

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

DATE April 5, 2016

SUBJECT Sanitation Write-Offs

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
PROCESS DATE 3/31/16

DIVISION - ED

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 3/31/16

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-17150-17	HONSVICK DANIEL F	65 WRITTEN OFF SANITATION	16.00	
31-34051-05	AUTREY TOMMIE	65 WRITTEN OFF SANITATION	60.10	
35-14300-10	RYAN SHARON	65 WRITTEN OFF SANITATION	16.00	
64-06900-01	MATTHEISS B J	65 WRITTEN OFF SANITATION	6.53	
REPORT TOTAL		4 - ACCOUNTS	98.63	