

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

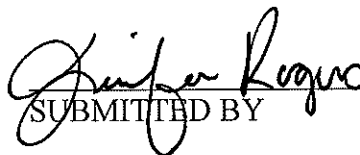
DATE June 17, 2020

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 5/29/20

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 5/29/20

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-21060-03	WALKER CHERYL	65 WRITTEN OFF SANITATION	19.75	XX
31-35946-03	MILLER SHANI	65 WRITTEN OFF SANITATION	110.50	XX..
37-17050-11	ANGLIN MATTIE	65 WRITTEN OFF SANITATION	39.50	XXX
	REPORT TOTAL	3 - ACCOUNTS	169.75	

W00220 DIVISION - ED
PROCESS DATE 5/29/20

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE

AMOUNT

61 SANITATION RESIDENTIAL

169.75

TOTAL

169.75