

## INTER-OFFICE CORRESPONDENCE

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.

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220  
PROCESS DATE 4/29/16  
DIVISION - ED  
ACCOUNT NO. NAME

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1  
RUN DATE 4/29/16

34-11300-04 ODOM ASHIA  
35-16520-16 ARD BENJAMIN C  
37-22150-09 WOODYARD OLIVIA  
66-85104-12 MCCracken JAMIE

CHARGE  
CODE

AMOUNT SOCIAL SEC. #

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

15.12  
16.00  
16.00  
64.00

REPORT TOTAL

4 - ACCOUNTS

111.12