

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	September 8, 2017
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.

Jennifer Rogers
SUBMITTED BY

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 8/31/17

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 8/31/17

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-23954-04	HORACE MARKEITH D	65 WRITTEN OFF SANITATION	48.00	
35-11300-01	MITCHELL DAVID A	65 WRITTEN OFF SANITATION	32.00	
39-75014-04	TEAL RAYMOND O JR	65 WRITTEN OFF SANITATION	48.00	
66-20336-02	ROBINSON KENNETH	65 WRITTEN OFF SANITATION	80.00	
REPORT TOTAL			208.00	
4 - ACCOUNTS				