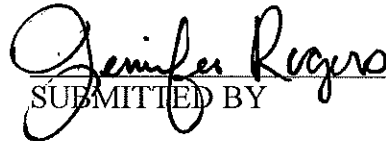


RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE August 7, 2018
SUBJECT Sanitation Write-Offs
TO City Clerk COPY TO Jennifer Rogers

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 DIVISION - ED
PROCESS DATE 7/31/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 7/31/18

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
35-35208-03	WALSH HAROLD	65 WRITTEN OFF SANITATION	6.15	XXX XX-2911
39-98076-03	HILLARD THOMAS	65 WRITTEN OFF SANITATION	16.00	XXX XX-9399
52-26460-02	ARNOLD LINDA	65 WRITTEN OFF SANITATION	64.00	XXX XX-9399
66-50948-05	BRASWELL GARY	65 WRITTEN OFF SANITATION	16.00	XXX XX-5193
REPORT TOTAL			102.15	
4 - ACCOUNTS				

MO0220 DIVISION - ED
PROCESS DATE 7/31/18

CHARGE CODE SUMMARY

CHARGE CODE
61 SANITATION RESIDENTIAL

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 2
RUN DATE 7/31/18

	AMOUNT
TOTAL	102.15