

RIVIERA UTILITIES

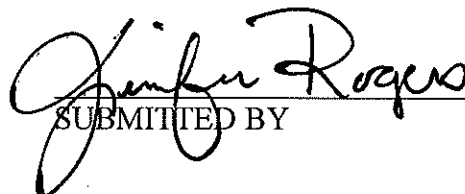
INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE April 4, 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 3/29/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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RUN DATE 3/29/19

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
34-74294-03	LAWRENCE DAVID L	65 WRITTEN OFF SANITATION	26.42	
35-12170-04	EARNEST JAMES W JR	65 WRITTEN OFF SANITATION	33.81	
36-45246-04	KYZER CONNOR W	65 WRITTEN OFF SANITATION	48.00	
37-01971-10	JAMES CHRISTOPHER A	65 WRITTEN OFF SANITATION	32.00	
41-21850-11	WILLIAMS KAREN	65 WRITTEN OFF SANITATION	3.32	
64-08528-11	DUNN THOMAS F	65 WRITTEN OFF SANITATION	16.00	
66-45804-06	AJAMISEBA CHRISTINE B	65 WRITTEN OFF SANITATION	39.21	
REPORT TOTAL		7 - ACCOUNTS	198.76	

W00220 DIVISION - ED
PROCESS DATE 3/29/19

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE	AMOUNT
61 SANITATION RESIDENTIAL	198.76
TOTAL	198.76