

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE	Eastern Division	DATE	September 11, 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 8/30/13

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 8/30/13

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-26250-02	PRIM SARAH	65 WRITTEN OFF SANITATION	71.08	XXX XX-9999
31-34051-05	AUTREY TOMMIE	65 WRITTEN OFF SANITATION	8.16	XXX XX-3071
32-08800-17	LYNN CHRISTINA	65 WRITTEN OFF SANITATION	16.75	XXX XX-3396
35-23150-02	JACKSON SANDRA & BOB	65 WRITTEN OFF SANITATION	16.00	XXX XX-5192
36-45260-05	WADE JOSHUA R	65 WRITTEN OFF SANITATION	48.00	XXX XX-7070
37-27800-11	ROPER RICHARD	65 WRITTEN OFF SANITATION	32.00	XXX XX-9999
39-23495-07	RIVERA JACKNEL	65 WRITTEN OFF SANITATION	16.00	XXX XX-6533
39-75025-04	SHOULTZ LONNIE T	65 WRITTEN OFF SANITATION	64.00	XXX XX
REPORT TOTAL		8 - ACCOUNTS	271.99	