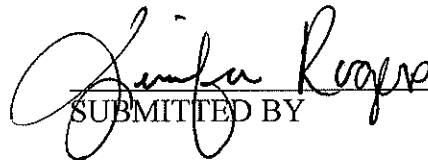


**RIVIERA UTILITIES**

**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.

  
SUBMITTED BY \_\_\_\_\_

\_\_\_\_\_  
APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED  
PROCESS DATE 11/30/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1  
RUN DATE 11/30/18

| ACCOUNT NO.   | NAME            | CHARGE<br>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-3426   |
| 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  |                 |                           | 376.72 |               |
| 11 - ACCOUNTS |                 |                           |        |               |

W00220 DIVISION - ED  
PROCESS DATE 11/30/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 2  
RUN DATE 11/30/18

CHARGE CODE SUMMARY

CHARGE CODE

AMOUNT

61 SANITATION RESIDENTIAL

376.72

TOTAL

376.72