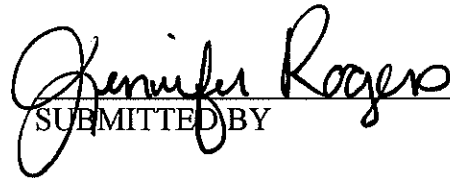


RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE March 5, 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 2/28/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 2/28/18

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-23956-13	PURDY TERRY	65 WRITTEN OFF SANITATION	16.00	
31-28450-02	CLAYTON ROBERT	65 WRITTEN OFF SANITATION	64.00	
32-40514-03	BRANDON FRANK	65 WRITTEN OFF SANITATION	16.00	
34-03365-04	SMITH LORINE	65 WRITTEN OFF SANITATION	48.00	
36-27144-05	LAMBERT ZACHARY	65 WRITTEN OFF SANITATION	1.53	
REPORT TOTAL		5 - ACCOUNTS	145.53	

W00220 DIVISION - ED
PROCESS DATE 2/28/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 2
RUN DATE 2/28/18

CHARGE CODE SUMMARY

CHARGE CODE	AMOUNT
61 SANITATION RESIDENTIAL	145.53
TOTAL	145.53