

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

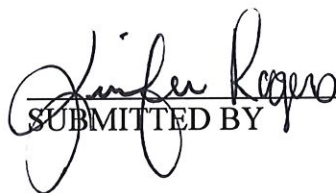
DATE November 19, 2019

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 10/31/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 10/31/19

| ACCOUNT NO. | NAME | CHARGE CODE | AMOUNT | SOCIAL SEC. # |
|--------------|-----------------------|----------------|--------|---------------|
| 31-26075-02 | CONNER EDDIE | 65 WRITTEN OFF | 13.72 | XXX XX-6643 |
| 33-02000-05 | HOPSON ERMA | 65 WRITTEN OFF | 19.75 | XXX XX-4700 |
| 37-08458-07 | BROWN LASHONDA | 65 WRITTEN OFF | 46.16 | XXX XX-5576 |
| 39-17116-03 | BRIDGES CHRISTOPHER | 65 WRITTEN OFF | 19.75 | XXX XX-7591 |
| 39-50800-01 | MALEC STEVE & DELORES | 65 WRITTEN OFF | 32.00 | XXX XX-9999 |
| 41-10400-20 | BALLARD THOMAS | 65 WRITTEN OFF | 39.50 | XXX XX-7788 |
| 41-15250-17 | PHILLIPS CINNAMON | 65 WRITTEN OFF | 37.03 | XXX XX-3881 |
| 42-70800-04 | ROGERS PATRICIA | 65 WRITTEN OFF | 19.75 | XXX XX-9849 |
| 66-50980-11 | GUERRERO MALLORY | 65 WRITTEN OFF | 28.58 | XXX XX-9742 |
| REPORT TOTAL | | | 256.24 | |
| 9 - ACCOUNTS | | | | |

WO0220 DIVISION - ED
PROCESS DATE 10/31/19

CHARGE CODE SUMMARY

CHARGE CODE

61 SANITATION RESIDENTIAL

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

AMOUNT

256.24

256.24

TOTAL