## RIVIERA UTILITIES

## INTER-OFFICE CORRESPONDENCE

**OFFICE** 

Eastern Division

DATE

June 1, 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

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COLLECTIBLE EDIT	AMOUNT SOCIAL SEC. #	16.00 XXX XX 6.73 XXX XX-	
ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT	CHARGE CODE	65 WRITTEN OFF SANITATION 65 WRITTEN OFF SANITATION	2 - ACCOUNTS
DIVISION - ED 29/15	ÞД	BIGGS LISA KIDWELL NATHAN & FRANCES	REPORT TOTAL 2 -
WO0220 PROCESS DATE 5/29/15	ACCOUNT NO. NAME	34-60010-05 BIG 66-40364-05 KID	щ