

**General Accounts Receivable Greater than \$1,000**

<b>Customer ID</b>	<b>Customer Name</b>	<b>Amount</b>	<b>Description</b>
105138	Speakeasy	\$2,432.22	Special Duty
117433	Social Bar and Grill, Nightclub	13,679.99	Special Duty
118061	Big Texas	1,023.64	Special Duty
117670	***	1,948.20	Exhausted collections
117723	***	1,558.05	Exhausted collections
117284	***	9,094.12	Bankruptcy filed- City rec'd \$119.18 - claim closed
<b>TOTAL</b>		<b><u><u>\$29,736.22</u></u></b>	

\*\*\* Identifiable Individual, name left off at request of Council.

**Note:** Amounts listed above have been allowed for in the December 2015 year end allowance, these write-offs will not affect the 2016 budget.