## **RIVIERA UTILITIES**

## INTER-OFFICE CORRESPONDENCE

**OFFICE** 

**Eastern Division** 

DATE

July 12, 2019

**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.

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

32-11424-03 66-45412-07	ACCOUNT NO. NAME
MOSES DARNELL E JONES JOHN	NAME
65 WRITTEN OFF SANITATION 65 WRITTEN OFF SANITATION	CHARGE CODE
13.33 XXX XX-7702 16.00 XXX XX-8458	AMOUNT SOCIAL SEC. #
	MOSES DARNELL E 65 WRITTEN OFF SANITATION 13.33 XXX JONES JOHN 65 WRITTEN OFF SANITATION 16.00 XXX

WO0220 DIVISION - ED PROCESS DATE 6/28/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1 RUN DATE 6/28/19

WO0220 DIVISION - ED PROCESS DATE 6/28/19 CHARGE CODE SUMMARY

CHARGE CODE

61 SANITATION RESIDENTIAL

TOTAL

AMOUNT

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

29.33

29.33

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