

City of Lexington / Lexington Utilities System

406 East 7th Street, P.O. Box 70

Lexington, Nebraska 68850

308-324-2341

308-324-4590 fax

www.cityoflex.com

Annual Account Write-Offs

Updated: 08/19/2011

Updated by: Hodges, Osborne

Original: 07/14/2007

Original by: Barb Mills

bmills@cityoflex.com

	Account #	Service From	Service To	Amount	Description
Lexington Utilities System Customer Account Write-Offs					
1	05-122400-08	11/01/2077	11/26/2007	251.78	Bankruptcy
2	08-173300-14	07/07/2009	08/10/2009	213.60	Deceased
3	05-118500-09	01/07/2008	01/18/2008	175.99	Deceased
4	24-563780-28	04/30/2010	05/25/2010	5.55	No Response
5	10-243300-14	01/12/2011	01/14/2011	8.32	No Response
6	08-182400-07	12/06/2010	01/03/2011	14.65	No Response
7	24-536910-00	06/01/2010	06/29/2010	3.45	No Response
8	24-534600-01	10/27/2010	11/15/2010	19.91	No Response
9	15-386700-18	03/15/2005	03/17/2005	127.66	Outdated
10	03-083300-13	03/16/2005	03/17/2005	35.48	Outdated
11	19-447209-20	08/12/2005	08/17/2005	292.16	Outdated
12	09-228302-09	02/08/2005	02/09/2005	170.74	Outdated
13	13-329908-09	04/26/2005	04/28/2005	168.23	Outdated
14	19-447209-19	04/06/2005	04/07/2005	67.55	Outdated
15	08-189200-10	08/01/2005	08/04/2005	39.87	Outdated
16	10-249501-22	09/07/2005	09/13/2005	134.64	Outdated
17	03-074000-10	06/28/2005	06/28/2005	108.66	Outdated
18	11-265100-14	06/13/2005	06/21/2005	149.05	Outdated
19	22-498420-40	04/12/2005	04/14/2005	77.23	Outdated
20	10-248300-05	10/12/2005	10/14/2005	87.79	Outdated
21	01-000306-05	04/21/2005	04/26/2005	62.87	Outdated
22	24-534100-14	03/02/2005	03/04/2005	49.51	Outdated
23	10-231900-26	09/08/2005	09/13/2005	137.90	Outdated
24	10-248600-17	12/23/2005	12/27/2005	108.33	Outdated
25	01-015104-12	02/03/2005	02/09/2005	271.28	Outdated
26	07-150110-08	09/16/2005	09/20/2005	198.25	Outdated
27	10-238500-03	09/16/2005	09/20/2005	70.29	Outdated
28	04-102900-10	10/20/2005	10/25/2005	109.72	Outdated
29	11-262400-05	08/05/2005	08/09/2005	187.41	Outdated
30	11-269500-12	12/12/2005	12/13/2005	159.01	Outdated
31	24-5619001-15	10/28/2005	01/10/1900	196.52	Outdated
32	09-228100-05	09/15/2005	09/20/2005	250.54	Outdated
33	11-262100-11	10/12/2005	10/14/2005	152.94	Outdated
34	22-498402-32	12/14/2005	12/20/2005	69.38	Outdated
35	02-037900-10	05/02/2005	05/05/2005	133.15	Outdated
36	22-498409-24	10/10/2005	10/14/2005	163.93	Outdated
37	02-034100-19	01/07/2005	02/09/2005	132.72	Outdated
38	24-562370-06	12/05/2005	12/06/2005	118.78	Outdated
39	16-411811-26	06/22/2005	06/28/2005	97.28	Outdated
40	11-267700-02	05/23/2005	03/23/1900	83.52	Outdated
41	11-261400-13	07/12/2005	07/14/2005	139.03	Outdated
42	09-215800-09	02/15/2005	02/16/2005	169.45	Outdated
43	09-206700-03	10/12/2005	10/14/2005	211.27	Outdated
44	01-004500-11	09/30/2005	10/06/2005	309.01	Outdated
45	22-498410-26	02/22/2005	02/28/2005	144.61	Outdated
46	24-562200-01	06/09/2005	06/13/2005	150.30	Outdated
47	10-235300-21	02/15/2005	02/16/2005	119.36	Outdated
48	09-214920-02	02/24/2005	02/28/2005	3.91	Outdated
49	08-165611-10	12/14/2005	12/20/2005	83.00	Outdated
50	09-213570-03	01/10/2005	01/14/2005	245.26	Outdated
51	13-359300-02	03/11/2005	03/17/2005	300.75	Outdated
52	18-438005-04	03/16/2005	03/22/2005	144.23	Outdated
53	02-043900-15	09/07/2005	09/13/2005	169.94	Outdated
54	04-105600-01	06/06/2005	06/08/2005	112.45	Outdated
55	11-262400-06	12/09/2005	12/13/2005	40.57	Outdated
56	18-438005-06	10/17/2005	10/31/2005	70.02	Outdated
57	19-447212-17	01/18/2005	01/24/2005	398.86	Outdated
58	25-038400-00	07/21/2005	08/08/2005	38.20	Outdated
59	16-411822-24	04/12/2005	04/14/2005	115.98	Outdated
60	05-112900-15	03/30/2005	03/31/2005	197.17	Outdated

