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.

Sona Burgett
SUBMITTED BY

APPROVED BY THE MAYOR OF THE CITY OF FOLEY

ACCOUNT NO. NAME CHARGE CODE 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 16.00 39-02557-05 LENNING ELEXIA 65 WRITTEN OFF SANITATION 26.19 39-90074-03 FONTANA RUTH 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 10 - ACCOUNTS	WO0220 PROCESS DATE	DIVISION - ED E 12/31/14	ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT			
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 32.00 35-14250-07 FERGUSON RODSHAUN 65 WRITTEN OFF SANITATION 22.19 36-45230-03 HARPER JODY D 65 WRITTEN OFF SANITATION 16.00 39-02557-05 LENNING ELEXIA 65 WRITTEN OFF SANITATION 26.19 39-90074-03 FONTANA RUTH 65 WRITTEN OFF SANITATION 12.51 40-07250-06 CHILDRES KATE 65 WRITTEN OFF SANITATION 16.00 40-11550-16 DAVIE CARI LINN 65 WRITTEN OFF SANITATION 48.00	ACCOUNT NO.	NAME		AMOUNT	SOCIAL SEC. #	
	32-40502-03 33-16950-03 34-11250-01 35-14250-07 36-45230-03 39-02557-05 39-90074-03 40-07250-06	CATHEY NANCY WORTH CAROL L STALLWORTH ORA FERGUSON RODSHAUN HARPER JODY D LENNING ELEXIA FONTANA RUTH CHILDRESS KATE DAVIE CARI LINN	65 WRITTEN OFF SANITATION	16.00 32.00 22.19 16.00 26.19 12.51 16.00 48.00 12.79	;	

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