</i>				<i>BRIAN BELL 155 MEADOWLARK CT</i>		
		Balance Forward	31.80	11/01/2021				
		Payment Check	-31.80	11/02/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	85085376	568,270	572,200	3,930
		Ending Balance	\$38.08					
102724	15-49822	<i>BLAISDELL, RICHARD OR KIM</i>				<i>191 MEADOWLARK CT</i>		
		Balance Forward	62.49	11/01/2021				
		Payment Check	-68.74	11/03/2021				
		School Tax	2.12*	11/29/2021				
		WATER	70.76*	11/29/2021	85085242	810,850	819,900	9,050
		Ending Balance	\$66.63					
102719	15-49824	<i>CAROTHERS, VINNIE</i>				<i>220 MEADOWLARK CT</i>		
		Balance Forward	117.34	11/01/2021				
		Payment Credit Card	-117.34	11/07/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.31*	11/29/2021	85085248	754,380	761,350	6,970
		Ending Balance	\$59.03					
111880	15-49825	<i>HERNANDEZ, NATHANIEL</i>				<i>251 MEADOWLARK CT</i>		
		Balance Forward	27.49	11/01/2021				
		Payment Credit Card	-27.49	11/01/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.23*	11/29/2021	84928154	427,740	430,860	3,120
		Ending Balance	\$32.17					
119191	15-49826	<i>BARNETT, KACIE</i>				<i>283 MEADOWLARK CT</i>		
		Balance Forward	31.17	11/01/2021				
		Late Fee	3.12	11/12/2021				
		Payment Check	-40.00	11/18/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	84930863	481,780	484,970	3,190
		Ending Balance	\$26.96					
112374	15-49827	<i>NOBLE, JOSH & HANNAH</i>				<i>282 MEADOWLARK CT</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.54*	11/29/2021	84930839	452,090	456,100	4,010
		Ending Balance	\$38.67					
102711	15-49828	<i>SEABOLT, MARY K</i>				<i>33 MEADOWLARK CT</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Bank Draft	-20.55	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	84928153	356,390	358,490	2,100
		Ending Balance	\$24.71					

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
120483	15-49830	<i>HEMBREE, JASON</i>				6271 HWY 421 S		
		Balance Forward	65.64	11/01/2021				
		Ending Balance	\$65.64					
121468	15-49830	<i>TEMPLE, RHONDA</i>				6271 HWY 421 S		
		Balance Forward	60.09	11/01/2021				
		Payment Credit Card	-60.09	11/10/2021				
		School Tax	1.88*	11/29/2021				
		WATER	62.55*	11/29/2021	83634833	91,250	99,030	7,780
		Ending Balance	\$64.43					
119778	15-49832	<i>HAMILTON, PHILLIP</i>				6292 HWY 421		
		Balance Forward	1.65	11/01/2021				
		Late Fee	0.17*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84928141	273,350	273,620	270
		Ending Balance	\$22.15					
116603	15-49834	<i>DAVIS, KAREN & RICHARD</i>				6224 HWY 421 S		
		Balance Forward	121.58	11/01/2021				
		Payment Check	-121.58	11/12/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.67*	11/29/2021	84928142	717,840	723,320	5,480
		Ending Balance	\$49.10					
120066	15-49835	<i>HARROFF, DAVID</i>				6349 HWY 421 S		
		Balance Forward	25.22	11/01/2021				
		Late Fee	2.52	11/12/2021				
		Payment Credit Card	-27.74	11/14/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	87604534	45,420	47,870	2,450
		Ending Balance	\$27.27					
106873	15-49837	<i>WINBURN, DAVID</i>				6237 S HWY 421		
		Balance Forward	46.80	11/01/2021				
		Late Fee	2.27*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085238	321,600	323,010	1,410
		Ending Balance	\$69.40					
102700	15-49838	<i>HAMILTON JR, CECIL</i>				6220 HWY 421 S		
		Balance Forward	27.19	11/01/2021				
		Payment Check	-27.19	11/03/2021				
		School Tax	0.76*	11/29/2021				
		WATER	25.20*	11/29/2021	85085255	209,960	212,230	2,270
		Ending Balance	\$25.96					
106877	15-49842	<i>CALVERT, TYLER C</i>				6174 HWY 421 S (173 CALVERT LANE)		
		Balance Forward	102.11	11/01/2021				
		Late Fee	4.79	11/12/2021				
		Payment Credit Card	-106.90	11/22/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.93*	11/29/2021	85085104	586,150	590,780	4,630
		Ending Balance	\$43.19					
106876	15-49846	<i>CALVERT, CHESTER/ELFRIEDA</i>				6172 HWY 421 S (448 CALVERT LANE)		
		Balance Forward	30.05	11/01/2021				

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	-30.05	11/12/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	39464373	27,970	31,620	3,650
		Ending Balance	\$36.03					
110739	15-49850	<i>SMITH, NINA</i>				6167 HWY 421 S		
		Balance Forward	31.14	11/01/2021				
		Ending Balance	\$31.14					
117974	15-49860	<i>DOLL, JOHN & MAGGIE</i>				6127 HWY 421 S		
		Balance Forward	57.66	11/01/2021				
		LOST PAYMENT ADJUSTMENT	-57.66	11/09/2021				
		Ending Balance	\$0.00					
121515	15-49860	<i>HOLLCOMB, DOROTHY & TED</i>				6127 HWY 421 S		
		Balance Forward	51.70	11/01/2021				
		Payment Check	-51.70	11/12/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.64*	11/29/2021	84795868	375,750	381,690	5,940
		Ending Balance	\$52.16					
118163	15-49870	<i>MINI STORAGE LLC, GILKISON</i>				6110 S HWY 421 MARK GILKISON		
		Balance Forward	3.06	11/01/2021				
		Payment Check	-3.06	11/10/2021				
		SCHOOL TAX	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	85085557	425,800	428,380	2,580
		Water Sales Tax	1.64*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$29.91					
114225	15-49875	<i>SMEAD, DR ROSEMARIE</i>				14 MARTINI LN		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085560	356,080	356,620	540
		Ending Balance	\$20.33					
121425	15-49876	<i>LUCAS, KATHY & THOMAS</i>				5947 HWY 421 S		
		Balance Forward	63.03	11/01/2021				
		Payment Credit Card	-63.03	11/01/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	85085556	272,580	276,320	3,740
		Ending Balance	\$36.69					
102611	15-49880	<i>HUGHES, DAVID</i>				49 MARTINI LN		
		Balance Forward	28.00	11/01/2021				
		Payment Check	-28.00	11/12/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	85085107	399,450	402,290	2,840
		Ending Balance	\$30.12					
119327	15-49890	<i>TATUM, ROBERT</i>				27 SUMMERFIELD CT		
		Balance Forward	102.69	11/01/2021				
		Late Fee	5.31	11/12/2021				
		Payment Credit Card	-108.00	11/18/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.93*	11/29/2021	85085500	512,820	518,650	5,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.43					
117892	15-49895	<i>ELROD, HEATHER & CHRIS</i>				<i>48 SUMMERFIELD CT</i>		
		Balance Forward	37.64	11/01/2021				
		Payment E-Check	-37.64	11/09/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.78*	11/29/2021	85085559	380,750	385,500	4,750
		Ending Balance	\$44.06					
116748	15-49900	<i>BROWN, LYNN</i>				<i>65 SUMMERFIELD CT.</i>		
		Balance Forward	65.26	11/01/2021				
		Payment Credit Card	-65.26	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086638	357,220	357,920	700
		Ending Balance	\$20.33					
114135	15-49910	<i>KIMBERLIN SR, THOMAS & KIMBERLI</i>				<i>77 SUMMERFIELD CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085260	220,170	221,470	1,300
		Ending Balance	\$20.33					
111372	15-49920	<i>FORTNEY, BRIAN</i>				<i>92 SUMMERFIELD CT</i>		
		Balance Forward	56.36	11/01/2021				
		Payment Check	-56.36	11/05/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.35*	11/29/2021	85085043	523,240	529,290	6,050
		Ending Balance	\$52.89					
118479	15-49930	<i>SIMMONS, HOWARD E</i>				<i>97 SUMMERFIELD CT</i>		
		Balance Forward	21.58	11/01/2021				
		Late Fee	2.16*	11/12/2021				
		Payment Check	-21.58	11/22/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	83633680	503,400	505,490	2,090
		Ending Balance	\$26.80					
112090	15-49931	<i>HAMILTON, BRETT & KRISTIN</i>				<i>108 SUMMERFIELD CT</i>		
		Balance Forward	40.92	11/01/2021				
		Payment Check	-40.92	11/09/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.77*	11/29/2021	85086327	459,730	465,380	5,650
		Ending Balance	\$50.23					
113226	15-49932	<i>MOORE, JESSICA</i>				<i>143 SUMMERFIELD CT</i>		
		Balance Forward	692.60	11/01/2021				
		Payment Credit Card	-200.00	11/22/2021				
		School Tax	4.42*	11/29/2021				
		WATER	147.40*	11/29/2021	83634788	705,500	730,010	24,510
		Ending Balance	\$644.42					
120269	15-49934	<i>LANE, KANDICE</i>				<i>152 SUMMERFIELD CT</i>		
		Balance Forward	22.67	11/01/2021				
		Payment Credit Card	-22.67	11/02/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	84930515	299,910	301,760	1,850

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$22.89					
102600	15-49935	<i>WHITE, GARY L</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	840.78	11/01/2021				
		Ending Balance	\$840.78					
117016	15-49935	<i>JUDY, BRENT</i>				<i>155 SUMMERFIELD CT</i>		
		Balance Forward	25.51	11/01/2021				
		Payment Credit Card	-25.51	11/03/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	82989833	199,940	202,560	2,620
		Ending Balance	\$28.51					
119002	15-49940	<i>BLEVINS, MICHAEL</i>				<i>236 SUMMERFIELD CT</i>		
		Balance Forward	37.91	11/01/2021				
		Late Fee	3.79*	11/12/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.98*	11/29/2021	85086007	435,150	438,940	3,790
		Ending Balance	\$78.76					
102602	15-49942	<i>PURCELL, KELLEY</i>				<i>240 SUMMERFIELD CT</i>		
		Balance Forward	110.80	11/01/2021				
		Late Fee	4.16	11/12/2021				
		Payment E-Check	-114.96	11/17/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	85086359	282,350	286,410	4,060
		Ending Balance	\$39.03					
113554	15-49946	<i>HAYES, TRISTA & BILLY</i>				<i>64 MARTINI LANE</i>		
		Balance Forward	44.21	11/01/2021				
		Payment Check	-44.21	11/12/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.31*	11/29/2021	85086324	554,380	561,660	7,280
		Ending Balance	\$61.09					
102613	15-49948	<i>FITZGERALD, CRYSTAL</i>				<i>115 MARTINI LN</i>		
		Balance Forward	77.67	11/01/2021				
		Payment Check	-80.00	11/12/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.92*	11/29/2021	84930604	466,410	469,910	3,500
		Ending Balance	\$32.61					
120568	15-49950	<i>BROWSHER, RYAN</i>				<i>118 MARTINI LN</i>		
		Balance Forward	72.99	11/01/2021				
		Late Fee	3.73	11/12/2021				
		Payment Credit Card	-76.72	11/19/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	85084924	262,490	265,510	3,020
		Ending Balance	\$31.44					
115214	15-49952	<i>WARREN JR, JOHN P</i>				<i>138 MARTINI LN</i>		
		Balance Forward	124.23	11/01/2021				
		Ending Balance	\$124.23					
121412	15-49952	<i>GERGES, ALEXIS</i>				<i>138 MARTINI LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-50.00	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	84930822	509,450	510,040	590
		Ending Balance	\$-9.34					
102615	15-49953	<i>WALKER, TIM</i>				<i>133 MARTINI LN</i>		
		Balance Forward	-5.44	11/01/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.96*	11/29/2021	84930566	377,750	380,410	2,660
		Ending Balance	\$23.36					
102637	15-49955	<i>GONZALEZ, GERALDO</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	61.72	11/01/2021				
		Ending Balance	\$61.72					
120106	15-49955	<i>DOLL, DYLAN</i>				<i>16 SPRINGHILL LANE TODD WILLHITE</i>		
		Balance Forward	25.44	11/01/2021				
		Payment Bank Draft	-25.44	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	84930422	330,580	333,210	2,630
		Ending Balance	\$28.58					
114258	15-49960	<i>STRICKLAND, RACHEL & CHRIS</i>				<i>58 SPRINGHILL LN</i>		
		Balance Forward	36.40	11/01/2021				
		Payment Check	-36.40	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	84930568	286,710	289,850	3,140
		Ending Balance	\$32.31					
120784	15-49962	<i>ALBRIGHT, SUSAN</i>				<i>57 SPRINGHILL LN</i>		
		Balance Forward	5.26	11/01/2021				
		Payment Check	-5.26	11/10/2021				
		School Tax	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	83374821	366,760	369,290	2,530
		Ending Balance	\$27.85					
115666	15-49965	<i>JOHNSON, JACOB & LACEY</i>				<i>81 SPRINGHILL LN</i>		
		Balance Forward	-56.26	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84930823	386,970	389,660	2,690
		Ending Balance	\$-27.23					
102635	15-49970	<i>MCKINNEY, DEANNA G</i>				<i>82 SPRINGHILL LN</i>		
		Balance Forward	23.33	11/01/2021				
		Payment Check	-23.33	11/10/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	85085081	411,530	414,110	2,580
		Ending Balance	\$28.22					
102632	15-49975	<i>YOUNG, TIMOTHY & DIANN</i>				<i>102 SPRINGHILL LN</i>		
		Balance Forward	50.43	11/01/2021				
		Payment Check	-50.43	11/12/2021				
		School Tax	1.83*	11/29/2021				
		WATER	61.06*	11/29/2021	85084968	768,280	775,830	7,550
		Ending Balance	\$62.89					
102620	15-49980	<i>CRAWFORD, ELLISTON</i>				<i>111 SPRINGHILL LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	21.65*	11/29/2021	85084971	186,410	188,180	1,770
		Ending Balance	\$22.30					
116477	15-49981	<i>TOPPETT, HENRY & DAISY</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	79.13	11/01/2021				
		Ending Balance	\$79.13					
119765	15-49981	<i>HOFFMAN, DEBBIE</i>				<i>123 SPRINGHILL LN</i>		
		Balance Forward	45.01	11/01/2021				
		Payment Check	-45.01	11/12/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.38*	11/29/2021	85085067	530,260	535,850	5,590
		Ending Balance	\$49.83					
119423	15-49982	<i>SCHOOLCRAFT, ALSTON</i>				<i>126 SPRINGHILL LN</i>		
		Balance Forward	53.04	11/01/2021				
		Payment Credit Card	-53.04	11/07/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	85084976	404,620	407,000	2,380
		Ending Balance	\$26.76					
121256	15-49983	<i>BEDWELL, RICHARD & MARY ANN</i>				<i>155 SPRINGHILL LN</i>		
		Balance Forward	53.96	11/01/2021				
		Payment E-Check	-53.96	11/01/2021				
		School Tax	1.76*	11/29/2021				
		WATER	58.60*	11/29/2021	85085080	387,010	394,180	7,170
		Ending Balance	\$60.36					
110252	15-49985	<i>WAIN, HILARY</i>				<i>152 SPRINGHILL LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086353	393,130	394,570	1,440
		Ending Balance	\$20.33					
121244	15-49990	<i>GIBSON, KAITLIN</i>				<i>182 SPRINGHILL LN</i>		
		Balance Forward	24.21	11/01/2021				
		Payment Check	-24.21	11/08/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	39115871	10,620	12,950	2,330
		Ending Balance	\$26.39					
102628	15-49995	<i>PUGH, DAVID</i>				<i>186 SPRINGHILL LN</i>		
		Balance Forward	37.93	11/01/2021				
		Payment Bank Draft	-37.93	11/10/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.46*	11/29/2021	85086301	505,660	508,390	2,730
		Ending Balance	\$29.31					
110852	15-50010	<i>JETT, KELLY</i>				<i>183 SPRINGHILL LN</i>		
		Balance Forward	52.96	11/01/2021				
		Payment E-Check	-52.96	11/01/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	85085926	483,050	487,080	4,030
		Ending Balance	\$38.81					
114556	15-50015	<i>CARNEY, WILLIAM</i>				<i>181 SPRINGHILL LN WM DL#C10010854</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	26.10	11/01/2021				
		Payment Bank Draft	-26.10	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.69*	11/29/2021	85086296	355,660	358,140	2,480
		Ending Balance	\$27.49					
120193	15-50017	<i>MC COMAS, GERRY & MARCHETTA</i>				<i>208 MARTINI LN</i>		
		Balance Forward	-15.39	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928075	357,450	358,460	1,010
		Ending Balance	\$4.94					
119127	15-50018	<i>JONES, MATTHEW</i>				<i>225 MARTINI LN</i>		
		Balance Forward	63.29	11/01/2021				
		Payment Bank Draft	-63.29	11/10/2021				
		School Tax	1.77*	11/29/2021				
		WATER	59.05*	11/29/2021	84265495	423,370	430,610	7,240
		Ending Balance	\$60.82					
106902	15-50019	<i>CARDER, GARY</i>				<i>168 MARTINI LN SHOP</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Check	-42.69	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84675478	58,940	59,560	620
		Ending Balance	\$20.33					
106904	15-50020	<i>ABBOTT, CHESTER</i>				<i>435 MARTINI LN</i>		
		Balance Forward	-195.96	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085377	125,330	126,160	830
		Ending Balance	\$-175.63					
106905	15-50025	<i>WALKER, TONY C</i>				<i>437 MARTINI LN</i>		
		Balance Forward	53.36	11/01/2021				
		Payment Check	-53.36	11/08/2021				
		School Tax	1.99*	11/29/2021				
		WATER	66.23*	11/29/2021	85085378	884,400	892,750	8,350
		Ending Balance	\$68.22					
120251	15-50027	<i>TURNER, NICOLE</i>				<i>480 MARTINI LN</i>		
		Balance Forward	43.56	11/01/2021				
		Payment Check	-43.56	11/12/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	85085291	370,850	375,740	4,890
		Ending Balance	\$45.09					
106908	15-50028	<i>WISE, PHILIP</i>				<i>467 MARTINI LN 221-0548</i>		
		Balance Forward	83.98	11/01/2021				
		Late Fee	3.86	11/12/2021				
		Payment Credit Card	-87.84	11/20/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.41*	11/29/2021	85085379	660,250	663,960	3,710
		Ending Balance	\$36.47					
106910	15-50030	<i>GARR, EDWARD OR LINDA</i>				<i>514 MARTINI LN</i>		
		Balance Forward	30.12	11/01/2021				
		Payment Check	-30.12	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	34.77*	11/29/2021	85085264	410,540	414,160	3,620
		Ending Balance	\$35.81					
106909	15-50033	<i>HOLCOMB, DOROTHY</i>				<i>497 MARTINI LN</i>		
		Balance Forward	23.62	11/01/2021				
		Late Fee	2.36*	11/12/2021				
		Ending Balance	\$25.98					
121523	15-50033	<i>DUNCAN, AUTUMN</i>				<i>497 MARTINI LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085181	660,710	660,710	0
		Ending Balance	\$20.33					
114690	15-50035	<i>EDINGER, BRIANNA & SHAWN</i>				<i>560 MARTINI LN</i>		
		Balance Forward	103.56	11/01/2021				
		Ending Balance	\$103.56					
119428	15-50035	<i>THORPE, DAVID</i>				<i>560 MARTINI LN</i>		
		Balance Forward	32.97	11/01/2021				
		Late Fee	3.30*	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.68*	11/29/2021	83498501	304,880	308,910	4,030
		Ending Balance	\$75.08					
120880	15-50037	<i>DAWSON, CONNIE</i>				<i>573 MARTINI LN</i>		
		Balance Forward	-54.76	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086315	379,290	380,170	880
		Ending Balance	\$-34.43					
118803	15-50040	<i>RIGGS, RITA HORN</i>				<i>617 MARTINI LN</i>		
		Balance Forward	33.83	11/01/2021				
		Ending Balance	\$33.83					
106918	15-50100	<i>THOMAS, HALLIE</i>				<i>602 MARTINI LN</i>		
		Balance Forward	-57.45	11/01/2021				
		Payment Check	-23.00	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085943	10	10	0
		Ending Balance	\$-60.12					
118323	15-50105	<i>DANCY, VERONICA & WILLIAM</i>				<i>645 MARTINI LN WILLIAM 663-1913</i>		
		Balance Forward	34.80	11/01/2021				
		Payment Check	-34.80	11/05/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.63*	11/29/2021	85086312	464,260	469,130	4,870
		Ending Balance	\$44.94					
106919	15-50110	<i>THOMAS, W L & HALLIE</i>				<i>654 MARTINI LN</i>		
		Balance Forward	-48.34	11/01/2021				
		Payment Check	-23.00	11/29/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086350	129,810	130,800	990
		Ending Balance	\$-51.01					
106921	15-50115	<i>MATTICK, HENRY OR MARIE</i>				<i>694 MARTINI LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085156	134,800	135,170	370
		Ending Balance	\$20.33					
106922	15-50120	<i>CARPENTER, CHARLIE</i>				<i>914 MARTINI LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085546	118,720	119,750	1,030
		Ending Balance	\$20.33					
106920	15-50130	<i>VINCENT, JEFF</i>				<i>10 HIGH GROVE HILL RD</i>		
		Balance Forward	32.58	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085545	256,210	257,040	830
		Ending Balance	\$55.17					
115717	15-50140	<i>BRUNER, STACY & JAMES</i>				<i>109 HI GROVE HILL RD</i>		
		Balance Forward	31.80	11/01/2021				
		Payment Credit Card	-31.80	11/10/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.35*	11/29/2021	84571212	401,500	404,920	3,420
		Ending Balance	\$34.35					
119325	15-50147	<i>GROVES, HUNTER</i>				<i>170 HI GROVE HILL RD</i>		
		Balance Forward	31.65	11/01/2021				
		Payment Check	-31.65	11/08/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.57*	11/29/2021	87341298	155,770	159,080	3,310
		Ending Balance	\$33.55					
101477	15-50150	<i>GROVES, RICHARD H</i>				<i>183 HI GROVE HILL RD</i>		
		Balance Forward	32.89	11/01/2021				
		Payment Check	-32.89	11/08/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	85085152	516,950	520,090	3,140
		Ending Balance	\$32.31					
101481	15-50160	<i>HINES, MARK</i>				<i>464 HI GROVE HILL RD</i>		
		Balance Forward	38.58	11/01/2021				
		Payment Bank Draft	-38.58	11/10/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.19*	11/29/2021	85085548	481,410	487,280	5,870
		Ending Balance	\$51.70					
101479	15-50170	<i>ADKINS, ACE OR MILDRED</i>				<i>562 HI GROVE HILL RD</i>		
		Balance Forward	26.03	11/01/2021				
		Payment Check	-26.03	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.71*	11/29/2021	85085633	339,930	343,400	3,470
		Ending Balance	\$34.72					
101478	15-50180	<i>HINES, GERALD W</i>				<i>491 HI GROVE HILL RD</i>		
		Balance Forward	53.63	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
106929	15-50190	Payment Check	-53.63	11/05/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.80*	11/29/2021	85086286	702,110	706,580	4,470
		Ending Balance	\$42.02					
		<i>PLANDER, SUSAN E</i>						<i>1018 MARTINI LN</i>
106930	15-50200	Balance Forward	31.29	11/01/2021				
		Payment Check	-31.29	11/09/2021				
		School Tax	0.66*	11/29/2021				
		WATER	22.08*	11/29/2021	85085149	330,600	332,430	1,830
		Ending Balance	\$22.74					
<i>PROULX, WILLIAM & KATHI</i>						<i>1030 MARTINI LN CELL 664-7839</i>		
106933	15-50210	Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085920	170,200	171,210	1,010
		Ending Balance	\$20.33					
<i>CHAPPELL MORRIS, TARA S</i>						<i>1060 MATRINI LN</i>		
120087	15-50220	Balance Forward	34.72	11/01/2021				
		Payment Credit Card	-34.72	11/03/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.34*	11/29/2021	85085065	615,180	620,300	5,120
		Ending Balance	\$46.70					
		<i>S GREGORY, JONATHAN</i>						<i>1086 MARTINI LN</i>
106934	15-50230	Balance Forward	123.34	11/01/2021				
		Payment Credit Card	-64.92	11/09/2021				
		Late Fee	5.84*	11/12/2021				
		School Tax	1.86*	11/29/2021				
		WATER	61.90*	11/29/2021	83498736	750,960	758,640	7,680
Ending Balance	\$128.02							
<i>ELLEGOOD, JOHN H.</i>						<i>1183 MARTINI LN</i>		
106935	15-50240	Balance Forward	-549.20	11/01/2021				
		School Tax	2.86*	11/29/2021				
		WATER	95.46*	11/29/2021	85085114	1,064,690	1,078,230	13,540
		Ending Balance	\$-450.88					
		<i>ELLEGOOD, ROBERT</i>						<i>BRYAN ELLEGOOD 1340 MARTINI LANE</i>
106936	15-50250	Balance Forward	29.90	11/01/2021				
		Late Fee	2.99*	11/12/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.96*	11/29/2021	85085483	400,120	402,780	2,660
		Ending Balance	\$61.69					
<i>HALLER, ERIC</i>						<i>1437 MARTINI LN</i>		
106938	15-50260	Balance Forward	-282.50	11/01/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	85086333	270,370	272,220	1,850
		Ending Balance	\$-259.61					
		<i>PARKS/MORRISON, TIMMY/PATRICIA</i>						<i>1475 MARTINI LN</i>
106938	15-50260	Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	85085117	306,140	308,470	2,330