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	Account #	Service From	Service To	Amount	Description
61	12-314600-32	08/02/2005	08/04/2005	37.92	Outdated
62	24-533200-07	12/02/2005	12/06/2005	122.69	Outdated
63	09-211710-08	04/26/2005	04/28/2005	28.89	Outdated
64	19-447209-18	02/16/2005	02/22/2005	189.67	Outdated
65	19-449560-13	07/08/2005	07/11/2005	130.69	Outdated
66	10-250300-15	04/25/2005	04/28/2005	105.95	Outdated
67	22-498410-27	06/07/2005	06/08/2005	68.79	Outdated
68	24-563140-07	06/28/2005	06/30/2005	156.69	Outdated
69	09-223500-12	07/07/2005	07/11/2005	210.01	Outdated
70	12-289700-10	12/09/2005	12/13/2005	49.69	Outdated
71	14-365300-01	02/04/2005	02/09/2005	399.87	Outdated
72	26-036300-15	04/04/2005	04/07/2005	58.25	Outdated
73	03-058900-09	07/12/2005	07/14/2005	77.48	Outdated
74	07-146300-09	05/19/2005	05/24/2005	127.99	Outdated
75	12-288500-09	09/21/2005	09/27/2005	281.46	Outdated
76	11-262100-09	05/09/2005	05/11/2005	58.41	Outdated
77	19-447001-12	03/23/2005	03/31/2005	24.79	Outdated
78	26-035900-06	01/05/2005	01/07/2005	118.40	Outdated
79	24-561900-14	01/04/2005	01/07/2005	195.12	Outdated
80	08-185300-09	04/01/2005	04/07/2005	264.50	Outdated
81	15-385301-16	11/10/2005	11/14/2005	36.47	Outdated
82	19-447209-21	10/14/2005	10/19/2005	184.29	Outdated
83	24-561935-18	05/27/2005	05/31/2005	111.17	Outdated
84	24-561945-17	01/04/2005	01/07/2005	129.41	Outdated
85	24-537202-07	07/28/2005	07/29/2005	90.44	Outdated
86	24-561935-17	03/01/2005	03/04/2005	242.53	Outdated
87	19-449592-13	09/23/2005	09/27/2005	164.39	Outdated
88	08-173200-12	12/22/2005	12/27/2005	47.85	Outdated
89	24-561910-18	01/28/2005	01/31/2005	255.70	Outdated
90	02-036800-00	05/27/2005	05/31/2005	21.62	Outdated
91	18-438005-05	05/17/2005	05/18/2005	61.28	Outdated
92	04-099200-07	12/09/2005	12/13/2005	180.58	Outdated
93	24-563401-16	03/21/2005	03/22/2005	137.33	Outdated
94	02-049200-20	01/17/2005	01/24/2005	91.80	Outdated
95	07-156300-06	07/19/2005	08/09/2005	144.81	Outdated
96	12-313500-23	03/15/2005	03/17/2005	122.32	Outdated
97	24-563801-11	12/05/2005	12/06/2005	189.56	Outdated
98	15-385100-06	05/24/2005	05/31/2005	100.58	Outdated
99	01-012800-18	12/09/2005	12/13/2005	136.99	Outdated
100	14-359700-15	11/21/2005	11/22/2005	38.46	Outdated
101	07-150220-21	03/16/2005	03/17/2005	97.72	Outdated
102	02-030700-13	01/07/2005	02/09/2005	175.53	Outdated
103	10-246600-13	04/15/2005	04/19/2005	47.18	Outdated
104	19-448000-21	10/22/2005	10/25/2005	65.39	Outdated
105	03-077500-08	06/07/2005	06/08/2005	158.82	Outdated
106	12-313600-12	11/11/2005	10/14/2005	66.66	Outdated
107	15-409100-13	07/07/2005	07/11/2005	21.00	Outdated
108	16-416400-09	12/15/2005	12/20/2005	120.72	Outdated
109	26-033250-13	10/13/2005	10/14/2005	369.05	Outdated
110	19-449591-18	07/05/2005	07/11/2005	59.53	Outdated
111	24-563360-17	07/27/2005	07/29/2005	70.61	Outdated
112	05-115200-19	07/05/2005	07/11/2005	177.02	Outdated
113	08-179100-10	01/03/2005	01/07/2005	96.05	Outdated
114	24-536302-08	12/20/2005	12/27/2005	29.53	Outdated
115	24-563401-17	08/04/2005	08/04/2005	93.03	Outdated
116	24-567500-14	07/12/2005	07/14/2005	143.66	Outdated
117	07-154200-05	09/06/2005	09/13/2005	266.39	Outdated
118	01-002902-20	12/09/2005	12/13/2005	205.13	Outdated
119	08-169300-10	07/01/2005	07/11/2005	85.92	Outdated
120	10-231856-02	12/12/2005	12/13/2005	108.95	Outdated

