

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE April 4, 2013
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:

Sonya Burgett
Sonya Burgett

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 3/29/13

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 3/29/13

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
35-04050-04	ATKINSON WILLIAM	65 WRITTEN OFF SANITATION	16.00	XXX XX-8312
39-13900-01	CLAYTON MINNIE H OR	65 WRITTEN OFF SANITATION	16.00	XXX XX-6361
66-45482-06	BROWN RICKY JR	65 WRITTEN OFF SANITATION	3.81	XXX XX-8568
	REPORT TOTAL	3 - ACCOUNTS	35.81	