

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE November 9, 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 10/31/18

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-01950-07	BOUDREAUX ZACHARY	65 WRITTEN OFF SANITATION	32.00	XXX XX-9237
31-18750-12	GRADELESS WILLIAM	65 WRITTEN OFF SANITATION	48.00	XXX XX-5512
31-62200-12	RACKLEY LEANNA	65 WRITTEN OFF SANITATION	1.85	XXX XX-9451
37-22850-16	GRAVES JOANNA E	65 WRITTEN OFF SANITATION	7.56	XXX XX-9120
66-50798-03	ROYSTER MARILYN	65 WRITTEN OFF SANITATION	48.00	XXX XX-1541
REPORT TOTAL			137.41	
5 - ACCOUNTS				

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ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE

AMOUNT

61 SANITATION RESIDENTIAL

137.41

TOTAL

137.41