

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE August 11, 2016
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 6/30/16

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 6/30/16

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
32-00350-07	KING CHERYL	65 WRITTEN OFF SANITATION	18.46	
33-40080-02	SANDERS CHRISTOPHER	65 WRITTEN OFF SANITATION	48.00	
34-61126-02	WILSON NATHAN	65 WRITTEN OFF SANITATION	9.23	
36-27100-03	REED PHILLIP	65 WRITTEN OFF SANITATION	5.74	
36-45234-04	SULLIVAN KERRI	65 WRITTEN OFF SANITATION	16.00	
39-05120-04	TRUSS JERRY	65 WRITTEN OFF SANITATION	10.22	
66-45802-05	SMITH PHILLIP	65 WRITTEN OFF SANITATION	96.00	
REPORT TOTAL		7 - ACCOUNTS	203.65	