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$26.39					
120799	15-50269	<i>DOUGHERTY, DAVID</i>		<i>429 ESTES LN METER ON MARTINI LN</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497676	68,370	68,370	0
		Ending Balance	\$42.69					
118477	15-50270	<i>TEAGUE, NATASHA & AUSTIN</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	30.84	11/01/2021				
		Ending Balance	\$30.84					
120846	15-50270	<i>CROUCH, KRISTIE</i>		<i>1473 MARTINI LN</i>				
		Balance Forward	64.93	11/01/2021				
		Late Fee	4.46	11/12/2021				
		Payment Credit Card	-69.39	11/22/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.15*	11/29/2021	85085946	557,980	565,390	7,410
		Ending Balance	\$61.95					
106940	15-50271	<i>JACKSON, SHEILA</i>		<i>2307 MARTINI LN TRAILOR</i>				
		Balance Forward	37.64	11/01/2021				
		Late Fee	3.76	11/12/2021				
		Payment Credit Card	-41.40	11/16/2021				
		School Tax	1.16*	11/29/2021				
		WATER	38.53*	11/29/2021	85086288	260,110	264,260	4,150
		Ending Balance	\$39.69					
106944	15-50273	<i>VALHALLA WOOD LLC</i>		<i>2468 MARTINI LN</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086284	10	10	0
		Ending Balance	\$20.33					
116954	15-50275	<i>PYLES, RUBY</i>		<i>2470 MARTINI LN</i>				
		Balance Forward	24.71	11/01/2021				
		Payment Check	-24.71	11/08/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.42*	11/29/2021	85793924	240,970	243,130	2,160
		Ending Balance	\$25.15					
120718	15-50280	<i>ROSTRAN, MARY</i>		<i>65 WILLARD WILSON RD</i>				
		Balance Forward	6.10	11/01/2021				
		Late Fee	0.61*	11/12/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	85086369	722,960	725,560	2,600
		Ending Balance	\$35.08					
118315	15-50292	<i>TORRES & DICKERSON, HAZEL & JEROME</i>		<i>109 WILLARD WILSON RD</i>				
		Balance Forward	77.23	11/01/2021				
		Payment E-Check	-77.23	11/01/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	85085308	413,380	416,220	2,840
		Ending Balance	\$30.12					
102355	15-50300	<i>LOGSDON, JIMMIE</i>		<i>56 WILSON CT. CAROL 609-2991</i>				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	39.24	11/01/2021				
		Payment Check	-39.24	11/08/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.92*	11/29/2021	85085024	542,260	547,030	4,770
		Ending Balance	\$44.21					
119487	15-50305	<i>BARNES, PATTY</i>				<i>194 WILSON CT</i>		
		Balance Forward	21.87	11/01/2021				
		Payment Bank Draft	-21.87	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	85373573	170,990	172,920	1,930
		Ending Balance	\$23.47					
118007	15-50307	<i>WOMACK/WILKERSON, JIMMY/SUZANNE</i>				<i>191 WILSON CT</i>		
		Balance Forward	16.54	11/01/2021				
		Late Fee	1.65*	11/12/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	85085947	292,310	294,370	2,060
		Ending Balance	\$42.61					
111272	15-50312	<i>SMITH, CHARLES W</i>				<i>246 WILSON CT</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085187	250,860	250,870	10
		Ending Balance	\$65.26					
114383	15-50315	<i>CHILDERS/SMITH, AMBER/BILLY</i>				<i>259 WILSON CT</i>		
		Balance Forward	79.26	11/01/2021				
		Ending Balance	\$79.26					
115714	15-50315	<i>PHILLIPS, ANNE</i>				<i>259 WILSON CT</i>		
		Balance Forward	50.33	11/01/2021				
		Ending Balance	\$50.33					
117682	15-50315	<i>MATHENY & WHITE, DEBORAH & WILLIAM</i>				<i>259 WILSON CT</i>		
		Balance Forward	134.62	11/01/2021				
		Late Fee	6.98*	11/12/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	1.59*	11/29/2021				
		WATER	52.97*	11/29/2021	83929178	600,590	606,890	6,300
		Ending Balance	\$96.16					
102360	15-50321	<i>SCHEFFLER, SCOTT</i>				<i>332 WILSON CT CLAUDIA 532-0233</i>		
		Balance Forward	92.90	11/01/2021				
		Late Fee	4.75	11/12/2021				
		Payment Check	-97.65	11/19/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.85*	11/29/2021	85085878	583,330	588,530	5,200
		Ending Balance	\$47.23					
114797	15-50326	<i>COMER, WILLIAM & LEILA</i>				<i>341 WILSON CT</i>		
		Balance Forward	38.53	11/01/2021				
		Payment Check	-39.00	11/02/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.18*	11/29/2021	84275776	496,770	500,730	3,960
		Ending Balance	\$37.83					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
113383	15-50328	<i>PYLES, STEVE</i>				<i>379 WILSON CT</i>		
		Balance Forward	31.80	11/01/2021				
		Payment Check	-31.80	11/12/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.19*	11/29/2021	85085880	228,050	231,870	3,820
		Ending Balance	\$37.28					
108755	15-50331	<i>SINGLETON, JAMES</i>				<i>76 KENLEE RD</i>		
		Balance Forward	398.63	11/01/2021				
		Ending Balance	\$398.63					
120763	15-50331	<i>FISHER, BRANDON</i>				<i>76 KENLEE RD</i>		
		Balance Forward	157.67	11/01/2021				
		Ending Balance	\$157.67					
118249	15-50335	<i>CHIPMAN, AMANDA</i>				<i>68 KENLEE DR</i>		
		Balance Forward	322.85	11/01/2021				
		Ending Balance	\$322.85					
120643	15-50335	<i>DURRETT, DWAYNE</i>				<i>68 KENLEE DR</i>		
		Balance Forward	187.07	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87341642	1,950	1,950	0
		Ending Balance	\$209.66					
114422	15-50336	<i>HICKMAN, VICKI</i>				<i>54 KENLEE DR</i>		
		Balance Forward	95.51	11/01/2021				
		Ending Balance	\$95.51					
121175	15-50336	<i>BRAMBLE, WALTER</i>				<i>54 KENLEE DR</i>		
		Balance Forward	63.89	11/01/2021				
		Late Fee	6.39*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82416855	471,910	472,920	1,010
		Ending Balance	\$90.61					
114509	15-50337	<i>HALDEMAN, DANIELLE</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	43.12	11/01/2021				
		Ending Balance	\$43.12					
118438	15-50337	<i>YOCUM, CHARLES</i>				<i>48 KENLEE DR LOT #7</i>		
		Balance Forward	25.02	11/01/2021				
		Ending Balance	\$25.02					
119022	15-50339	<i>HOLBERT, ASHLEY</i>				<i>42 KENLEE DR</i>		
		Balance Forward	52.72	11/01/2021				
		Ending Balance	\$52.72					
111638	15-50340	<i>LONG, STAN</i>				<i>34 KENLEE DR</i>		
		Balance Forward	499.68	11/01/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.52*	11/29/2021	85086679	489,880	494,170	4,290
		Ending Balance	\$540.39					
108744	15-50342	<i>MILBURN, WILLIAM</i>				<i>20 KENLEE DR</i>		
		Balance Forward	104.52	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$104.52					
113540	15-50343	<i>DURHAM, BETHANY</i>				12 KENLEE DR		
		Balance Forward	84.54	11/01/2021				
		Ending Balance	\$84.54					
118506	15-50343	<i>ALLEN & SANFORD, DAVID & CHRISTINA</i>				12 KENLEE DR		
		Balance Forward	61.40	11/01/2021				
		Ending Balance	\$61.40					
119598	15-50343	<i>FISHER, DIANE</i>				12 KENLEE DR		
		Balance Forward	709.93	11/01/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	85531474	252,750	255,730	2,980
		Ending Balance	\$741.07					
119474	15-50360	<i>THOMAS, SARAH</i>				504 WILLARD WILSON RD (640 HINES LANE)		
		Balance Forward	48.03	11/01/2021				
		Payment Bank Draft	-48.03	11/10/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.11*	11/29/2021	85085040	435,630	440,870	5,240
		Ending Balance	\$47.49					
120641	15-50360	<i>DURRETT, DWAYNE</i>				504 WILLARD WILSON RD (640 HINES LANE)		
		Balance Forward	52.05	11/01/2021				
		Ending Balance	\$52.05					
106946	15-50363	<i>SPRAGUE, DALE OR JOANN</i>				259 WILLARD WILSON RD		
		Balance Forward	59.36	11/01/2021				
		Payment Bank Draft	-59.36	11/10/2021				
		School Tax	1.74*	11/29/2021				
		WATER	57.89*	11/29/2021	85086278	769,630	776,690	7,060
		Ending Balance	\$59.63					
114103	15-50370	<i>LEATHERMAN/WARDRUP, PEGGY/RON</i>				261 WILLARD WILSON RD		
		Balance Forward	32.81	11/01/2021				
		Ending Balance	\$32.81					
117352	15-50370	<i>LEONARD, BEN & KRISTIN</i>				261 WILLARD WILSON RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	84930591	273,880	275,580	1,700
		Ending Balance	\$21.79					
102374	15-50380	<i>SMITH, DAVID OR LINDA</i>				285 WILLARD WILSON RD		
		Balance Forward	43.72	11/01/2021				
		Ending Balance	\$43.72					
114652	15-50380	<i>HOFF, STEVEN</i>				285 WILLARD WILSON RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086294	110,200	110,780	580
		Ending Balance	\$20.33					
102343	15-50390	<i>LAW, FRANKIE & PAULA</i>				334 WILLARD WILSON RD		
		Balance Forward	90.50	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.27	11/12/2021				
		Payment Check	-94.77	11/22/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.35*	11/29/2021	85085270	488,600	492,160	3,560
		Ending Balance	\$35.38					
116368	15-50400	<i>DEATON, SARAH</i>				<i>357 WILLARD WILSON RD</i>		
		Balance Forward	110.78	11/01/2021				
		Ending Balance	\$110.78					
119072	15-50400	<i>JEFFRIES, CHAD</i>				<i>357 WILLARD WILSON RD</i>		
		Balance Forward	-17.09	11/01/2021				
		OVERPAYMENT REFUND	17.09	11/16/2021				
		Ending Balance	\$0.00					
112723	15-50405	<i>RAISOR, SARA</i>				<i>377 WILLARD WILSON RD</i>		
		Balance Forward	265.98	11/01/2021				
		Late Fee	13.82	11/12/2021				
		Payment Credit Card	-279.80	11/22/2021				
		School Tax	4.04*	11/29/2021				
		WATER	134.76*	11/29/2021	85085032	775,930	797,290	21,360
		Ending Balance	\$138.80					
114469	15-50419	<i>LOUDEN, ELIZABETH</i>				<i>184 RIDGE WOOD CT</i>		
		Balance Forward	65.26	11/01/2021				
		Late Fee	2.26	11/12/2021				
		Payment Credit Card	-67.52	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085888	206,240	206,420	180
		Ending Balance	\$20.33					
121155	15-50420	<i>ROLFE, STEPHANIE & JEFFREY</i>				<i>407 WILLARD WILSON RD</i>		
		Balance Forward	115.53	11/01/2021				
		Payment Credit Card	-115.53	11/05/2021				
		School Tax	1.65*	11/29/2021				
		WATER	55.04*	11/29/2021	85085166	336,710	343,330	6,620
		Ending Balance	\$56.69					
106951	15-50430	<i>GUTH, BETHANEY DEARING/L</i>				<i>447 WILLARD WILSON RD</i>		
		Balance Forward	30.05	11/01/2021				
		Late Fee	3.01*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	83380948	346,750	349,840	3,090
		Ending Balance	\$65.00					
118673	15-50440	<i>WALKER, TINA</i>				<i>492 WILLARD WILSON RD</i>		
		Balance Forward	39.17	11/01/2021				
		Late Fee	3.92	11/12/2021				
		Payment Credit Card	-43.09	11/22/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	84754642	386,870	390,490	3,620
		Ending Balance	\$35.81					
117283	15-50450	<i>ALLEN, CHARLIE</i>				<i>500 WILLARD WILSON CABIN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	82415977	168,940	168,970	30
		Ending Balance	\$20.33					
117273	15-50460	<i>GREGORY, JONATHAN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	110.66	11/01/2021				
		Ending Balance	\$110.66					
120753	15-50460	<i>FREEMAN, BEN</i>		<i>525 MARTINI LN 525 WILLARD WILSON</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Other	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085257	1,031,300	1,031,310	10
		Ending Balance	\$20.33					
119070	15-50470	<i>HARDY, TOM</i>		<i>101 LAKEVIEW CT</i>				
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085543	217,500	218,610	1,110
		Ending Balance	\$42.69					
102351	15-50472	<i>FREEMAN, BEN L</i>		<i>145 LAKEVIEW CT RD 777-5933</i>				
		Balance Forward	43.49	11/01/2021				
		Payment Other	-43.49	11/09/2021				
		School Tax	1.38*	11/29/2021				
		WATER	45.98*	11/29/2021	85085272	577,320	582,540	5,220
		Ending Balance	\$47.36					
118931	15-50480	<i>SELF FREEMAN, ALISHA</i>		<i>106 LAKEVIEW COURT RD</i>				
		Balance Forward	0.00	11/01/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.87*	11/29/2021	85085266	366,750	372,570	5,820
		Ending Balance	\$51.37					
102345	15-50490	<i>LOUDEN, ELIZABETH</i>		<i>184 RIDGEWOOD COURT RD</i>				
		Balance Forward	75.33	11/01/2021				
		Late Fee	2.32	11/12/2021				
		Payment Credit Card	-77.65	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085885	138,630	139,960	1,330
		Ending Balance	\$20.33					
118099	15-50492	<i>LOUDEN/HORSTMAN, ELIZABETH/HENRY</i>		<i>265 RIDGEWOOD COURT RD</i>				
		Balance Forward	100.80	11/01/2021				
		Late Fee	3.09	11/12/2021				
		Payment Credit Card	-103.89	11/15/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	85372684	554,880	557,620	2,740
		Ending Balance	\$29.39					
102346	15-50493	<i>THOMAS/CANTY, ROB /CRYSTAL</i>		<i>376 RIDGEWOOD COURT RD</i>				
		Balance Forward	44.05	11/01/2021				
		Payment Check	-50.00	11/05/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	85085886	529,900	531,640	1,740
		Ending Balance	\$16.13					
113539	15-50494	<i>ROSTRAN, MARY & YADER</i>		<i>414 RIDGEWOOD COURT RD</i>				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	92.66	11/01/2021				
		Payment Credit Card	-92.66	11/01/2021				
		School Tax	2.54*	11/29/2021				
		WATER	84.51*	11/29/2021	85085180	728,520	739,970	11,450
		Ending Balance	\$87.05					
117224	15-50520	<i>STEWART, ROBERT</i>				5876 HWY 421 S		
		Balance Forward	19.32	11/01/2021				
		Ending Balance	\$19.32					
121105	15-50520	<i>KORFHAGE, THOMAS</i>				5876 HWY 421 S		
		Balance Forward	-77.51	11/01/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.47*	11/29/2021	84207769	270,750	273,340	2,590
		Ending Balance	\$-49.22					
116479	15-50522	<i>PUCKETT, EDWARD & BRITTANY</i>				5835 HWY 421 S		
		Balance Forward	38.74	11/01/2021				
		Payment Bank Draft	-38.74	11/10/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.21*	11/29/2021	85085554	449,810	454,620	4,810
		Ending Balance	\$44.51					
106884	15-50530	<i>FEWELL, ERNIE</i>				5726 HWY 421 S		
		Balance Forward	81.38	11/01/2021				
		Late Fee	8.14*	11/12/2021				
		School Tax	2.61*	11/29/2021				
		WATER	87.02*	11/29/2021	85085955	526,680	538,610	11,930
		Ending Balance	\$179.15					
113888	15-50535	<i>FEWELL, MARK</i>				5724 HWY 421 S		
		Balance Forward	33.92	11/01/2021				
		Payment Check	-33.92	11/12/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	84930565	424,750	428,680	3,930
		Ending Balance	\$38.08					
106886	15-50540	<i>FEWELL, EDWARD & LINDA</i>				5722 HWY 421 S		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085179	138,580	139,140	560
		Ending Balance	\$20.33					
113574	15-50545	<i>WHITWORTH & FLIPPO, BRIANN & ROBERT</i>				5152 HWY 421 S		
		Balance Forward	65.44	11/01/2021				
		Ending Balance	\$65.44					
106885	15-50550	<i>CARDER, JAMES</i>				5721 HWY 421 S		
		Balance Forward	444.64	11/01/2021				
		Ending Balance	\$444.64					
117743	15-50550	<i>RISON, SAMMIE & SARAH</i>				5721 HWY 421 S		
		Balance Forward	48.97	11/01/2021				
		Payment Bank Draft	-48.97	11/10/2021				
		School Tax	1.89*	11/29/2021				
		WATER	62.87*	11/29/2021	83928164	714,350	722,180	7,830

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$64.76					
121103	15-50550	<i>KORFHAGE, THOMAS</i>				5721 HWY 421 S		
		Balance Forward	-75.00	11/01/2021				
		Ending Balance	\$-75.00					
117067	15-50555	<i>FEWELL, CHAD</i>				5440 HWY 421 S		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85794387	60,640	61,440	800
		Ending Balance	\$20.33					
114587	15-50560	<i>CAHILL, KEN & SHEILA</i>				340 GENE JONES RD		
		Balance Forward	115.86	11/01/2021				
		Ending Balance	\$115.86					
118232	15-50560	<i>TINGLE, MIKE</i>				340 GENE JONES RD		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085045	390,810	391,450	640
		Ending Balance	\$20.33					
117443	15-50570	<i>SIPES, SARA & JESSE</i>				4954 HWY 421 S		
		Balance Forward	48.30	11/01/2021				
		Payment Bank Draft	-48.30	11/10/2021				
		School Tax	1.62*	11/29/2021				
		WATER	54.14*	11/29/2021	85085025	475,560	482,040	6,480
		Ending Balance	\$55.76					
106894	15-50582	<i>JONES, HAROLD</i>				4936 HWY 421 S		
		Balance Forward	23.47	11/01/2021				
		Payment Check	-23.47	11/02/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	85086703	257,890	260,000	2,110
		Ending Balance	\$24.78					
106893	15-50584	<i>JONES, WAYNE</i>				4934 HWY 421 S		
		Balance Forward	40.35	11/01/2021				
		Payment Check	-40.35	11/08/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.17*	11/29/2021	82415978	817,770	821,870	4,100
		Ending Balance	\$39.32					
106896	15-50590	<i>TOBIN, ROBERT</i>				4488 HWY 421 S		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085243	159,070	159,070	0
		Ending Balance	\$20.33					
115138	15-50595	<i>MCDOANLD, MICHAEL & KIM</i>				4486 HWY 421 S		
		Balance Forward	-61.83	11/01/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	85085252	278,480	280,890	2,410
		Ending Balance	\$-34.85					

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
105563	16-00000	<i>CARROLLTON UTILITIES</i>				<i>HWY 55</i>		
		Balance Forward	159.12	11/01/2021				
		Payment Check	-159.12	11/15/2021				
		WATER	279.07*	11/29/2021	87604679	432,900	535,500	102,600
		Ending Balance	\$279.07					
107184	16-50700	<i>FLACK, DEBRA</i>				<i>7543 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84891679	548,630	549,730	1,100
		Ending Balance	\$20.33					
107185	16-50710	<i>BODY SHOP, PYLES</i>				<i>7533 CAMPBELLSBURG RD</i>		
		Balance Forward	56.98	11/01/2021				
		Payment Check	-56.98	11/12/2021				
		SCHOOL TAX	1.66*	11/29/2021				
		WATER	55.49*	11/29/2021	84891008	828,050	834,740	6,690
		Water Sales Tax	3.33*	11/29/2021				
		Water Sales Tax	0.10*	11/29/2021				
		Ending Balance	\$60.58					
119846	16-50712	<i>Wes Osbourn, 03 Properties</i>				<i>7215 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.95*	11/29/2021	84890498	441,450	442,980	1,530
		Ending Balance	\$20.55					
120199	16-50713	<i>SANDERS, TIM/KATHY</i>				<i>7207 CAMPBELLSBURG RD</i>		
		Balance Forward	154.52	11/01/2021				
		Ending Balance	\$154.52					
121070	16-50713	<i>CALHOUN, RYAN</i>				<i>7207 CAMPBELLSBURG RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/11/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85491232	40,300	40,340	40
		Ending Balance	\$20.33					
120445	16-50730	<i>COLD RIVER MINING</i>				<i>7432 CARROLLTON RD</i>		
		Balance Forward	-5.64	11/01/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380562	193,410	194,510	1,100
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$15.91					
120064	16-50731	<i>ROWLETT'S MILKHOUSE, CREAMERY</i>				<i>63 COMMERCE PKWY</i>		
		Balance Forward	33.00	11/01/2021				
		Payment Check	-33.00	11/12/2021				
		SCHOOL TAX	0.98*	11/29/2021				
		WATER	32.79*	11/29/2021	87347184	103,550	106,890	3,340
		Water Sales Tax	1.97*	11/29/2021				
		Water Sales Tax	0.06*	11/29/2021				
		Ending Balance	\$35.80					

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
116968	16-50732	<i>TRACKSIDE BUTCHER, SHOP</i>			<i>123 COMMERCE PARKWAY C/O CHRIS WRIGHT</i>			
		Balance Forward	206.85	11/01/2021				
		Payment Bank Draft	-206.85	11/10/2021				
		SCHOOL TAX	7.06*	11/29/2021				
		WATER	235.17*	11/29/2021	87543095	1,070,400	1,116,800	46,400
		Water Sales Tax	14.11*	11/29/2021				
		Water Sales Tax	0.42*	11/29/2021				
		Ending Balance	\$256.76					
120603	16-50733	<i>BURNETT, CHRIS & ALISSA</i>			<i>60 COMMERCE PKWY</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/12/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87759862	7,600	8,190	590
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
114551	16-50735	<i>ROWLETT, TERRY</i>			<i>7433 CARROLLTON ROAD</i>			
		Balance Forward	86.02	11/01/2021				
		Payment Check	-86.02	11/12/2021				
		School Tax	2.46*	11/29/2021				
		WATER	81.94*	11/29/2021	84796218	570,330	581,290	10,960
		Ending Balance	\$84.40					
116495	16-50740	<i>MAYSE, CHRISTIAN & JENNI</i>			<i>7612 CARROLLTON RD 715-2055 CELL</i>			
		Balance Forward	47.76	11/01/2021				
		Payment Check	-47.76	11/12/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.38*	11/29/2021	83373705	1,150,560	1,157,850	7,290
		Ending Balance	\$61.16					
120417	16-50745	<i>COX, DONALD</i>			<i>7613 CARROLLTON RD</i>			
		Balance Forward	94.73	11/01/2021				
		Late Fee	1.97*	11/12/2021				
		School Tax	4.84*	11/29/2021				
		WATER	161.31*	11/29/2021	84796581	406,110	434,090	27,980
		Ending Balance	\$262.85					
107190	16-50750	<i>ROWLETT, TERRY</i>			<i>7601 CARROLLTON RD</i>			
		Balance Forward	90.93	11/01/2021				
		Payment Check	-90.93	11/12/2021				
		School Tax	3.20*	11/29/2021				
		WATER	106.57*	11/29/2021	84841466	1,947,180	1,962,840	15,660
		Ending Balance	\$109.77					
121081	16-50760	<i>MAYSE, MATTHEW</i>			<i>7675 CARROLLTON RD</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/17/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	84842429	174,450	176,250	1,800
		Ending Balance	\$22.53					
107196	16-50770	<i>TINGLE, TROY</i>			<i>7744 CARROLLTON RD</i>			
		Balance Forward	48.89	11/01/2021				
		Late Fee	4.89	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-53.78	11/18/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.31*	11/29/2021	84842431	508,620	513,890	5,270
		Ending Balance	\$47.70					
108871	16-50780	<i>HEILMAN, DONALD W</i>			<i>223 LAKE RD HELEN</i>			
		Balance Forward	43.33	11/01/2021				
		Payment Bank Draft	-43.33	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.76*	11/29/2021	85364929	190,300	194,200	3,900
		Ending Balance	\$37.86					
115443	16-50783	<i>WHALEN, MATTHEW</i>			<i>264 LAKE RD</i>			
		Balance Forward	16.49	11/01/2021				
		Payment Check	-25.00	11/02/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.58*	11/29/2021	85364971	433,690	438,270	4,580
		Ending Balance	\$34.32					
118400	16-50790	<i>MILLER, BEERY & KIMBERLY</i>			<i>364 LAKE RD</i>			
		Balance Forward	46.49	11/01/2021				
		Payment Check	-46.49	11/02/2021				
		School Tax	1.58*	11/29/2021				
		WATER	52.71*	11/29/2021	85393282	450,760	457,020	6,260
		Ending Balance	\$54.29					
108873	16-50800	<i>GRIGSBY, ROSALEE</i>			<i>555 LAKE RD</i>			
		Balance Forward	20.40	11/01/2021				
		Payment Check	-20.40	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.71*	11/29/2021	85372704	143,670	145,730	2,060
		Ending Balance	\$24.42					
108874	16-50810	<i>PYLES, DAVID L</i>			<i>624 LAKE RD</i>			
		Balance Forward	-12.17	11/01/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.27*	11/29/2021	83498765	613,380	618,490	5,110
		Ending Balance	\$34.46					
118037	16-50815	<i>WEIST, ANGELA & MICHAEL</i>			<i>625 LAKE RD 221-0404</i>			
		Balance Forward	26.47	11/01/2021				
		Payment Check	-26.47	11/12/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	84891711	355,050	357,790	2,740
		Ending Balance	\$29.39					
114155	16-50820	<i>GRIGSBY, CHARLES B</i>			<i>647 LAKE RD</i>			
		Balance Forward	52.50	11/01/2021				
		Payment Credit Card	-52.50	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	84890635	377,810	379,620	1,810
		Ending Balance	\$22.60					
108879	16-50830	<i>GRIGSBY, CHARLES</i>			<i>671 LAKE RD</i>			
		Balance Forward	45.96	11/01/2021				
		Payment Check	-45.96	11/05/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.49*	11/29/2021	84890480	189,250	194,100	4,850

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$44.79					
121149	16-50835	STEWART, CURTIS				724 LAKE RD		
		Balance Forward	47.70	11/01/2021				
		Late Fee	4.77	11/12/2021				
		Payment Credit Card	-52.47	11/15/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.70*	11/29/2021	84890478	672,450	677,780	5,330
		Ending Balance	\$48.10					
110725	16-50840	BUSCH, FREDERICK				765 LAKE RD		
		Balance Forward	124.61	11/01/2021				
		Payment Check	-128.42	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.73*	11/29/2021	84890636	736,360	740,680	4,320
		Ending Balance	\$37.11					
108882	16-50850	ENDRIS, RICHARD C				839 LAKE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.24*	11/29/2021	84890525	187,910	189,480	1,570
		Ending Balance	\$20.85					
108884	16-50870	PEYTON, ZANE				LAKE RD		
		Balance Forward	59.69	11/01/2021				
		Payment Check	-200.00	11/02/2021				
		School Tax	1.92*	11/29/2021				
		WATER	64.16*	11/29/2021	84891002	1,568,890	1,576,920	8,030
		Ending Balance	\$-74.23					
115598	16-50880	PEYTON, ZANE				944 LAKE RD		
		Balance Forward	0.00	11/01/2021				
		Payment Check	-47.77	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754545	629,550	629,550	0
		Ending Balance	\$-27.44					
108887	16-50890	SELIGMAN, DON				1025 LAKE RD		
		Balance Forward	33.99	11/01/2021				
		Payment Bank Draft	-33.99	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	84752955	382,030	384,790	2,760
		Ending Balance	\$29.53					
110722	16-50895	FENCER, MAURICE				1174 LAKE RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	84754544	207,640	209,430	1,790
		Ending Balance	\$22.45					
110302	16-50900	CARRACO, WILLIAM				1091 LAKE RD		
		Balance Forward	19.95	11/01/2021				
		Late Fee	2.00	11/12/2021				
		Payment Check	-20.00	11/18/2021				
		School Tax	0.59*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	84752817	164,100	164,840	740
		Ending Balance	\$22.28					
107197	16-50910	<i>ROWLETT, FAMILY LIMITED PA</i>		<i>8076 CARROLLTON RD TINGLE HOUSE</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84573639	515,820	516,340	520
		Ending Balance	\$20.33					
107199	16-50920	<i>ROWLETT, HOWARD</i>		<i>8224 CARROLLTON RD DAIRY</i>				
		Balance Forward	318.20	11/01/2021				
		Payment Check	-318.20	11/12/2021				
		School Tax	9.10*	11/29/2021				
		WATER	303.38*	11/29/2021	85320765	8,911,700	8,981,470	69,770
		Ending Balance	\$312.48					
107201	16-50930	<i>GOSSEY, GARY T. & DONNA</i>		<i>8357 CARROLLTON RD</i>				
		Balance Forward	20.92	11/01/2021				
		Payment Check	-20.92	11/08/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	84753759	353,010	354,800	1,790
		Ending Balance	\$22.45					
110874	16-50940	<i>TROUTMAN, RANDALL</i>		<i>8395 CARROLLTON RD</i>				
		Balance Forward	44.29	11/01/2021				
		Payment Bank Draft	-44.29	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.80*	11/29/2021	87771113	233,480	237,810	4,330
		Ending Balance	\$40.99					
111129	16-50941	<i>TROUTMAN, RANDY</i>		<i>8395 CARROLLTON RD TENANT MINIMUM</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
107206	16-50950	<i>SCOTT, JR., JOE/BARBARA</i>		<i>8464 CARROLLTON RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752267	358,950	360,430	1,480
		Ending Balance	\$20.33					
107207	16-50960	<i>HUGHES, STEVEN</i>		<i>8522 CARROLLTON RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753781	337,890	338,860	970
		Ending Balance	\$20.33					
115308	16-50970	<i>O'KELLY, AMANDA</i>		<i>8550 CARROLLTON RD</i>				
		Balance Forward	38.66	11/01/2021				
		Ending Balance	\$38.66					
118121	16-50970	<i>WEBSTER, VICTORIA</i>		<i>8550 CARROLLTON RD</i>				
		Balance Forward	37.93	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-37.93	11/09/2021				
		School Tax	1.34*	11/29/2021				
		WATER	44.56*	11/29/2021	83634807	617,700	622,700	5,000
		Ending Balance	\$45.90					
107210	16-50990	<i>LEA, JOHN</i>				<i>8588 CARROLLTON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373642	116,650	116,680	30
		Ending Balance	\$20.33					
107215	16-51010	<i>BREWER, MERLYNE</i>				<i>8670 CARROLLTON RD</i>		
		Balance Forward	37.93	11/01/2021				
		Payment Check	-37.93	11/08/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.65*	11/29/2021	85372874	461,260	465,850	4,590
		Ending Balance	\$42.90					
111214	16-51015	<i>ROWLETT FAM LIMITED, HOWARD ROWLETT</i>				<i>8224 CARROLLTON RD BRENT FARM</i>		
		Balance Forward	82.23	11/01/2021				
		Payment Check	-82.23	11/12/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.62*	11/29/2021	83928503	157,790	164,190	6,400
		Ending Balance	\$55.23					
107218	16-51030	<i>BRUEDERL, VERNIE/SHIRLENE</i>				<i>8822 CARROLLTON RD</i>		
		Balance Forward	22.63	11/01/2021				
		Payment Check	-22.63	11/10/2021				
		School Tax	0.84*	11/29/2021				
		WATER	28.04*	11/29/2021	85373629	309,690	312,360	2,670
		Ending Balance	\$28.88					
119673	16-51040	<i>ROWLETT, SHARON K</i>				<i>8825 CARROLLTON RD</i>		
		Balance Forward	-97.64	11/01/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	85519952	179,090	183,700	4,610
		Ending Balance	\$-54.60					
107237	16-51070	<i>BROWN, ROBERT & DEBBIE</i>				<i>2154 JONES RD</i>		
		Balance Forward	31.65	11/01/2021				
		Late Fee	3.17	11/12/2021				
		Payment Check	-34.82	11/15/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	85373499	354,540	358,530	3,990
		Ending Balance	\$38.51					
107238	16-51080	<i>MOORE, BETSY</i>				<i>1934 JONES RD BRICK HOUSE-HYDRANT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890624	70,330	70,340	10
		Ending Balance	\$20.33					
107239	16-51085	<i>BREWER, GERTIE</i>				<i>1933 JONES RD RESIDENCE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	82091401	878,680	879,520	840
		Ending Balance	\$20.33					
107241	16-51090	<i>GIBSON, HELEN</i>				<i>1853 JONES RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.60*	11/29/2021				
		WATER	20.02*	11/29/2021	84890919	256,920	258,460	1,540
		Ending Balance	\$20.62					
120564	16-51100	<i>Vrobel, Joseph & Melissa</i>				<i>101 FRONTAGE RD</i>		
		Balance Forward	-214.74	11/01/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	85491515	100,190	102,940	2,750
		Ending Balance	\$-185.28					
120998	16-51110	<i>KINKTON, EMILY</i>				<i>287 FRONTAGE RD</i>		
		Balance Forward	33.62	11/01/2021				
		Payment Credit Card	-33.62	11/12/2021				
		School Tax	2.25*	11/29/2021				
		WATER	75.16*	11/29/2021	84890570	344,400	354,130	9,730
		Ending Balance	\$77.41					
114243	16-51115	<i>LITWORA, KATIE</i>				<i>1380 JONES LANE 525-8843</i>		
		Balance Forward	98.19	11/01/2021				
		Payment Check	-90.00	11/10/2021				
		Late Fee	0.82*	11/12/2021				
		School Tax	2.97*	11/29/2021				
		WATER	99.02*	11/29/2021	85373235	1,901,940	1,916,160	14,220
		Ending Balance	\$111.00					
121148	16-51118	<i>JARRELL, TREVOR</i>				<i>1653 JONES LN</i>		
		Balance Forward	48.10	11/01/2021				
		Late Fee	4.81*	11/12/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.81*	11/29/2021	87059592	50,650	56,770	6,120
		Ending Balance	\$106.27					
119483	16-51120	<i>BETSY MOORE</i>				<i>1253 JONES LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373578	157,940	158,670	730
		Ending Balance	\$20.33					
119978	16-51125	<i>GORBANDT, CHRISTOPHER</i>				<i>1249 JONES RD</i>		
		Balance Forward	44.15	11/01/2021				
		Late Fee	2.25	11/12/2021				
		Payment Credit Card	-46.40	11/16/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83380541	341,880	343,180	1,300
		Ending Balance	\$20.33					
121579	16-51135	<i>GORBANDT, SCOTT</i>				<i>1152 JONES LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	39488971	0	0	0
		Ending Balance	\$42.69					
106993	16-51140	<i>KIDWELL, BUFORD & AUSTIN</i>			<i>1109 JONES LN</i>			
		Balance Forward	81.38	11/01/2021				
		Payment Check	-81.38	11/12/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	85364920	625,280	629,960	4,680
		Ending Balance	\$43.56					
106995	16-51148	<i>PROCTOR, ROBERT</i>			<i>785 JONES LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	85373599	326,980	329,060	2,080
		Ending Balance	\$24.57					
106996	16-51149	<i>DONNA PROCTOR, JUDY LYONS</i>			<i>20 ARTHUR COURT</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513449	50,450	51,340	890
		Ending Balance	\$20.33					
111903	16-51150	<i>BEGEL, WILLIAM</i>			<i>862 JONES LN FARM</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374448	82,400	83,030	630
		Ending Balance	\$20.33					
106999	16-51160	<i>AYRES, AMANDA</i>			<i>22 ARTHUR COURT</i>			
		Balance Forward	64.82	11/01/2021				
		Payment Check	-64.82	11/12/2021				
		School Tax	2.06*	11/29/2021				
		WATER	68.50*	11/29/2021	85374377	921,760	930,460	8,700
		Ending Balance	\$70.56					
117411	16-51170	<i>CAMPBELL, CHARLES O</i>			<i>172 ARTHUR CT RICHARD (BROTHER) POA</i>			
		Balance Forward	22.74	11/01/2021				
		Payment Check	-22.74	11/10/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84890566	231,270	233,380	2,110
		Ending Balance	\$24.78					
107001	16-51172	<i>LEACH, MARIA OR DONNIE R</i>			<i>310 JONES LN</i>			
		Balance Forward	51.96	11/01/2021				
		Late Fee	5.20*	11/12/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	84890586	594,610	600,270	5,660
		Ending Balance	\$107.45					
121266	16-51180	<i>SUTHERLAND, AARON</i>			<i>287 SUTHERLAND RD</i>			
		Balance Forward	18.30	11/01/2021				
		Payment Check	-18.30	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83635183	197,210	197,520	310

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
114616	16-51190	<i>PAYTON, LESLIE & STEPHANIE</i>				<i>819 LOUDEN LN</i>		
		Balance Forward	89.26	11/01/2021				
		Payment Check	-89.26	11/12/2021				
		School Tax	0.70*	11/29/2021				
		WATER	23.36*	11/29/2021	84890550	289,520	291,530	2,010
		Ending Balance	\$24.06					
107009	16-51192	<i>HEGER, JOSEPH</i>				<i>921 DAUGHTERY CREEK 639-0821</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890571	13,340	13,430	90
		Ending Balance	\$20.33					
119966	16-51205	<i>FORD, ROBERT</i>				<i>79 DAUGHTERY CREEK</i>		
		Balance Forward	-16.75	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87593935	950	960	10
		Ending Balance	\$3.58					
107005	16-51210	<i>LOUDEN, JAMES & LINDA</i>				<i>597 DAUGHTERY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	29.69	11/01/2021				
		Ending Balance	\$29.69					
117704	16-51210	<i>MUELLER, SHANNON</i>				<i>597 DAUGHTERY CREEK RD JESSICA CRADLEBAUGH (DAU)</i>		
		Balance Forward	77.68	11/01/2021				
		Payment Credit Card	-77.68	11/09/2021				
		School Tax	2.39*	11/29/2021				
		WATER	79.58*	11/29/2021	84265505	990,800	1,001,310	10,510
		Ending Balance	\$81.97					
118589	16-51211	<i>THOMPSON, NATHAN</i>				<i>627 DAUGHTERY CREEK RD</i>		
		Balance Forward	47.30	11/01/2021				
		Payment Bank Draft	-47.30	11/10/2021				
		School Tax	1.67*	11/29/2021				
		WATER	55.69*	11/29/2021	84930317	493,240	499,960	6,720
		Ending Balance	\$57.36					
107010	16-51215	<i>STILGER, KENNETH</i>				<i>DAUGHTERY CREEK RD</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Check	-20.55	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085980	173,060	173,540	480
		Ending Balance	\$20.33					
107011	16-51220	<i>STILGER, KENNETH E.</i>				<i>921 DAUGHTERY CREEK RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086341	148,260	149,380	1,120
		Ending Balance	\$20.33					
116621	16-51222	<i>SNYDER, HILLARY & JEFFREY</i>				<i>840 LOUDEN LN</i>		
		Balance Forward	103.10	11/01/2021				
		Payment Check	-103.10	11/12/2021				
		School Tax	1.35*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	45.08*	11/29/2021	85373633	371,870	376,950	5,080
		Ending Balance	\$46.43					
107013	16-51230	<i>FORD, RANDALL N</i>				<i>1025 LOUDEN LN</i>		
		Balance Forward	29.17	11/01/2021				
		Payment Check	-29.17	11/02/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.45*	11/29/2021	85372973	440,950	443,820	2,870
		Ending Balance	\$30.33					
117388	16-51233	<i>MONOHAN, J STUART</i>				<i>1114 LOUDEN LANE 376-2602</i>		
		Balance Forward	62.89	11/01/2021				
		Payment E-Check	-62.89	11/10/2021				
		Payment E-Check	-62.89	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793943	113,490	114,450	960
		Ending Balance	\$-42.56					
121480	16-51235	<i>YANTZ, RALPH</i>				<i>1210 LOUDEN LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39490814	0	0	0
		Ending Balance	\$20.33					
107014	16-51240	<i>GONTERMAN, ELIZABETH</i>				<i>1328 LOUDEN LN 262-8873</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/05/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.53*	11/29/2021	85372686	495,310	498,050	2,740
		Ending Balance	\$29.39					
107015	16-51250	<i>LOUDEN, RITCHEY</i>				<i>1325 LOUDEN LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207589	358,950	359,320	370
		Ending Balance	\$20.33					
119399	16-51260	<i>DOWNEY, PATRICIA</i>				<i>1332 LOUDEN LN</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	83929535	424,940	427,790	2,850
		Ending Balance	\$30.19					
118340	16-51270	<i>JARBOE, DAVID & RACHAEL</i>				<i>17 HUNTERS RD</i>		
		Balance Forward	64.56	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		Payment Check	-64.56	11/08/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.46*	11/29/2021	87753667	159,720	167,950	8,230
		Ending Balance	\$47.09					
111583	16-51273	<i>PAYTON/BENDER, WM/ KELLY</i>				<i>125 HUNTERS RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364904	110,080	110,080	0

