

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

DATE August 13, 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.


SUBMITTED BY _____

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 7/31/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 7/31/19

ACCOUNT NO. NAME

CHARGE
CODE

AMOUNT SOCIAL SEC. #

31-61750-13 COTTON KASEY
31-62358-08 KUNTZ JENNIFER
32-06000-17 SHIPP SARAH
35-22600-04 YATES ROBIN
37-02740-05 POBEE THOMAS
37-08564-02 HEARNON ERYKA
64-28300-03 STONE SHARON

65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION
65 WRITTEN OFF SANITATION

32.00 XXX XX-2152
46.14 XXX XX-3836
4.06 XXX XX-4876
32.00 XXX XX-6400
24.69 XXX XX-8194
24.76 XXX XX-3679
80.00 XXX XX-5820

REPORT TOTAL

7 - ACCOUNTS

243.65

W00220 DIVISION - ED
PROCESS DATE 7/31/19

CHARGE CODE SUMMARY

CHARGE CODE

61 SANITATION RESIDENTIAL

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

AMOUNT

243.65

243.65

TOTAL