

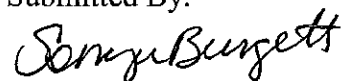
RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	November 6, 2013
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:



Sonya Burgett

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 10/31/13

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 10/31/13

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-61800-10	WALLIS ROBERT T	65 WRITTEN OFF SANITATION	64.00	XXX XX-1817
31-62422-02	ENGLISH CHARLES E JR	65 WRITTEN OFF SANITATION	48.00	XXX XX-4946
35-10907-10	GREATHOUSE ROGER J	65 WRITTEN OFF SANITATION	13.68	XXX XX-7612
37-01603-07	WALLACE JOSH	65 WRITTEN OFF SANITATION	16.00	XXX XX-9712
37-10306-07	WILLS CHRIS	65 WRITTEN OFF SANITATION	17.86	XXX XX-6905
38-07700-20	GRAY TITANIA	65 WRITTEN OFF SANITATION	30.91	XXX XX-8042
52-28450-03	POPP BERNADETTE	65 WRITTEN OFF SANITATION	16.00	XXX XX-7104
REPORT TOTAL			206.45	
7 - ACCOUNTS				