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
114847	16-51274	<i>HANNER, THOMAS</i>				<i>192 HUNTERS RD</i>		
		Balance Forward	38.81	11/01/2021				
		Payment Bank Draft	-38.81	11/10/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.49*	11/29/2021	84930281	743,220	746,800	3,580
		Ending Balance	\$35.52					
107019	16-51275	<i>BENDER, GEORGE & LINDA</i>				<i>1640 LOUDEN LN HOUSE</i>		
		Balance Forward	26.15	11/01/2021				
		Payment Check	-26.15	11/08/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.20*	11/29/2021	85364931	823,400	826,940	3,540
		Ending Balance	\$35.23					
107033	16-51280	<i>MULLINS, ROBERT</i>				<i>50 WILSON RD HOUSE</i>		
		Balance Forward	24.78	11/01/2021				
		Payment Check	-24.78	11/08/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	84796201	379,220	381,610	2,390
		Ending Balance	\$26.83					
107034	16-51290	<i>LOUDEN, WALTER D</i>				<i>121 WILSON RD</i>		
		Balance Forward	65.55	11/01/2021				
		Payment Credit Card	-85.55	11/05/2021				
		School Tax	2.02*	11/29/2021				
		WATER	67.20*	11/29/2021	84796202	902,440	910,940	8,500
		Ending Balance	\$49.22					
107035	16-51300	<i>WILSON, CALVIN R</i>				<i>350 WILSON RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796607	412,100	412,990	890
		Ending Balance	\$20.33					
107037	16-51320	<i>BREEDEN, WALTER</i>				<i>660 WILSON RD</i>		
		Balance Forward	38.81	11/01/2021				
		Payment Bank Draft	-38.81	11/10/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	87772044	152,280	156,410	4,130
		Ending Balance	\$39.54					
107020	16-51325	<i>MULLINS, ROBERT</i>				<i>LOUDEN LN FARM</i>		
		Balance Forward	124.61	11/01/2021				
		Payment Check	-124.61	11/08/2021				
		School Tax	4.63*	11/29/2021				
		WATER	154.33*	11/29/2021	84796606	2,162,080	2,188,320	26,240
		Ending Balance	\$158.96					
107021	16-51340	<i>WALLACE, RICHARD LEE</i>				<i>1857 LOUDEN LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796599	124,770	124,800	30
		Ending Balance	\$20.33					

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Billing Period Report For Cycle 1 11/1/2021 - 11/30/2021 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115528	16-51350	<i>WISSPERING WOODS LLC, ARTHUR WISSING</i>			<i>2090 LOUDEN LN MARTY 644-2870</i>			
		Balance Forward	31.58	11/01/2021				
		Payment Bank Draft	-31.58	11/10/2021				
		Water Adjustment	-48.95	11/18/2021				
		School Tax Adjustment	-1.46	11/18/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	84753836	392,740	396,180	3,440
		Ending Balance	\$-15.92					
107023	16-51352	<i>PROCTOR, JEAN A</i>			<i>502 CARMON CREEK RD</i>			
		Balance Forward	24.28	11/01/2021				
		Payment Check	-24.28	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	84753834	242,350	244,390	2,040
		Ending Balance	\$24.28					
107024	16-51370	<i>ROBINSON, SYLVESTER</i>			<i>609 CARMON CREEK RD</i>			
		Balance Forward	30.78	11/01/2021				
		Late Fee	3.08	11/12/2021				
		Payment Check	-33.86	11/15/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.85*	11/29/2021	84753837	477,070	480,560	3,490
		Ending Balance	\$34.87					
107026	16-51380	<i>ROBINSON, CLYDE R</i>			<i>625 CARMON CREEK RD</i>			
		Balance Forward	-141.42	11/01/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.53*	11/29/2021	84753835	557,860	563,010	5,150
		Ending Balance	\$-94.52					
107027	16-51390	<i>HAZELWOOD, DAVID</i>			<i>725 CARMON CREEK RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	84753833	293,420	295,310	1,890
		Ending Balance	\$23.19					
107029	16-51400	<i>JOHNSON, DOUGLAS & DONNA</i>			<i>949 CARMON CREEK RD</i>			
		Balance Forward	31.58	11/01/2021				
		Payment Bank Draft	-31.58	11/10/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.20*	11/29/2021	84752725	401,540	405,220	3,680
		Ending Balance	\$36.26					
112384	16-51410	<i>AIRINGTON, JOE</i>			<i>1018 CARMON CREEK RD</i>			
		Balance Forward	553.37	11/01/2021				
		Ending Balance	\$553.37					
110235	16-51412	<i>COMER, BETTY/MARY WRIGHT</i>			<i>1167 CARMON CREEK RD.</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373549	323,380	324,430	1,050
		Ending Balance	\$20.33					
121459	16-51430	<i>SMITH, STEVEN</i>			<i>8954 CARROLLTON RD</i>			
		Balance Forward	22.36	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-22.36	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796566	439,420	440,430	1,010
		Ending Balance	\$20.33					
107232	16-51440	<i>MAHONEY, LARRY W/ROSE A</i>			<i>8956 CARROLLTON RD</i>			
		Balance Forward	40.49	11/01/2021				
		Payment Bank Draft	-40.49	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.70*	11/29/2021	84796216	617,840	623,170	5,330
		Ending Balance	\$48.10					
117943	16-51445	<i>GRIFFITHS, ROBERT & PAMELA</i>			<i>8954 CARROLLTON RD (9008 CARROLLTON ROAD)</i>			
		Balance Forward	33.69	11/01/2021				
		Payment Bank Draft	-33.69	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.70*	11/29/2021	84796567	271,930	276,810	4,880
		Ending Balance	\$45.01					
119330	16-51450	<i>KILIBARDA, ERICA</i>			<i>9038 CARROLLTON RD</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	2.32*	11/29/2021				
		WATER	77.49*	11/29/2021	84890501	583,360	593,470	10,110
		Ending Balance	\$79.81					
116326	16-51460	<i>GRAETZ, DAVID & GALE ANN</i>			<i>9046 CARROLLTON RD 523-8919</i>			
		Balance Forward	58.49	11/01/2021				
		Payment Check	-58.49	11/05/2021				
		School Tax	1.88*	11/29/2021				
		WATER	62.74*	11/29/2021	84890911	525,440	533,250	7,810
		Ending Balance	\$64.62					
111386	16-51480	<i>NILAND, JR, THOMAS H.</i>			<i>9298 CARROLLTON RD</i>			
		Balance Forward	26.17	11/01/2021				
		Payment Check	-26.17	11/12/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	84890923	334,840	337,760	2,920
		Ending Balance	\$30.70					
115102	16-51490	<i>PATRICK, DENNIS & YONG</i>			<i>9389 CARROLLTON RD</i>			
		Balance Forward	45.17	11/01/2021				
		Payment Check	-45.17	11/02/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	84573320	380,140	385,070	4,930
		Ending Balance	\$45.38					
118181	16-51500	<i>YOUNG & FALLIS, DANIEL & JILL</i>			<i>9370 CARROLLTON RD</i>			
		Balance Forward	44.29	11/01/2021				
		Payment Check	-44.29	11/02/2021				
		School Tax	1.56*	11/29/2021				
		WATER	51.94*	11/29/2021	84754548	413,370	419,510	6,140
		Ending Balance	\$53.50					
120697	16-51510	<i>VIEYRA, ANDREA</i>			<i>97 MONTFORT LN</i>			
		Balance Forward	48.56	11/01/2021				
		Late Fee	4.86	11/12/2021				
		Payment Check	-53.42	11/18/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.66*	11/29/2021				
		WATER	55.43*	11/29/2021	84753818	669,870	676,550	6,680
		Ending Balance	\$57.09					
117101	16-51515	<i>HEFNER, LINDA & RICHARD</i>				<i>223 MONTFORT LN</i>		
		Balance Forward	39.01	11/01/2021				
		Payment Check	-39.01	11/02/2021				
		School Tax	1.53*	11/29/2021				
		WATER	51.16*	11/29/2021	84752266	464,810	470,830	6,020
		Ending Balance	\$52.69					
108948	16-51520	<i>MCGUIGAN, STEVE</i>				<i>289 MONTFORT LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84891680	342,020	343,030	1,010
		Ending Balance	\$20.33					
108950	16-51540	<i>GARRETT, RONALD</i>				<i>411 MONTFORT LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890481	38,460	38,520	60
		Ending Balance	\$20.33					
108951	16-51550	<i>LOUDEN, G C</i>				<i>517 MONTFORT LN</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.45*	11/29/2021	84753764	84,950	86,550	1,600
		Ending Balance	\$65.99					
108952	16-51560	<i>ALLGEIR, ARTHUR J</i>				<i>745 MONTFORT LN</i>		
		Balance Forward	42.69	11/01/2021				
		Payment Check	-42.69	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753758	10	10	0
		Ending Balance	\$20.33					
108954	16-51570	<i>LOARING, MIKE</i>				<i>735 MONTFORT LN 532-7454</i>		
		Balance Forward	70.88	11/01/2021				
		Payment Check	-70.88	11/05/2021				
		School Tax	1.96*	11/29/2021				
		WATER	65.26*	11/29/2021	84752953	981,810	990,010	8,200
		Ending Balance	\$67.22					
108955	16-51580	<i>DOLL, RANDY E</i>				<i>815 MONTFORT LN</i>		
		Balance Forward	35.45	11/01/2021				
		Late Fee	3.55	11/12/2021				
		Payment E-Check	-50.00	11/21/2021				
		School Tax	1.37*	11/29/2021				
		WATER	45.53*	11/29/2021	87804977	131,820	136,970	5,150
		Ending Balance	\$35.90					
107250	16-51600	<i>REDMON, KEVIN</i>				<i>9773 CARROLLTON RD</i>		
		Balance Forward	100.26	11/01/2021				
		Payment Check	-60.00	11/03/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-60.00	11/12/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.64*	11/29/2021	84753824	558,260	561,720	3,460
		Ending Balance	\$14.91					
111539	16-51610	<i>STANGLE, DEIDRA</i>			<i>9919 CARROLLTON RD</i>			
		Balance Forward	68.63	11/01/2021				
		Late Fee	6.86	11/12/2021				
		Payment Credit Card	-75.49	11/18/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.56*	11/29/2021	84752968	423,600	428,460	4,860
		Ending Balance	\$44.87					
107253	16-51620	<i>DOLL, ERIC</i>			<i>9955 CARROLLTON RD</i>			
		Balance Forward	40.63	11/01/2021				
		Payment Check	-40.63	11/10/2021				
		School Tax	1.33*	11/29/2021				
		WATER	44.20*	11/29/2021	84890922	510,660	515,610	4,950
		Ending Balance	\$45.53					
107254	16-51630	<i>HAWKINS, RANDALL G.</i>			<i>9977 CARROLLTON RD</i>			
		Balance Forward	40.78	11/01/2021				
		Payment Bank Draft	-40.78	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.02*	11/29/2021	84890609	497,390	501,750	4,360
		Ending Balance	\$41.22					
107255	16-51640	<i>DENTON, FRANK OR BETTY</i>			<i>10015 CARROLLTON RD</i>			
		Balance Forward	43.99	11/01/2021				
		Payment Check	-43.99	11/10/2021				
		School Tax	0.93*	11/29/2021				
		WATER	30.94*	11/29/2021	84754232	381,340	384,420	3,080
		Ending Balance	\$31.87					
118118	16-51645	<i>HUFF, MICHAEL & VALERIA</i>			<i>10045 CARROLLTON RD</i>			
		Balance Forward	36.54	11/01/2021				
		Payment Check	-36.54	11/03/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.79*	11/29/2021	84752727	433,050	437,660	4,610
		Ending Balance	\$43.04					
115274	16-51650	<i>OSBORNE, JAMIE</i>			<i>10118 CARROLLTON RD (WOMAN)</i>			
		Balance Forward	26.17	11/01/2021				
		Payment Check	-26.17	11/05/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	84752747	489,090	491,870	2,780
		Ending Balance	\$29.68					
118426	16-51653	<i>HEILMAN, SAM</i>			<i>HWY 55 CATTLE CATTLE WATERER</i>			
		Balance Forward	26.66	11/01/2021				
		Payment Check	-29.33	11/05/2021				
		SCHOOL TAX	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	84266065	235,190	237,690	2,500
		Water Sales Tax	1.61*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$26.62					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
109625	16-51655	<i>ROBERTS, THOMAS</i>				9249 HWY 55		
		Balance Forward	35.01	11/01/2021				
		Payment Bank Draft	-35.01	11/10/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.73*	11/29/2021	84752749	456,100	460,420	4,320
		Ending Balance	\$40.92					
107262	16-51660	<i>MAHONEY, CINDA</i>				9240 HWY 55		
		Balance Forward	24.49	11/01/2021				
		Payment Check	-24.49	11/02/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.02*	11/29/2021	84753827	341,680	344,630	2,950
		Ending Balance	\$30.92					
107263	16-51670	<i>ROBERTS, DENNIS</i>				9193 HWY 55		
		Balance Forward	23.98	11/01/2021				
		Payment Bank Draft	-23.98	11/10/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	84753822	320,400	322,010	1,610
		Ending Balance	\$21.14					
121164	16-51680	<i>BENSON, MELISSA</i>				9180 HWY 55		
		Balance Forward	65.26	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753821	208,930	209,890	960
		Ending Balance	\$87.85					
117039	16-51685	<i>HUDSON, LESLIE & STACEY</i>				9191 HWY 55		
		Balance Forward	74.56	11/01/2021				
		Late Fee	3.04	11/12/2021				
		Payment Credit Card	-150.00	11/16/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84753185	244,390	247,010	2,620
		Ending Balance	\$-43.89					
120783	16-51690	<i>DURHAM, JULIE</i>				7658 HWY 316		
		Balance Forward	28.44	11/01/2021				
		Payment Credit Card	-28.44	11/11/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	84752948	599,100	601,870	2,770
		Ending Balance	\$29.60					
115100	16-51700	<i>NELSON, BLAKE</i>				7608 HWY 316 OWNER		
		Balance Forward	63.29	11/01/2021				
		Payment Bank Draft	-63.29	11/10/2021				
		School Tax	2.44*	11/29/2021				
		WATER	81.47*	11/29/2021	84753826	263,570	274,440	10,870
		Ending Balance	\$83.91					
107491	16-51710	<i>HEILMAN, MARY LEE</i>				7565 HWY 316		
		Balance Forward	44.79	11/01/2021				
		Payment Check	-44.79	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754529	266,550	267,300	750
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107493	16-51720	<i>NELSON, FRED</i>				7482 HWY 316		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.60*	11/29/2021				
		WATER	19.95*	11/29/2021	84752821	192,230	193,760	1,530
		Ending Balance	\$20.55					
117481	16-51722	<i>NELSON, STEVEN BLAKE</i>				7394 HWY 316		
		Balance Forward	60.63	11/01/2021				
		Payment Bank Draft	-60.63	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519558	53,330	54,820	1,490
		Ending Balance	\$20.33					
107494	16-51730	<i>TAYLOR, FLOYD THOMAS</i>				7343 HWY 316 MARION 387-7509		
		Balance Forward	22.74	11/01/2021				
		Payment Bank Draft	-22.74	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.51*	11/29/2021	84753681	389,470	391,220	1,750
		Ending Balance	\$22.16					
107495	16-51740	<i>LITER, ROGER</i>				7346 HWY 316		
		Balance Forward	25.44	11/01/2021				
		Payment Bank Draft	-25.44	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	84754225	338,210	340,420	2,210
		Ending Balance	\$25.51					
107496	16-51745	<i>OAK, RICKY</i>				7209 HWY 316		
		Balance Forward	70.02	11/01/2021				
		Payment Bank Draft	-70.02	11/10/2021				
		School Tax	3.10*	11/29/2021				
		WATER	103.48*	11/29/2021	85319759	906,890	921,960	15,070
		Ending Balance	\$106.58					
119799	16-51750	<i>PAYTON, COREY</i>				7181 HWY 316		
		Balance Forward	25.01	11/01/2021				
		Payment Credit Card	-25.01	11/05/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.12*	11/29/2021	85519951	174,360	176,760	2,400
		Ending Balance	\$26.90					
107499	16-51755	<i>NELSON BROWN, KELLI</i>				7166 HWY 316		
		Balance Forward	36.62	11/01/2021				
		Payment Bank Draft	-36.62	11/10/2021				
		School Tax	1.40*	11/29/2021				
		WATER	46.57*	11/29/2021	84752726	1,140,090	1,145,400	5,310
		Ending Balance	\$47.97					
107500	16-51760	<i>CULL, RONALD & VICKIE</i>				7095 HWY 316		
		Balance Forward	24.49	11/01/2021				
		Payment Check	-24.49	11/12/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.56*	11/29/2021	84754233	297,960	300,140	2,180
		Ending Balance	\$25.30					
107502	16-51770	<i>BROWN, KELLI NELSON</i>				7482 HWY 316 FARM		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754228	287,810	287,810	0
		Ending Balance	\$20.33					
107501	16-51780	<i>BOYD, ROBERT L</i>				7050 HWY 316		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754234	144,790	145,730	940
		Ending Balance	\$42.69					
107503	16-51790	<i>BARNES, OVA</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	780.38	11/01/2021				
		Ending Balance	\$780.38					
120209	16-51790	<i>JONES, BETSY</i>				6901 HWY 316 TRAILER -TONY BARNES, SON		
		Balance Forward	30.49	11/01/2021				
		Payment Credit Card	-30.49	11/04/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.23*	11/29/2021	84930852	264,830	267,810	2,980
		Ending Balance	\$31.14					
121401	16-518000	<i>LEONARD, ROBERT</i>				6894 HWY 316		
		Balance Forward	38.44	11/01/2021				
		Payment Credit Card	-38.44	11/02/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	84795875	825,360	829,730	4,370
		Ending Balance	\$41.29					
114896	16-51810	<i>ZIMMERMAN, SANDRA</i>				6854 HWY 316		
		Balance Forward	276.33	11/01/2021				
		Ending Balance	\$276.33					
117863	16-51810	<i>CLARK, TIMOTHY S</i>				6854 HWY 316		
		Balance Forward	-43.02	11/01/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	85373177	207,820	210,290	2,470
		Ending Balance	\$-15.60					
107507	16-51820	<i>SHARP, JR, JERRY/BETHANY</i>				6805 HWY 316		
		Balance Forward	47.49	11/01/2021				
		Payment Check	-47.49	11/12/2021				
		School Tax	1.43*	11/29/2021				
		WATER	47.73*	11/29/2021	84796597	497,970	503,460	5,490
		Ending Balance	\$49.16					
111533	16-51830	<i>CLARK, TIM "ROADIE"</i>				6792 HWY 316		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84795867	325,250	326,670	1,420
		Ending Balance	\$20.33					
115189	16-51840	<i>LONG, MATTHEW & CARA</i>				6703 HWY 316		
		Balance Forward	36.83	11/01/2021				
		Payment Check	-36.83	11/02/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021					
		WATER	39.73*	11/29/2021	84795872	418,180	422,500	4,320	
		Ending Balance	\$40.92						
119366	16-51850	<i>CULL, SARAH & RYAN</i>					<i>6632 HWY 316</i>		
		Balance Forward	69.94	11/01/2021					
		Late Fee	3.37	11/12/2021					
		Payment E-Check	-73.31	11/19/2021					
		School Tax	0.89*	11/29/2021					
		WATER	29.67*	11/29/2021	84796568	410,880	413,780	2,900	
		Ending Balance	\$30.56						
120466	16-51860	<i>JONES, JOSHUA</i>					<i>6483 HWY 316</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Check	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	87075607	17,530	17,770	240	
		Ending Balance	\$20.33						
107515	16-51870	<i>JOHNSTON, EDNA M</i>					<i>6438 HWY 316</i>		
		Balance Forward	23.92	11/01/2021					
		Payment Check	-23.92	11/12/2021					
		School Tax	0.83*	11/29/2021					
		WATER	27.54*	11/29/2021	84754515	299,280	301,880	2,600	
		Ending Balance	\$28.37						
111764	16-51873	<i>FROMAN, CRAIG</i>					<i>6417 HWY 316</i>		
		Balance Forward	43.12	11/01/2021					
		Payment Bank Draft	-43.12	11/10/2021					
		School Tax	1.42*	11/29/2021					
		WATER	47.41*	11/29/2021	84753673	484,080	489,520	5,440	
		Ending Balance	\$48.83						
111639	16-51880	<i>WILCOXSON, JAY & KRISTEN</i>					<i>6374 HWY 316 CELL 777-5889</i>		
		Balance Forward	46.90	11/01/2021					
		Payment Check	-46.90	11/08/2021					
		School Tax	1.36*	11/29/2021					
		WATER	45.34*	11/29/2021	84754513	466,330	471,450	5,120	
		Ending Balance	\$46.70						
107520	16-51910	<i>AHO, GLENN & KATHY</i>					<i>6244 HWY 316</i>		
		Balance Forward	11.60	11/01/2021					
		Late Fee	1.16*	11/12/2021					
		School Tax	1.04*	11/29/2021					
		WATER	34.56*	11/29/2021	84753679	1,620,290	1,623,880	3,590	
		Ending Balance	\$48.36						
107523	16-51920	<i>BARNES, ROGER</i>					<i>6174 HWY 316</i>		
		Balance Forward	32.31	11/01/2021					
		Late Fee	3.23*	11/12/2021					
		School Tax	0.89*	11/29/2021					
		WATER	29.67*	11/29/2021	84891006	435,320	438,220	2,900	
		Ending Balance	\$66.10						
107521	16-51930	<i>WARD, RICHARD</i>					<i>130 WILEY RD</i>		
		Balance Forward	31.21	11/01/2021					
		Payment Check	-31.21	11/08/2021					

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	26.40*	11/29/2021	84890518	338,000	340,440	2,440
		Ending Balance	\$27.19					
107522	16-51940	<i>PAYTON, DANNY</i>				<i>386 WILEY RD</i>		
		Balance Forward	58.15	11/01/2021				
		Late Fee	5.82*	11/12/2021				
		Payment Check	-58.15	11/15/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.38*	11/29/2021	84891007	813,680	821,280	7,600
		Ending Balance	\$69.04					
119397	16-51950	<i>PYLES, JESSICA</i>				<i>303 CLARK RD PARSONAGE</i>		
		Balance Forward	113.65	11/01/2021				
		Late Fee	5.59	11/12/2021				
		Payment Credit Card	-65.00	11/22/2021				
		Payment Credit Card	-54.24	11/24/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.17*	11/29/2021	84752946	427,700	434,030	6,330
		Ending Balance	\$54.77					
121297	16-51960	<i>LATHAN, SOPHIA</i>				<i>139 LOUDEN LN METER ON HWY 316</i>		
		Balance Forward	5.64	11/01/2021				
		Ending Balance	\$5.64					
107527	16-51965	<i>BAPT. CHURCH, PROVIDENCE .</i>				<i>303 CLARK RD</i>		
		Balance Forward	22.30	11/01/2021				
		Payment Bank Draft	-22.30	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796232	236,530	237,280	750
		Ending Balance	\$20.33					
114784	16-51970	<i>DILLIE, CLIFFORD</i>				<i>279 CLARK RD</i>		
		Balance Forward	38.08	11/01/2021				
		Payment Check	-38.08	11/12/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.99*	11/29/2021	82890807	597,530	602,450	4,920
		Ending Balance	\$45.31					
113240	16-51990	<i>RICKETTS/BARNES, ADRIENNE/CHRIS</i>				<i>216 CLARK RD</i>		
		Balance Forward	57.58	11/01/2021				
		Ending Balance	\$57.58					
107530	16-52000	<i>GIBSON, CHAD</i>				<i>67 CLARK RD</i>		
		Balance Forward	252.68	11/01/2021				
		Ending Balance	\$252.68					
119336	16-52010	<i>JONES, ASHLEE</i>				<i>33 CLARK RD</i>		
		Balance Forward	30.19	11/01/2021				
		Payment Check	-30.19	11/10/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.77*	11/29/2021	84752838	320,290	323,910	3,620
		Ending Balance	\$35.81					
107532	16-52020	<i>NELSON, RAY</i>				<i>6044 HWY 316</i>		
		Balance Forward	20.99	11/01/2021				
		Payment Check	-20.99	11/12/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	22.22*	11/29/2021	84752824	181,670	183,520	1,850
		Ending Balance	\$22.89					
119372	16-52028	<i>CHILDERS, DARCIA & SKYLER</i>			<i>5900 HWY 316 SKYLER 706-8100</i>			
		Balance Forward	47.83	11/01/2021				
		Late Fee	4.78	11/12/2021				
		Payment Check	-52.61	11/22/2021				
		School Tax	1.71*	11/29/2021				
		WATER	57.05*	11/29/2021	84754516	368,060	374,990	6,930
		Ending Balance	\$58.76					
112699	16-52030	<i>JONES, STANLEY</i>			<i>5853 HWY 316</i>			
		Balance Forward	21.21	11/01/2021				
		Payment Bank Draft	-21.21	11/10/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.07*	11/29/2021	84752797	271,020	272,990	1,970
		Ending Balance	\$23.76					
107540	16-52040	<i>CARTER, OTIS & HELEN</i>			<i>3265 GEORGES CREEK RD</i>			
		Balance Forward	142.39	11/01/2021				
		Ending Balance	\$142.39					
107541	16-52050	<i>CHILTON, STEFANIE</i>			<i>5512 HWY 316</i>			
		Balance Forward	36.18	11/01/2021				
		Payment Check	-36.18	11/09/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.99*	11/29/2021	84890909	458,780	463,700	4,920
		Ending Balance	\$45.31					
107544	16-52051	<i>CHILTON, LARRY</i>			<i>5508 HWY 316</i>			
		Balance Forward	19.61	11/01/2021				
		Payment Check	-19.61	11/09/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.44*	11/29/2021	84752969	165,340	167,080	1,740
		Ending Balance	\$22.08					
107542	16-52060	<i>JOHNSON, ROB OR AMY</i>			<i>5383 HWY 316</i>			
		Balance Forward	172.97	11/01/2021				
		Late Fee	11.46	11/12/2021				
		Payment E-Check	-184.43	11/13/2021				
		Water Adjustment	-98.05	11/18/2021				
		School Tax Adjustment	-2.95	11/18/2021				
		LTF-ADJUSTMENT	-35.01	11/18/2021				
		School Tax	3.81*	11/29/2021				
		WATER	126.85*	11/29/2021	84753806	651,460	670,990	19,530
		Ending Balance	\$-5.35					
107543	16-52070	<i>ABNEY, NEIL</i>			<i>5243 HWY 316</i>			
		Balance Forward	37.71	11/01/2021				
		Payment Check	-37.71	11/08/2021				
		School Tax	1.47*	11/29/2021				
		WATER	48.89*	11/29/2021	82990564	759,790	765,460	5,670
		Ending Balance	\$50.36					
109640	16-52076	<i>CHILTON, JOHN M & LESLIE</i>			<i>5234 HW 316</i>			
		Balance Forward	54.02	11/01/2021				

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For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Bank Draft	-54.02	11/10/2021				
		School Tax	1.85*	11/29/2021				
		WATER	61.71*	11/29/2021	84753811	474,310	481,960	7,650
		Ending Balance	\$63.56					
107546	16-52077	<i>RITCHIE, LORI</i>			5186 HWY 316			
		Balance Forward	61.76	11/01/2021				
		Late Fee	5.19*	11/12/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.55*	11/29/2021	82415918	642,320	648,710	6,390
		Ending Balance	\$122.11					
119661	16-52080	<i>RALSTON, LOGAN</i>			303 CHILTON HOOVER LANE HWY 316			
		Balance Forward	186.10	11/01/2021				
		Payment Check	-186.10	11/08/2021				
		School Tax	1.77*	11/29/2021				
		WATER	58.99*	11/29/2021	84753812	473,830	481,060	7,230
		Ending Balance	\$60.76					
113250	16-52095	<i>KORBYLO, MICHAEL</i>			379 BUCK CREEK RD BARN/HYDRANT			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753810	30,920	30,920	0
		Ending Balance	\$20.33					
118268	16-52100	<i>CRUM, TIM</i>			379 BUCK CREEK RD RENTAL			
		Balance Forward	29.60	11/01/2021				
		Payment Check	-29.60	11/12/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	83525830	306,340	309,720	3,380
		Ending Balance	\$34.06					
107553	16-52105	<i>KORBYLO, MICHAEL</i>			379 BUCK CREEK RD SCOTT 908-442-0089			
		Balance Forward	20.45	11/01/2021				
		Payment Check	-20.45	11/09/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753820	48,120	48,440	320
		Ending Balance	\$20.33					
115381	16-52108	<i>RILEY/LONG, SHAWN/TIFFANY</i>			417 BUCK CREEK RD			
		Balance Forward	50.29	11/01/2021				
		Late Fee	5.03	11/12/2021				
		Payment Check	-55.32	11/22/2021				
		School Tax	1.71*	11/29/2021				
		WATER	57.05*	11/29/2021	83380568	507,370	514,300	6,930
		Ending Balance	\$58.76					
120262	16-52115	<i>SIMPSON, ANNETTE</i>			628 BUCK CREEK RD WAS 1194			
		Balance Forward	20.85	11/01/2021				
		Payment Check	-20.85	11/08/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	84890885	333,570	335,650	2,080
		Ending Balance	\$24.57					
120701	16-52117	<i>CARPENTER, DENNIS</i>			653 BUCK CREEK			
		Balance Forward	45.94	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	4.59	11/12/2021				
		Payment Check	-50.00	11/15/2021				
		School Tax	1.60*	11/29/2021				
		WATER	53.36*	11/29/2021	87060482	57,850	64,210	6,360
		Ending Balance	\$55.49					
120154	16-52120	<i>CLARK, JEREMIE</i>				<i>1005 BUCK CREEK</i>		
		Balance Forward	86.54	11/01/2021				
		Late Fee	3.71*	11/12/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.46*	11/29/2021	87774065	146,860	150,860	4,000
		Ending Balance	\$128.83					
120704	16-52122	<i>TREECE, ALEAN GRACE & JAMES DYLAN</i>				<i>1020 BUCK CREEK</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519444	2,120	2,210	90
		Ending Balance	\$20.33					
118987	16-52125	<i>STUCKER, DALLAS & EMILY</i>				<i>1150 BUCK CREEK RD</i>		
		Balance Forward	52.62	11/01/2021				
		Payment Bank Draft	-52.62	11/10/2021				
		School Tax	1.50*	11/29/2021				
		WATER	49.99*	11/29/2021	82406348	752,930	758,770	5,840
		Ending Balance	\$51.49					
119881	16-52128	<i>STUCKER, HARVEY & SHEREE</i>				<i>1152 BUCK CREEK RD</i>		
		Balance Forward	42.68	11/01/2021				
		Payment Bank Draft	-42.68	11/10/2021				
		School Tax	2.58*	11/29/2021				
		WATER	86.03*	11/29/2021	87604154	124,570	136,310	11,740
		Ending Balance	\$88.61					
117342	16-52130	<i>STUCKER, HARVEY & SHAUNA</i>				<i>1194 BUCK CREEK RD</i>		
		Balance Forward	39.61	11/01/2021				
		Payment Bank Draft	-39.61	11/10/2021				
		School Tax	2.19*	11/29/2021				
		WATER	72.90*	11/29/2021	84275782	684,280	693,660	9,380
		Ending Balance	\$75.09					
107562	16-52140	<i>WELCH, ERNEST D</i>				<i>1696 BUCK CREEK RD</i>		
		Balance Forward	46.29	11/01/2021				
		Payment Check	-100.00	11/10/2021				
		School Tax	3.58*	11/29/2021				
		WATER	119.35*	11/29/2021	84891187	1,160,410	1,178,510	18,100
		Ending Balance	\$69.22					
120898	16-52150	<i>LEONARD, COLBY</i>				<i>1792 BUCK CREEK RD</i>		
		Balance Forward	-44.17	11/01/2021				
		School Tax	1.08*	11/29/2021				
		WATER	36.05*	11/29/2021	84753825	533,700	537,500	3,800
		Ending Balance	-\$7.04					
121107	16-52160	<i>JOHNSON, COURTNEY</i>				<i>1794 BUCK CREEK RD</i>		
		Balance Forward	33.33	11/01/2021				
		Payment Check	-33.33	11/12/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	84796190	314,010	317,410	3,400
		Ending Balance	\$34.21					
118659	16-52163	<i>LIPPERT, RICHARD</i>			<i>1821 BUCK CREEK RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87275021	77,090	77,940	850
		Ending Balance	\$20.33					
107565	16-52170	<i>CORNETT, TIM</i>			<i>1822 BUCK CREEK RD</i>			
		Balance Forward	-16.32	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84891010	238,320	238,500	180
		Ending Balance	\$4.01					
109310	16-52175	<i>SNELLEN, HOWARD</i>			<i>4516 HWY 316</i>			
		Balance Forward	25.81	11/01/2021				
		Payment Bank Draft	-25.81	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752258	355,840	357,280	1,440
		Ending Balance	\$20.33					
113774	16-52180	<i>VILLINES, SIDNEY & STACY</i>			<i>450 RICHMOND HILL RD</i>			
		Balance Forward	40.39	11/01/2021				
		Payment Check	-50.00	11/12/2021				
		School Tax	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	85084963	502,230	506,280	4,050
		Ending Balance	\$29.34					
109312	16-52190	<i>SUTHERLAND, JAMES C</i>			<i>438 RICHMOND HILL RD</i>			
		Balance Forward	37.42	11/01/2021				
		Payment Bank Draft	-37.42	11/10/2021				
		School Tax	1.23*	11/29/2021				
		WATER	41.15*	11/29/2021	84890505	393,940	398,460	4,520
		Ending Balance	\$42.38					
109311	16-52200	<i>COLBERT, DAVID</i>			<i>439 RICHMOND HILL RD</i>			
		Balance Forward	23.33	11/01/2021				
		Payment Bank Draft	-23.33	11/10/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.83*	11/29/2021	85374360	469,730	472,230	2,500
		Ending Balance	\$27.63					
109314	16-52210	<i>NELSON, CRAIG L</i>			<i>551 RICHMOND HILL RD</i>			
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83634611	503,310	503,330	20
		Ending Balance	\$65.26					
109316	16-52220	<i>ALBERT, ROBERT K</i>			<i>661 RICHMOND HILL RD</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374344	268,060	269,000	940

