

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE January 20, 2015
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

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

W00220 DIVISION - ED
PROCESS DATE 12/31/14

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 12/31/14

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-11250-03	HOFFMAN CARL F	65 WRITTEN OFF SANITATION	30.20	
32-40502-03	CATHEY NANCY	65 WRITTEN OFF SANITATION	16.00	
33-16950-03	WORTH CAROL L	65 WRITTEN OFF SANITATION	32.00	
34-11250-01	STALLWORTH ORA	65 WRITTEN OFF SANITATION	22.19	
35-14250-07	FERGUSON RODSHAUN	65 WRITTEN OFF SANITATION	16.00	
36-45230-03	HARPER JODY D	65 WRITTEN OFF SANITATION	26.19	
39-02557-05	LENNING ELEXIA	65 WRITTEN OFF SANITATION	12.51	
39-90074-03	FONTANA RUTH	65 WRITTEN OFF SANITATION	16.00	
40-07250-06	CHILDRESS KATE	65 WRITTEN OFF SANITATION	48.00	
40-11550-16	DAVIE CARI LINN	65 WRITTEN OFF SANITATION	12.79	
REPORT TOTAL			231.88	
10 - ACCOUNTS				