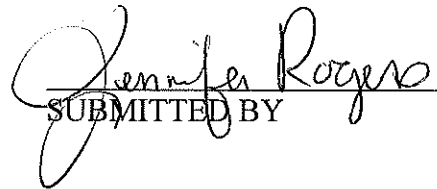


RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE November 14, 2017
SUBJECT Sanitation Write-Offs
TO City Clerk COPY TO Jennifer Rogers

The attached account listings represent those customers who are no longer served by Riviera Utilities' and their amounts owed after application of security deposits and other reasonable collection efforts. These accounts are classed monthly as uncollectible solely for accounting purposes, but are still considered obligations of the customers. The account data is maintained in Riviera Utilities' records for possible subsequent identification, recovery and collection.


SUBMITTED BY _____

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

[Faint, illegible text at the bottom of the page, likely bleed-through from the reverse side.]

W00220 DIVISION - ED
PROCESS DATE 10/31/17

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 2
RUN DATE 10/31/17

CHARGE CODE SUMMARY

CHARGE CODE

61 SANITATION RESIDENTIAL

AMOUNT

204.37

TOTAL

204.37