

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE September 9, 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 8/30/19
ACCOUNT NO. NAME

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 8/30/19

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-33232-02	GOLDSWORTHY KAROL	65 WRITTEN OFF SANITATION	40.42	XXX XX-4034
31-06850-01	HARBER IR	65 WRITTEN OFF SANITATION	28.16	XXX XX-9999
31-36166-05	GOODWIN DEBRA	65 WRITTEN OFF SANITATION	152.00	XXX XX-0759
31-36240-02	HERNANDEZ TRANQUILINO	65 WRITTEN OFF SANITATION	168.00	XXX XX-9999
31-62350-19	TURBEVILLE JENNIFER	65 WRITTEN OFF SANITATION	46.59	XXX XX-3807
31-62422-08	LEWANDOSKI DAVID	65 WRITTEN OFF SANITATION	6.85	XXX XX-8399
34-80012-08	ASHLEY WILLIAM III	65 WRITTEN OFF SANITATION	16.00	XXX XX-8662
34-80422-03	JACKSON CARMEN	65 WRITTEN OFF SANITATION	32.00	XXX XX-3872
35-06300-03	GONZALEZ JESSE F	65 WRITTEN OFF SANITATION	16.00	XXX XX-7521
36-27120-02	HAYES LINDA	65 WRITTEN OFF SANITATION	32.00	XXX XX-2223
36-37118-03	JOHNSON JOHN L	65 WRITTEN OFF SANITATION	16.00	XXX XX-9999
37-01950-01	GREENWALD LOUISE	65 WRITTEN OFF SANITATION	16.00	XXX XX-9999
37-26050-08	JONES WILLIAM L	65 WRITTEN OFF SANITATION	12.00	XXX XX-5131
64-10860-03	GUZMAN KATHERINE	65 WRITTEN OFF SANITATION	48.00	XXX XX-9436
66-45184-01	GLOVER LINDA	65 WRITTEN OFF SANITATION	10.31	XXX XX-3040
66-50798-04	SCHUTTE BARBARA	65 WRITTEN OFF SANITATION	160.00	XXX XX-1820
66-79964-07	CAMPBELL ANJELA	65 WRITTEN OFF SANITATION	.42	XXX XX-8776
REPORT TOTAL			800.75	

17 - ACCOUNTS

W00220 DIVISION - ED
PROCESS DATE 8/30/19

CHARGE CODE SUMMARY

CHARGE CODE
61 SANITATION RESIDENTIAL
65 WRITTEN OFF SANITATION

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

AMOUNT

324.75
476.00
800.75
TOTAL