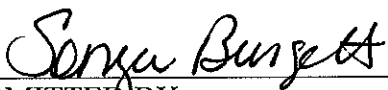


RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE November 14, 2014
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 10/31/14

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 10/31/14

ACCOUNT NO. NAME

CHARGE
CODE

AMOUNT

ERVIN KAYSHON
WEATHERSBY JACOB
JORDAN LORENE
GARDINER BILLY D
THORPE RACHEL
OLIVE J BRODY

65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION

624.00
48.00
16.00
16.00
16.00
16.00

REPORT TOTAL

6 - ACCOUNTS

736.00