

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE February 18, 2020

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

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-15910-02	LAUGHLIN MICHAEL	65 WRITTEN OFF SANITATION	35.80	XXX XX-7903
32-09600-19	ANDERSON HOLLY	65 WRITTEN OFF SANITATION	.87	XXX XX-1946
32-40110-04	FINCH CATHERINE Y	65 WRITTEN OFF SANITATION	39.50	XXX XX-4889
35-21200-07	HOLT SUSAN	65 WRITTEN OFF SANITATION	6.91	XXX XX-6077
36-27000-07	TOWNLEY RACHEL	65 WRITTEN OFF SANITATION	24.69	XXX XX-3717
37-00200-02	HAISLIP CAROLYN	65 WRITTEN OFF SANITATION	19.75	XXX XX-9999
38-03550-29	CARLISLE EMILY	65 WRITTEN OFF SANITATION	33.83	XXX XX-8539
39-42600-11	KUKLO AMANDA	65 WRITTEN OFF SANITATION	10.15	XXX XX-5818
39-47200-06	OWENS ANDREW	65 WRITTEN OFF SANITATION	39.50	XXX XX-7370
41-15950-09	KING ELIJAH	65 WRITTEN OFF SANITATION	29.04	XXX XX-6598
52-26460-04	LYNN ROGER	65 WRITTEN OFF SANITATION	5.04	XXX XX-2349
66-50934-03	COOK KERRY	65 WRITTEN OFF SANITATION	19.75	XXX XX-2134
REPORT TOTAL		12 - ACCOUNTS	264.83	

W00220 DIVISION - ED
PROCESS DATE 1/31/20

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 2
RUN DATE 1/31/20

CHARGE CODE SUMMARY

CHARGE CODE

AMOUNT

61 SANITATION RESIDENTIAL

264.83

TOTAL

264.83