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 For Cycle 1 11/1/2021 - 11/30/2021
 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					
109317	16-52225	<i>ALBERT, KENNY</i>		<i>54 ROBERTS RD 661 RICHMOND HILL</i>				
		Balance Forward	-1.32	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83932989	164,010	164,010	0
Ending Balance			\$19.01					
117442	16-52236	<i>PRICE, BRENDA & JEFF</i>		<i>266 ROBERTS RD</i>				
		Balance Forward	24.21	11/01/2021				
		Payment Bank Draft	-24.21	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	84795864	310,430	312,770	2,340
Ending Balance			\$26.47					
110905	16-52237	<i>GREER, BRAD</i>		<i>273 ROBERTS RD</i>				
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84795860	208,950	209,930	980
Ending Balance			\$20.33					
109332	16-52240	<i>STAPLES, JAMES K</i>		<i>305 ROBERTS RD</i>				
		Balance Forward	73.53	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84795871	398,530	398,770	240
Ending Balance			\$96.12					
116418	16-52250	<i>SKAGGS, ANDREA & GILBERT</i>		<i>869 RICHMOND HILL RD</i>				
		Balance Forward	32.89	11/01/2021				
		Payment Check	-32.89	11/02/2021				
		School Tax	0.87*	11/29/2021				
		WATER	29.03*	11/29/2021	84753840	330,090	332,900	2,810
Ending Balance			\$29.90					
109321	16-52260	<i>RICHMOND, RUTH</i>		<i>894 RICHMOND HILL RD</i>				
		Balance Forward	193.99	11/01/2021				
		Payment Check	-193.99	11/12/2021				
		School Tax	7.43*	11/29/2021				
		WATER	247.69*	11/29/2021	84795869	1,230,060	1,279,580	49,520
Ending Balance			\$255.12					
109322	16-52270	<i>RICHMOND, DAVID R./SHIRLEY</i>		<i>896 RICHMOND HILL RD</i>				
		Balance Forward	38.15	11/01/2021				
		Payment Check	-38.15	11/12/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.24*	11/29/2021	84795873	475,740	479,990	4,250
Ending Balance			\$40.42					
109323	16-52280	<i>RICHMOND, DOUGLAS</i>		<i>1122 RICHMOND HILL RD DECEASED</i>				
		Balance Forward	36.62	11/01/2021				
		Payment Credit Card	-36.62	11/05/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.35*	11/29/2021	84796598	446,650	451,480	4,830
Ending Balance			\$44.65					
109324	16-52290	<i>PENICK, BARRY D</i>		<i>1436 RICHMOND HILL RD</i>				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.33	11/01/2021				
		Payment Check	-36.33	11/08/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	84795861	379,360	383,910	4,550
		Ending Balance	\$42.60					
111473	16-52292	<i>PENICK, BARRY D</i>			<i>1436 RICHMOND HILL RD</i>			
		Balance Forward	61.82	11/01/2021				
		Payment Check	-61.82	11/08/2021				
		School Tax	1.93*	11/29/2021				
		WATER	64.49*	11/29/2021	84795866	418,310	426,390	8,080
		Ending Balance	\$66.42					
119939	16-52294	<i>BROWN, ROBERT</i>			<i>1619 RICHMOND HILL</i>			
		Balance Forward	45.90	11/01/2021				
		Payment Check	-45.90	11/09/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.70*	11/29/2021	85793950	320,350	325,990	5,640
		Ending Balance	\$50.16					
109326	16-52295	<i>RICHMOND, DANNY</i>			<i>1642 RICHMOND HILL RD</i>			
		Balance Forward	59.16	11/01/2021				
		Payment Check	-59.16	11/05/2021				
		School Tax	1.88*	11/29/2021				
		WATER	62.61*	11/29/2021	84795876	826,920	834,710	7,790
		Ending Balance	\$64.49					
120346	16-52296	<i>RICHMOND, JACOB</i>			<i>1648 RICHMOND HILL RD HORSE WATERER</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83381167	14,690	14,810	120
		Ending Balance	\$20.33					
118419	16-52297	<i>CLEM, DAVID & KATHY</i>			<i>1713 RICHMOND HILL ROAD</i>			
		Balance Forward	10.97	11/01/2021				
		Payment Bank Draft	-10.97	11/10/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	84570853	231,890	233,680	1,790
		Ending Balance	\$22.45					
112757	16-52300	<i>JOHNSTON, COE OR EMILY</i>			<i>9030 HWY 55</i>			
		Balance Forward	36.69	11/01/2021				
		Payment Bank Draft	-36.69	11/10/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.40*	11/29/2021	84795862	515,940	519,790	3,850
		Ending Balance	\$37.49					
107269	16-52310	<i>ABNEY, VERNON W.</i>			<i>8964 HWY 55</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.66*	11/29/2021	84752822	335,940	337,570	1,630
		Ending Balance	\$21.28					
107270	16-52320	<i>HARDESTY, BENNY D.</i>			<i>8923 HWY 55</i>			
		Balance Forward	72.92	11/01/2021				

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
118961	16-52323	Payment Check	-75.00	11/12/2021				
		School Tax	2.02*	11/29/2021				
		WATER	67.46*	11/29/2021	84754517	1,229,520	1,238,060	8,540
		Ending Balance	\$67.40					
		<i>ARMSTRONG, JOHN</i>						<i>8856 HWY 55</i>
110023	16-52325	Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	84752841	123,570	125,510	1,940
		Ending Balance	\$45.91					
<i>CROUCH, RALPH & DOTTIE</i>						<i>8775 HWY 55 BARN & HOUSE</i>		
114947	16-52330	Balance Forward	36.54	11/01/2021				
		Payment Check	-36.54	11/02/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.44*	11/29/2021	84752837	452,850	457,270	4,420
Ending Balance	\$41.65							
<i>ROMO, GEOGRE A</i>						<i>8775 HWY 55 RENTAL</i>		
120807	16-52330	Balance Forward	4.74	11/01/2021				
		Payment Check	-4.74	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	84696081	421,110	422,620	1,510
		Ending Balance	\$20.40					
<i>CROUCH, DOTTIE</i>						<i>8775 HWY 55 RENTAL</i>		
107273	16-52335	Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752950	115,660	116,710	1,050
		Ending Balance	\$20.33					
<i>BROWN, MIKE</i>						<i>8698 HWY 55</i>		
121115	16-52340	Balance Forward	90.43	11/01/2021				
		Late Fee	4.21	11/12/2021				
		Payment Credit Card	-94.64	11/19/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.31*	11/29/2021	84753823	322,710	328,290	5,580
		Ending Balance	\$49.76					
<i>PEYTON, JONATHAN & TARA</i>						<i>8688 HWY 55 229-3968</i>		
108424	16-52350	Balance Forward	44.21	11/01/2021				
		Payment Check	-44.21	11/02/2021				
		School Tax	1.45*	11/29/2021				
		WATER	48.44*	11/29/2021	84752954	533,720	539,320	5,600
		Ending Balance	\$49.89					
<i>JEWELL, JOEL</i>						<i>16 ANDERSON LN</i>		
108425	16-52360	Balance Forward	196.63	11/01/2021				
		Late Fee	7.26	11/12/2021				
		At Door Fee	25.00	11/22/2021				
		Payment Credit Card	-228.89	11/22/2021				
		Ending Balance	\$49.89					
<i>HARMON, MICHELLE</i>						<i>30 ANDERSON LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	4.31*	11/29/2021				
		WATER	143.71*	11/29/2021	84753217	787,000	810,590	23,590
		Ending Balance	\$148.02					
120819	16-52370	<i>YOUNG, ADRIAN</i>				<i>66 ANDERSON LN</i>		
		Balance Forward	35.74	11/01/2021				
		Late Fee	3.57*	11/12/2021				
		School Tax	1.04*	11/29/2021				
		WATER	34.63*	11/29/2021	84753839	181,010	184,610	3,600
		Ending Balance	\$74.98					
111249	16-52380	<i>FREY, JAMES</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	26.98	11/01/2021				
		Ending Balance	\$26.98					
119472	16-52380	<i>LEFEBVRE, CHRISTOPHER</i>				<i>329 ANDERSON LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Credit Card	-20.33	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796164	242,300	242,980	680
		Ending Balance	\$20.33					
120965	16-52390	<i>PEYTON, ZANE</i>				<i>383 ANDERSON LN</i>		
		Balance Forward	53.10	11/01/2021				
		Payment Check	-53.10	11/10/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.76*	11/29/2021				
		WATER	58.66*	11/29/2021	84796168	669,480	676,660	7,180
		Ending Balance	\$-14.67					
109736	16-52392	<i>FREY, MIKE</i>				<i>308 ANDERSON LN.</i>		
		Balance Forward	164.03	11/01/2021				
		Payment Credit Card	-164.03	11/01/2021				
		School Tax	2.12*	11/29/2021				
		WATER	70.83*	11/29/2021	87604156	324,610	333,670	9,060
		Ending Balance	\$72.95					
107568	16-52400	<i>BAUMAN, RICHARD</i>				<i>53 REDBUD LN</i>		
		Balance Forward	-54.40	11/01/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.62*	11/29/2021	84796608	123,130	125,600	2,470
		Ending Balance	\$-26.98					
107570	16-52410	<i>ANDERSON, SHIRLEY/JAMES</i>				<i>110 REDBUD LN</i>		
		Balance Forward	19.44	11/01/2021				
		Payment Cash	-20.00	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796166	241,910	242,110	200
		Ending Balance	\$19.77					
119721	16-52411	<i>CHAPMAN, GILBERT</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		
		Balance Forward	61.17	11/01/2021				
		Ending Balance	\$61.17					
121359	16-52411	<i>MINCH, GUNNER</i>				<i>53 VALENTINE LN METER ON REDBUD LN</i>		

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	36.69	11/01/2021				
		Payment Credit Card	-36.69	11/08/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.57*	11/29/2021	82406902	228,780	232,230	3,450
		Ending Balance	\$34.58					
107274	16-52412	<i>COLEMAN, FAYE</i>				8644 HWY 55		
		Balance Forward	-12.70	11/01/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.44*	11/29/2021	84796564	495,130	498,280	3,150
		Ending Balance	\$19.68					
113420	16-52415	<i>FEEBACK, ANDREW & TERESA</i>				8582 HWY 55 CUSTOMER 47 VALENTINE LN		
		Balance Forward	40.52	11/01/2021				
		Ending Balance	\$40.52					
118424	16-52415	<i>HUMPHREY, MELISSA</i>				8582 HWY 55 CUSTOMER 47 VALENTINE LN		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930551	295,560	296,420	860
		Ending Balance	\$20.33					
116163	16-52420	<i>PORTER, MELISSA</i>				8578 HWY 55		
		Balance Forward	45.29	11/01/2021				
		Ending Balance	\$45.29					
116510	16-52420	<i>MURRAY, DEBBIE</i>				8578 HWY 55		
		Balance Forward	47.03	11/01/2021				
		Late Fee	2.29	11/12/2021				
		Payment Credit Card	-49.32	11/17/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.59*	11/29/2021	83929537	284,080	285,700	1,620
		Ending Balance	\$21.21					
107297	16-52425	<i>ROBBINS, WALTER</i>				8586 HWY 55 94 VALENTINE		
		Balance Forward	78.90	11/01/2021				
		Ending Balance	\$78.90					
118576	16-52425	<i>RIESENBERG, ASHLEY</i>				8586 HWY 55 94 VALENTINE		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87059584	97,170	98,040	870
		Ending Balance	\$42.69					
107288	16-52450	<i>ADAMS, SCOTT</i>				8558 HWY 55		
		Balance Forward	21.14	11/01/2021				
		Payment Bank Draft	-21.14	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.94*	11/29/2021	84752820	404,110	405,920	1,810
		Ending Balance	\$22.60					
107289	16-52460	<i>BLACK, VERNON & PEGGY</i>				8540 HWY 55		
		Balance Forward	22.53	11/01/2021				
		Payment Check	-22.53	11/05/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	84753797	247,300	249,500	2,200

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
116986	16-52470	<i>PHILLIPS, ARBIA MICHAEL</i>				8506 HWY 55		
		Balance Forward	68.31	11/01/2021				
		Ending Balance	\$68.31					
107296	16-52480	<i>ROBERTSON, MICHAEL A. & JUDY</i>				8480 HWY 55		
		Balance Forward	23.69	11/01/2021				
		Payment Check	-23.69	11/08/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.49*	11/29/2021	84752812	292,840	295,010	2,170
		Ending Balance	\$25.22					
107299	16-52490	<i>VORIES, ROBERT E.</i>				8420 HWY 55		
		Balance Forward	30.26	11/01/2021				
		Payment Bank Draft	-30.26	11/10/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	84753760	252,860	254,760	1,900
		Ending Balance	\$23.26					
121317	16-52495	<i>PAYTON, RAYMOND</i>				8345 HWY 55		
		Balance Forward	29.31	11/01/2021				
		Late Fee	1.53*	11/12/2021				
		School Tax	0.89*	11/29/2021				
		WATER	29.81*	11/29/2021	82990301	581,390	584,310	2,920
		Ending Balance	\$61.54					
107301	16-52500	<i>CLARK, MARY</i>				8240 HWY 55		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796230	282,860	284,180	1,320
		Ending Balance	\$20.33					
107302	16-52510	<i>CLARK, DONALD C.</i>				8181 HWY 55		
		Balance Forward	22.09	11/01/2021				
		Payment Check	-22.09	11/08/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.52*	11/29/2021	84796231	198,490	200,100	1,610
		Ending Balance	\$21.14					
115251	16-52520	<i>TROYER, JEROME & CATHERINE</i>				8109 HWY 55		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87513369	78,420	78,940	520
		Ending Balance	\$20.33					
107304	16-52530	<i>BAKER, JAMES</i>				8058 HWY 55		
		Balance Forward	26.18	11/01/2021				
		Late Fee	2.62*	11/12/2021				
		Payment Check	-26.18	11/15/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.35*	11/29/2021	87060386	108,510	110,660	2,150
		Ending Balance	\$27.70					
117123	16-52532	<i>EICHER, NATHAN</i>				8027 HWY 55		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		Payment Check	-20.33	11/08/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	85793932	84,780	84,780	0	
		Ending Balance	\$20.33						
107305	16-52535	<i>MORRIS, LISA J</i>					<i>8007 HWY 55</i>		
		Balance Forward	42.89	11/01/2021					
		Payment Check	-43.00	11/12/2021					
		School Tax	0.86*	11/29/2021					
		WATER	28.82*	11/29/2021	84796234	294,260	297,040	2,780	
		Ending Balance	\$29.57						
114195	16-52537	<i>WINTERS, DIANA</i>					<i>7969 HWY 55</i>		
		Balance Forward	23.83	11/01/2021					
		Late Fee	2.38	11/12/2021					
		Payment Check	-50.00	11/22/2021					
		School Tax	0.85*	11/29/2021					
		WATER	28.39*	11/29/2021	84796178	316,010	318,730	2,720	
		Ending Balance	\$5.45						
107306	16-52539	<i>SEITZ, DONALD A</i>					<i>7957 HWY 55</i>		
		Balance Forward	55.10	11/01/2021					
		Payment Check	-23.91	11/02/2021					
		Late Fee	3.12	11/12/2021					
		Payment Check	-31.92	11/22/2021					
		School Tax	1.27*	11/29/2021					
		WATER	42.43*	11/29/2021	84891003	340,840	345,540	4,700	
		Ending Balance	\$46.09						
116640	16-52540	<i>SEITZ, DONALD & JEANNIE</i>					<i>7957 HWY 55 BARN</i>		
		Balance Forward	42.69	11/01/2021					
		Payment Check	-20.33	11/02/2021					
		Late Fee	2.24	11/12/2021					
		Payment Check	-22.57	11/22/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	87771250	59,210	59,360	150	
		Ending Balance	\$22.36						
107309	16-52542	<i>BROCIOUS, BOB</i>					<i>7784 HWY 55 HOUSE</i>		
		Balance Forward	48.70	11/01/2021					
		Payment Bank Draft	-48.70	11/10/2021					
		School Tax	1.37*	11/29/2021					
		WATER	45.60*	11/29/2021	84891004	565,770	570,930	5,160	
		Ending Balance	\$46.97						
107311	16-52545	<i>CAMPBELL, CHAD</i>					<i>7769 HWY 55</i>		
		Balance Forward	36.03	11/01/2021					
		Payment Check	-36.03	11/05/2021					
		School Tax	1.18*	11/29/2021					
		WATER	39.17*	11/29/2021	84891181	449,600	453,840	4,240	
		Ending Balance	\$40.35						
107313	16-52550	<i>FEWELL, STEVEN</i>					<i>7780 HWY 55</i>		
		Balance Forward	22.96	11/01/2021					
		Payment Check	-22.96	11/12/2021					
		School Tax	0.75*	11/29/2021					
		WATER	24.92*	11/29/2021	84891182	174,660	176,890	2,230	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$25.67					
107314	16-52560	<i>FEWELL, RICHARD</i>				7750 HWY 55		
		Balance Forward	21.35	11/01/2021				
		Payment Bank Draft	-21.35	11/10/2021				
		School Tax	0.66*	11/29/2021				
		WATER	21.87*	11/29/2021	84753210	180,810	182,610	1,800
		Ending Balance	\$22.53					
114097	16-52565	<i>RILEY II, ROBERT & RHONDA</i>				7782 HWY 55		
		Balance Forward	28.00	11/01/2021				
		Payment Bank Draft	-28.00	11/10/2021				
		School Tax	0.94*	11/29/2021				
		WATER	31.37*	11/29/2021	84796198	359,710	362,850	3,140
		Ending Balance	\$32.31					
107316	16-52570	<i>WEBSTER, CHARLES A/NOLIA</i>				7730 HWY 55		
		Balance Forward	56.50	11/01/2021				
		Payment Bank Draft	-56.50	11/10/2021				
		School Tax	1.85*	11/29/2021				
		WATER	61.83*	11/29/2021	84795859	1,410,940	1,418,610	7,670
		Ending Balance	\$63.68					
118051	16-52571	<i>WHITLOW, STEPHEN & VIRGINIA</i>				7731 HWY 55 HOUSE ON GEORGES CREEK		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86693859	38,040	38,560	520
		Ending Balance	\$20.33					
110373	16-52572	<i>LEWIS, BRIAN OR KAREN</i>				7732 HWY 55		
		Balance Forward	22.08	11/01/2021				
		Late Fee	2.21*	11/12/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.51*	11/29/2021	84890999	370,980	372,870	1,890
		Ending Balance	\$47.48					
107318	16-52590	<i>ADAMS, PAMELA</i>				7690 HWY 55		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890604	277,820	278,440	620
		Ending Balance	\$20.33					
114310	16-52600	<i>BRIGGS, BILL & STEPHANIE</i>				7619 HWY 55		
		Balance Forward	27.12	11/01/2021				
		Payment Check	-27.12	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	84890890	337,200	340,360	3,160
		Ending Balance	\$32.46					
114686	16-52610	<i>WINBURN & DEVINE, MICHELLE & JASON</i>				7468 HWY 55		
		Balance Forward	91.36	11/01/2021				
		Payment Bank Draft	-91.36	11/10/2021				
		School Tax	2.36*	11/29/2021				
		WATER	78.64*	11/29/2021	84890908	729,650	739,980	10,330
		Ending Balance	\$81.00					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
119590	16-52620	<i>BEACH, DELLA</i>				<i>7293 HWY 55</i>		
		Balance Forward	17.47	11/01/2021				
		Late Fee	1.75*	11/12/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	84890901	372,000	374,750	2,750
		Ending Balance	\$48.68					
111572	16-52630	<i>WARD, BILLY</i>				<i>7294 HWY 55</i>		
		Balance Forward	97.32	11/01/2021				
		Ending Balance	\$97.32					
116337	16-52630	<i>WITTEN, JESSICA</i>				<i>7294 HWY 55</i>		
		Balance Forward	506.08	11/01/2021				
		Ending Balance	\$506.08					
120771	16-52630	<i>DOWNEY, AIMEE</i>				<i>7294 HWY 55</i>		
		Balance Forward	52.56	11/01/2021				
		Late Fee	5.26*	11/12/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.71*	11/29/2021	84930289	218,370	224,320	5,950
		Ending Balance	\$110.05					
107337	16-52650	<i>STEWART, ROBERT J</i>				<i>7197 HWY 55</i>		
		Balance Forward	21.21	11/01/2021				
		Payment Check	-21.31	11/05/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	85520201	35,610	37,290	1,680
		Ending Balance	\$21.55					
112535	16-52655	<i>BROWN, RITA</i>				<i>7149 HWY 55</i>		
		Balance Forward	58.91	11/01/2021				
		Payment Cash	-40.00	11/02/2021				
		Payment Cash	-20.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393136	218,970	219,850	880
		Ending Balance	\$19.24					
107338	16-52660	<i>PYLES, JOHN F./WILMA</i>				<i>7066 HWY 55 525-0361 WILMA</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85391722	173,360	174,500	1,140
		Ending Balance	\$20.33					
121150	16-52670	<i>PYLES, JEFF</i>				<i>7064 HWY 55</i>		
		Balance Forward	40.49	11/01/2021				
		Payment Bank Draft	-40.49	11/10/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.08*	11/29/2021	82990544	437,320	442,400	5,080
		Ending Balance	\$46.43					
107340	16-52680	<i>HENDREN, SR, PAUL</i>				<i>6991 HWY 55</i>		
		Balance Forward	28.95	11/01/2021				
		Payment Bank Draft	-28.95	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	85391721	254,730	256,960	2,230
		Ending Balance	\$25.67					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
107341	16-52690	<i>McMANNIS, J. L.</i>				6973 HWY 55		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393151	110,710	111,590	880
		Ending Balance	\$20.33					
107344	16-52702	<i>NORRIS, RICK</i>				6792 HWY 55		
		Balance Forward	44.29	11/01/2021				
		Payment Check	-44.29	11/08/2021				
		School Tax	3.46*	11/29/2021				
		WATER	115.37*	11/29/2021	83259915	475,630	492,970	17,340
		Ending Balance	\$118.83					
113848	16-52710	<i>ROBERTS, SUSAN & CARL</i>				6792 HWY 55		
		Balance Forward	46.09	11/01/2021				
		Payment Check	-46.09	11/08/2021				
		School Tax	1.66*	11/29/2021				
		WATER	55.36*	11/29/2021	83633585	607,360	614,030	6,670
		Ending Balance	\$57.02					
107346	16-52712	<i>NORRIS, RICK</i>				6744 HWY 55		
		Balance Forward	20.92	11/01/2021				
		Payment Check	-20.92	11/08/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	85393146	347,840	349,420	1,580
		Ending Balance	\$20.92					
121460	16-52720	<i>JARBOE, DAVID</i>				6695 HWY 55		
		Balance Forward	20.33	11/01/2021				
		School Tax	0.59	11/08/2021				
		WATER	19.74	11/08/2021	83634627	2,173,020	2,173,020	0
		Ending Balance	\$40.66					
107348	16-52730	<i>BEASLEY, MARTHA LOUISE</i>				6637 HWY 55		
		Balance Forward	55.83	11/01/2021				
		Payment Check	-55.83	11/08/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.74*	11/29/2021	84930574	553,160	560,660	7,500
		Ending Balance	\$62.56					
107349	16-52740	<i>DOLL, E. ALLEN</i>				6561 HWY 55		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	85393148	190,290	191,800	1,510
		Ending Balance	\$20.40					
116579	16-52743	<i>STAFFORD, KATIE</i>				139 AMANDA LANE		
		Balance Forward	217.02	11/01/2021				
		Payment Credit Card	-100.00	11/05/2021				
		Payment Credit Card	-117.02	11/10/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	85393134	849,160	853,230	4,070
		Ending Balance	\$39.10					
117941	16-52747	<i>DAVIS, MARK & KATHY</i>				51 AMANDA LANE		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86693860	167,890	168,210	320
		Ending Balance	\$20.33					
121221	16-52749	<i>CLIFTON, MICHAEL</i>				<i>28 AMANDA LN</i>		
		Balance Forward	36.54	11/01/2021				
		Late Fee	3.65	11/12/2021				
		Payment Credit Card	-40.19	11/20/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.32*	11/29/2021	87720546	11,980	16,100	4,120
		Ending Balance	\$39.47					
107352	16-52750	<i>MILEY, KENNETH</i>				<i>6532 HWY 55</i>		
		Balance Forward	25.44	11/01/2021				
		Payment Check	-25.44	11/08/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	85391708	354,700	357,460	2,760
		Ending Balance	\$29.53					
118941	16-52756	<i>PUCKETT MITCHELL, HEATHER</i>				<i>6397 HWY 55</i>		
		Balance Forward	32.60	11/01/2021				
		Payment Credit Card	-32.60	11/10/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.98*	11/29/2021	87342137	124,800	128,450	3,650
		Ending Balance	\$36.03					
120695	16-52760	<i>PUCKETT, JAMES</i>				<i>6394 HWY 55</i>		
		Balance Forward	61.59	11/01/2021				
		LOST PAYMENT ADJUSTMENT	-40.00	11/09/2021				
		Payment Credit Card	-21.59	11/09/2021				
		School Tax	0.73*	11/29/2021				
		WATER	24.49*	11/29/2021	85086280	104,830	107,000	2,170
		Ending Balance	\$25.22					
107355	16-52763	<i>ADCOCK JR, WARREN</i>				<i>6307 HWY 55</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.86*	11/29/2021	84891184	311,030	312,970	1,940
		Ending Balance	\$23.55					
115402	16-52768	<i>PYLES, CARROLL</i>				<i>21 CARRIE LANE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374435	14,790	15,050	260
		Ending Balance	\$20.33					
119990	16-52769	<i>PYLES, CARROLL E</i>				<i>21 CARRIE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85531467	8,480	8,670	190
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
111724	16-52771	<i>CAUDILL, STELLA</i>				<i>71 CARRIE LN.</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Bank Draft	-25.08	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	85386498	268,100	270,730	2,630
		Ending Balance	\$28.58					
113531	16-52772	<i>VINSON, TRAVIS</i>				<i>143 CARRIE LN</i>		
		Balance Forward	22.19	11/01/2021				
		Payment Credit Card	-200.00	11/02/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	85392983	443,800	446,050	2,250
		Ending Balance	\$-152.00					
114831	16-52780	<i>KINDALL, KIM</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	393.67	11/01/2021				
		Ending Balance	\$393.67					
116306	16-52780	<i>LEWIS, BRYAN</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	47.99	11/01/2021				
		Ending Balance	\$47.99					
117493	16-52780	<i>CAUDILL, STELLA</i>				<i>6141 HWY 55 RENTAL</i>		
		Balance Forward	33.62	11/01/2021				
		Payment Check	-33.62	11/12/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.40*	11/29/2021	87060388	116,350	121,480	5,130
		Ending Balance	\$46.76					
107361	16-52790	<i>ADCOCK, MARCELLA M</i>				<i>6011 HWY 55</i>		
		Balance Forward	20.62	11/01/2021				
		Payment Bank Draft	-20.62	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890583	181,000	181,720	720
		Ending Balance	\$20.33					
107364	16-52800	<i>MEFFORD, DAVID</i>				<i>6001 HWY 55</i>		
		Balance Forward	991.57	11/01/2021				
		Payment Check	-75.00	11/18/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	82990046	244,850	247,050	2,200
		Ending Balance	\$942.01					
114006	17-00002	<i>CAMPBELLSBURG, CITY OF</i>				<i>232 N 1ST STREET OLD FIRE HOUSE CODE 3535</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930225	49,260	49,260	0
		Ending Balance	\$20.33					
100006	17-00400	<i>PENNINGTON II, HERSHEL</i>				<i>37 CARDINAL DR</i>		
		Balance Forward	109.42	11/01/2021				
		Payment Check	-62.59	11/02/2021				
		Late Fee	4.68*	11/12/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.92*	11/29/2021	84795858	577,780	583,300	5,520
		Ending Balance	\$100.87					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
112996	17-00500	<i>ALDRIDGE, ASHLEY</i>				30 CARDINAL		
		Balance Forward	69.48	11/01/2021				
		Ending Balance	\$69.48					
113827	17-00500	<i>RILEY/HICKS, BENJAMIN/LORENZO</i>				30 CARDINAL		
		Balance Forward	25.67	11/01/2021				
		Payment Credit Card	-25.67	11/04/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	84753786	448,590	451,290	2,700
		Ending Balance	\$29.10					
119358	17-00800	<i>CALHOUN TRUCKING</i>				7159 CAMPBELLSBURG RD		
		Balance Forward	95.01	11/01/2021				
		Payment Check	-95.01	11/12/2021				
		SCHOOL TAX	3.42*	11/29/2021				
		WATER	113.96*	11/29/2021	84753785	297,040	314,110	17,070
		Water Sales Tax	6.84*	11/29/2021				
		Water Sales Tax	0.21*	11/29/2021				
		Ending Balance	\$124.43					
119763	17-00900	<i>TINGLE, SHERIAN</i>				7178 CAMPBELLSBURG RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753157	205,370	206,530	1,160
		Ending Balance	\$20.33					
114971	17-01000	<i>CLUBB, ELIZABETH</i>				7158 CAMPBELLSBURG RD		
		Balance Forward	32.60	11/01/2021				
		Payment Check	-32.60	11/12/2021				
		School Tax	1.28*	11/29/2021				
		WATER	42.71*	11/29/2021	83498134	358,250	362,990	4,740
		Ending Balance	\$43.99					
100014	17-01100	<i>JUSTICE, JOHN & MARGARET</i>				7134 CAMPBELLSBURG RD		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85392988	155,510	156,300	790
		Ending Balance	\$20.33					
120831	17-01300	<i>WOODS, CANDANCE</i>				7050 CAMPBELLSBURG RD		
		Balance Forward	23.69	11/01/2021				
		Late Fee	2.37*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84753784	611,940	613,080	1,140
		Ending Balance	\$46.39					
118842	17-01400	<i>THOMPSON, KATHY & MIKE</i>				7075 CAMPBELLSBURG RD		
		Balance Forward	95.73	11/01/2021				
		Payment Check	-95.73	11/10/2021				
		School Tax	3.03*	11/29/2021				
		WATER	100.86*	11/29/2021	84752823	1,082,040	1,096,610	14,570
		Ending Balance	\$103.89					
110402	17-01460	<i>CONGLETON, TIM</i>				41 COLLEGE CT		
		Balance Forward	58.49	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-58.49	11/12/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.32*	11/29/2021	84752840	451,860	457,750	5,890
		Ending Balance	\$51.83					
100020	17-01500	<i>FUNERAL HOME, RANDELL FUNERAL</i>			<i>7101 CAMPBELLSBURG RD</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752270	145,210	145,370	160
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
112172	17-01600	<i>BOYER, JEFF</i>			<i>7131 CAMPBELLSBURG RD</i>			
		Balance Forward	34.13	11/01/2021				
		Payment Bank Draft	-34.13	11/10/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.91*	11/29/2021	84753680	325,770	328,140	2,370
		Ending Balance	\$26.69					
121083	17-01700	<i>KAYS JR, LARRY</i>			<i>57 COLLEGE CT</i>			
		Balance Forward	21.58	11/01/2021				
		Payment Check	-21.58	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085939	214,920	216,380	1,460
		Ending Balance	\$20.33					
114442	17-01800	<i>PRICE, WILLIAM G.</i>			<i>52 COLLEGE CT</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754547	125,850	126,720	870
		Ending Balance	\$20.33					
111683	17-01900	<i>MORRISON, JEFFREY</i>			<i>71 COLLEGE CT</i>			
		Balance Forward	35.23	11/01/2021				
		Payment Bank Draft	-35.23	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.02*	11/29/2021	84796167	377,970	382,190	4,220
		Ending Balance	\$40.19					
119255	17-02000	<i>DOWDEN, TAMMY</i>			<i>82 COLLEGE CT</i>			
		Balance Forward	26.17	11/01/2021				
		Late Fee	2.62*	11/12/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.96*	11/29/2021	84796180	319,400	322,200	2,800
		Ending Balance	\$58.62					
118789	17-02150	<i>ANDRADE, VICTOR</i>			<i>94 COLLEGE CT</i>			
		Balance Forward	-7.33	11/01/2021				
		Payment Check	-25.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372719	191,380	192,200	820
		Ending Balance	\$-12.00					
100030	17-02200	<i>JACKSON, JAMES D</i>			<i>109 COLLEGE CT</i>			

