

RIVIERA UTILITIES

INTER-OFFICE CORRESPONDENCE

OFFICE Eastern Division DATE January 9, 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

WO0220 DIVISION - ED
PROCESS DATE 12/31/13

ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1
RUN DATE 12/31/13

ACCOUNT NO.	NAME	CHARGE CODE	AMOUNT	SOCIAL SEC. #
30-01000-26	NICHOLS PATRICIA	65 WRITTEN OFF SANITATION	32.00	XXX XX-3068
31-35601-10	BARNETT TERRY	65 WRITTEN OFF SANITATION	26.94	XXX XX-6781
31-36245-01	ROBERTS JACQUELINE W	65 WRITTEN OFF SANITATION	65.00	XXX XX-9999
33-07950-06	BROKOWSKY ASHLEY	65 WRITTEN OFF SANITATION	32.00	XXX XX-3841
35-19475-12	ESTES NICHOLAS I	65 WRITTEN OFF SANITATION	16.00	XXX XX-2847
36-01250-01	BARNETT MARY	65 WRITTEN OFF SANITATION	48.00	XXX XX-0730
38-06950-07	JONES WAYNE	65 WRITTEN OFF SANITATION	32.00	XXX XX-0076
41-15250-12	WALKER JEFFRY	65 WRITTEN OFF SANITATION	48.00	XXX XX-0823
41-21300-05	TAYLOR HOWARD	65 WRITTEN OFF SANITATION	16.00	XXX XX-1696
41-22350-12	PAPAJOHN KIMMIE	65 WRITTEN OFF SANITATION	3.68	XXX XX-6070
REPORT TOTAL			319.62	
10 - ACCOUNTS				