

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE October 9, 2014
SUBJECT Sanitation Write-Offs
TO City Clerk COPY TO Sonya Burgett

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

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W00220
PROCESS DATE 9/30/14

DIVISION - ED

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 9/30/14

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
32-00350-06	MORRIS CHAD	65 WRITTEN OFF SANITATION		
33-24376-05	KAY FRANCES C	65 WRITTEN OFF SANITATION	16.00	XXX XX-4131
36-17000-04	HOLK ENTERPRISES LLC	65 WRITTEN OFF SANITATION	16.00	XXX XX-0526
36-37062-05	DEBETAZ LARRY	65 WRITTEN OFF SANITATION	45.00	XXX XX
36-45238-04	MARLER SHARON E	65 WRITTEN OFF SANITATION	16.00	XXX XX-6770
		65 WRITTEN OFF SANITATION	16.00	XXX XX-3879
	REPORT TOTAL	5 - ACCOUNTS	109.00	