

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	February 24, 2017
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 DIVISION - ED
PROCESS DATE 1/31/17

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 1/31/17

ACCOUNT NO. NAME

CHARGE
CODE

AMOUNT SOCIAL SEC. #

30-01000-30 JONES MARK
31-35880-01 GREEN LOIS
35-15800-22 BOWMAN TIFFANY
64-02175-06 ROBERTS TAMI

65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION

13.02
96.00
16.00
13.88

REPORT TOTAL

4 - ACCOUNTS

138.90