

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	October 4, 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

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-31346-03	SMITH BIANCA	65 WRITTEN OFF SANITATION	24.44	XXX XX-4527
36-45260-10	WESSELL-KORSHAK ALEXANDRA	65 WRITTEN OFF SANITATION	1.12	XXX XX-4428
39-29500-14	PETERS SARA	65 WRITTEN OFF SANITATION	16.00	XXX XX-2443
40-14150-10	HIPPS CURTISS	65 WRITTEN OFF SANITATION	11.78	XXX XX-7894
REPORT TOTAL			53.34	
4 - ACCOUNTS				

W00220 DIVISION - ED
PROCESS DATE 9/28/18

CHARGE CODE SUMMARY

CHARGE CODE
61 SANITATION RESIDENTIAL

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

AMOUNT

53.34

TOTAL

53.34