

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

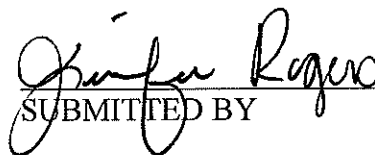
DATE January 14, 2020

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

MO0220 DIVISION - ED
PROCESS DATE 12/31/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 12/31/19

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
36-37188-14	HAYWARD JOSEPH R	65 WRITTEN OFF SANITATION	11.95	XXX XX-0417
36-45240-04	TOWNSEER FRANK LANE IV	65 WRITTEN OFF SANITATION	68.30	XXX XX-3067
37-02800-02	PELLETIER DELAINE	65 WRITTEN OFF SANITATION	59.25	XXX XX-0908
37-23850-10	LYONS CHARLENE	65 WRITTEN OFF SANITATION	16.00	XXX XX-4891
38-03600-24	DOUGLAS STEPHEN	65 WRITTEN OFF SANITATION	71.50	XXX XX-7914
39-06050-15	DRURY LISA	65 WRITTEN OFF SANITATION	19.75	XXX XX-3090
39-41900-15	ACKER DOUG	65 WRITTEN OFF SANITATION	59.25	XXX XX-0746
66-50980-05	LAYNE ANTHONY	65 WRITTEN OFF SANITATION	52.00	XXX XX-8942
REPORT TOTAL			358.00	
8 - ACCOUNTS				

W00220 DIVISION - ED
PROCESS DATE 12/31/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE	AMOUNT
60 SANTI RESI ADDITIONAL CAN	32.00
61 SANITATION RESIDENTIAL	226.00
65 WRITTEN OFF SANITATION	100.00
TOTAL	358.00