

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

DATE March 5, 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

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W00220 DIVISION - ED
PROCESS DATE 2/28/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-00600-30	CHALUPA BRITTANY	65 WRITTEN OFF SANITATION	16.00	XXX XX-8708
30-01100-25	MCCORMICK CRYSTAL	65 WRITTEN OFF SANITATION	48.00	XXX XX-5544
30-12100-13	LOPEZ FRANCISCO J	65 WRITTEN OFF SANITATION	24.00	XXX XX-3035
30-13700-03	EWING JOSH	65 WRITTEN OFF SANITATION	24.00	XXX XX-9959
30-33106-02	MCCUTCHEN QUANTAE	65 WRITTEN OFF SANITATION	16.88	XXX XX-5994
32-01950-17	BURGESS ROBERT	65 WRITTEN OFF SANITATION	64.00	XXX XX-0663
32-03300-12	GODSEY KATHIE	65 WRITTEN OFF SANITATION	24.00	XXX XX-4352
32-05100-02	MURRAY JOHN	65 WRITTEN OFF SANITATION	48.00	XXX XX-7651
32-10888-03	YARBER DREUX E	65 WRITTEN OFF SANITATION	16.00	XXX XX-0678
33-08250-05	DAVIS MELODY	65 WRITTEN OFF SANITATION	15.91	XXX XX-2729
34-07525-04	MCNIDER KIMBERLY	65 WRITTEN OFF SANITATION	32.00	XXX XX-4702
35-03200-06	WILLIAMS ANGELA M	65 WRITTEN OFF SANITATION	16.00	XXX XX-6557
35-23250-06	SPARKS ZAREK	65 WRITTEN OFF SANITATION	16.00	XXX XX-9764
36-01110-04	ROBINSON CHRISTINA	65 WRITTEN OFF SANITATION	64.00	XXX XX-6673
37-08454-04	COOLEY ROSEMARY	65 WRITTEN OFF SANITATION	36.00	XXX XX-0472
37-10348-06	BULLARD RAYMOND L	65 WRITTEN OFF SANITATION	32.00	XXX XX-4597
37-24600-04	MCDONALD CONSTANCE	65 WRITTEN OFF SANITATION	48.00	XXX XX-6442
37-26050-08	JONES WILLIAM L	65 WRITTEN OFF SANITATION	12.00	XXX XX-5131
40-10850-03	GRAY ROMAN & PHYLLIS	65 WRITTEN OFF SANITATION	64.00	XXX XX-0642
64-09600-08	NIEHAUS MARCY & DAN	65 WRITTEN OFF SANITATION	96.00	XXX XX-3545
66-30232-10	BRIDGES JAMES E III	65 WRITTEN OFF SANITATION	22.91	XXX XX-2436
67-01150-03	NEUMANN MATT	65 WRITTEN OFF SANITATION	36.00	XXX XX-8690
REPORT TOTAL		22 - ACCOUNTS	771.70	

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ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE

61 SANITATION RESIDENTIAL
65 WRITTEN OFF SANITATION

AMOUNT

327.70
444.00

TOTAL

771.70