

13-0414

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE January 8, 2013
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:


Sonya Burgett

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 12/31/12

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 12/31/12

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-00300-18	WOODYARD LATONYA M	65 WRITTEN OFF SANITATION	16.00	XXX XX-1631
30-12250-07	LOOK MARGARET	65 WRITTEN OFF SANITATION	16.00	XXX XX-5931
31-35845-08	AUTREY IRENE	65 WRITTEN OFF SANITATION	3.41	XXX XX-1241
32-02400-05	RICH TINA	65 WRITTEN OFF SANITATION	32.00	XXX XX-3341
32-09600-17	STUCKI JENNIE	65 WRITTEN OFF SANITATION	16.00	XXX XX-9157
35-10914-02	BITSON MARTHA	65 WRITTEN OFF SANITATION	5.44	XXX XX-8616
REPORT TOTAL			88.85	
6 - ACCOUNTS				