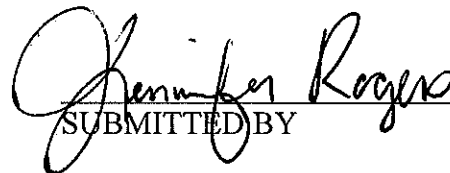


RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE May 8, 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 4/30/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 4/30/18

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-62364-04	MCDONIELL DONALD	65 WRITTEN OFF SANITATION	16.00	.
34-61380-02	VIGLIOTTE WILLIAM	65 WRITTEN OFF SANITATION	8.91	X
52-87032-05	BOYD ROBERT	65 WRITTEN OFF SANITATION	7.45	
REPORT TOTAL		3 - ACCOUNTS	32.36	

W00220 DIVISION - ED
PROCESS DATE 4/30/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 2
RUN DATE 4/30/18

CHARGE CODE SUMMARY

CHARGE CODE

61 SANITATION RESIDENTIAL

AMOUNT

32.36

TOTAL

32.36