

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division

DATE May 10, 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 4/30/13

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 4/30/13

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
31-33800-01	ARMSTRONG ELMA	65 WRITTEN OFF SANITATION	3.50	XXX XX-9999
34-09818-11	PORTER SOLOMON	65 WRITTEN OFF SANITATION	32.00	XXX XX-1038
34-80418-03	GRAHAM JAMES & JUDY	65 WRITTEN OFF SANITATION	16.00	XXX XX-9534
35-06300-03	GONZALEZ JESSE F	65 WRITTEN OFF SANITATION	16.00	XXX XX-7521
40-15250-14	WOOD BETTY	65 WRITTEN OFF SANITATION	16.00	XXX XX-6933
66-30070-02	P & K INVESTMENTS	65 WRITTEN OFF SANITATION	60.46	XXX XX-9999
66-45504-08	BAUMANN JOHN JR	65 WRITTEN OFF SANITATION	32.00	XXX XX-9960
66-85104-10	ATCHISON FRANK	65 WRITTEN OFF SANITATION	32.00	XXX XX-5540

REPORT TOTAL

8 - ACCOUNTS

207.96