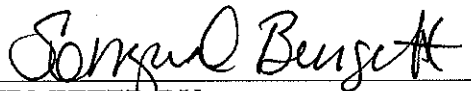


RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE December 17, 2015
SUBJECT Sanitation Write-Offs
TO City Clerk COPY TO Sonya Burgett

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

W00220 DIVISION - ED
PROCESS DATE 11/30/15

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 11/30/15

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
34-03280-05	KEIL ROBERT	65 WRITTEN OFF SANITATION	48.00	XXX XX-4597
36-37198-10	NACCARI JESSICA	65 WRITTEN OFF SANITATION	16.00	XXX XX-0248
37-00450-05	METCALF TAMBRY	65 WRITTEN OFF SANITATION	32.00	XXX XX-7346
39-17202-04	WESTON MARY	65 WRITTEN OFF SANITATION	32.00	XXX XX-9589
REPORT TOTAL		4 - ACCOUNTS	128.00	