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	Account #	Service From	Service To	Amount	Description
121	12-313500-22	01/14/2005	01/24/2005	83.13	Outdated
122	17-421600-09	10/18/2005	10/19/2005	99.17	Outdated
123	11-261902-08	08/08/2005	08/17/2005	210.60	Outdated
124	19-447208-11	07/20/2005	07/26/2011	140.46	Outdated
125	17-423911-12	12/05/2005	12/06/2005	163.89	Outdated
126	24-563140-08	09/02/2005	09/13/2005	31.45	Outdated
127	24-564905-13	10/07/2005	10/10/2005	88.60	Outdated
128	01-001910-14	11/04/2005	11/14/2005	48.60	Outdated
129	09-225100-08	12/07/2005	12/13/2005	68.56	Outdated
130	14-368200-03	09/21/2005	09/27/2005	320.44	Outdated
131	26-040650-16	10/19/2005	11/04/2005	178.55	Outdated
132	03-062700-27	03/11/2005	03/17/2005	184.31	Outdated
133	17-423911-11	08/16/2005	08/17/2005	201.19	Outdated
134	24-562340-57	04/01/2005	04/07/2005	84.48	Outdated
135	22-498410-29	10/18/2005	10/19/2005	153.90	Outdated
136	07-150233-08	02/08/2005	02/16/2005	187.84	Outdated
137	24-563401-18	10/12/2005	10/14/2005	26.41	Outdated
138	03-064800-04	08/31/2005	09/01/2005	269.23	Outdated
139	09-215800-12	10/10/2005	10/14/2005	246.43	Outdated
140	11-261902-09	11/21/2005	11/22/2005	24.10	Outdated
141	24-537300-12	03/01/2005	03/04/2005	51.30	Outdated
142	03-082800-17	05/31/2005	06/08/2005	196.23	Outdated
143	08-170000-06	07/11/2005	07/14/2005	124.67	Outdated
144	07-153000-12	08/10/2005	08/17/2005	226.06	Outdated
145	26-036300-16	08/25/2005	08/31/2005	38.20	Outdated
146	10-255305-21	04/26/2005	04/28/2005	142.54	Outdated
147	01-004500-09	05/26/2005	05/31/2005	31.19	Outdated
148	09-221203-14	12/27/2005	12/30/2005	122.47	Outdated
149	11-262100-10	07/07/2005	07/11/2005	65.79	Outdated
150	24-561501-16	02/28/2005	03/04/2005	161.40	Outdated
151	10-246600-14	06/10/2005	06/13/2005	123.80	Outdated
152	09-213540-10	03/02/2005	03/04/2005	71.09	Outdated
153	08-172700-20	12/14/2005	12/20/2005	27.33	Outdated
154	12-296200-01	01/03/2005	01/07/2005	46.17	Outdated
155	22-498406-33	10/24/2005	10/25/2005	114.82	Outdated
156	19-447001-13	11/21/2005	11/22/2005	107.52	Outdated
157	26-032450-07	06/28/2005	06/30/2005	158.50	Outdated
158	02-035800-08	08/19/2005	08/23/2005	94.94	Outdated
159	08-179540-05	10/12/2005	10/19/2005	18.26	Outdated
160	05-113200-13	12/12/2005	12/13/2005	76.75	Outdated
161	08-179540-03	10/13/2005	10/14/2005	313.33	Outdated
162	05-132600-06	01/24/2005	01/31/2005	96.03	Outdated
163	24-561730-53	06/02/2005	06/08/2005	137.31	Outdated
164	01-001920-30	03/11/2005	03/17/2005	153.87	Outdated
165	03-062100-09	01/03/2005	01/07/2005	54.07	Outdated
166	24-562341-02	12/29/2005	12/30/2005	163.90	Outdated
167	05-110300-06	12/05/2005	12/06/2005	102.53	Outdated
168	26-033750-09	12/02/2005	12/06/2005	58.25	Outdated
169	22-498411-27	10/11/2005	10/14/2005	24.99	Outdated
170	11-268400-01	07/12/2005	07/26/2005	163.72	Outdated
171	12-314600-33	11/16/2005	11/16/2005	139.04	Outdated
172	03-083602-18	05/31/2005	06/08/2005	69.83	Outdated
173	11-261400-14	09/16/2005	09/20/2005	330.75	Outdated
174	03-058500-07	01/04/2005	01/07/2005	300.48	Outdated
175	09-210340-12	01/10/2005	01/14/2005	114.87	Outdated
176	10-249100-17	12/09/2005	12/13/2005	87.87	Outdated
177	25-032700-04	03/21/2005	03/22/2005	78.30	Outdated
178	12-314200-29	01/18/2005	01/24/2005	86.81	Outdated
179	06-136600-16	12/06/2005	12/13/2005	159.72	Outdated

