

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	August 10, 2015
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 7/31/15

DIVISION - ED

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 7/31/15

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-23924-08	SYLVESTER STEPHEN	65 WRITTEN OFF SANITATION	9.95	
31-36060-04	GONZALEZ CHIMALHUA	65 WRITTEN OFF SANITATION	48.00	
36-38560-07	BROKAW MATTHEW	65 WRITTEN OFF SANITATION	25.98	
39-57124-03	REDDICK MICHAEL	65 WRITTEN OFF SANITATION	16.00	
REPORT TOTAL		4 - ACCOUNTS	99.93	