

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

DATE December 10, 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.

DATE: 12/10/2014

OFFICE: EASTERN DIVISION

DATE:

SUBMITTED BY

Sonya Burgett

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 11/26/14

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 11/26/14

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT
33-40380-03	CARBAJAL AARON	65 WRITTEN OFF SANITATION	16.00
34-02850-02	THOMAS EVA MAE	65 WRITTEN OFF SANITATION	16.00
34-60022-05	LEWIS TONYA	65 WRITTEN OFF SANITATION	16.00
35-24750-23	ROOKEY PHYLLIS SUE	65 WRITTEN OFF SANITATION	12.65
38-07000-15	DOUGLAS STEPHEN	65 WRITTEN OFF SANITATION	32.00
41-22350-15	PARMER CAMERON B	65 WRITTEN OFF SANITATION	9.18
41-23300-13	SMITH JUSTIN	65 WRITTEN OFF SANITATION	16.00
66-45526-08	LOWE CHRISTOPHER J	65 WRITTEN OFF SANITATION	16.00
REPORT TOTAL		8 - ACCOUNTS	133.83