

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

DATE March 16, 2020

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

WO0220 DIVISION - ED
PROCESS DATE 2/28/20

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-20410-04	DOUGHERTY MARGUERITE	65 WRITTEN OFF SANITATION	3.75	XXX XX
31-28170-06	MCGASTER CADENO	65 WRITTEN OFF SANITATION	13.34	XXX XX
36-01050-02	PETTIBONE JOHNNY	65 WRITTEN OFF SANITATION	19.75	XXX XX
64-09150-01	HAYS WILLIAM	65 WRITTEN OFF SANITATION	2,179.00	XXX XX
66-40364-06	SMITH JEFFERY T	65 WRITTEN OFF SANITATION	39.50	XXX XX-
REPORT TOTAL		5 - ACCOUNTS	2,255.34	

WO0220 DIVISION - ED
PROCESS DATE 2/28/20

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

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CHARGE CODE SUMMARY

CHARGE CODE

61 SANITATION RESIDENTIAL

	AMOUNT
TOTAL	2,255.34