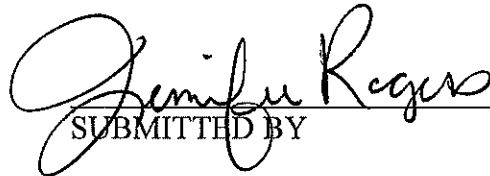


RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	February 19, 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 1/31/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 1/31/18

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
33-10200-01	ROMAN J CLAPROOD CO	65 WRITTEN OFF SANITATION	22.50	✓ ✓
35-07100-08	FRANKLIN ANGELA	65 WRITTEN OFF SANITATION	18.64	
41-03200-04	GOSPEL LIGHTHOUSE	65 WRITTEN OFF SANITATION	67.50	-
	REPORT TOTAL	3 - ACCOUNTS	108.64	

W00220 DIVISION - ED
PROCESS DATE 1/31/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 2
RUN DATE 1/31/18

CHARGE CODE SUMMARY

CHARGE CODE		AMOUNT
61	SANITATION RESIDENTIAL	18.64
62	SANITATION COMMERCIAL	90.00
TOTAL		108.64