

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE October 10, 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

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-00050-16	THOMLEY BRANDY	65 WRITTEN OFF SANITATION	48.00	XXX XX-9137
31-62430-04	DEARDEN BRUCE	65 WRITTEN OFF SANITATION	1.46	XXX XX-3246
33-40150-04	DOLES JODY	65 WRITTEN OFF SANITATION	9.43	XXX XX-4152
34-06510-05	KROKKER KELLY	65 WRITTEN OFF SANITATION	32.00	XXX XX-9058
34-60152-07	SIREHLE TROY	65 WRITTEN OFF SANITATION	48.00	XXX XX-9999
35-35220-06	PUMROY JOANNA	65 WRITTEN OFF SANITATION	32.00	XXX XX-3819
36-02500-05	TAYLOR PAUL	65 WRITTEN OFF SANITATION	8.85	XXX XX-1881
36-27116-14	CARNEY BROOKE	65 WRITTEN OFF SANITATION	80.00	XXX XX-2101
37-23450-09	WATKINS VERONICA	65 WRITTEN OFF SANITATION	192.00	XXX XX-1509
39-42675-20	BREWER KELSEY	65 WRITTEN OFF SANITATION	3.49	XXX XX-4994
40-10750-12	SMITH TAMMY	65 WRITTEN OFF SANITATION	26.14	XXX XX-7678
66-45180-05	GRADY JULIUS JR	65 WRITTEN OFF SANITATION	19.16	XXX XX-4076
REPORT TOTAL			500.53	

12 - ACCOUNTS

W00220 DIVISION - ED
PROCESS DATE 9/30/19
CHARGE CODE SUMMARY

CHARGE CODE

60 SANI RESI ADDITIONAL CAN
61 SANITATION RESIDENTIAL

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

AMOUNT

96.00

404.53

TOTAL

500.53