CHARGE OFFS FOR THE MONTH OF FEBRUARY 2024

JAMES & NANNIE OSBORNE 230 ENDLY STREET	\$47.79
CHARGE OFF PER CAKNIPE - LEAK IN YARD	
BETTY MCBRIDE	\$26.01
430 MONROE STREET	
CHARGE OFF PER CAKNIPE - LEAK IN YARD	
QUIK FUEL INC.	\$196.34
163 NORTH MAIN STREET	
CHARGE OFF PER DUSTY - MAIL ISSUE	
DOCWOOD IST II S	Ć44 F4
DOGWOOD ICE LLC	\$11.51
108 NORTH MAIN STREET	
CHARGE OFF PER DUSTY - MAIL ISSUE	
SHAUNTA SALLEY	\$31.73
607 WEST FOURTH STREET	431.73
CHARGE OFF PER CAKNIPE - LEAK UNDER HOUSE	
551 5 1 5 1 12 61.BEN 116.65E	

Total \$313.38