

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.

Sonya Burgett
Sonya Burgett

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 7/31/13

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

ACCOUNT NO. NAME

CHARGE
CODE

AMOUNT SOCIAL SEC. #

31-36059-05	FROST JOHN D	65 WRITTEN OFF SANITATION	17.18	XXX XX-5708
32-04050-07	BEEVERS DEVON	65 WRITTEN OFF SANITATION	74.24	XXX XX-9710
34-11650-02	REED CLYDE JR	65 WRITTEN OFF SANITATION	120.00	XXX XX-7101
35-04650-04	CREEL JACOB	65 WRITTEN OFF SANITATION	32.00	XXX XX-7477
35-21900-04	GOOCH KENDALL L	65 WRITTEN OFF SANITATION	46.23	XXX XX-9071
35-23200-01	CALLAWAY H C	65 WRITTEN OFF SANITATION	16.00	XXX XX-9999
36-27116-08	ADAMS MISTY	65 WRITTEN OFF SANITATION	32.00	XXX XX-2143
41-02650-14	STARRETT DAVID C	65 WRITTEN OFF SANITATION	16.00	XXX XX-3414
42-75000-01	CLEEK SHEILA	65 WRITTEN OFF SANITATION	32.00	XXX XX-1481
66-85118-04	HILDERBRAND EDGAR	65 WRITTEN OFF SANITATION	2.30	XXX XX-8481
REPORT TOTAL			387.95	

10 - ACCOUNTS