

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE June 1, 2018
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 5/31/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-36066-02	PACKER VALTISHA	65 WRITTEN OFF SANITATION	400.00	
32-10051-05	GARNER ELIZABETH	65 WRITTEN OFF SANITATION	15.56	
34-02950-03	THOMAS SAMUEL	65 WRITTEN OFF SANITATION	48.00	
35-19200-12	HUFFSMITH AMY L	65 WRITTEN OFF SANITATION	16.00	
37-27900-03	WATKINS CHADWICK &	65 WRITTEN OFF SANITATION	16.00	
38-04050-15	BROUSSARD MARY	65 WRITTEN OFF SANITATION	48.00	
39-06350-21	MARCANTEL MICHAEL	65 WRITTEN OFF SANITATION	16.00	
66-40260-05	JERKINS RODDY	65 WRITTEN OFF SANITATION	80.00	
66-50810-03	COSBY DRAYTON	65 WRITTEN OFF SANITATION	16.00	
66-50928-07	WOODS JOHN E	65 WRITTEN OFF SANITATION	9.12	
66-50994-08	EARLY THOMAS C	65 WRITTEN OFF SANITATION	23.72	
	REPORT TOTAL	11 - ACCOUNTS	688.40	

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ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE

AMOUNT

61 SANITATION RESIDENTIAL

688.40

TOTAL

688.40