

RIVIERA UTILITIES

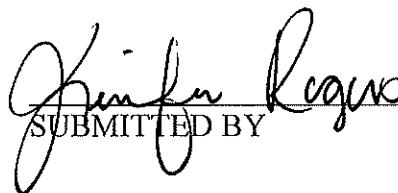
INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE June 6, 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

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-33028-03	ELLISON RICHARD	65 WRITTEN OFF SANITATION	17.04	XXX XX-0174
31-23969-01	LAMAR ELAINE	65 WRITTEN OFF SANITATION	12.77	XXX XX-6708
31-34051-05	AUTREY TOMMIE	65 WRITTEN OFF SANITATION	60.10	XXX XX-3071
31-36162-01	AGUILAR GUADALUPE	65 WRITTEN OFF SANITATION	11.50	XXX XX
34-60010-05	BIGGS LISA	65 WRITTEN OFF SANITATION	16.00	XXX XX-1080
34-61284-03	ALLEN SHERI	65 WRITTEN OFF SANITATION	64.00	XXX XX-5666
35-06300-11	SAWIN STEVEN	65 WRITTEN OFF SANITATION	27.12	XXX XX-4926
35-10930-05	BROCKHOEFT MERLIN &	65 WRITTEN OFF SANITATION	28.00	XXX XX-8946
36-27032-04	WEBB BILLIE	65 WRITTEN OFF SANITATION	28.00	XXX XX-9461
37-10340-02	BATES VICKIE	65 WRITTEN OFF SANITATION	16.00	XXX XX-0350
37-23850-10	LYONS CHARLENE	65 WRITTEN OFF SANITATION	16.00	XXX XX-4851
38-13850-02	BUSHNELL ROBERT	65 WRITTEN OFF SANITATION	19.00	XXX XX-9999
40-13200-11	SHEPLER LISA	65 WRITTEN OFF SANITATION	48.00	XXX XX-9869
41-13700-06	BROWN BONITA	65 WRITTEN OFF SANITATION	4.24	XXX XX-8572
REPORT TOTAL			367.77	
14 - ACCOUNTS				

W00220 DIVISION - ED
PROCESS DATE 5/31/19

CHARGE CODE SUMMARY

CHARGE CODE
61 SANITATION RESIDENTIAL
65 WRITTEN OFF SANITATION

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

	AMOUNT
61	184.93
65	182.84
TOTAL	367.77