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Cash	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796525	242,800	243,830	1,030
		Ending Balance	\$20.33					
119692	17-02400	<i>LAWRENCE, KIMBERLY</i>				<i>123 COLLEGE CT</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Credit Card	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796171	191,120	192,340	1,220
		Ending Balance	\$22.36					
118401	17-02500	<i>BIGIRIMANA, JEAN</i>				<i>138 COLLEGE CT</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	2.68*	11/29/2021				
		WATER	89.49*	11/29/2021	83498013	299,180	311,580	12,400
		Ending Balance	\$114.53					
100034	17-02600	<i>O'NAN, ROGER</i>				<i>145 COLLEGE CT</i>		
		Balance Forward	42.83	11/01/2021				
		Payment Check	-42.83	11/02/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.29*	11/29/2021	85364734	471,650	476,190	4,540
		Ending Balance	\$42.53					
100035	17-02650	<i>PAYTON, JAMIE</i>				<i>169 COLLEGE CT</i>		
		Balance Forward	-51.11	11/01/2021				
		Payment Check	-1.00	11/02/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.80*	11/29/2021	84930270	416,070	417,860	1,790
		Ending Balance	\$-29.66					
116881	17-02700	<i>SPURGEON, CAROL & POWELL</i>				<i>154 COLLEGE CT</i>		
		Balance Forward	32.01	11/01/2021				
		Payment Credit Card	-32.01	11/04/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	84207533	583,050	586,400	3,350
		Ending Balance	\$33.85					
100038	17-02800	<i>SPEARS, WETZEL</i>				<i>168 COLLEGE CT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment E-Check	-20.33	11/05/2021				
		School Tax	0.64*	11/29/2021				
		WATER	21.37*	11/29/2021	85372720	240,630	242,360	1,730
		Ending Balance	\$22.01					
112770	17-02850	<i>ABNEY, TONYA</i>				<i>215 CARDINAL DR DONNA STAFFORD</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85373571	304,530	304,580	50
		Ending Balance	\$20.33					
100041	17-02950	<i>CISNEROS, MELISSA</i>				<i>188 COLLEGE CT</i>		
		Balance Forward	76.20	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	7.62	11/12/2021				
		Payment Credit Card	-83.82	11/17/2021				
		School Tax	2.20*	11/29/2021				
		WATER	73.48*	11/29/2021	85364934	689,110	698,580	9,470
		Ending Balance	\$75.68					
100043	17-03200	<i>SCHOOL, C-BURG ELEMENTARY</i>		<i>270 CARDINAL DR C-BURG SCHOOL</i>				
		Balance Forward	292.12	11/01/2021				
		Payment Check	-292.12	11/08/2021				
		School Tax	7.45*	11/29/2021				
		WATER	248.41*	11/29/2021	87537905	1,250,000	1,299,700	49,700
		Ending Balance	\$255.86					
120084	17-03300	<i>OTT, KELLEY</i>		<i>239 CARDINAL DR</i>				
		Balance Forward	24.49	11/01/2021				
		Late Fee	2.45*	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	85364898	511,110	513,210	2,100
		Ending Balance	\$51.65					
118858	17-03400	<i>JACKSON & PLEMMONS, CHRIS & CAILI</i>		<i>247 CARDINAL DR</i>				
		Balance Forward	66.02	11/01/2021				
		Payment Credit Card	-66.02	11/05/2021				
		School Tax	1.93*	11/29/2021				
		WATER	64.36*	11/29/2021	85391734	561,480	569,540	8,060
		Ending Balance	\$66.29					
113711	17-03500	<i>RIGGS, MICHAEL</i>		<i>291 CARDINAL DR</i>				
		Balance Forward	0.00	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	85364885	436,440	439,130	2,690
		Ending Balance	\$29.03					
116860	17-03600	<i>HUTTON/HASINGER, MICHELLE/SANDRA</i>		<i>307 CARDINAL DR</i>				
		Balance Forward	52.96	11/01/2021				
		Payment Credit Card	-52.96	11/08/2021				
		School Tax	2.10*	11/29/2021				
		WATER	69.86*	11/29/2021	85364883	925,480	934,390	8,910
		Ending Balance	\$71.96					
100049	17-03700	<i>HIGGINS, REV EARL</i>		<i>335 CARDINAL DR</i>				
		Balance Forward	83.97	11/01/2021				
		Late Fee	8.40	11/12/2021				
		Payment Credit Card	-92.37	11/24/2021				
		School Tax	2.80*	11/29/2021				
		WATER	93.31*	11/29/2021	85364897	1,501,250	1,514,380	13,130
		Ending Balance	\$96.11					
118338	17-03810	<i>KOPECKI, SUSAN</i>		<i>334 CARDINAL DR</i>				
		Balance Forward	59.41	11/01/2021				
		Ending Balance	\$59.41					
118651	17-03810	<i>RAY, MATTHEW & KIM</i>		<i>334 CARDINAL DR</i>				
		Balance Forward	88.85	11/01/2021				
		Ending Balance	\$88.85					
120868	17-03810	<i>GOINS, REBECCA</i>		<i>334 CARDINAL DR</i>				
		Balance Forward	32.89	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	3.29	11/12/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	87060335	60,830	65,100	4,270
		Ending Balance	\$1.65					
100052	17-03860	<i>SKIDMORE, STEVE</i>				<i>361 CARDINAL DR</i>		
		Balance Forward	21.06	11/01/2021				
		Payment Bank Draft	-21.06	11/10/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.78*	11/29/2021	85393286	297,330	299,400	2,070
		Ending Balance	\$24.49					
117345	17-03900	<i>WRIGHT, NEAL & SUSAN</i>				<i>364 CARDINAL DR SUSAN 667-6067</i>		
		Balance Forward	66.35	11/01/2021				
		Payment Check	-66.35	11/12/2021				
		School Tax	2.27*	11/29/2021				
		WATER	75.75*	11/29/2021	83380865	982,670	992,490	9,820
		Ending Balance	\$78.02					
100054	17-04000	<i>BOYER, RUBY</i>				<i>379 CARDINAL DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393147	277,760	279,240	1,480
		Ending Balance	\$20.33					
121465	17-04200	<i>WRIGHT, CHRIS</i>				<i>380 CARDINAL DR</i>		
		Balance Forward	71.42	11/01/2021				
		Payment Check	-78.56	11/12/2021				
		School Tax	1.72*	11/29/2021				
		WATER	57.37*	11/29/2021	85364939	190,570	197,550	6,980
		Ending Balance	\$51.95					
100057	17-04250	<i>MARTIN, WILLIAM & KATHY</i>				<i>395 CARDINAL DR</i>		
		Balance Forward	28.73	11/01/2021				
		Payment Check	-28.73	11/08/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.79*	11/29/2021	85364906	340,720	343,920	3,200
		Ending Balance	\$32.74					
113893	17-04300	<i>JACKSON, TONI</i>				<i>396 CARDINAL DR</i>		
		Balance Forward	61.20	11/01/2021				
		Late Fee	3.15	11/12/2021				
		Payment Credit Card	-64.35	11/14/2021				
		School Tax	0.84*	11/29/2021				
		WATER	27.89*	11/29/2021	82990055	431,010	433,660	2,650
		Ending Balance	\$28.73					
118002	17-04400	<i>LANGE, WILLIAM & JENNY</i>				<i>443 CARDINAL DR</i>		
		Balance Forward	136.41	11/01/2021				
		Late Fee	6.75	11/12/2021				
		Payment Credit Card	-143.16	11/19/2021				
		School Tax	1.92*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
		WATER	63.84*	11/29/2021	85364908	545,290	553,270	7,980	
		Ending Balance	\$65.76						
121409	17-04500	<i>PROPERTIES, DAVIS & WOODS</i>					<i>455 CARDINAL DR</i>		
		Balance Forward	10.33	11/01/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	83373692	390,980	391,200	220	
		Ending Balance	\$30.66						
121641	17-04500	<i>PARRISH, CHRISTOPHER</i>					<i>455 CARDINAL DR</i>		
		WATER Deposit	75.00	11/23/2021					
		Connection/Transfer	35.00	11/23/2021					
		Deposit Payment Credit Card	-75.00	11/23/2021					
		Payment Credit Card	-35.00	11/23/2021					
		Ending Balance	\$0.00						
100061	17-04600	<i>BRADFORD, WILLIAM</i>					<i>467 CARDINAL DR</i>		
		Balance Forward	30.12	11/01/2021					
		Payment Bank Draft	-30.12	11/10/2021					
		School Tax	0.84*	11/29/2021					
		WATER	28.11*	11/29/2021	84891185	227,340	230,020	2,680	
		Ending Balance	\$28.95						
119527	17-04700	<i>OMAN, DALE</i>					<i>477 CARDINAL DR</i>		
		Balance Forward	40.19	11/01/2021					
		Payment Check	-40.19	11/12/2021					
		School Tax	0.99*	11/29/2021					
		WATER	33.14*	11/29/2021	84891189	456,100	459,490	3,390	
		Ending Balance	\$34.13						
100063	17-04800	<i>TRUMAN, ALLEN</i>					<i>488 CARDINAL DR</i>		
		Balance Forward	129.90	11/01/2021					
		Ending Balance	\$129.90						
120820	17-04800	<i>REALTORS, LOUISVILLE HOME STORE</i>					<i>488 CARDINAL DR</i>		
		Balance Forward	44.93	11/01/2021					
		Ending Balance	\$44.93						
121556	17-04800	<i>DURBIN, AMANDA</i>					<i>488 CARDINAL DR</i>		
		Balance Forward	130.33	11/01/2021					
		Deposit Payment Check	-75.00	11/12/2021					
		Payment Check	-55.33	11/12/2021					
		School Tax	0.65*	11/29/2021					
		WATER	21.80*	11/29/2021	39466203	28,210	30,000	1,790	
		Ending Balance	\$22.45						
116673	17-04900	<i>SPRADLIN, ASHLEY/DOUGLAS</i>					<i>515 CARDINAL DR</i>		
		Balance Forward	78.02	11/01/2021					
		Late Fee	7.80*	11/12/2021					
		School Tax	2.41*	11/29/2021					
		WATER	80.42*	11/29/2021	84891191	936,730	947,400	10,670	
		Ending Balance	\$168.65						
117132	17-05000	<i>BUCKLEY & ROEDERER, REBEKAH & KEVIN</i>					<i>529 CARDINAL DR</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Credit Card	-20.33	11/06/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	82094425	488,920	488,920	0	

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
113358	17-05100	<i>MINIT MART, CAMPBELLSBURG</i>				<i>564 CARDINAL DR</i>		
		Balance Forward	84.85	11/01/2021				
		Late Fee	3.06	11/12/2021				
		Payment E-Check	-87.91	11/23/2021				
		SCHOOL TAX	0.83*	11/29/2021				
		WATER	27.68*	11/29/2021	84891186	644,370	646,990	2,620
		Water Sales Tax	1.66*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$30.22					
117085	17-05200	<i>TRAVIS, BOBBIE</i>				<i>7903 MAIN ST</i>		
		Balance Forward	60.55	11/01/2021				
		Late Fee	6.06	11/12/2021				
		Payment Credit Card	-70.00	11/21/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.20*	11/29/2021	85386482	451,910	455,590	3,680
		Ending Balance	\$32.87					
117865	17-05300	<i>MURRAY, MARK</i>				<i>7916 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84207567	502,290	502,850	560
		Ending Balance	\$20.33					
119234	17-05305	<i>MOBLEY, JAMES</i>				<i>7918 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87341304	127,000	128,440	1,440
		Ending Balance	\$20.33					
100070	17-05400	<i>BURNETT, BOBBY</i>				<i>7936 MAIN ST CONNIE</i>		
		Balance Forward	35.67	11/01/2021				
		Payment Check	-35.67	11/05/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	85392993	692,800	695,570	2,770
		Ending Balance	\$29.60					
111078	17-05605	<i>METHODIST, CAMPBELLSBURG</i>				<i>8043 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85386487	28,590	28,730	140
		Ending Balance	\$20.33					
117887	17-05900	<i>PEACE, SHAWNA</i>				<i>8047 MAIN ST</i>		
		Balance Forward	111.41	11/01/2021				
		Late Fee	5.56	11/12/2021				
		Payment Credit Card	-116.97	11/18/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.14*	11/29/2021	85393328	669,090	675,880	6,790
		Ending Balance	\$57.82					
100080	17-06050	<i>EMS DIST #1, HENRY COUNTY</i>				<i>8059 MAIN ST BOBBIE BURNETT 532-6043</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393331	37,540	38,320	780
		Ending Balance	\$22.36					
110212	17-06100	<i>PARIS, MICHELLE & BILLY</i>				<i>8074 MAIN ST</i>		
		Balance Forward	37.47	11/01/2021				
		Payment Check	-40.00	11/10/2021				
		School Tax	1.49*	11/29/2021				
		WATER	49.80*	11/29/2021	85391696	798,100	803,910	5,810
		Ending Balance	\$48.76					
120390	17-06210	<i>WESTRICK, LAURA</i>				<i>8090 MAIN ST</i>		
		Balance Forward	32.74	11/01/2021				
		Late Fee	3.27	11/12/2021				
		Payment Credit Card	-36.01	11/15/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	85364953	207,320	210,340	3,020
		Ending Balance	\$31.44					
113090	17-06212	<i>NOE, DAVID</i>				<i>8097 MAIN ST FARM</i>		
		Balance Forward	51.03	11/01/2021				
		Payment Check	-51.03	11/12/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.45*	11/29/2021	85391701	372,100	375,110	3,010
		Ending Balance	\$31.36					
113502	17-06213	<i>NOE, DAVID</i>				<i>8097 MAIN ST HOUSE</i>		
		Balance Forward	44.94	11/01/2021				
		Payment Check	-44.94	11/12/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.13*	11/29/2021	85364864	755,930	760,870	4,940
		Ending Balance	\$45.45					
111028	17-06405	<i>LUCAS, CECIL</i>				<i>8131 MAIN ST BUILDING</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85386123	2,020	2,020	0
		Ending Balance	\$22.36					
120864	17-06600	<i>GEOGHEGAN, LAURA</i>				<i>107 N 2ND ST</i>		
		Balance Forward	-42.41	11/01/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.19*	11/29/2021	82989808	942,710	945,120	2,410
		Ending Balance	\$-15.43					
100092	17-06700	<i>CAMPBELL, ROSEMARY</i>				<i>116 N 2ND ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-22.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364860	72,540	72,550	10
		Ending Balance	\$18.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
121408	17-06800	<i>PROPERTIES, DAVIS & WOODS</i>				<i>121 N 2ND ST</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	0.73*	11/12/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.77*	11/29/2021	85364868	337,570	339,780	2,210
		Ending Balance	\$46.57					
112750	17-06805	<i>JACKSON-YOKIE, TINA</i>				<i>126 N 2ND ST</i>		
		Balance Forward	-78.10	11/01/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.63*	11/29/2021	85364894	272,520	274,710	2,190
		Ending Balance	\$-52.73					
110416	17-07000	<i>PYLES, JUANITA</i>				<i>135 N 2ND ST 532-6149</i>		
		Balance Forward	35.60	11/01/2021				
		Payment Check	-35.60	11/10/2021				
		School Tax	1.84*	11/29/2021				
		WATER	61.45*	11/29/2021	85393342	285,480	293,090	7,610
		Ending Balance	\$63.29					
111451	17-07100	<i>HEITZMAN, KATHY</i>				<i>134 N 2ND ST</i>		
		Balance Forward	42.38	11/01/2021				
		Payment Check	-42.38	11/05/2021				
		School Tax	1.24*	11/29/2021				
		WATER	41.36*	11/29/2021	84796165	724,610	729,160	4,550
		Ending Balance	\$42.60					
100099	17-07200	<i>BRENT, FRANKIE</i>				<i>148 N 2ND ST</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/16/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796203	223,430	224,450	1,020
		Ending Balance	\$22.36					
120925	17-07300	<i>EVERSOLE, LINDSEY</i>				<i>155 N 2ND ST</i>		
		Balance Forward	33.55	11/01/2021				
		Payment Bank Draft	-33.55	11/10/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	84796200	400,280	404,020	3,740
		Ending Balance	\$-38.40					
119632	17-07380	<i>JONES, WAYNE</i>				<i>167 N 2ND ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796175	106,940	107,100	160
		Ending Balance	\$20.33					
100103	17-07400	<i>POWELL, PHOEBE J</i>				<i>158 N 2ND ST</i>		
		Balance Forward	16.44	11/01/2021				
		Payment Check	-20.00	11/10/2021				
		School Tax	0.80*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	26.62*	11/29/2021	84841450	357,710	360,180	2,470
		Ending Balance	\$23.86					
100105	17-07450	<i>BUTTON, APRIL SUTER</i>				<i>180 N 2ND ST</i>		
		Balance Forward	42.90	11/01/2021				
		Payment Bank Draft	-42.90	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.80*	11/29/2021	84796219	431,660	434,720	3,060
		Ending Balance	\$31.72					
109681	17-07600	<i>SUTER, JOHN & MELODY</i>				<i>197 N 2ND ST</i>		
		Balance Forward	0.00	11/01/2021				
		Returned Check	66.29	11/02/2021				
		Returned Check Fee	30.00	11/02/2021				
		RETURN CHECK CHARGE BACK	-23.00	11/09/2021				
		Payment Bank Draft	-73.29	11/10/2021				
		School Tax	1.47*	11/29/2021				
		WATER	48.89*	11/29/2021	84796205	925,260	930,930	5,670
		Ending Balance	\$50.36					
119801	17-07645	<i>ROBLES, CARLOS</i>				<i>8098 MAIN ST</i>		
		Balance Forward	257.58	11/01/2021				
		Ending Balance	\$257.58					
121141	17-07645	<i>FULKERSON, EVA</i>				<i>8098 MAIN ST</i>		
		Balance Forward	46.83	11/01/2021				
		Late Fee	4.68*	11/12/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.61*	11/29/2021	82406442	750,890	756,980	6,090
		Ending Balance	\$104.67					
100107	17-07650	<i>FIRE DEPT, CAMPBELLSBURG FIR</i>				<i>MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85086698	64,340	64,800	460
		Ending Balance	\$20.33					
100108	17-07700	<i>POST OFFICE, U S</i>				<i>8130 MAIN ST</i>		
		Balance Forward	124.43	11/01/2021				
		Late Fee	10.13*	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	84796162	154,950	157,060	2,110
		Ending Balance	\$159.34					
117122	17-07810	<i>RICKETTS, KIM</i>				<i>50 TRAVIS DR</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930876	309,670	310,140	470
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
100110	17-07970	<i>CAMPBELLSBURG, CITY HALL</i>				<i>8142 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	85364907	107,300	107,700	400
		Ending Balance	\$20.33					
110547	17-07980	<i>BRENDA'S BEAUTY SHOP</i>			<i>8146 MAIN STREET</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393128	103,330	103,900	570
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
119514	17-08100	<i>BREWER VENTURE LLC</i>			<i>8154 MAIN ST</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Check	-21.55	11/08/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364995	18,120	18,200	80
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
115685	17-08200	<i>HINES, MARK</i>			<i>8160 MAIN ST 418-8808</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82415995	213,770	214,190	420
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
110478	17-08300	<i>HINES, MARK</i>			<i>8170 MAIN ST</i>			
		Balance Forward	-33.14	11/01/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84570647	136,480	137,340	860
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$-11.59					
115344	17-08500	<i>CAMPBELLSBURG GROCER, STEPHEN SMITH</i>			<i>8174 MAIN ST</i>			
		Balance Forward	28.68	11/01/2021				
		Payment Bank Draft	-28.68	11/10/2021				
		SCHOOL TAX	0.81*	11/29/2021				
		WATER	27.11*	11/29/2021	84796163	373,380	375,920	2,540
		Water Sales Tax	1.63*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$29.60					
100117	17-08700	<i>BANK, UNITED CITIZEN</i>			<i>8198 MAIN ST</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.76*	11/29/2021				
		WATER	25.41*	11/29/2021	85372685	339,920	342,220	2,300
		Water Sales Tax	1.52*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$27.74					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
115420	17-08800	<i>ARMSTRONG, SHERRY</i>				<i>241 N 1ST ST</i>		
		Balance Forward	26.76	11/01/2021				
		Late Fee	2.68	11/12/2021				
		Payment E-Check	-29.44	11/19/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	85393070	357,780	360,720	2,940
		Ending Balance	\$30.85					
121146	17-08900	<i>CURNUTTE, DARRELL & BETTY</i>				<i>301 N 1ST ST</i>		
		Balance Forward	32.67	11/01/2021				
		Payment Check	-32.67	11/08/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.39*	11/29/2021	83375331	237,810	240,530	2,720
		Ending Balance	\$29.24					
116452	17-09000	<i>JOHNSON, MARY</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	4.09	11/01/2021				
		Ending Balance	\$4.09					
119829	17-09000	<i>WATSON, AMANDA</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	166.03	11/01/2021				
		Ending Balance	\$166.03					
121536	17-09000	<i>WEBB, BRENDA</i>				<i>307 N 1ST ST (DORIS STANLEY RD)</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	85372682	443,530	447,660	4,130
		Ending Balance	\$39.54					
115304	17-09100	<i>WILLOUGHBY, DAVID & MELODIE</i>				<i>304 DORIS STANLEY 304 N 1ST ST</i>		
		Balance Forward	139.43	11/01/2021				
		Late Fee	6.31*	11/12/2021				
		Payment Check	-90.00	11/22/2021				
		School Tax	1.15*	11/29/2021				
		WATER	38.39*	11/29/2021	84930594	755,330	759,460	4,130
		Ending Balance	\$95.28					
100130	17-09160	<i>ROSELL, DOUG</i>				<i>316 N 1ST ST TRACY 706-0987</i>		
		Balance Forward	69.96	11/01/2021				
		Payment Check	-69.96	11/10/2021				
		School Tax	2.21*	11/29/2021				
		WATER	73.74*	11/29/2021	84891041	903,590	913,100	9,510
		Ending Balance	\$75.95					
117518	17-09210	<i>WHITE, PHILLIP</i>				<i>331 DORIS STANLEY DR 331 N 1ST STREET</i>		
		Balance Forward	63.83	11/01/2021				
		Late Fee	2.26*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	82990559	277,260	277,260	0
		Ending Balance	\$86.42					
116890	17-09360	<i>WRIGHT, MARY & ANTHONY</i>				<i>330 N 1ST ST 330 DORIS STANLEY DR</i>		
		Balance Forward	198.91	11/01/2021				
		Payment Credit Card	-65.00	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	83382094	418,070	421,160	3,090
		Ending Balance	\$165.85					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100138	17-09600	<i>HAWKINS, J B</i>			<i>345 N 1ST ST</i>			
		Balance Forward	102.92	11/01/2021				
		Late Fee	5.12*	11/12/2021				
		School Tax	1.94*	11/29/2021				
		WATER	64.62*	11/29/2021	84890627	554,200	562,300	8,100
		Ending Balance	\$174.60					
120284	17-09700	<i>STANLEY, TAYLOR</i>			<i>365 N 1ST ST AKA DORIS STANLEY DRIVE</i>			
		Balance Forward	24.42	11/01/2021				
		Payment Check	-24.42	11/08/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.75*	11/29/2021	83634707	569,930	572,560	2,630
		Ending Balance	\$28.58					
112749	17-09730	<i>BRAMMELL, KATHERINE E</i>			<i>364 N 1ST ST</i>			
		Balance Forward	35.18	11/01/2021				
		Late Fee	3.52	11/12/2021				
		Payment Check	-100.00	11/22/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.63*	11/29/2021	84753220	393,350	398,220	4,870
		Ending Balance	\$-16.36					
113541	17-09760	<i>JONES, TRAVIS</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	73.94	11/01/2021				
		Ending Balance	\$73.94					
117368	17-09760	<i>WARDRUP, KATRINA</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	207.95	11/01/2021				
		Ending Balance	\$207.95					
118234	17-09760	<i>BASTIN, MARK S</i>			<i>374 DORIS STANLEY DR 374 N 1ST</i>			
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85519536	1,820	1,820	0
		Ending Balance	\$42.69					
119618	17-09860	<i>SPURR, BLAKE</i>			<i>395 DORIS STANLEY 395 N 1ST ST</i>			
		Balance Forward	0.00	11/01/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	84796229	238,550	241,240	2,690
		Ending Balance	\$29.03					
118778	17-09960	<i>JAMES & DURRETT, PAM & RAYMOND</i>			<i>417 DORIS STANLEY (N 1ST ST)</i>			
		Balance Forward	23.69	11/01/2021				
		Payment Credit Card	-23.69	11/04/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	84796170	213,100	215,440	2,340
		Ending Balance	\$26.47					
100147	17-10210	<i>DURRETT, MARY FRANCES</i>			<i>220 N 1ST ST DORIS STANLEY DRIVE</i>			
		Balance Forward	18.66	11/01/2021				
		Payment Check	-18.66	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796245	214,310	215,050	740
		Ending Balance	\$20.33					
114371	17-10400	<i>CAMPBELLSBURG, CITY OF</i>			<i>8189 MAIN ST COMMUNITY CENTER</i>			

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		SCHOOL TAX	0.81*	11/29/2021				
		WATER	27.04*	11/29/2021	83929492	202,690	205,220	2,530
		Ending Balance	\$27.85					
117978	17-10500	<i>WHITAKER CONST, JASON</i>				<i>8233 MAIN ST</i>		
		Balance Forward	73.99	11/01/2021				
		Ending Balance	\$73.99					
121558	17-10500	<i>CONSTRUCTION, RELIANCE</i>				<i>8233 MAIN ST</i>		
		Balance Forward	0.00	11/01/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83250656	94,690	94,890	200
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
118556	17-10600	<i>LODGE189, HENRY SIMPSON</i>				<i>8230 MAIN ST ROBERT BRATCHER</i>		
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796590	72,910	72,910	0
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
120569	17-10700	<i>NORTON, KRISTIN</i>				<i>54 S 1ST ST</i>		
		Balance Forward	316.32	11/01/2021				
		Ending Balance	\$316.32					
121628	17-10700	<i>HOLBROOK, CHRIS</i>				<i>54 S 1ST ST</i>		
New Service	01/03/2022							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/19/2021				
		Connection/Transfer	35.00	11/19/2021				
		Deposit Payment Cash	-75.00	11/22/2021				
		Payment Cash	-35.00	11/22/2021				
		Ending Balance	\$0.00					
100151	17-10800	<i>FIELDS, DELOIS</i>				<i>24 S 1ST ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796182	213,840	214,020	180
		Ending Balance	\$20.33					
100152	17-10850	<i>CUETO, BETTY</i>				<i>29 S 1ST ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85391753	125,850	126,990	1,140
		Ending Balance	\$20.33					
117673	17-10900	<i>WILLARD, GREG</i>				<i>19 S 1ST ST</i>		
		Balance Forward	68.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$68.33					
120848	17-10900	<i>PAULSON, TODD</i>				<i>19 S 1ST ST</i>		
		Balance Forward	-15.73	11/01/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.92*	11/29/2021	83525807	488,140	490,370	2,230
		Ending Balance	\$9.94					
100154	17-10920	<i>PARIS, BETTY</i>				<i>55 S 1ST ST</i>		
		Balance Forward	28.37	11/01/2021				
		Payment Check	-28.37	11/12/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	83634717	460,930	464,120	3,190
		Ending Balance	\$32.67					
100155	17-10950	<i>DUNN, EDITH</i>				<i>57 S 1ST ST</i>		
		Balance Forward	59.10	11/01/2021				
		Payment Check	-59.10	11/10/2021				
		School Tax	1.68*	11/29/2021				
		WATER	56.08*	11/29/2021	85393103	1,009,570	1,016,350	6,780
		Ending Balance	\$57.76					
120826	17-11250	<i>LUCKENBILL, PATIENCE</i>				<i>22 HIGHLAND DR</i>		
		Balance Forward	498.66	11/01/2021				
		Ending Balance	\$498.66					
121208	17-11250	<i>LE, LISA</i>				<i>22 HIGHLAND DR</i>		
		Balance Forward	-9.79	11/01/2021				
		OVERPAYMENT REFUND	9.79	11/16/2021				
		Ending Balance	\$0.00					
120145	17-11280	<i>LEONARD, JEREMY</i>				<i>55 HIGHLAND DR</i>		
		Balance Forward	19.96	11/01/2021				
		Payment Cash	-20.00	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374358	110,710	111,370	660
		Ending Balance	\$20.29					
114231	17-11300	<i>DAVIS, ERIC</i>				<i>73 HIGHLAND DR</i>		
		Balance Forward	29.47	11/01/2021				
		Late Fee	2.95	11/12/2021				
		Payment Check	-40.00	11/22/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	85393295	431,860	434,460	2,600
		Ending Balance	\$20.79					
121373	17-11410	<i>WRIGHT, MICHELLE</i>				<i>70 HIGHLAND AV</i>		
		Balance Forward	30.99	11/01/2021				
		Payment Credit Card	-30.99	11/09/2021				
		School Tax	1.14*	11/29/2021				
		WATER	38.03*	11/29/2021	86705481	176,470	180,550	4,080
		Ending Balance	\$39.17					
119291	17-11430	<i>COOMBS, ANN</i>				<i>95 HIGHLAND DR</i>		
		Balance Forward	22.16	11/01/2021				
		Payment Check	-22.16	11/12/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.55*	11/29/2021	84796195	332,750	335,210	2,460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$27.35					
119168	17-11450	<i>WIESEMANN, ROSS</i>				<i>96 HIGHLAND DR</i>		
		Balance Forward	39.76	11/01/2021				
		Payment Check	-39.76	11/10/2021				
		School Tax	1.32*	11/29/2021				
		WATER	43.99*	11/29/2021	85373242	482,740	487,660	4,920
		Ending Balance	\$45.31					
121405	17-11500	<i>RILEY, SHAWN & COURTNEY</i>				<i>49 MAPLE ST</i>		
		Balance Forward	48.95	11/01/2021				
		Payment Credit Card	-48.95	11/05/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	82094445	707,040	711,970	4,930
		Ending Balance	\$45.38					
100168	17-11600	<i>BROWN, JANE</i>				<i>31 MAPLE ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84796601	199,810	199,850	40
		Ending Balance	\$20.33					
116967	17-11620	<i>WOLFE, JAMES & LINDA</i>				<i>97 MAPLE</i>		
		Balance Forward	23.19	11/01/2021				
		Payment Bank Draft	-23.19	11/10/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.23*	11/29/2021	83933238	193,000	197,390	4,390
		Ending Balance	\$41.44					
112992	17-11627	<i>MOBLEY, JAMES OR JILL</i>				<i>58 MAPLE ST</i>		
		Balance Forward	40.42	11/01/2021				
		Payment Bank Draft	-40.42	11/10/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.47*	11/29/2021	84796600	550,390	555,530	5,140
		Ending Balance	\$46.83					
119484	17-11630	<i>GOSMAN, AUBREY</i>				<i>107 MAPLE ST</i>		
		Balance Forward	89.50	11/01/2021				
		Late Fee	4.39*	11/12/2021				
		Payment Credit Card	-60.00	11/19/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	85393091	275,830	279,820	3,990
		Ending Balance	\$72.40					
110743	17-11632	<i>ROMMEL, RENEE M</i>				<i>121 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	46.30	11/01/2021				
		Payment Check	-46.30	11/08/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.38*	11/29/2021	85391693	541,810	546,080	4,270
		Ending Balance	\$40.56					
118634	17-11634	<i>LEWELLYN, JAMES & BRITTANY</i>				<i>137 MAPLE ST CARROLLS CRO</i>		
		Balance Forward	68.58	11/01/2021				
		Late Fee	3.39*	11/12/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.25*	11/29/2021	82417004	491,490	494,190	2,700

