

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

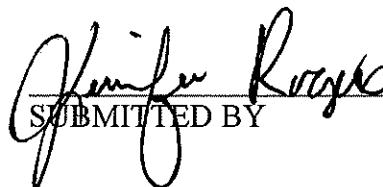
DATE February 1, 2019

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 1/31/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 1/31/19

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-24560-02	GRIND ANDREA	65 WRITTEN OFF SANITATION	288.00	XXX XX-9999
31-26075-03	BOATWRIGHT REAGAN N	65 WRITTEN OFF SANITATION	311.00	XXX XX-5471
31-32700-01	SIMPKINS GLORIA	65 WRITTEN OFF SANITATION	22.86	XXX XX-3925
31-62350-18	MADDOX AMANDA	65 WRITTEN OFF SANITATION	.68	XXX XX-8115
34-07500-03	DENNIS LOUISE	65 WRITTEN OFF SANITATION	48.00	XXX XX-4843
35-02050-03	CASSAGNE JOELLE	65 WRITTEN OFF SANITATION	16.00	XXX XX-5314
35-16401-13	BAKER JANIE	65 WRITTEN OFF SANITATION	32.00	XXX XX-3054
35-35118-02	TREMBLAY THOMAS JOHN	65 WRITTEN OFF SANITATION	32.00	XXX XX-2702
39-05120-06	HIGHILL ANGELICA	65 WRITTEN OFF SANITATION	32.00	XXX XX-8387
52-04435-03	COLE HEATHER	65 WRITTEN OFF SANITATION	.41	XXX XX-1455
66-45804-07	MOORE LUCAS	65 WRITTEN OFF SANITATION	23.27	XXX XX-4012
66-50858-08	SCOTT MONICA F	65 WRITTEN OFF SANITATION	45.94	XXX XX-7576
REPORT TOTAL			852.16	

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W00220 DIVISION - ED
PROCESS DATE 1/31/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE

AMOUNT

61 SANITATION RESIDENTIAL

852.16

TOTAL

852.16