

**RIVIERA UTILITIES**

**INTER-OFFICE CORRESPONDENCE**

OFFICE      Eastern Division      DATE      January 15, 2018  
SUBJECT      Sanitation Write-Offs  
TO      City Clerk      COPY TO      Jennifer Rogers

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.

  
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SUBMITTED BY

\_\_\_\_\_  
APPROVED BY THE MAYOR OF THE CITY OF FOLEY

WO0220 DIVISION - ED  
PROCESS DATE 12/29/17

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-33800-03	WILCUTT ANGELA	65 WRITTEN OFF SANITATION	16.00	--
35-21600-05	KLEBACK KENNETH	65 WRITTEN OFF SANITATION	13.26	
37-01170-15	HOLLIMAN KATHERINE	65 WRITTEN OFF SANITATION	16.00	
66-20066-06	KYZER GINGER	65 WRITTEN OFF SANITATION	32.00	:
REPORT TOTAL		4 - ACCOUNTS	77.26	

WO0220 DIVISION - ED  
PROCESS DATE 12/29/17

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE

61 SANITATION RESIDENTIAL

	AMOUNT
TOTAL	77.26