

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

DATE May 16, 2016

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.

Sonya Burgett
SUBMITTED BY

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

WO0220
PROCESS DATE 4/29/16
ACCOUNT NO. NAME

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO 4/29/16
RUN DATE 4/29/16

| CHARGE CODE | AMOUNT | SOCIAL SEC. # |
|-----------------------------|--------|---------------|
| 34-11300-04 ODOM ASHIA | 65 | 15.12 |
| 35-16520-16 ARD BENJAMIN C | 65 | 16.00 |
| 37-22150-09 WOODWARD OLIVIA | 65 | 16.00 |
| 66-85104-12 MCCRACKEN JAMIE | 65 | 64.00 |
| REPORT TOTAL 4 - ACCOUNTS | 111.12 | |