

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE June 6, 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

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-08950-08	DOGGETT RHONDA N	65 WRITTEN OFF SANITATION	24.24	XXX XX-5996
30-31216-02	SANTOS VALERIE	65 WRITTEN OFF SANITATION	12.39	XXX XX-8515
36-45228-04	TOOLEY KIMBALL	65 WRITTEN OFF SANITATION	21.99	XXX XX-1402
39-23486-03	STELSKAL LACEY R	65 WRITTEN OFF SANITATION	29.75	XXX XX-3211
REPORT TOTAL			88.37	
4 - ACCOUNTS				