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage	
119982	17-11700	Ending Balance		\$101.07					
		<i>BRAMBLETT, COURTNEY</i>					<i>106 MAPLE ST</i>		
		Balance Forward	60.89	11/01/2021					
		Payment Credit Card	-60.89	11/09/2021					
		School Tax	2.21*	11/29/2021					
		WATER	73.55*	11/29/2021	85391695	488,220	497,700	9,480	
Ending Balance		\$75.76							
100174	17-11800	Ending Balance		\$75.76					
		<i>COURTNEY, MARY ANN</i>					<i>142 MAPLE ST</i>		
		Balance Forward	22.30	11/01/2021					
		Payment Check	-22.30	11/05/2021					
		School Tax	0.67*	11/29/2021					
		WATER	22.36*	11/29/2021	85393256	291,860	293,730	1,870	
Ending Balance		\$23.03							
100175	17-12100	Ending Balance		\$23.03					
		<i>CHRISTIAN CHURCH, C-BURG</i>					<i>225 MAPLE ST</i>		
		Balance Forward	20.33	11/01/2021					
		Payment Bank Draft	-20.33	11/10/2021					
		School Tax	0.59*	11/29/2021					
		WATER	19.74*	11/29/2021	85391694	120,180	120,380	200	
Ending Balance		\$20.33							
115154	17-12200	Ending Balance		\$20.33					
		<i>PROCTOR, MEGAN & JOSEPH</i>					<i>182 MAPLE ST</i>		
		Balance Forward	32.82	11/01/2021					
		Payment Credit Card	-32.82	11/10/2021					
		School Tax	0.84*	11/29/2021					
		WATER	27.89*	11/29/2021	83929173	466,520	469,170	2,650	
Ending Balance		\$28.73							
118182	17-12395	Ending Balance		\$28.73					
		<i>ROSS, JANE & ANDREW</i>					<i>196 MAPLE ST</i>		
		Balance Forward	40.12	11/01/2021					
		Late Fee	4.01	11/12/2021					
		Payment Credit Card	-44.13	11/15/2021					
		WATER	32.86*	11/29/2021	82989849	1,041,710	1,045,060	3,350	
Ending Balance		\$33.85							
119227	17-12400	Ending Balance		\$33.85					
		<i>HOLTHOUSE, CHASSITY</i>					<i>204 MAPLE ST</i>		
		Balance Forward	41.36	11/01/2021					
		Payment Check	-41.36	11/12/2021					
		School Tax	1.34*	11/29/2021					
		WATER	44.75*	11/29/2021	85085030	543,210	548,240	5,030	
Ending Balance		\$46.09							
100181	17-12600	Ending Balance		\$46.09					
		<i>LINDELL, PEGGY</i>					<i>261 MAPLE ST</i>		
		Balance Forward	40.52	11/01/2021					
Ending Balance		\$40.52							
118609	17-12600	Ending Balance		\$40.52					
		<i>GIBSON, DANIEL</i>					<i>261 MAPLE ST</i>		
		Balance Forward	22.36	11/01/2021					
		Payment Check	-23.00	11/05/2021					
		School Tax	1.07*	11/29/2021					
		WATER	35.55*	11/29/2021	85364900	245,830	249,560	3,730	
Ending Balance		\$35.98							
100182	17-12700	Ending Balance		\$35.98					
		<i>JONES, GERTRUD</i>					<i>281 MAPLE ST</i>		
Balance Forward	23.40	11/01/2021							

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
117118	17-12800	Payment Bank Draft	-23.40	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	85364849	222,960	225,200	2,240
		Ending Balance	\$25.74					
		<i>NEW, GEORGE D</i>						<i>295 MAPLE ST</i>
100185	17-12900	Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364835	80,730	81,200	470
		Ending Balance	\$20.33					
<i>BECK, MIKE & SANDY</i>						<i>315 MAPLE ST</i>		
119643	17-13000	Balance Forward	37.86	11/01/2021				
		Payment Check	-37.86	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	85364834	472,990	477,560	4,570
		Ending Balance	\$42.76					
<i>MORGAN, ADAM</i>						<i>19 HIGHLAND DR</i>		
100187	17-13200	Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	85364837	172,290	173,970	1,680
		Ending Balance	\$21.65					
<i>RUCKER, REV CARL</i>						<i>8242 MAIN ST</i>		
110161	17-13305	Balance Forward	23.92	11/01/2021				
		Late Fee	2.39*	11/12/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393255	28,860	28,950	90
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$47.86					
		<i>BELL, SOUTH TELEPHONE</i>						<i>35 CHILTON CT.</i>
100189	17-13400	Balance Forward	28.00	11/01/2021				
		Payment Check	-75.00	11/02/2021				
		School Tax	0.91*	11/29/2021				
		WATER	30.30*	11/29/2021	84796571	458,680	461,670	2,990
		Ending Balance	\$-15.79					
<i>PEYTON, ZANE O</i>						<i>61 CHILTON CT</i>		
100193	17-13550	Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085944	101,650	102,610	960
		Ending Balance	\$20.33					
<i>ADAMS, GENEVA</i>						<i>71 CHILTON CT</i>		
109679	17-13600	<i>KING, DENISE</i>				<i>72 CHILTON CT</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	32.73	11/01/2021				
		Ending Balance	\$32.73					
120362	17-13600	<i>LAY, TIFFANY</i>				<i>72 CHILTON CT</i>		
		Balance Forward	23.69	11/01/2021				
		Payment Check	-23.69	11/08/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	87274626	203,740	205,440	1,700
		Ending Balance	\$21.79					
100195	17-13700	<i>WOODS, JUDY & MARTIN</i>				<i>85 CHILTON CT</i>		
		Balance Forward	26.83	11/01/2021				
		Payment Bank Draft	-26.83	11/10/2021				
		School Tax	0.74*	11/29/2021				
		WATER	24.70*	11/29/2021	84796169	233,780	235,980	2,200
		Ending Balance	\$25.44					
115697	17-13800	<i>FRAZIER, MATTHEW D</i>				<i>94 CHILTON CT</i>		
		Balance Forward	43.33	11/01/2021				
		Payment Check	-43.33	11/12/2021				
		School Tax	1.46*	11/29/2021				
		WATER	48.83*	11/29/2021	84796249	350,240	355,900	5,660
		Ending Balance	\$50.29					
100202	17-13900	<i>PRICE, GAROLD</i>				<i>101 CHILTON CT</i>		
		Balance Forward	36.18	11/01/2021				
		Payment Check	-36.18	11/08/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	84796573	403,990	408,440	4,450
		Ending Balance	\$41.88					
100203	17-14000	<i>BERRY, ANN</i>				<i>112 CHILTON CT</i>		
		Balance Forward	53.23	11/01/2021				
		Ending Balance	\$53.23					
121542	17-14100	<i>BOWLES, BRITTANY</i>				<i>119 CHILTON CT</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.18*	11/29/2021	39128587	140	7,400	7,260
		Ending Balance	\$60.96					
120406	17-14200	<i>MARR, ALLYSON</i>				<i>128 CHILTON CT</i>		
		Balance Forward	47.05	11/01/2021				
		Payment Credit Card	-47.05	11/11/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	84930558	178,400	181,360	2,960
		Ending Balance	\$30.99					
100207	17-14300	<i>SANDERS, JANET KAY</i>				<i>138 CHILTON CT</i>		
		Balance Forward	52.76	11/01/2021				
		Payment Check	-52.76	11/12/2021				
		School Tax	0.78*	11/29/2021				
		WATER	26.05*	11/29/2021	85393071	76,010	78,400	2,390
		Ending Balance	\$26.83					
118663	17-14350	<i>HAHN, HALEY</i>				<i>151 CHILTON CT SHERRI COLE, ALSO, MOTHER</i>		
		Balance Forward	43.57	11/01/2021				
		Payment Check	-43.57	11/05/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	20.66*	11/29/2021	83498449	730,830	732,460	1,630
		Ending Balance	\$21.28					
100210	17-14390	<i>BROGAN, HOWARD S</i>			<i>176 CHILTON CT 649-5060</i>			
		Balance Forward	2.15	11/01/2021				
		Late Fee	0.22*	11/12/2021				
		School Tax	0.69*	11/29/2021				
		WATER	23.14*	11/29/2021	85372190	390,350	392,330	1,980
		Ending Balance	\$26.20					
120104	17-14420	<i>MCINTOSH, BROOKE</i>			<i>175 CHILTON CT</i>			
		Balance Forward	25.22	11/01/2021				
		Payment Credit Card	-25.22	11/10/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.86*	11/29/2021	85372183	497,170	500,380	3,210
		Ending Balance	\$32.82					
100212	17-14500	<i>HAWKINS, LORRAINE</i>			<i>221 CHILTON CT</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85365176	141,400	142,740	1,340
		Ending Balance	\$20.33					
116279	17-14550	<i>LINDSAY, JENNIFER & JUSTIN</i>			<i>197 CHILTON CT</i>			
		Balance Forward	29.83	11/01/2021				
		Payment Check	-29.83	11/02/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.71*	11/29/2021	85391686	320,500	323,830	3,330
		Ending Balance	\$33.69					
100214	17-14600	<i>JAMES, MALCOLM & LOIS</i>			<i>196 CHILTON CT</i>			
		Balance Forward	20.62	11/01/2021				
		Payment Bank Draft	-20.62	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372203	122,900	124,390	1,490
		Ending Balance	\$20.33					
100215	17-14650	<i>FLETCHER, MELODYE</i>			<i>49 MELODYE LN</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85365177	188,090	188,120	30
		Ending Balance	\$20.33					
100217	17-14700	<i>BLEVINS, WILLIAM</i>			<i>38 MELODYE LN</i>			
		Balance Forward	21.65	11/01/2021				
		Payment Check	-21.65	11/08/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.22*	11/29/2021	85364852	187,420	189,270	1,850
		Ending Balance	\$22.89					
119111	17-14750	<i>COOTS, SHANNON</i>			<i>54 MELODYE LN</i>			
		Balance Forward	83.21	11/01/2021				
		Late Fee	8.32	11/12/2021				
		Payment Credit Card	-91.53	11/19/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.64*	11/29/2021				
		WATER	87.97*	11/29/2021	86700276	504,300	516,410	12,110
		Ending Balance	\$90.61					
109947	17-14900	<i>HANLEY, JESSE</i>				<i>69 MELODYE LN</i>		
		Balance Forward	46.30	11/01/2021				
		Late Fee	4.63	11/12/2021				
		Payment Check	-51.00	11/22/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.35*	11/29/2021	84754605	304,220	309,050	4,830
		Ending Balance	\$44.58					
112551	17-14905	<i>TAYLOR, JOSEPH / DARLENE</i>				<i>78 MELODYE LANE</i>		
		Balance Forward	24.13	11/01/2021				
		Payment Check	-24.13	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364870	157,000	157,990	990
		Ending Balance	\$20.33					
100220	17-15000	<i>GRAY, DAVID & ANGELA</i>				<i>108 MELODYE LN</i>		
		Balance Forward	30.88	11/01/2021				
		Payment Check	-30.88	11/12/2021				
		School Tax	1.07*	11/29/2021				
		WATER	35.62*	11/29/2021	85364888	555,260	559,000	3,740
		Ending Balance	\$36.69					
100221	17-15050	<i>STANLEY, JASON</i>				<i>101 MELODYE LN</i>		
		Balance Forward	41.08	11/01/2021				
		Payment Check	-41.08	11/02/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.29*	11/29/2021	85391706	622,310	626,990	4,680
		Ending Balance	\$43.56					
100222	17-15100	<i>ALLEN, STEVE OR ANGELA</i>				<i>128 MELODYE LN 510-1544</i>		
		Balance Forward	94.88	11/01/2021				
		Payment Check	-94.86	11/05/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.58*	11/29/2021	85391687	460,480	464,920	4,440
		Ending Balance	\$41.82					
100223	17-15200	<i>WHITFIELD, PAUL E</i>				<i>140 MELODYE LN</i>		
		Balance Forward	45.90	11/01/2021				
		Payment Credit Card	-45.90	11/02/2021				
		School Tax	1.54*	11/29/2021				
		WATER	51.35*	11/29/2021	85519801	266,010	272,060	6,050
		Ending Balance	\$52.89					
100224	17-15300	<i>WINTERWOOD, LAKEVIEW #1</i>				<i>DARLENE CT #1</i>		
		Balance Forward	23.49	11/01/2021				
		Payment Bank Draft	-23.49	11/10/2021				
		SCHOOL TAX	0.92*	11/29/2021				
		WATER	30.73*	11/29/2021	85364993	480,300	483,350	3,050
		Water Sales Tax	1.84*	11/29/2021				
		Water Sales Tax	0.06*	11/29/2021				
		Ending Balance	\$33.55					
100225	17-15400	<i>WINTERWOOD, LAKEVIEW #2</i>				<i>DARLENE CT #2</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	38.35	11/01/2021				
		Payment Bank Draft	-38.35	11/10/2021				
		SCHOOL TAX	1.29*	11/29/2021				
		WATER	43.07*	11/29/2021	85364937	797,420	802,210	4,790
		Water Sales Tax	2.58*	11/29/2021				
		Water Sales Tax	0.08*	11/29/2021				
		Ending Balance	\$47.02					
100226	17-15500	<i>WINTERWOOD, LAKEVIEW #3</i>			<i>DARLENE CT #3</i>			
		Balance Forward	40.60	11/01/2021				
		Payment Bank Draft	-40.60	11/10/2021				
		SCHOOL TAX	1.13*	11/29/2021				
		WATER	37.82*	11/29/2021	85372215	478,680	482,730	4,050
		Water Sales Tax	2.27*	11/29/2021				
		Water Sales Tax	0.07*	11/29/2021				
		Ending Balance	\$41.29					
100227	17-15600	<i>WINTERWOOD, LAKEVIEW #4</i>			<i>DARLENE CT #4</i>			
		Balance Forward	41.52	11/01/2021				
		Payment Bank Draft	-41.52	11/10/2021				
		SCHOOL TAX	1.41*	11/29/2021				
		WATER	47.02*	11/29/2021	83497690	419,080	424,460	5,380
		Water Sales Tax	2.82*	11/29/2021				
		Water Sales Tax	0.08*	11/29/2021				
		Ending Balance	\$51.33					
100228	17-15700	<i>WINTERWOOD, LAKEVIEW #5</i>			<i>DARLENE CT #5</i>			
		Balance Forward	47.71	11/01/2021				
		Payment Bank Draft	-47.71	11/10/2021				
		SCHOOL TAX	2.08*	11/29/2021				
		WATER	69.40*	11/29/2021	85365153	685,160	694,000	8,840
		Water Sales Tax	4.16*	11/29/2021				
		Water Sales Tax	0.12*	11/29/2021				
		Ending Balance	\$75.76					
100229	17-15800	<i>WINTERWOOD, LAKEVIEW #6</i>			<i>DARLENE CT #6</i>			
		Balance Forward	28.14	11/01/2021				
		Payment Bank Draft	-28.14	11/10/2021				
		SCHOOL TAX	0.88*	11/29/2021				
		WATER	29.24*	11/29/2021	85372198	470,660	473,500	2,840
		Water Sales Tax	1.75*	11/29/2021				
		Water Sales Tax	0.05*	11/29/2021				
		Ending Balance	\$31.92					
100230	17-16100	<i>WRIGHT, MELISSA</i>			<i>125 MELODYE LN</i>			
		Balance Forward	48.76	11/01/2021				
		Payment E-Check	-48.76	11/05/2021				
		School Tax	1.53*	11/29/2021				
		WATER	50.97*	11/29/2021	85393129	630,970	636,960	5,990
		Ending Balance	\$52.50					
100231	17-16200	<i>MILES, DAVID & REGINA</i>			<i>151 MELODYE LN</i>			
		Balance Forward	112.20	11/01/2021				
		Late Fee	11.22*	11/12/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.96*	11/29/2021	85391754	536,560	540,630	4,070

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$162.52					
117963	17-16300	<i>DUNAWAY, KASEY</i>				211 MELODY LN		
		Balance Forward	153.39	11/01/2021				
		Ending Balance	\$153.39					
121436	17-16300	<i>WILSON, MICHAEL</i>				211 MELODY LN		
		Balance Forward	92.36	11/01/2021				
		Late Fee	4.47	11/12/2021				
		Payment Credit Card	-96.83	11/21/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.59*	11/29/2021	82891184	187,960	190,990	3,030
		Ending Balance	\$31.51					
100234	17-16400	<i>ALLGEIER, NICK</i>				225 MELODY LN		
		Balance Forward	23.26	11/01/2021				
		Payment Check	-23.26	11/12/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	85393293	298,550	301,570	3,020
		Ending Balance	\$31.44					
118535	17-16500	<i>SMITH, REBECCA</i>				226 MELODY LN		
		Balance Forward	58.50	11/01/2021				
		Ending Balance	\$58.50					
118802	17-16500	<i>WENTWORTH & BURBA, HEATHER & PHILLIP</i>				226 MELODY LN		
		Balance Forward	368.62	11/01/2021				
		Ending Balance	\$368.62					
119169	17-16500	<i>OCHSNER, ANDREA</i>				226 MELODY LN		
		Balance Forward	24.57	11/01/2021				
		Late Fee	2.46*	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.26*	11/29/2021	87759972	84,840	87,400	2,560
		Ending Balance	\$55.11					
119612	17-16600	<i>WHITWORTH, MARCIA</i>				231 MELODY LN		
		Balance Forward	41.65	11/01/2021				
		Payment Credit Card	-41.65	11/09/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.72*	11/29/2021	85393292	323,060	327,660	4,600
		Ending Balance	\$42.97					
117928	17-16700	<i>DITSLEAR, ROBERT</i>				242 MELODY LN		
		Balance Forward	39.47	11/01/2021				
		Payment Credit Card	-39.47	11/10/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.05*	11/29/2021	85793939	371,140	376,370	5,230
		Ending Balance	\$47.43					
100242	17-16800	<i>ADAIR, NELSON OR PAM</i>				241 MELODY LN		
		Balance Forward	26.39	11/01/2021				
		Payment Cash	-26.39	11/08/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	85393089	295,090	297,540	2,450
		Ending Balance	\$27.27					
120523	17-16920	<i>MARISSA HATFIELD, JORGE D TORRES</i>				251 MELODY LN		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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	11/01/2021				
		School Tax	1.87*	11/29/2021				
		WATER	62.29*	11/29/2021	82891539	225,320	233,060	7,740
		Ending Balance	\$64.16					
119676	17-17020	<i>PARKS, KEELY</i>				<i>258 MELODYE LN</i>		
		Balance Forward	33.19	11/01/2021				
		Payment Credit Card	-33.19	11/01/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.11*	11/29/2021	84753932	161,870	165,820	3,950
		Ending Balance	\$38.22					
115575	17-17220	<i>SMITH, AMY</i>				<i>277 MELODYE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/25/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890898	271,930	271,930	0
		Ending Balance	\$20.33					
121530	17-17225	<i>WOOD, JOEY</i>				<i>279 MELODYE LANE</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890912	424,820	426,190	1,370
		Ending Balance	\$20.33					
119947	17-17230	<i>LOUDEN, REBECCA & JOSHUA</i>				<i>293 MELODYE LN</i>		
		Balance Forward	31.51	11/01/2021				
		Payment Credit Card	-31.51	11/02/2021				
		School Tax	1.06*	11/29/2021				
		WATER	35.48*	11/29/2021	84890593	398,650	402,370	3,720
		Ending Balance	\$36.54					
120236	17-17250	<i>PORTER, JOHN</i>				<i>299 MELODYE LN</i>		
		Balance Forward	32.31	11/01/2021				
		Payment Check	-32.31	11/02/2021				
		School Tax	0.96*	11/29/2021				
		WATER	31.93*	11/29/2021	85085542	397,410	400,630	3,220
		Ending Balance	\$32.89					
120662	17-17350	<i>BOOTH, TAYLOR</i>				<i>306 MELODYE LN</i>		
		Balance Forward	-39.00	11/01/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.51*	11/29/2021	84890608	385,520	388,680	3,160
		Ending Balance	\$-6.54					
119948	17-17380	<i>HODGES, TINA</i>				<i>311 MELODYE LN</i>		
		Balance Forward	-293.36	11/01/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	85373502	416,520	419,300	2,780
		Ending Balance	\$-263.68					
100261	17-17400	<i>SIMPSON, MITSUKO</i>				<i>318 MELODYE LN</i>		
		Balance Forward	21.06	11/01/2021				
		Payment Bank Draft	-21.06	11/10/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.55*	11/29/2021	84890591	198,120	200,440	2,320

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
For Cycle 1 11/1/2021 - 11/30/2021
Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100262	17-17420	Ending Balance	\$26.32					
		<i>BURK, PUNKIN E</i>				<i>323 MELODYE LN</i>		
		Balance Forward	-33.39	11/01/2021				
		School Tax	0.78*	11/29/2021				
		WATER	25.98*	11/29/2021	85365174	340,840	343,220	2,380
		Ending Balance	\$-6.63					
117782	17-17450	<i>STAMPER, ZACHARY</i>				<i>330 MELODYE LN</i>		
		Balance Forward	21.94	11/01/2021				
		Payment Credit Card	-21.94	11/11/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	83635167	525,820	528,600	2,780
		Ending Balance	\$29.68					
117218	17-17500	<i>SKIRVIN, MINNIE</i>				<i>337 MELODYE LN</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/05/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.60*	11/29/2021	85538595	164,700	167,450	2,750
		Ending Balance	\$29.46					
115249	17-17600	<i>HARRIS, DONNA & JEFFREY</i>				<i>345 MELODYE LN</i>		
		Balance Forward	58.36	11/01/2021				
		Late Fee	5.84	11/12/2021				
		Payment Credit Card	-64.20	11/22/2021				
		WATER	49.67*	11/29/2021	85364737	477,520	483,310	5,790
		Ending Balance	\$51.16					
100267	17-17700	<i>HOLBROOK, NELSON</i>				<i>346 MELODYE LN</i>		
		Balance Forward	21.58	11/01/2021				
		Payment Check	-21.58	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372189	181,450	182,950	1,500
		Ending Balance	\$20.33					
100270	17-17850	<i>SUTTON, RONALD</i>				<i>351 MELODYE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/22/2021				
		WATER	20.09*	11/29/2021	85365173	310,340	311,890	1,550
		Ending Balance	\$20.69					
115483	17-17900	<i>HERBIG, NICOLE & KEITH</i>				<i>364 MELODYE LN</i>		
		Balance Forward	126.56	11/01/2021				
		Ending Balance	\$126.56					
118380	17-17900	<i>BROWN, PAUL</i>				<i>364 MELODYE LN</i>		
		Balance Forward	109.64	11/01/2021				
		Late Fee	5.60	11/12/2021				
		Payment E-Check	-115.24	11/24/2021				
		WATER	52.84*	11/29/2021	85372191	449,770	456,050	6,280
		Ending Balance	\$54.43					
111986	17-17950	<i>MCKINNEY, DAPHNE</i>				<i>380 MELODYE LN</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Balance Forward	54.83	11/01/2021				
		Ending Balance	\$54.83					
119436	17-17950	<i>NIX, NATHANIEL</i>				<i>380 MELODYE LN</i>		
		Balance Forward	27.78	11/01/2021				
		Payment Credit Card	-27.78	11/02/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	85374437	310,810	314,000	3,190
		Ending Balance	\$32.67					
100273	17-17960	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #1</i>		
		Balance Forward	61.79	11/01/2021				
		Payment Bank Draft	-61.79	11/10/2021				
		SCHOOL TAX	1.35*	11/29/2021				
		WATER	45.01*	11/29/2021	84890582	964,170	969,240	5,070
		Water Sales Tax	2.70*	11/29/2021				
		Water Sales Tax	0.08*	11/29/2021				
		Ending Balance	\$49.14					
100274	17-17980	<i>TOWNHOUSE, C-BURG</i>				<i>MICHELE CT #2</i>		
		Balance Forward	61.72	11/01/2021				
		Payment Bank Draft	-61.72	11/10/2021				
		SCHOOL TAX	1.95*	11/29/2021				
		WATER	64.94*	11/29/2021	84890925	998,210	1,006,360	8,150
		Water Sales Tax	3.90*	11/29/2021				
		Water Sales Tax	0.12*	11/29/2021				
		Ending Balance	\$70.91					
117178	17-18070	<i>GRIFFIN, DYLAN & KELSEY</i>				<i>91 DANNY LANE</i>		
		Balance Forward	106.17	11/01/2021				
		Ending Balance	\$106.17					
120775	17-18070	<i>TOMLINSON, ALAN</i>				<i>91 DANNY LANE</i>		
		Balance Forward	21.62	11/01/2021				
		Payment Credit Card	-21.62	11/10/2021				
		School Tax	0.98*	11/29/2021				
		WATER	32.50*	11/29/2021	83374848	376,090	379,390	3,300
		Ending Balance	\$33.48					
121226	17-18090	<i>WELLS, MASON</i>				<i>83 DANNY LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/19/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84752809	412,490	413,540	1,050
		Ending Balance	\$20.33					
118727	17-18110	<i>HAHN, JOSEY & SETH</i>				<i>79 DANNY WAY</i>		
		Balance Forward	83.52	11/01/2021				
		Late Fee	3.98	11/12/2021				
		Payment Credit Card	-87.50	11/12/2021				
		School Tax	1.36*	11/29/2021				
		WATER	45.40*	11/29/2021	84754148	289,760	294,890	5,130
		Ending Balance	\$46.76					
115011	17-18111	<i>LYONS, JESSICA/BRAD</i>				<i>45 LAKEVIEW CIRCLE</i>		
		Balance Forward	21.94	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Credit Card	-21.94	11/05/2021				
		School Tax	0.71*	11/29/2021				
		WATER	23.57*	11/29/2021	84573002	313,240	315,280	2,040
		Ending Balance	\$24.28					
117425	17-18212	<i>SHUCK/SHOUSE, DYLAN/MAGGIE</i>				<i>69 LAKEVIEW CIR</i>		
		Balance Forward	28.88	11/01/2021				
		Payment Check	-28.88	11/12/2021				
		School Tax	1.08*	11/29/2021				
		WATER	35.91*	11/29/2021	84935953	300,570	304,350	3,780
		Ending Balance	\$36.99					
111716	17-18214	<i>PORTMAN, MELINDA</i>				<i>83 LAKEVIEW CIRCLE</i>		
		Balance Forward	10.99	11/01/2021				
		Payment Credit Card	-10.99	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364739	134,360	135,110	750
		Ending Balance	\$20.33					
113247	17-18216	<i>LEMON, TIM</i>				<i>85 LAKE VIEW CIRCLE</i>		
		Balance Forward	25.59	11/01/2021				
		Payment Check	-25.59	11/08/2021				
		School Tax	1.55*	11/29/2021				
		WATER	51.68*	11/29/2021	85364840	373,160	379,260	6,100
		Ending Balance	\$53.23					
114302	17-18217	<i>DAVIDSON, ASHLEY</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	155.11	11/01/2021				
		Ending Balance	\$155.11					
119535	17-18217	<i>DE LA VEGA, JESSICA</i>				<i>101 LAKEVIEW CIRCLE</i>		
		Balance Forward	22.96	11/01/2021				
		Late Fee	2.30	11/12/2021				
		Payment Credit Card	-25.26	11/20/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.40*	11/29/2021	85364839	361,570	364,150	2,580
		Ending Balance	\$28.22					
118233	17-18219	<i>ROBERTS & FOX, DANIELLE & RODNEY</i>				<i>76 LAKEVIEW CIRCLE</i>		
		Balance Forward	40.27	11/01/2021				
		Payment Bank Draft	-40.27	11/10/2021				
		School Tax	1.17*	11/29/2021				
		WATER	39.10*	11/29/2021	85364754	535,280	539,510	4,230
		Ending Balance	\$40.27					
119297	17-18221	<i>THOMAS, MEGAN</i>				<i>50 LAKEVIEW CIRCLE</i>		
		Balance Forward	27.27	11/01/2021				
		Late Fee	2.73	11/12/2021				
		Payment Credit Card	-30.00	11/15/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	84890892	233,780	237,160	3,380
		Ending Balance	\$34.06					
110803	17-18224	<i>BAKER-JONES, AMANDA & TROY</i>				<i>38 LAKEVIEW CIR</i>		
		Balance Forward	43.49	11/01/2021				
		Payment Check	-43.49	11/10/2021				
		School Tax	1.12*	11/29/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	37.18*	11/29/2021	85364987	614,470	618,430	3,960
		Ending Balance	\$38.30					
100289	17-18228	<i>WYRICK, DONNA</i>				<i>26 LAKEVIEW CIR</i>		
		Balance Forward	21.28	11/01/2021				
		Payment Check	-21.28	11/10/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.36*	11/29/2021	85393273	264,290	266,160	1,870
		Ending Balance	\$23.03					
117894	17-18231	<i>ZACARIAS, MARICELA</i>				<i>14 LAKEVIEW CIRCLE</i>		
		Balance Forward	58.29	11/01/2021				
		Payment Check	-58.29	11/12/2021				
		School Tax	1.83*	11/29/2021				
		WATER	60.93*	11/29/2021	85393263	406,040	413,570	7,530
		Ending Balance	\$62.76					
111624	17-18241	<i>EVANS, ADAM</i>				<i>46 DANNY WAY</i>		
		Balance Forward	101.16	11/01/2021				
		Payment Check	-101.16	11/08/2021				
		School Tax	1.52*	11/29/2021				
		WATER	50.58*	11/29/2021	85364873	468,150	474,080	5,930
		Ending Balance	\$52.10					
118410	17-18251	<i>MAHONEY & KING, STEPHANIE & NICK</i>				<i>56 DANNY WAY</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.44*	11/29/2021				
		WATER	47.99*	11/29/2021	83497775	623,820	629,350	5,530
		Ending Balance	\$49.43					
114080	17-18360	<i>PALMER, JAMES</i>				<i>32 DANNY WAY</i>		
		Balance Forward	25.87	11/01/2021				
		Ending Balance	\$25.87					
117473	17-18360	<i>DURRETT, KIM</i>				<i>32 DANNY WAY</i>		
		Balance Forward	21.35	11/01/2021				
		Late Fee	2.14*	11/12/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	83524665	362,030	363,910	1,880
		Ending Balance	\$46.59					
100299	17-18400	<i>DISCH, MICHAEL R</i>				<i>418 MELODY LN</i>		
		Balance Forward	-238.02	11/01/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.58*	11/29/2021	85364872	266,040	269,210	3,170
		Ending Balance	\$-205.49					
121369	17-18410	<i>WEST, BENJAMIN</i>				<i>432 MELODY LN</i>		
		Balance Forward	21.50	11/01/2021				
		Payment Credit Card	-21.50	11/06/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	83928397	385,440	387,520	2,080
		Ending Balance	\$24.57					
119277	17-18430	<i>SEAY, BRANDON</i>				<i>427 MELODY LN</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		Payment Check	-20.33	11/15/2021				

