

13-0413

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE December 7, 2012
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 11/30/12

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 11/30/12

ACCOUNT NO. NAME

CHARGE
CODE

AMOUNT SOCIAL SEC. #

32-25615-04	MILLS ADAM S	65 WRITTEN OFF SANITATION	16.00	XXX XX-4618
33-40040-02	VIX ROY E	65 WRITTEN OFF SANITATION	32.00	XXX XX-1273
34-60078-06	HAWKINS JAMES E	65 WRITTEN OFF SANITATION	7.86	XXX XX-1752
37-01400-08	MCPHERSON DEBRA	65 WRITTEN OFF SANITATION	48.00	XXX XX-5972
38-03550-25	KRAFT DANIEL	65 WRITTEN OFF SANITATION	48.00	XXX XX-1189
38-04356-04	COOKS TRACEY	65 WRITTEN OFF SANITATION	32.00	XXX XX-2770
39-28450-10	HUMPHRIES JACK	65 WRITTEN OFF SANITATION	48.00	XXX XX-0215
41-12250-19	HAMIL JEREMY	65 WRITTEN OFF SANITATION	31.90	XXX XX-5418
66-50828-06	BECKHAM TRACY	65 WRITTEN OFF SANITATION	1.46	XXX XX-5566

REPORT TOTAL

9 - ACCOUNTS

265.22