

**RIVIERA UTILITIES**

**INTER-OFFICE CORRESPONDENCE**

OFFICE Eastern Division                      DATE January 15, 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

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APPROVED BY THE MAYOR OF THE CITY OF FOLEY

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W00220 DIVISION - ED  
PROCESS DATE 12/29/17

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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RUN DATE 12/29/17

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-33800-03	WILCUTT ANGELA	65 WRITTEN OFF SANITATION	16.00	--
35-21600-05	KLEBACK KENNETH	65 WRITTEN OFF SANITATION	13.26	
37-01170-15	HOLLIMAN KATHERINE	65 WRITTEN OFF SANITATION	16.00	
66-20066-06	KYZER GINGER	65 WRITTEN OFF SANITATION	32.00	:
REPORT TOTAL			77.26	
4 - ACCOUNTS				

W00220            DIVISION - ED  
PROCESS DATE 12/29/17

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE

AMOUNT

61    SANITATION RESIDENTIAL

77.26

TOTAL

77.26