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Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	85393054	215,760	216,620	860
		Ending Balance	\$22.36					
116737	17-18450	<i>LAHNAM, LEISA</i>				<i>469 MELODY LN</i>		
		Balance Forward	61.72	11/01/2021				
		Ending Balance	\$61.72					
117595	17-18450	<i>HAWKINS & CARTER, MIRANDA & KYLE</i>				<i>469 MELODY LN</i>		
		Balance Forward	76.50	11/01/2021				
		Ending Balance	\$76.50					
118973	17-18450	<i>PADGETT, STACY</i>				<i>469 MELODY LN</i>		
		Balance Forward	37.20	11/01/2021				
		Payment Bank Draft	-37.20	11/10/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.66*	11/29/2021	83498763	390,190	394,640	4,450
		Ending Balance	\$41.88					
100305	17-18490	<i>PREWITT, KELLY N.</i>				<i>452 MELODY LN 619-2998</i>		
		Balance Forward	40.71	11/01/2021				
		Payment Check	-40.71	11/12/2021				
		School Tax	1.30*	11/29/2021				
		WATER	43.35*	11/29/2021	85393073	465,600	470,430	4,830
		Ending Balance	\$44.65					
110459	17-18510	<i>SACKMAN, SHERRY</i>				<i>453 MELODY LN</i>		
		Balance Forward	55.83	11/01/2021				
		Payment Credit Card	-55.83	11/10/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.38*	11/29/2021	85393055	670,320	676,220	5,900
		Ending Balance	\$51.89					
119304	17-18550	<i>BIBELHAUSER WILSON, JOSEPH/BONNIE</i>				<i>468 MELODY LN</i>		
		Balance Forward	57.70	11/01/2021				
		Late Fee	2.77*	11/12/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.33*	11/29/2021	83374802	312,870	315,440	2,570
		Ending Balance	\$88.62					
120740	17-18560	<i>PYLES, CODIE & CHELSEA</i>				<i>481 MELODY LN</i>		
		Balance Forward	41.80	11/01/2021				
		Payment Credit Card	-41.80	11/06/2021				
		School Tax	2.19*	11/29/2021				
		WATER	72.96*	11/29/2021	85393309	293,430	302,820	9,390
		Ending Balance	\$75.15					
116152	17-18570	<i>HOBBS, ERICK</i>				<i>480 MELODY LN</i>		
		Balance Forward	98.90	11/01/2021				
		Payment Credit Card	-98.90	11/03/2021				
		School Tax	1.09*	11/29/2021				
		WATER	36.47*	11/29/2021	87060373	192,160	196,020	3,860
		Ending Balance	\$37.56					
100315	17-18600	<i>MULLINS, ELIZABETH</i>				<i>492 MELODY LN</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Check	-20.55	11/08/2021				
		School Tax	0.59*	11/29/2021				

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 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	19.74*	11/29/2021	85364890	141,940	143,020	1,080
		Ending Balance	\$20.33					
114600	17-18620	<i>JOHNSON, PAMELA & ALLEN</i>				<i>493 MELODY LN</i>		
		Balance Forward	56.76	11/01/2021				
		Ending Balance	\$56.76					
116433	17-18620	<i>BAILEY, DIANA</i>				<i>493 MELODY LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393108	257,260	258,600	1,340
		Ending Balance	\$20.33					
100522	17-18675	<i>SANGO, ARVIN</i>				<i>461 CITATION LN MIKE TAYLOR 532-2006</i>		
		Balance Forward	115.43	11/01/2021				
		Payment Check	-115.43	11/12/2021				
		SCHOOL TAX	3.53*	11/29/2021				
		WATER	117.78*	11/29/2021	86724858	794,300	812,100	17,800
		Water Sales Tax	7.07*	11/29/2021				
		Water Sales Tax	0.21*	11/29/2021				
		Ending Balance	\$128.59					
114610	17-18700	<i>MILBURN, ROBIN & STACY</i>				<i>508 MELODY LN</i>		
		Balance Forward	168.44	11/01/2021				
		Ending Balance	\$168.44					
119935	17-18700	<i>WATKINS, CHRISTIN</i>				<i>508 MELODY LN</i>		
		Balance Forward	210.60	11/01/2021				
		Ending Balance	\$210.60					
121342	17-18700	<i>KRALL, DANIELLE</i>				<i>508 MELODY LN</i>		
		Balance Forward	24.57	11/01/2021				
		Payment Check	-24.57	11/08/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.09*	11/29/2021	39463316	14,570	17,530	2,960
		Ending Balance	\$30.99					
111835	17-18740	<i>CRAMER, TEENE</i>				<i>516 MELODY LN</i>		
		Balance Forward	26.39	11/01/2021				
		Payment Check	-26.39	11/12/2021				
		School Tax	1.03*	11/29/2021				
		WATER	34.49*	11/29/2021	85393106	345,610	349,190	3,580
		Ending Balance	\$35.52					
118722	17-18820	<i>TOWNSEND, AMBER</i>				<i>562 MELODY LN</i>		
		Balance Forward	203.20	11/01/2021				
		Ending Balance	\$203.20					
100327	17-19100	<i>BAPTIST CHURCH, C-BURG</i>				<i>8320 MAIN ST</i>		
		Balance Forward	52.23	11/01/2021				
		Payment Bank Draft	-52.23	11/10/2021				
		School Tax	1.75*	11/29/2021				
		WATER	58.47*	11/29/2021	85386502	419,150	426,300	7,150
		Ending Balance	\$60.22					
100328	17-19200	<i>PARSONAGE, C-BURG</i>				<i>8336 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				

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 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100329	17-19300	Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393133	491,570	491,570	0
		Ending Balance	\$20.33					
		<i>OREM, JOE N & JEAN</i>						<i>8348 MAIN ST</i>
119197	17-19500	Balance Forward	40.78	11/01/2021				
		Payment Bank Draft	-40.78	11/10/2021				
		School Tax	0.92*	11/29/2021				
		WATER	30.52*	11/29/2021	85386491	310,280	313,300	3,020
		Ending Balance	\$31.44					
<i>MC TIGUE, CARMON</i>						<i>8372 MAIN ST</i>		
100331	17-19600	Balance Forward	77.24	11/01/2021				
		Late Fee	3.91*	11/12/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.02*	11/29/2021	85520170	148,240	149,920	1,680
		Ending Balance	\$102.80					
<i>BROWN, DAVID K & NANCY</i>						<i>8382 MAIN ST</i>		
100333	17-19700	Balance Forward	20.99	11/01/2021				
		Payment Bank Draft	-20.99	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	20.95*	11/29/2021	85393311	324,910	326,580	1,670
		Ending Balance	\$21.58					
<i>COOTS, JERRY & LISA</i>						<i>8498 MAIN ST</i>		
100334	17-19800	Balance Forward	76.67	11/01/2021				
		Late Fee	7.67*	11/12/2021				
		School Tax	2.29*	11/29/2021				
		WATER	76.20*	11/29/2021	85393344	979,680	989,570	9,890
		Ending Balance	\$162.83					
<i>POWELL, MARK D</i>						<i>8528 MAIN ST</i>		
112598	17-19900	Balance Forward	32.08	11/01/2021				
		Payment Bank Draft	-32.08	11/10/2021				
		School Tax	1.01*	11/29/2021				
		WATER	33.78*	11/29/2021	85393345	596,340	599,820	3,480
		Ending Balance	\$34.79					
<i>BURKE, CHRISTINA</i>						<i>8552 MAIN ST</i>		
111523	17-20000	Balance Forward	43.99	11/01/2021				
		Payment Credit Card	-43.99	11/05/2021				
		Ending Balance	\$48.83					
<i>RUCKER, JOSH</i>						<i>8564 MAIN ST</i>		
117841	17-20000	Balance Forward	1.42*	11/29/2021				
		Payment Check	-20.33	11/03/2021				
		School Tax	0.61*	11/29/2021				
		WATER	20.31*	11/29/2021	83524606	273,640	275,220	1,580
		Ending Balance	\$20.92					
<i>TAYLOR, JANICE</i>						<i>8564 MAIN ST</i>		

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Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
100342	17-20050	<i>SMITH, THOMAS</i>				<i>89 BELL AVE</i>		
		Balance Forward	36.99	11/01/2021				
		Payment Check	-36.99	11/12/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	85364874	426,050	430,110	4,060
		Ending Balance	\$39.03					
120121	17-20060	<i>WINBURN, CHERRIE</i>				<i>109 BELL AVE</i>		
		Balance Forward	362.46	11/01/2021				
		Late Fee	9.39*	11/12/2021				
		Payment Cash	-150.00	11/22/2021				
		School Tax	1.61*	11/29/2021				
		WATER	53.55*	11/29/2021	39172147	95,010	101,400	6,390
		Ending Balance	\$277.01					
100344	17-20100	<i>TILLER, ELIZABETH</i>				<i>8620 MAIN ST</i>		
		Balance Forward	60.97	11/01/2021				
		Ending Balance	\$60.97					
118243	17-20100	<i>MELTON, KIM</i>				<i>8620 MAIN ST</i>		
		Balance Forward	40.66	11/01/2021				
		Ending Balance	\$40.66					
120668	17-20100	<i>CLAXON, BEVERLY</i>				<i>8620 MAIN ST</i>		
		Balance Forward	36.99	11/01/2021				
		Late Fee	3.70	11/12/2021				
		Payment Check	-40.69	11/18/2021				
		School Tax	1.22*	11/29/2021				
		WATER	40.51*	11/29/2021	84930590	223,060	227,490	4,430
		Ending Balance	\$41.73					
116671	17-20200	<i>HOUSE, BRENDA</i>				<i>8630 MAIN ST</i>		
		Balance Forward	23.40	11/01/2021				
		Payment Check	-23.40	11/12/2021				
		School Tax	0.79*	11/29/2021				
		WATER	26.48*	11/29/2021	85364899	794,040	796,490	2,450
		Ending Balance	\$27.27					
118238	17-20300	<i>PAYTON/BLANKENSHIP, RAY & TAMMY</i>				<i>8640 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393287	256,120	256,210	90
		Ending Balance	\$42.69					
100347	17-20400	<i>JUSTICE, TERRY</i>				<i>10 MONROE LN</i>		
		Balance Forward	49.10	11/01/2021				
		Payment Check	-49.10	11/12/2021				
		School Tax	1.63*	11/29/2021				
		WATER	54.33*	11/29/2021	84890631	775,060	781,570	6,510
		Ending Balance	\$55.96					
100348	17-20500	<i>SANDERS, BILLY & BONNIE</i>				<i>37 MONROE LN</i>		
		Balance Forward	17.99	11/01/2021				
		Payment Check	-17.99	11/05/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	84890634	202,770	205,860	3,090

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 For Cycle 1 11/1/2021 - 11/30/2021
 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					
100349	17-20600	<i>MCCANE, LINDA J</i>				<i>50 MONROE LN</i>		
		Balance Forward	23.91	11/01/2021				
		Payment Check	-23.91	11/08/2021				
		School Tax	0.69*	11/29/2021				
		WATER	22.93*	11/29/2021	84890592	347,770	349,720	1,950
		Ending Balance	\$23.62					
100350	17-20800	<i>RAISOR, TONY</i>				<i>65 MONROE LN</i>		
		Balance Forward	26.39	11/01/2021				
		Payment Check	-30.00	11/08/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.62*	11/29/2021	84890626	274,940	277,270	2,330
		Ending Balance	\$22.78					
121435	17-20850	<i>SCROGGINS, DAWN</i>				<i>60 MONROE LN</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890610	369,650	370,870	1,220
		Ending Balance	\$20.33					
118728	17-20900	<i>BIGGS, MEGHAN & JASON</i>				<i>83 MONROE LN</i>		
		Balance Forward	67.02	11/01/2021				
		Late Fee	6.70*	11/12/2021				
		School Tax	1.70*	11/29/2021				
		WATER	56.66*	11/29/2021	83497400	539,840	546,710	6,870
		Ending Balance	\$132.08					
120859	17-20950	<i>BAKER, DANIEL</i>				<i>70 MONROE LN</i>		
		Balance Forward	-42.78	11/01/2021				
		School Tax	1.29*	11/29/2021				
		WATER	42.92*	11/29/2021	85372829	211,540	216,310	4,770
		Ending Balance	\$1.43					
115228	17-21020	<i>WARDRUP, AVERY</i>				<i>80 MONROE LN</i>		
		Balance Forward	988.94	11/01/2021				
		Late Fee	21.75*	11/12/2021				
		Water Adjustment	-282.74	11/22/2021				
		School Tax Adjustment	-5.67	11/22/2021				
		LTF-ADJUSTMENT	-42.02	11/22/2021				
		Payment Check	-254.00	11/29/2021				
		School Tax	5.62*	11/29/2021				
		WATER	187.45*	11/29/2021	85086289	1,000,250	1,034,750	34,500
		Ending Balance	\$619.33					
111967	17-21060	<i>MOORE, MATT</i>				<i>118 MONROE LN</i>		
		Balance Forward	34.65	11/01/2021				
		Late Fee	3.47	11/12/2021				
		Payment Credit Card	-38.12	11/18/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.49*	11/29/2021	85393274	413,240	416,680	3,440
		Ending Balance	\$34.49					
116703	17-21070	<i>LEMON, TIM</i>				<i>332 FRANKLIN AVENUE UNIT A</i>		
		Balance Forward	20.33	11/01/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84930525	393,880	395,310	1,430
		Ending Balance	\$20.33					
116839	17-21075	<i>HOWARD, JEFF & LISA</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	-75.61	11/01/2021				
		OVERPAYMENT REFUND	75.61	11/16/2021				
		Ending Balance	\$0.00					
121588	17-21075	<i>PRICE, HAROLD</i>				<i>332 FRANKLIN AVENUE UNIT B</i>		
		Balance Forward	55.33	11/01/2021				
		Payment Credit Card	-55.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83497306	526,010	526,750	740
		Ending Balance	\$20.33					
120557	17-21085	<i>MC CRUDY, WILLIAM</i>				<i>314 FRANKLIN AVE-A</i>		
		Balance Forward	64.18	11/01/2021				
		Late Fee	2.28*	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.81*	11/29/2021	87774026	20,950	22,460	1,510
		Ending Balance	\$86.86					
120515	17-21086	<i>LYONS, KATHLEEN</i>				<i>314 FRANKLIN AVE - B</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-22.36	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87772082	28,120	29,090	970
		Ending Balance	\$18.30					
115622	17-21100	<i>WEBB, KENNETH</i>				<i>17 HOBART DR</i>		
		Balance Forward	20.60	11/01/2021				
		Ending Balance	\$20.60					
118363	17-21100	<i>HURLEY, JOHN</i>				<i>17 HOBART DR</i>		
		Balance Forward	67.75	11/01/2021				
		Payment Check	-67.75	11/02/2021				
		School Tax	1.39*	11/29/2021				
		WATER	46.37*	11/29/2021	84692948	131,330	136,610	5,280
		Ending Balance	\$47.76					
100359	17-21250	<i>MAHONEY, JAMES E</i>				<i>35 HOBART DR</i>		
		Balance Forward	20.55	11/01/2021				
		Payment Check	-20.55	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374518	164,790	165,890	1,100
		Ending Balance	\$20.33					
118388	17-21380	<i>PETREY, HIDDY & BRADLEY</i>				<i>49 HOBART DR</i>		
		Balance Forward	50.36	11/01/2021				
		Payment Credit Card	-50.36	11/04/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.02*	11/29/2021	85374514	345,980	353,370	7,390
		Ending Balance	\$61.82					
116755	17-21400	<i>ROSE, BRANDON & LISA</i>				<i>65 HOBART DR</i>		
		Balance Forward	28.44	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Late Fee	2.84	11/12/2021				
		Payment Check	-31.28	11/18/2021				
		School Tax	0.90*	11/29/2021				
		WATER	30.16*	11/29/2021	83634303	445,180	448,150	2,970
		Ending Balance	\$31.06					
121466	17-21500	<i>ESTATE, SHERMAN BERRY</i>				<i>64 HOBART DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393145	150,730	150,790	60
		Ending Balance	\$20.33					
116998	17-21600	<i>BARNES, NATHAN</i>				<i>48 HOBART DR</i>		
		Balance Forward	248.72	11/01/2021				
		Ending Balance	\$248.72					
119922	17-21600	<i>HARDIN, WENDY</i>				<i>48 HOBART DR</i>		
		Balance Forward	70.28	11/01/2021				
		Late Fee	3.26	11/12/2021				
		Payment Credit Card	-73.54	11/24/2021				
		School Tax	0.95*	11/29/2021				
		WATER	31.72*	11/29/2021	86700288	202,470	205,660	3,190
		Ending Balance	\$32.67					
100371	17-21700	<i>ABNER, JANET</i>				<i>36 HOBART DR 649-0437</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	85391683	197,570	199,820	2,250
		Ending Balance	\$25.81					
120815	17-21800	<i>MANDIC, VESNA</i>				<i>18 HOBART DR</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85520337	38,520	39,780	1,260
		Ending Balance	\$20.33					
120460	17-21900	<i>PAYTON, KAITLIN</i>				<i>17 PHILLIP AVE</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Credit Card	-25.08	11/08/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	83634033	339,210	341,700	2,490
		Ending Balance	\$27.56					
119365	17-22000	<i>BAKER, LISA & DOUGLAS</i>				<i>41 PHILLIP AVE</i>		
		Balance Forward	41.73	11/01/2021				
		Late Fee	4.17	11/12/2021				
		Payment Credit Card	-45.90	11/26/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.69*	11/29/2021	85364841	458,740	462,630	3,890
		Ending Balance	\$37.79					
121082	17-22200	<i>HARRIS, STEPHAN</i>				<i>42 PHILLIP AVE</i>		
		Balance Forward	28.22	11/01/2021				
		Payment Credit Card	-28.22	11/04/2021				
		School Tax	0.86*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	28.82*	11/29/2021	85374515	223,950	226,730	2,780
		Ending Balance	\$29.68					
100380	17-22350	<i>BANTA, RONALD</i>				<i>62 PHILLIP AVE</i>		
		Balance Forward	23.55	11/01/2021				
		Payment Check	-23.55	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.99*	11/29/2021	85374398	280,450	282,550	2,100
		Ending Balance	\$24.71					
110480	17-22400	<i>FOX, TONY</i>				<i>61 PHILLIP AVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	85374516	302,510	304,210	1,700
		Ending Balance	\$21.79					
120519	17-22500	<i>KOSSACK, BRITTANY</i>				<i>82 PHILLIP AVE</i>		
		Balance Forward	30.92	11/01/2021				
		Payment Check	-30.92	11/12/2021				
		School Tax	0.85*	11/29/2021				
		WATER	28.18*	11/29/2021	83380513	392,890	395,580	2,690
		Ending Balance	\$29.03					
100385	17-22600	<i>BROOKS, LEMUEL</i>				<i>81 PHILLIP AVE</i>		
		Balance Forward	48.56	11/01/2021				
		Payment Check	-48.56	11/12/2021				
		School Tax	1.57*	11/29/2021				
		WATER	52.39*	11/29/2021	85364886	348,240	354,450	6,210
		Ending Balance	\$53.96					
115719	17-22700	<i>SAPP, LISA</i>				<i>92 PHILLIP AVE</i>		
		Balance Forward	46.79	11/01/2021				
		Payment Credit Card	-46.79	11/04/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.58*	11/29/2021	85372718	293,030	294,930	1,900
		Ending Balance	\$23.26					
100387	17-22800	<i>BOHMAN, EDWARD</i>				<i>99 PHILLIP AVE</i>		
		Balance Forward	31.72	11/01/2021				
		Payment Check	-31.72	11/05/2021				
		School Tax	0.99*	11/29/2021				
		WATER	32.86*	11/29/2021	85392982	410,820	414,170	3,350
		Ending Balance	\$33.85					
120810	17-22880	<i>THOMAS, JULIE</i>				<i>121 PHILLIPS AVENUE</i>		
		Balance Forward	24.64	11/01/2021				
		Payment Check	-24.64	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.70*	11/29/2021	85393132	166,870	169,210	2,340
		Ending Balance	\$26.47					
100389	17-22900	<i>MARLOW, RONALD L</i>				<i>135 PHILLIP AVE</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393262	129,100	129,970	870

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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					
115305	17-22930	<i>HARTMAN, KALYNN</i>				<i>155 PHILLIP AVE</i>		
		Balance Forward	14.05	11/01/2021				
		Payment Credit Card	-14.05	11/05/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.92*	11/29/2021	84207179	408,220	410,310	2,090
		Ending Balance	\$24.64					
119681	17-22960	<i>STROUGH, TYLER</i>				<i>159 PHILLIP AVE</i>		
		Balance Forward	39.47	11/01/2021				
		Late Fee	3.95	11/12/2021				
		Payment Credit Card	-43.42	11/19/2021				
		School Tax	1.26*	11/29/2021				
		WATER	41.93*	11/29/2021	85392215	271,970	276,600	4,630
		Ending Balance	\$43.19					
100397	17-23020	<i>JONES, TRACY</i>				<i>176 PHILLIP AVE</i>		
		Balance Forward	27.63	11/01/2021				
		Payment Credit Card	-27.63	11/08/2021				
		School Tax	0.80*	11/29/2021				
		WATER	26.76*	11/29/2021	85364858	382,800	385,290	2,490
		Ending Balance	\$27.56					
100398	17-23060	<i>BEACH, CLIFFORD</i>				<i>175 PHILLIP AVE</i>		
		Balance Forward	32.64	11/01/2021				
		Payment Check	-100.00	11/05/2021				
		School Tax	1.26*	11/29/2021				
		WATER	42.14*	11/29/2021	85364846	443,280	447,940	4,660
		Ending Balance	\$-23.96					
112945	17-23080	<i>DEIMLING, DONALD</i>				<i>193 PHILLIP AVE</i>		
		Balance Forward	81.11	11/01/2021				
		Payment Check	-81.11	11/08/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.59*	11/29/2021	84890924	473,170	477,470	4,300
		Ending Balance	\$40.78					
110223	17-23150	<i>SMITH, ROBERT</i>				<i>203 PHILLIP 532-0095</i>		
		Balance Forward	24.21	11/01/2021				
		Payment Check	-24.21	11/10/2021				
		School Tax	0.75*	11/29/2021				
		WATER	25.06*	11/29/2021	84890897	221,620	223,870	2,250
		Ending Balance	\$25.81					
114122	17-23160	<i>HAAG, LOJELL</i>				<i>204 PHILLIP AVE</i>		
		Balance Forward	61.09	11/01/2021				
		Payment Check	-61.09	11/09/2021				
		School Tax	1.78*	11/29/2021				
		WATER	59.44*	11/29/2021	84890587	506,520	513,820	7,300
		Ending Balance	\$61.22					
100405	17-23250	<i>PRICE, HAROLD</i>				<i>397 RANDELL DR</i>		
		Balance Forward	54.77	11/01/2021				
		Payment Check	-54.77	11/08/2021				
		School Tax	1.51*	11/29/2021				
		WATER	50.38*	11/29/2021	84890896	608,910	614,810	5,900

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$51.89					
100406	17-23300	<i>GRIMES, BOYD & LISA</i>				314 RANDELL DR		
		Balance Forward	78.83	11/01/2021				
		Ending Balance	\$78.83					
121006	17-23300	<i>BROWN, WILLIAM</i>				314 RANDELL DR		
		Balance Forward	38.81	11/01/2021				
		Payment Credit Card	-38.81	11/02/2021				
		School Tax	1.27*	11/29/2021				
		WATER	42.36*	11/29/2021	85085435	427,230	431,920	4,690
		Ending Balance	\$43.63					
100409	17-23400	<i>HAZELWOOD, JODY</i>				302 RANDELL DR		
		Balance Forward	20.99	11/01/2021				
		Payment Check	-20.99	11/05/2021				
		School Tax	0.62*	11/29/2021				
		WATER	20.73*	11/29/2021	85372268	245,710	247,350	1,640
		Ending Balance	\$21.35					
118565	17-23500	<i>CONCEPCION, WILFREDO MENDEZ</i>				272 RANDELL DR HAILEY BRAMBLE ALSO LIVES		
		Balance Forward	34.49	11/01/2021				
		Late Fee	3.45*	11/12/2021				
		School Tax	1.14*	11/29/2021				
		WATER	37.89*	11/29/2021	83929515	319,910	323,970	4,060
		Ending Balance	\$76.97					
100411	17-23600	<i>DEEANNE HOPKINS</i>				257 RANDELL DR		
		Balance Forward	29.24	11/01/2021				
		Payment Check	-29.24	11/04/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.82*	11/29/2021	85372665	246,140	248,920	2,780
		Ending Balance	\$29.68					
100412	17-23700	<i>PAYTON, DONNA G</i>				241 RANDELL DR		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372668	122,040	123,050	1,010
		Ending Balance	\$20.33					
110851	17-23800	<i>MCCARTY, BENITA</i>				234 RANDELL DR		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85372649	131,420	132,390	970
		Ending Balance	\$20.33					
100414	17-23900	<i>BOYER, JOSEPH ANTHONY</i>				219 RANDELL DR		
		Balance Forward	26.90	11/01/2021				
		Payment Bank Draft	-26.90	11/10/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.74*	11/29/2021	85372666	369,720	372,490	2,770
		Ending Balance	\$29.60					
100415	17-24000	<i>CALLIS, JOHN O</i>				210 RANDELL DR		
		Balance Forward	35.89	11/01/2021				
		Payment Check	-35.89	11/08/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 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*	11/29/2021				
		WATER	35.34*	11/29/2021	85391733	375,370	379,070	3,700
		Ending Balance	\$36.40					
116454	17-24150	<i>COOPER & KAHN, CHRIS & PAM</i>				<i>194 RANDELL DR</i>		
		Balance Forward	101.73	11/01/2021				
		Late Fee	4.92	11/12/2021				
		Connection/Transfer	35.00	11/22/2021				
		Payment Credit Card	-141.65	11/22/2021				
		School Tax	1.11*	11/29/2021				
		WATER	36.97*	11/29/2021	84207120	573,930	577,860	3,930
		Ending Balance	\$38.08					
119061	17-24200	<i>WELLS, MICHAEL</i>				<i>199 RANDELL DR</i>		
		Balance Forward	29.53	11/01/2021				
		Payment Credit Card	-29.53	11/08/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.01*	11/29/2021	83497311	378,830	381,920	3,090
		Ending Balance	\$31.94					
121554	17-24300	<i>MADDOX, JOHANNA</i>				<i>179 RANDELL DR</i>		
		Balance Forward	0.00	11/01/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.46*	11/29/2021	39128853	33,260	37,260	4,000
		Ending Balance	\$38.58					
114292	17-24350	<i>MERTZ & OSBORNE, JESSICA & DAVID</i>				<i>164 RANDELL DR</i>		
		Balance Forward	100.81	11/01/2021				
		Ending Balance	\$100.81					
116662	17-24350	<i>COFFEY, JESSICA</i>				<i>164 RANDELL DR</i>		
		Balance Forward	56.96	11/01/2021				
		Payment Credit Card	-56.96	11/10/2021				
		School Tax	1.80*	11/29/2021				
		WATER	60.02*	11/29/2021	39128911	93,680	101,070	7,390
		Ending Balance	\$61.82					
120919	17-24400	<i>KORZENIOWSKI, ALICJA</i>				<i>148 RANDELL DR</i>		
		Balance Forward	-54.76	11/01/2021				
		School Tax	0.65*	11/29/2021				
		WATER	21.73*	11/29/2021	83498709	320,170	321,950	1,780
		Ending Balance	\$-32.38					
117292	17-24500	<i>GOODLETT, PAUL S</i>				<i>138 RANDELL DR</i>		
		Balance Forward	41.65	11/01/2021				
		Late Fee	4.17*	11/12/2021				
		School Tax	0.96*	11/29/2021				
		WATER	32.08*	11/29/2021	39115876	35,680	38,920	3,240
		Ending Balance	\$78.86					
120871	17-24550	<i>LOCKLEAR, PAULA</i>				<i>114 RANDELL DR</i>		
		Balance Forward	99.69	11/01/2021				
		Deposit Applied	-150.00	11/03/2021				
		School Tax	0.67*	11/29/2021				
		WATER	22.43*	11/29/2021	39114145	29,230	31,110	1,880
		Ending Balance	\$-27.21					
100424	17-24600	<i>STIVERS, PAT & DARCY</i>				<i>141 RANDELL DR</i>		

HENRY COUNTY WATER DISTRICT #2

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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	11/01/2021				
		Payment Check	-27.78	11/08/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.99*	11/29/2021	85364924	346,770	349,010	2,240
		Ending Balance	\$25.74					
120453	17-24700	<i>GRAY, ASHLEY & THOMAS</i>				<i>66 FRANKLIN AVE</i>		
		Balance Forward	36.03	11/01/2021				
		Payment Bank Draft	-36.03	11/10/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.83*	11/29/2021	84754633	373,710	377,620	3,910
		Ending Balance	\$37.93					
110429	17-24900	<i>MCALISTER, BRANDI</i>				<i>56 RANDELL DR</i>		
		Balance Forward	41.44	11/01/2021				
		Payment Credit Card	-41.44	11/05/2021				
		School Tax	1.41*	11/29/2021				
		WATER	46.89*	11/29/2021	39128592	56,160	61,520	5,360
		Ending Balance	\$48.30					
119662	17-24950	<i>NESMITH, ANN</i>				<i>8910 MAIN ST 593-4116</i>		
		Balance Forward	36.96	11/01/2021				
		Payment Bank Draft	-36.96	11/10/2021				
		SCHOOL TAX	1.54*	11/29/2021				
		WATER	51.29*	11/29/2021	85393306	676,310	682,350	6,040
		Water Sales Tax	3.08*	11/29/2021				
		Water Sales Tax	0.09*	11/29/2021				
		Ending Balance	\$56.00					
120167	17-25000	<i>REYNOLDS, WILLIAM</i>				<i>8970 MAIN ST</i>		
		Balance Forward	140.30	11/01/2021				
		Late Fee	14.03	11/12/2021				
		Payment Credit Card	-154.33	11/24/2021				
		School Tax	4.39*	11/29/2021				
		WATER	146.31*	11/29/2021	85364893	322,830	347,070	24,240
		Ending Balance	\$150.70					
100434	17-25100	<i>EVANS, LAVERNE</i>				<i>8988 MAIN ST</i>		
		Balance Forward	29.10	11/01/2021				
		Payment Check	-29.10	11/05/2021				
		School Tax	0.99*	11/29/2021				
		WATER	33.07*	11/29/2021	85372651	461,190	464,570	3,380
		Ending Balance	\$34.06					
100436	17-25150	<i>MCNEAL & BIRKENFELD, PAT & MAURY</i>				<i>9000 MAIN ST</i>		
		Balance Forward	18.93	11/01/2021				
		Payment Check	-18.93	11/12/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	85393068	302,790	305,010	2,220
		Ending Balance	\$25.59					
100437	17-25300	<i>COOMBS, PEGGY</i>				<i>9010 MAIN ST</i>		
		Balance Forward	44.06	11/01/2021				
		Payment Check	-44.06	11/10/2021				
		School Tax	1.25*	11/29/2021				
		WATER	41.51*	11/29/2021	85393069	477,580	482,150	4,570

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$42.76					
113972	17-25400	GARRETT, THOMAS				9036 MAIN ST		
		Balance Forward	1,192.62	11/01/2021				
		Ending Balance	\$1,192.62					
119929	17-25400	HODGES, SAVANNAH				9036 MAIN ST		
		Balance Forward	52.82	11/01/2021				
		Ending Balance	\$52.82					
120464	17-25400	ROBINSON, CRYSTAL				9036 MAIN ST		
		Balance Forward	55.28	11/01/2021				
		Late Fee	2.74	11/12/2021				
		Payment Credit Card	-58.02	11/18/2021				
		School Tax	0.82*	11/29/2021				
		WATER	27.18*	11/29/2021	82990958	230,330	232,880	2,550
		Ending Balance	\$28.00					
100440	17-25600	GARRETT, THOMAS				9058 MAIN ST		
		Balance Forward	31.80	11/01/2021				
		Ending Balance	\$31.80					
119730	17-25600	BOOTH, JORDAN				9058 MAIN ST		
		Balance Forward	30.41	11/01/2021				
		Late Fee	3.04	11/12/2021				
		Payment Credit Card	-33.45	11/21/2021				
		School Tax	0.90*	11/29/2021				
		WATER	29.95*	11/29/2021	85364753	280,310	283,250	2,940
		Ending Balance	\$30.85					
100442	17-25700	DURBIN, ANGELA & JOHN				9110 MAIN ST		
		Balance Forward	130.80	11/01/2021				
		Payment Check	-62.01	11/12/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.11*	11/29/2021	83634825	417,630	421,580	3,950
		Ending Balance	\$107.01					
119624	17-25800	COTTON, JANET & BRUCE				1852 LAKE RD		
		Balance Forward	44.87	11/01/2021				
		Payment Check	-44.87	11/02/2021				
		School Tax	1.32*	11/29/2021				
		WATER	44.06*	11/29/2021	84890492	635,500	640,430	4,930
		Ending Balance	\$45.38					
120737	17-25850	GRIGSBY, DENISE & BILLY				1771 LAKE RD		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment Other	-44.83	11/19/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83928135	318,170	318,170	0
		Ending Balance	\$20.43					
100445	17-25900	SWEAZY, SUE				1695 LAKE RD AMANDA WILSON G-DAUGHTER		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364951	199,510	199,970	460

