

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE December 16, 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 11/27/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 11/27/19

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
33-02960-02	MITCHELL JAMES	65 WRITTEN OFF SANITATION	48.65	XXX XX-5154
33-24374-06	PERSALL LUKE	65 WRITTEN OFF SANITATION	55.50	XXX XX-7438
35-22900-11	LAWRENCE FRANCES	65 WRITTEN OFF SANITATION	9.89	XXX XX-4529
38-02700-05	ANAGNOSTOPOULOS NICHOLAS	65 WRITTEN OFF SANITATION	19.75	XXX XX-5364
38-03600-27	CARGILE ELIZABETH ANN	65 WRITTEN OFF SANITATION	29.02	XXX XX-0640
39-23474-06	THOMPSON SUSANNE	65 WRITTEN OFF SANITATION	16.95	XXX XX-9883
39-23509-05	MOSLEY THURSTON	65 WRITTEN OFF SANITATION	59.25	XXX XX-0806
39-56350-06	BUSBY ROBERTA	65 WRITTEN OFF SANITATION	10.75	XXX XX-7495
39-90024-03	WOODARD CHARLES	65 WRITTEN OFF SANITATION	19.75	XXX XX-7083
52-04370-12	THOMPSON KATHY	65 WRITTEN OFF SANITATION	4.16	XXX XX-7510
52-87016-02	HARTZELL SHAWN M	65 WRITTEN OFF SANITATION	25.07	XXX XX-0489
66-40260-06	COPHER KATHY & MARY	65 WRITTEN OFF SANITATION	54.54	XXX XX-6369
66-45306-06	FORTSON LARISSA N	65 WRITTEN OFF SANITATION	54.13	XXX XX-2079
REPORT TOTAL		13 - ACCOUNTS	407.41	

W00220 DIVISION - ED
PROCESS DATE 11/27/19

CHARGE CODE SUMMARY

CHARGE CODE
61 SANITATION RESIDENTIAL
62 SANITATION COMMERCIAL

TOTAL

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

AMOUNT
358.76
48.65
407.41