RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	December 7, 2018
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.

Jennifer Rogers

SUBMITTED BY

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

WO0220 DIVISION - ED

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PROCESS DATE 11/30/18

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
32-03350-09	DUNN COLLEEN	65 WRITTEN OFF SANITATION	10.88	XXX XX-9604
33-25950-01	LANGLEY MIKE	65 WRITTEN OFF SANITATION	48.00	XXX XX-9999
34-09870-02	MORENO JOSEFINA	65 WRITTEN OFF SANITATION	32.00	XXX XX-2380
35-10900-02	PETREY JAMES B	65 WRITTEN OFF SANITATION	32.00	XXX XX-9999
37-01959-11	PRATER ERIC M	65 WRITTEN OFF SANITATION	9.92	XXX XX-5971
38-05100-06	PARSARD SIMMEON	65 WRITTEN OFF SANITATION	19.63	XXX XX-4216
39-31400-08	HARVELL RUTH	65 WRITTEN OFF SANITATION	48.00	XXX XX-3209
41-21700-15	SMITH JOE	65 WRITTEN OFF SANITATION	48.00	XXX XX-5426
52-52006-09	BREWER JOHN L	65 WRITTEN OFF SANITATION	33.85	XXX XX-8205
52-52158-07	HOYT ZACH	65 WRITTEN OFF SANITATION	46.44	XXX XX-7709
66-50872-09	BARBER AIMEE	65 WRITTEN OFF SANITATION	48.00	XXX XX-4004
	REPORT TOTAL	11 - ACCOUNTS	376.72	

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

CHARGE CODE SUMMARY

CHARGE CODE		AMOUNT
61 SANITATION RESIDENTIAL		376.72
	TOTAL	376.72