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$20.33					
100446	17-25950	<i>SHUCK, JACK</i>				1667 LAKE RD		
		Balance Forward	29.10	11/01/2021				
		Payment Check	-29.10	11/10/2021				
		School Tax	1.12*	11/29/2021				
		WATER	37.39*	11/29/2021	85372258	567,700	571,690	3,990
		Ending Balance	\$38.51					
116580	17-26020	<i>PRADO/BARRERA, JOSE/GLADYS</i>				1552 LAKE RD TRAILER		
		Balance Forward	27.03	11/01/2021				
		Ending Balance	\$27.03					
119356	17-26022	<i>GONZALEZ, HERIBERTO</i>				1552 LAKE RD OLD DOG POUND		
		Balance Forward	-49.67	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84265713	174,890	175,340	450
		Ending Balance	\$-29.34					
117301	17-26100	<i>BETTIS, DARIN</i>				1550 LAKE RD		
		Balance Forward	92.27	11/01/2021				
		Ending Balance	\$92.27					
118175	17-26100	<i>WINSOR & PHILLIPS, SHANNON & JOSIE</i>				1550 LAKE RD		
		Balance Forward	596.04	11/01/2021				
		Ending Balance	\$596.04					
120384	17-26100	<i>MATHENA, MICHAEL</i>				1550 LAKE RD		
		Balance Forward	55.53	11/01/2021				
		Payment Check	-10.00	11/12/2021				
		Payment Cash	-41.00	11/12/2021				
		Late Fee	0.45*	11/12/2021				
		School Tax	1.81*	11/29/2021				
		WATER	60.35*	11/29/2021	84930828	305,690	313,130	7,440
		Ending Balance	\$67.14					
117816	17-26400	<i>WINBURN, JACENA</i>				1479 LAKE RD		
		Balance Forward	128.49	11/01/2021				
		Ending Balance	\$128.49					
120750	17-26400	<i>IRELAND, BRIAN</i>				1479 LAKE RD		
		Balance Forward	18.33	11/01/2021				
		Late Fee	1.83	11/12/2021				
		Payment Check	-20.16	11/18/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.65*	11/29/2021	87075601	13,840	15,750	1,910
		Ending Balance	\$23.33					
120773	17-26430	<i>HAWKINS, SHAWN</i>				1456 LAKE RD		
		Balance Forward	-14.10	11/01/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86792286	19,380	20,580	1,200
		Ending Balance	\$6.23					
100458	17-26460	<i>POLLARD, STEVE</i>				1434 LAKE RD		
		Balance Forward	37.56	11/01/2021				
		Payment Bank Draft	-37.56	11/10/2021				
		School Tax	1.26*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	41.86*	11/29/2021	86700274	187,930	192,550	4,620
		Ending Balance	\$43.12					
100459	17-26480	<i>MADDOX, GENE OR BETTY</i>				<i>1411 LAKE RD</i>		
		Balance Forward	44.43	11/01/2021				
		Payment Check	-44.43	11/12/2021				
		School Tax	1.65*	11/29/2021				
		WATER	54.91*	11/29/2021	85364856	573,080	579,680	6,600
		Ending Balance	\$56.56					
111006	17-26482	<i>BATTS, KAYLA</i>				<i>1364 LAKE RD</i>		
		Balance Forward	63.36	11/01/2021				
		Payment Check	-63.36	11/08/2021				
		School Tax	2.14*	11/29/2021				
		WATER	71.41*	11/29/2021	85393131	765,460	774,610	9,150
		Ending Balance	\$73.55					
100460	17-26490	<i>MATHENA, NADINE</i>				<i>1404 LAKE RD</i>		
		Balance Forward	23.91	11/01/2021				
		Payment Check	-24.00	11/08/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.42*	11/29/2021	85393126	358,500	361,930	3,430
		Ending Balance	\$34.33					
117648	17-26505	<i>RODRIGUEZ, ANGEL</i>				<i>1350 LAKE RD</i>		
		Balance Forward	-50.39	11/01/2021				
		School Tax	1.11*	11/29/2021				
		WATER	37.04*	11/29/2021	83929622	688,320	692,260	3,940
		Ending Balance	\$-12.24					
116464	17-26510	<i>DEL RIO, ROBIN & DAN</i>				<i>1304 LAKE RD</i>		
		Balance Forward	57.87	11/01/2021				
		Late Fee	3.28*	11/12/2021				
		School Tax	0.93*	11/29/2021				
		WATER	31.08*	11/29/2021	83381168	615,450	618,550	3,100
		Ending Balance	\$93.16					
112462	17-26512	<i>PEYTON, ZANE</i>				<i>LAKE RD</i>		
		Balance Forward	15.97	11/01/2021				
		Payment Check	-100.00	11/02/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85393154	10	10	0
		Ending Balance	\$-63.70					
120687	17-26800	<i>MC GOWAN, SHAUN</i>				<i>12 OLD CARMON RD</i>		
		Balance Forward	58.69	11/01/2021				
		Payment Cash	-60.00	11/10/2021				
		School Tax	1.31*	11/29/2021				
		WATER	43.78*	11/29/2021	83260511	268,570	273,460	4,890
		Ending Balance	\$43.78					
100464	17-27000	<i>SELF, RHONDA F</i>				<i>44 OLD CARMON RD</i>		
		Balance Forward	49.37	11/01/2021				
		Late Fee	2.76	11/12/2021				
		Payment Check	-60.00	11/18/2021				
		School Tax	0.87*	11/29/2021				
		WATER	28.89*	11/29/2021	85393144	367,400	370,190	2,790

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$21.89					
115589	17-27100	<i>JONES, JARRETT</i>				<i>140 OLD CARMON RD</i>		
		Balance Forward	44.01	11/01/2021				
		Payment Credit Card	-44.01	11/04/2021				
		School Tax	0.72*	11/29/2021				
		WATER	24.06*	11/29/2021	85391689	89,800	91,910	2,110
		Ending Balance	\$24.78					
121618	17-27400	<i>MC CUBBINS, JENNIFER</i>				<i>598 OLD CARMON RD</i>		
New Service	12/01/2021							
		Balance Forward	0.00	11/01/2021				
		WATER Deposit	75.00	11/10/2021				
		Connection/Transfer	35.00	11/10/2021				
		Deposit Payment Credit Card	-75.00	11/10/2021				
		Payment Credit Card	-35.00	11/10/2021				
		Ending Balance	\$0.00					
121377	17-27450	<i>BRADLEY, KEN</i>				<i>322 OLD CARMON RD BARN HOUSE FARM</i>		
		Balance Forward	45.53	11/01/2021				
		Payment Check	-45.53	11/12/2021				
		School Tax	1.82*	11/29/2021				
		WATER	60.67*	11/29/2021	83633588	521,680	529,170	7,490
		Ending Balance	\$62.49					
118992	17-27485	<i>HENDERSON, DAVID</i>				<i>181 OLD CARMON RD</i>		
		Balance Forward	-18.58	11/01/2021				
		Payment Check	-100.00	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87289107	16,530	16,560	30
		Ending Balance	\$-98.25					
100470	17-27500	<i>BAUERMEISTER, ROBERT</i>				<i>179 OLD CARMON RD</i>		
		Balance Forward	65.26	11/01/2021				
		Ending Balance	\$65.26					
117174	17-27600	<i>RABOURN, RODNEY</i>				<i>177 OLD CARMON RD</i>		
		Balance Forward	40.92	11/01/2021				
		Payment Check	-40.92	11/12/2021				
		School Tax	0.68*	11/29/2021				
		WATER	22.79*	11/29/2021	84265731	576,520	578,450	1,930
		Ending Balance	\$23.47					
116567	17-28050	<i>GARRETT, JEREMY</i>				<i>9248 MAIN ST</i>		
		Balance Forward	37.19	11/01/2021				
		Ending Balance	\$37.19					
117535	17-28050	<i>SMITH, DAVID M</i>				<i>9248 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498733	176,430	177,000	570
		Ending Balance	\$20.33					
100477	17-28100	<i>PENTECOSTAL CHURCH</i>				<i>9255 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include 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*	11/29/2021				
		WATER	19.74*	11/29/2021	85393104	187,670	187,830	160
		Ending Balance	\$20.33					
121239	17-28200	<i>MONROE, JONATHAN & MIRANDA</i>				<i>9275 MAIN ST</i>		
		Balance Forward	6.44	11/01/2021				
		Payment E-Check	-45.00	11/09/2021				
		School Tax	1.05*	11/29/2021				
		WATER	35.13*	11/29/2021	85364820	56,330	60,000	3,670
		Ending Balance	\$-2.38					
121512	17-28300	<i>MAHONEY, KATHLEEN</i>				<i>9291 MAIN ST</i>		
		Balance Forward	42.69	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment E-Check	-44.93	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	39115850	180	230	50
		Ending Balance	\$20.33					
114640	17-28400	<i>SMITH, REBECCA & JOSH</i>				<i>9310 MAIN ST</i>		
		Balance Forward	36.83	11/01/2021				
		Payment Check	-36.83	11/12/2021				
		School Tax	1.19*	11/29/2021				
		WATER	39.73*	11/29/2021	83634386	505,730	510,050	4,320
		Ending Balance	\$40.92					
100481	17-28500	<i>BAPTIST CHURCH, SECOND</i>				<i>9338 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Credit Card	-22.36	11/24/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85364817	455,800	455,940	140
		Ending Balance	\$20.33					
100482	17-28700	<i>EMBS, MARK D</i>				<i>9225 MAIN ST</i>		
		Balance Forward	30.19	11/01/2021				
		Payment Check	-30.19	11/12/2021				
		School Tax	0.72*	11/29/2021				
		WATER	23.85*	11/29/2021	85393283	185,950	188,030	2,080
		Ending Balance	\$24.57					
120239	17-28800	<i>CAGLE, SARAH</i>				<i>9057 MAIN ST</i>		
		Balance Forward	35.38	11/01/2021				
		Late Fee	3.54*	11/12/2021				
		School Tax	1.00*	11/29/2021				
		WATER	33.21*	11/29/2021	85793914	260,280	263,680	3,400
		Ending Balance	\$73.13					
115573	17-28900	<i>KING, JEREMY</i>				<i>9037 MAIN ST</i>		
		Balance Forward	22.54	11/01/2021				
		Ending Balance	\$22.54					
117971	17-28900	<i>MAYER, TODD</i>				<i>9037 MAIN ST</i>		
		Balance Forward	43.04	11/01/2021				
		Payment Check	-43.04	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85793901	125,960	127,130	1,170

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

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					
110007	17-28950	<i>BANKS, ELLEN</i>				<i>9031 MAIN ST</i>		
		Balance Forward	23.91	11/01/2021				
		Payment Check	-23.91	11/05/2021				
		School Tax	0.75*	11/29/2021				
		WATER	24.84*	11/29/2021	85393138	308,530	310,750	2,220
		Ending Balance	\$25.59					
100487	17-29100	<i>JOSLIN, MRS SUE</i>				<i>9011 MAIN ST</i>		
		Balance Forward	25.08	11/01/2021				
		Payment Bank Draft	-25.08	11/10/2021				
		School Tax	0.63*	11/29/2021				
		WATER	21.16*	11/29/2021	85391692	205,320	207,020	1,700
		Ending Balance	\$21.79					
100488	17-29250	<i>WATER #2, HENRY COUNTY</i>				<i>8955 MAIN ST</i>		
		Balance Forward	21.79	11/01/2021				
		Payment Bank Draft	-21.79	11/10/2021				
		School Tax	0.83*	11/29/2021				
		WATER	27.54*	11/29/2021	86748484	80,100	82,700	2,600
		Ending Balance	\$28.37					
100489	17-29400	<i>GARRETT, DREW & ALEXA</i>				<i>8921 MAIN ST</i>		
		Balance Forward	-23.79	11/01/2021				
		Payment Check	-70.00	11/02/2021				
		School Tax	1.02*	11/29/2021				
		WATER	33.99*	11/29/2021	85393272	467,470	470,980	3,510
		Ending Balance	\$-58.78					
121474	17-29500	<i>STEWART, HAILEY</i>				<i>8857 MAIN ST</i>		
		Balance Forward	52.96	11/01/2021				
		Late Fee	5.30*	11/12/2021				
		Payment Check	-52.96	11/15/2021				
		School Tax	1.21*	11/29/2021				
		WATER	40.44*	11/29/2021	85391724	468,610	473,030	4,420
		Ending Balance	\$46.95					
120804	17-29560	<i>PRICE, PAUL & ZELMA</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	52.98	11/01/2021				
		Ending Balance	\$52.98					
121121	17-29560	<i>HINES, MARK</i>				<i>8839 MAIN ST APARTMENT</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Bank Draft	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87341306	94,850	96,060	1,210
		Ending Balance	\$20.33					
118461	17-29561	<i>HAYMONDS LLC</i>				<i>8838 MAIN STREET C/O LOGAN NADOLSON</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		Ending Balance	\$0.00					
119189	17-29610	<i>HINES, MARK</i>				<i>8835 MAIN ST</i>		
		Balance Forward	62.56	11/01/2021				
		Payment Bank Draft	-62.56	11/10/2021				

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		School Tax	2.02*	11/29/2021				
		WATER	67.20*	11/29/2021	85085359	453,510	462,010	8,500
		Ending Balance	\$69.22					
112813	17-29615	<i>STORE, DOLLAR GENERAL</i>				<i>8827 MAIN ST</i>		
		Balance Forward	24.78	11/01/2021				
		Late Fee	2.48*	11/12/2021				
		Payment Check	-24.78	11/18/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85374348	263,930	265,410	1,480
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$24.03					
111139	17-29810	<i>GRAY, ANGELA</i>				<i>8810 MAIN ST</i>		
		Balance Forward	48.16	11/01/2021				
		Payment Check	-48.16	11/12/2021				
		SCHOOL TAX	1.79*	11/29/2021				
		WATER	59.64*	11/29/2021	85393123	534,500	541,830	7,330
		Water Sales Tax	3.58*	11/29/2021				
		Water Sales Tax	0.11*	11/29/2021				
		Ending Balance	\$65.12					
120933	17-30000	<i>RAISOR, JEREMY</i>				<i>8788 MAIN ST</i>		
		Balance Forward	65.26	11/01/2021				
		Late Fee	2.26	11/12/2021				
		Deposit Applied	-75.00	11/17/2021				
		DEPOSIT INTEREST	-0.09	11/17/2021				
		Deposit Refund Credit	-75.00*	11/17/2021				
		Deposit Refund Debit	75.00*	11/17/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83498755	217,040	217,780	740
		Ending Balance	\$12.76					
121484	17-30200	<i>MELVIN, STACEY</i>				<i>8744 MAIN ST PAM, POA, (920) 246-4989</i>		
		Balance Forward	30.33	11/01/2021				
		Late Fee	3.03*	11/12/2021				
		School Tax	1.38*	11/29/2021				
		WATER	46.11*	11/29/2021	85364796	161,970	167,210	5,240
		Ending Balance	\$80.85					
120586	17-30300	<i>JARBOE, ALICE</i>				<i>8731 MAIN ST</i>		
		Balance Forward	100.86	11/01/2021				
		Payment Credit Card	-100.86	11/04/2021				
		School Tax	1.35*	11/29/2021				
		WATER	45.14*	11/29/2021	85364851	762,790	767,880	5,090
		Ending Balance	\$46.49					
118109	17-30500	<i>GUELDA, DAVID</i>				<i>8708 MAIN ST</i>		
		Balance Forward	62.00	11/01/2021				
		Ending Balance	\$62.00					
121346	17-30500	<i>STETHEN, JONATHAN</i>				<i>8708 MAIN ST</i>		
		Balance Forward	32.97	11/01/2021				
		Late Fee	3.30*	11/12/2021				
		School Tax	1.10*	11/29/2021				
		WATER	36.83*	11/29/2021	85364812	335,890	339,800	3,910

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Ending Balance	\$74.20					
119156	17-30600	<i>HAWKINS JR, THOMAS L</i>				<i>8693 MAIN ST</i>		
		Balance Forward	-2.77	11/01/2021				
		School Tax	1.18*	11/29/2021				
		WATER	39.45*	11/29/2021	85372802	227,620	231,900	4,280
		Ending Balance	\$37.86					
121216	17-30700	<i>ZARING, ANDY</i>				<i>8681 MAIN ST</i>		
		Balance Forward	44.97	11/01/2021				
		Late Fee	2.26	11/12/2021				
		Payment Check	-48.97	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	85085988	365,710	366,190	480
		Ending Balance	\$18.59					
121418	17-30750	<i>MEFFORD, TONYA</i>				<i>8665 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Late Fee	2.03	11/12/2021				
		Payment Check	-22.36	11/22/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	87340091	151,490	151,620	130
		Ending Balance	\$20.33					
100509	17-30900	<i>SIMPSON, MARY HELEN</i>				<i>8641 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/10/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84890600	124,930	124,940	10
		Ending Balance	\$20.33					
100510	17-31000	<i>HEILMAN, RAYMOND</i>				<i>8621 MAIN ST</i>		
		Balance Forward	28.51	11/01/2021				
		Payment Check	-28.51	11/12/2021				
		School Tax	0.77*	11/29/2021				
		WATER	25.77*	11/29/2021	85392213	286,130	288,480	2,350
		Ending Balance	\$26.54					
113121	17-31100	<i>HOSKINS, HAROLD & BETTY</i>				<i>39 BOYER LN</i>		
		Balance Forward	36.99	11/01/2021				
		Payment Bank Draft	-36.99	11/10/2021				
		School Tax	1.20*	11/29/2021				
		WATER	40.09*	11/29/2021	85364970	430,320	434,690	4,370
		Ending Balance	\$41.29					
100513	17-31150	<i>FITZGERALD, BRENDA</i>				<i>75 BOYER LN</i>		
		Balance Forward	31.72	11/01/2021				
		Payment Check	-31.72	11/02/2021				
		School Tax	0.86*	11/29/2021				
		WATER	28.67*	11/29/2021	85364975	280,360	283,120	2,760
		Ending Balance	\$29.53					
116355	17-31200	<i>PALMER, ELIZABETH</i>				<i>8595 MAIN ST</i>		
		Balance Forward	22.10	11/01/2021				
		Ending Balance	\$22.10					
121498	17-31200	<i>DURRETT, EVELYN</i>				<i>8595 MAIN ST</i>		
		Balance Forward	20.33	11/01/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	83375316	509,160	509,570	410
		Ending Balance	\$20.33					
121199	17-31300	<i>BROWNING, JODI</i>				<i>8563 MAIN ST</i>		
		Balance Forward	376.64	11/01/2021				
		Payment Credit Card	-65.00	11/10/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.31*	11/29/2021	84890503	154,000	156,850	2,850
		Ending Balance	\$341.83					
119523	17-31400	<i>CRUSE, BRIDGETTE</i>				<i>8549 MAIN ST</i>		
		Balance Forward	26.73	11/01/2021				
		Late Fee	2.67*	11/12/2021				
		School Tax	1.77*	11/29/2021				
		WATER	59.05*	11/29/2021	85364806	451,560	458,800	7,240
		Ending Balance	\$90.22					
110812	17-31500	<i>PHILLIPS, AMBER</i>				<i>8527 MAIN ST</i>		
		Balance Forward	27.59	11/01/2021				
		Payment Check	-60.00	11/12/2021				
		School Tax	1.05*	11/29/2021				
		WATER	34.91*	11/29/2021	85364740	445,880	449,520	3,640
		Ending Balance	\$3.55					
106678	90-00010	<i>NEW CASTLE, WATER WORKS</i>				<i>HWY 146 & 153 OLD PIT</i>		
		Balance Forward	908.48	11/01/2021				
		Payment Check	-908.48	11/10/2021				
		WATER	27.20*	11/29/2021	87720555	26,315,000	26,325,000	10,000
		Ending Balance	\$27.20					
106680	90-00020	<i>WATER, NEW CASTLE</i>				<i>HWY 421/55 NEW PIT</i>		
		Balance Forward	2,858.72	11/01/2021				
		Payment Check	-2,858.72	11/10/2021				
		WATER	4,857.92*	11/29/2021	87750020	42,663,000	44,449,000	1,786,000
		Ending Balance	\$4,857.92					
107178	90-00050	<i>WATER, EMINENCE</i>				<i>HWY 55</i>		
		Balance Forward	3,699.20	11/01/2021				
		Payment Check	-3,699.20	11/08/2021				
		WATER	3,451.68*	11/29/2021	87593905	61,170,000	62,439,000	1,269,000
		Ending Balance	\$3,451.68					
105435	90-00060	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>SOFTBALL FIELD</i>		
		Balance Forward	24.57	11/01/2021				
		Payment Check	-24.57	11/08/2021				
		School Tax	0.88*	11/29/2021				
		WATER	29.17*	11/29/2021	87542799	107,270	110,100	2,830
		Ending Balance	\$30.05					
110908	90-00062	<i>SCHOOL HENRY COUNTY, FIELD HOUSE</i>				<i>1120 EMINENCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86567771	19,680	20,260	580
		Ending Balance	\$20.33					

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
105436	90-00070	<i>SCHOOL, HENRY CO BD OF</i>				<i>BALLFIELD # 1 EMINENCE RD</i>		
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84754291	103,540	103,850	310
		Ending Balance	\$20.33					
105437	90-00080	<i>SCHOOL, HENRY COUNTY</i>				<i>BALLFIELD # 2</i>		
		Balance Forward	311.14	11/01/2021				
		Payment Check	-311.14	11/08/2021				
		School Tax	3.32*	11/29/2021				
		WATER	110.76*	11/29/2021	87735259	1,801,430	1,817,890	16,460
		Ending Balance	\$114.08					
105438	90-00090	<i>SCHOOL, HENRY COUNTY</i>				<i>PRACTICE FIELD</i>		
		Balance Forward	32.08	11/01/2021				
		Payment Check	-32.08	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86567489	44,530	45,200	670
		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	558.30	11/01/2021				
		Payment Check	-558.30	11/08/2021				
		School Tax	15.91*	11/29/2021				
111430	90-00115	WATER	530.31*	11/29/2021	0	5,647,270	5,778,470	131,200
					0	3,789,000	3,811,000	22,000
		Ending Balance	\$546.22					153,200
107986	90-00130	<i>SCHOOL, HENRY CO PUBLIC</i>				<i>EMINENCE RD CONCESSION</i>		
		Balance Forward	130.97	11/01/2021				
		Payment Check	-130.97	11/08/2021				
		School Tax	2.79*	11/29/2021				
		WATER	92.89*	11/29/2021	86560221	81,590	94,640	13,050
		Ending Balance	\$95.68					
107987	90-00140	<i>SCHOOL, HENRY COUNTY HIGH</i>				<i>EMINENCE RD IRRIGATION</i>		
		Balance Forward	348.99	11/01/2021				
		Payment Check	-348.99	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	86747600	2,821,220	2,821,810	590
		Ending Balance	\$20.33					
103133	90-00150	<i>SCHOOL EASTERN, HC BRD ED 1"</i>				<i>BETHLEHEM RD</i>		
		Balance Forward	93.41	11/01/2021				
		Payment Check	-93.41	11/08/2021				
		SCHOOL TAX	2.56*	11/29/2021				
		WATER	85.19*	11/29/2021	84488097	237,440	249,020	11,580
		Water Sales Tax	5.11*	11/29/2021				
		Water Sales Tax	0.15*	11/29/2021				
		Ending Balance	\$93.01					
104107	90-00160	<i>SCHOOL EASTERN, HENRY COUNTY BD O</i>				<i>BETHLEHEM RD EASTERN #2</i>		
		Balance Forward	94.22	11/01/2021				
		Payment Check	-94.22	11/08/2021				
		School Tax	2.81*	11/29/2021				

HENRY COUNTY WATER DISTRICT #2

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		WATER	93.73*	11/29/2021	87542787	466,300	479,510	13,210
		Ending Balance	\$96.54					
114364	90-00170	<i>CONCRETE INC, ADVANCE READY MIX</i>			<i>268 CARMON CREEK RD SCOTT OWENS</i>			
		Balance Forward	21.55	11/01/2021				
		Payment Bank Draft	-21.55	11/10/2021				
		SCHOOL TAX	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	84965587	636,200	636,200	0
		Water Sales Tax	1.18*	11/29/2021				
		Water Sales Tax	0.04*	11/29/2021				
		Ending Balance	\$21.55					
108686	90-00180	<i>CEDAR LAKE LODGE, CEDAR LAKE</i>			<i>3301 OLD JERICHO RD MAPLE BLDG</i>			
		Balance Forward	1,066.76	11/01/2021				
		Late Fee	106.68*	11/12/2021				
		Payment Check	-1,066.76	11/18/2021				
		School Tax	28.87*	11/29/2021				
		WATER	962.25*	11/29/2021	87741074	3,288,000	3,600,000	312,000
		Ending Balance	\$1,097.80					
105029	A0-10060	<i>JONES, L WAYNE</i>			<i>LAGRANGE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/05/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
105979	B0-11210	<i>WILSON, BILLY</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/08/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021	0	1,370	1,370	0
		Ending Balance	\$20.33					
106035	B0-12510	<i>BARMORE, MARY R/JOE</i>			<i>SUNNYSIDE RD TENANT MINIMUM</i>			
		Balance Forward	32.50	11/01/2021				
		Late Fee	2.24	11/12/2021				
		Payment E-Check	-34.74	11/18/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
107191	F0-00310	<i>ROWLETT, TERRY</i>			<i>8222 CARROLLTON RD TEN M</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					
107200	F0-00650	<i>ROWLETT - MIN, HOWARD ROWLETT TE</i>			<i>8244 CARROLLTON RD TENANT MINIMUM</i>			
		Balance Forward	20.33	11/01/2021				
		Payment Check	-20.33	11/12/2021				
		School Tax	0.59*	11/29/2021				
		WATER	19.74*	11/29/2021				
		Ending Balance	\$20.33					

Billing Period Report
 For Cycle 1 11/1/2021 - 11/30/2021
 Include Write Off Accounts: True

Account	Location	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Active Hold	Hold End							
Billing Period Totals								
Balance Forward			428,014.39					7,683
Deposit								
		Deposit Applied	-1,280.75					44
		Deposit Payment Cash	-391.64					6
		Deposit Payment Check	-164.01					3
		Deposit Payment Credit Card	-1,891.30					26
		Deposit Payment Other	-300.00					4
		Deposit Refund Credit	-2,475.00					33
		Deposit Refund Debit	2,475.00					33
		WATER Deposit	2,700.00					36
Deposit			-1,327.70					185
Payments & Credits								
		BALANCE FORWARD	-24.28					1
		BAD DEBT ADJUSTMENT	-374.04					2
		CONNECTION	-35.00					1
		DEPOSIT ADJUSTMENT	-75.00					1
		Deposit Applied	-2,625.00					34
		DEPOSIT INTEREST	-2.97					33
		LOST PAYMENT ADJUSTMENT	-97.66					2
		LTF-ADJUSTMENT	-441.55					21
		OVERPAYMENT REFUND	-35.72					2
		Payment Bank Draft	-49,735.85					1,228
		Payment Cash	-3,714.27					61
		Payment Check	-156,952.28					3,162
		Payment Credit Card	-65,941.37					1,159
		Payment E-Check	-8,456.36					158
		Payment Other	-2,645.22					41
		RETURN CHECK CHARGE BACK	-23.00					1
		Return Check Chargeback	-53.00					2
		Sales Tax Adjustment	-25.98					3
		School Tax Adjustment	-143.94					28
		Water Adjustment	-5,240.91					29
Payments & Credits			-296,643.40					5,969
WATER								
		At Door Fee	150.00					6
		Connection/Transfer	1,400.00					40
		Late Fee	6,371.14					1,471
		LTF-ADJUSTMENT	93.09					4
		OVERPAYMENT REFUND	592.91					15
		Returned Check	650.75					10
		Returned Check Fee	277.00					10
		School Tax	7,991.00					6,711
		School Tax Adjustment	22.67					4
		WATER	289,134.19					6,720
		Water Adjustment	609.93					3
		Water Sales Tax	608.26					302
WATER			307,900.94					15,296
Ending Balance			\$437,944.23					29,133

Rate Code Totals

Rate Code	Amount	School Tax	Water Sales Tax	SCHOOL TAX	Usage	Count
WATER						
ADF AT DOOR FEE	\$150.00	\$0.00	\$0.00	\$0.00		6

Billing Period Report

For Cycle 1 11/1/2021 - 11/30/2021

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		C01 COMMERCIAL HENRY	\$6,174.08	\$185.11	\$375.06	\$185.11	800,790	128
		C03 COMMERCIAL TRIMBLE	\$151.16	\$4.53	\$9.34	\$4.53	12,680	5
		C05 COMMERCIAL SHELBY	\$225.02	\$6.75	\$12.69	\$6.75	24,460	5
		C06 COMMERCIAL 4" TRIMBLE	\$93.68	\$2.81	\$5.79	\$2.81	13,200	1
		C07 COMMERCIAL 4" HENRY	\$111.96	\$3.36	\$6.92	\$3.36	14,240	2
		C10 COMMERCIAL HENRY 1 1/2" & 2"	\$3,641.85	\$109.25	\$188.87	\$109.25	1,053,200	11
		C11 COMMERCIAL EMINENCE	\$120.39	\$3.61	\$7.44	\$3.61	7,750	5
		C12 COMMERCIAL OLDHAM 11/2" 2"	\$34.77	\$1.04	\$2.15	\$1.04	3,620	1
		CON CONNECTION/TRANSFER	\$1,400.00	\$0.00	\$0.00	\$0.00		40
		G01 G P RATE HENRY	\$12.92	\$0.39	\$0.00	\$0.39	51,530	5
		G02 GP RATE EMINENCE	\$19.36	\$0.58	\$0.00	\$0.58	75,890	4
		R01 RES HENRY 5/8"-1"	\$195,218.53	\$5,852.53	\$0.00	\$5,852.53	21,423,432	5,074
		R02 RESIDENTIAL OLDHAM	\$8,782.89	\$263.44	\$0.00	\$263.44	1,131,500	192
		R03 RESIDENTIAL TRIMBLE	\$32,669.03	\$979.67	\$0.00	\$979.67	4,103,210	820
		R04 RESIDENTIAL CARROLL	\$1,660.25	\$49.77	\$0.00	\$49.77	141,190	58
		R05 RESIDENTIAL SHELBY	\$10,582.01	\$317.33	\$0.00	\$317.33	1,172,900	272
		R06 RESIDENTIAL EMINENCE	\$4,356.47	\$130.67	\$0.00	\$130.67	544,960	100
		R07 RES HENRY 1 1/2"-2"	\$1,527.42	\$44.80	\$0.00	\$44.80	258,700	18
		R08 RES HENRY 3 TO 6 " METERS	\$962.25	\$28.87	\$0.00	\$28.87	312,000	1
		RCF RETURN CHECK FEE	\$277.00	\$0.00	\$0.00	\$0.00		10
		RCK RETURN CHECK	\$650.75	\$0.00	\$0.00	\$0.00		10
		T01 TENNANT MIN HENRY	\$217.14	\$6.49	\$0.00	\$6.49	0	11
		W03 WHOLESALE-READ IN 10	\$68.82	\$0.00	\$0.00	\$0.00	25,300	3
		W04 WHOLESALE-READ IN 1000	\$18,773.44	\$0.00	\$0.00	\$0.00	6,902,000	2
		W05 WHOLESALE READ IN 100'S	\$3,730.75	\$0.00	\$0.00	\$0.00	1,371,600	2

Usage Totals

WATER

	1,850
BulkSales	8,307,970
Commercial	1,509,010
Industrial	198,600
PublicGovt	321,630
Residential	29,105,092
	<hr/>
	39,444,152
Total Usage	39,444,152

Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
WATER	\$289,134.19	\$278,019.39	+ 3.998	\$284,048.86	+ 1.790
	39,444,152	36,751,521	+ 7.327	38,271,922	+ 3.063

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
WATER	1	\$19.74	-2,000

* Indicates non-finalized charge