City of Lexington / Lexington Utilities System	Annual Account Write-Offs
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Lexington, Nebraska 68850	Updated by: Hodges, Osborne
308-324-2341	Original: 07/14/2007
308-324-4590 fax	Original by: Barb Mills
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Account #	Service From	Service To	Amount	Description
180	10-247400-12	12/09/2005	12/13/2005	100.70 Outdated
181	11-261500-15	07/01/2005	07/11/2005	114.88 Outdated
182	15-385500-13	12/13/2005	12/20/2005	104.05 Outdated
183	12-277605-21	10/19/2005	10/25/2005	132.61 Outdated
184	05-110100-05	03/01/2005	03/04/2005	22.93 Outdated
185	19-449591-13	03/18/2005	03/22/2005	167.50 Outdated
186	01-006200-03	08/03/2005	08/04/2005	20.49 Outdated
187	24-562370-05	05/02/2005	05/05/2005	40.42 Outdated
188	08-177300-04	11/07/2005	11/14/2005	311.17 Outdated
189	02-028702-19	08/02/2005	08/04/2005	132.23 Outdated
190	01-007700-11	08/09/2005	08/17/2005	133.10 Outdated
191	19-449560-16	10/24/2005	10/25/2005	208.63 Outdated
192	24-561811-13	08/29/2005	09/30/2005	160.53 Outdated
193	19-447212-23	10/04/2005	11/14/2005	161.01 Outdated
194	24-563480-56	04/01/2005	04/07/2005	120.59 Outdated
195	24-561910-19	04/01/2005	04/07/2005	65.55 Outdated
196	19-447208-19	10/26/2005	10/31/2005	290.73 Outdated
197	16-411822-12	08/16/2005	08/17/2005	188.96 Outdated
198	24-528700-14	07/28/2005	07/29/2005	31.45 Outdated
199	24-561300-08	02/01/2005	02/09/2005	122.20 Outdated
200	03-073300-07	07/05/2005	07/11/2005	239.01 Outdated
201	10-248300-01	08/01/2005	08/04/2005	37.02 Outdated
202	10-235300-22	06/10/2005	06/13/2005	304.67 Outdated
203	10-235300-23	09/26/2005	09/27/2005	65.46 Outdated
Lexington Utilities System Customer			Total	\$26,443.67

LEXUS-Miscellaneous / from page 1	Total	0.00
City-Miscellaneous Acc from page 1	Total	0.00
Combined City / LEXUS FY 2011	Grand Total	\$26,443.67

Approved for write-off Enter Date >>> Enter Amount >>>
List Any Exceptions:
Completed By:

<i>Write-Off History</i>							
# of	YEAR	Bankruptcy	Deceased	Hardship	No Response	Out Dated	Total
81	2000	1,501.68				1,762.93	3,264.61
42	2001	1,521.31			314.31		1,835.62
215	2002	716.58	473.69		319.91	16,414.52	17,924.70
30	2003	253.02	408.09		250.43		911.54
128	2004	1,025.24	291.06		753.98	9,588.94	11,659.22
160	2005	994.06	420.79		264.75	10,929.34	12,608.94
141	2006	2,081.85	245.92		183.90	10,618.72	13,130.39
120	2007	330.71	79.24	300.00	203.45	12,966.31	13,879.71
134	2008	105.10	289.97		144.53	12,706.15	13,245.75
163	2009	1,563.27	506.87	300.00	360.91	18,055.69	20,786.74
169	2010	1,670.72	263.28		115.70	18,980.97	21,030.67
204	2011	251.78	389.59		51.88	25,750.42	26,443.67
1,587	Totals	\$12,015.32	\$3,368.50	\$600.00	\$2,963.75	\$137,773.99	\$156,721.56
132	Annual Average	\$1,001.28	\$280.71	\$50.00	\$246.98	\$11,481.17	\$13,060.13