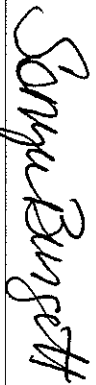


RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	March 8, 2016
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
PROCESS DATE 2/29/16
DIVISION - ED

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 2/29/16

ACCOUNT NO. NAME

30-17200-06 ROWLEY RON
33-26100-02 SUREK CHRIS DR
64-84400-04 POWELL BRENDA

CHARGE
CODE

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

AMOUNT SOCIAL SEC. #

16.00 XXX XX-8367
45.00 XXX XX-9999
16.00 XXX XX-3619

REPORT TOTAL

3 - ACCOUNTS

77.00