

**RIVIERA UTILITIES**

**INTER-OFFICE CORRESPONDENCE**

|         |                       |         |                   |
|---------|-----------------------|---------|-------------------|
| OFFICE  | Eastern Division      | DATE    | November 14, 2016 |
| 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  
PROCESS DATE 10/31/16  
ACCOUNT NO. NAME

DIVISION - ED  
ACCOUNTS CHARGED TO UN-COLLECTIBLE EDIT

PAGE NO. 1  
RUN DATE 10/31/16

34-03800-01 BROOKS ORA LEE  
35-02600-14 GAUBATZ MIKAEIA  
35-15500-28 HAMMONDS SHAUN  
37-01953-11 FOLEY JERELLYNN  
39-43180-05 KOSLOWSKI MICHAEL L  
52-87062-06 HINTON SARAH

REPORT TOTAL

6 - ACCOUNTS

CHARGE  
CODE  
AMOUNT  
SOCIAL SEC. #

65 WRITTEN OFF SANITATION 48.00  
65 WRITTEN OFF SANITATION 32.00  
65 WRITTEN OFF SANITATION 16.00  
65 WRITTEN OFF SANITATION 14.67  
65 WRITTEN OFF SANITATION 64.00  
65 WRITTEN OFF SANITATION 7.73

182.40