

City of Lexington / Lexington Utilities System				Annual Account Write-Offs	
406 East 7th Street, PO Box 70				Updated: 07/10/2017	
Lexington, Nebraska 68850				Updated by: Barb, Cyndi, Julie	
308-324-2341 / 308-324-2343				Original: 06/05/2017	
308-324-4590 fax				Original by: Barb, Cyndi, Julie	
www.cityoflex.com				bhodes@cityoflex.com	
	Account #	Service From	Service To	Amount	Description
City-Miscellaneous Accounts Receivable Write-Offs					
1	1706	02/06/2014	02/06/2014	150.00	Foreclosure
2	1742	07/10/2014	07/10/2014	180.00	Bankruptcy
3					
4					
			Total	\$330.00	
LEXUS-Miscellaneous Accounts Receivable Write-Offs					
1					
			Total	\$0.00	
City and LEXUS -Miscellaneous Accounts Receivable Write-Offs				Total	\$330.00
Lexington Utilities System Customer Account Write-Offs					
1	24-566800-03	02/29/2016	03/01/2016	\$0.62	No Response
2	02-034500-08	05/02/2016	06/02/2016	\$6.21	No Response
3	13-324300-08	06/07/2016	06/30/2016	\$0.45	No Response
4	07-150160-07	08/02/2016	08/31/2016	\$1.20	No Response
5	02-043900-27	11/01/2016	11/10/2016	\$16.11	No Response
6	05-131900-06	11/03/2016	12/05/2016	\$9.38	No Response
7	22-497200-14	08/11/2014	09/08/2014	\$771.63	Bankruptcy
8	03-062100-21	05/04/2011	06/06/2011	\$194.46	Bankruptcy
9	03-076100-01	08/02/2016	08/23/2016	\$166.80	Bankruptcy
10	19-452700-02	06/10/2016	07/01/2016	\$91.58	Deceased
11	10-230400-04	07/07/2016	08/01/2016	\$222.06	Deceased
12	01-005001-11	01/03/2011	01/19/2011	\$189.86	Outdated
13	01-006000-01	05/02/2011	05/11/2011	\$275.97	Outdated
14	02-024000-09	08/02/2011	08/16/2011	\$77.98	Outdated
15	02-028702-22	02/02/2011	02/09/2011	\$211.81	Outdated
16	02-030500-20	03/01/2011	03/03/2011	\$278.01	Outdated
17	02-032210-20	04/01/2011	04/04/2011	\$378.14	Outdated
18	02-039700-00	05/02/2011	06/01/2011	\$141.35	Outdated
19	02-043335-04	07/01/2011	07/05/2011	\$160.49	Outdated
20	02-049200-02	06/01/2011	06/13/2011	\$22.13	Outdated
21	03-050900-01	09/09/2011	09/29/2011	\$106.60	Outdated
22	03-056700-02	08/04/2011	08/11/2011	\$191.71	Outdated
23	03-062100-22	08/04/2011	08/10/2011	\$513.32	Outdated
24	03-069100-21	06/09/2011	06/17/2011	\$74.90	Outdated
25	03-081600-15	07/06/2011	07/08/2011	\$195.32	Outdated
26	04-088000-05	04/05/2011	04/08/2011	\$456.35	Outdated
27	04-102600-06	02/04/2011	02/28/2011	\$375.86	Outdated
28	04-105400-03	02/04/2011	02/16/2011	\$358.37	Outdated
29	05-109701-01	01/06/2011	01/06/2011	\$326.63	Outdated
30	05-111200-00	09/13/2011	10/07/2011	\$388.10	Outdated
31	05-112100-06	07/07/2011	08/04/2011	\$125.55	Outdated
32	05-112800-07	12/03/2010	01/04/2011	\$264.84	Outdated
33	05-118600-05	12/05/2011	12/15/2011	\$133.87	Outdated
34	05-131500-01	08/05/2011	08/26/2011	\$54.93	Outdated
35	06-141300-06	06/10/2011	07/01/2011	\$31.94	Outdated
36	06-141300-07	08/05/2011	09/13/2011	\$104.65	Outdated
37	07-155105-02	08/05/2011	08/22/2011	\$89.98	Outdated
38	07-158600-12	07/07/2011	07/15/2011	\$44.68	Outdated
39	08-167000-06	06/13/2011	06/22/2011	\$291.82	Outdated
40	08-167000-07	09/14/2011	10/03/2011	\$82.61	Outdated
41	08-167810-19	08/09/2011	09/09/2011	\$102.10	Outdated
42	08-167810-20	11/04/2011	11/29/2011	\$296.04	Outdated
43	08-168435-04	01/07/2011	02/08/2011	\$489.94	Outdated
44	08-168650-15	01/07/2011	02/07/2011	\$93.80	Outdated
45	08-173300-18	10/10/2011	11/09/2011	\$281.98	Outdated

46	08-179293-15	05/06/2011	05/20/2011	\$388.64	Outdated
47	08-179293-16	11/04/2011	11/10/2011	\$189.82	Outdated
48	08-179297-07	10/10/2011	10/11/2011	\$204.37	Outdated
49	08-179400-03	12/06/2010	01/05/2011	\$145.77	Outdated
50	08-179550-09	05/06/2011	06/09/2011	\$212.98	Outdated
51	08-179600-11	02/08/2011	02/10/2011	\$217.81	Outdated
52	08-179600-12	08/09/2011	09/06/2011	\$374.46	Outdated
53	08-185300-12	04/07/2011	04/08/2011	\$252.17	Outdated
54	09-206300-10	01/11/2011	02/07/2011	\$123.24	Outdated
55	09-206300-11	08/10/2011	08/10/2011	\$295.85	Outdated
56	09-209520-04	03/09/2011	04/11/2011	\$231.01	Outdated
57	09-213550-01	06/14/2011	06/22/2011	\$298.49	Outdated
58	09-214105-02	01/10/2011	01/12/2011	\$373.07	Outdated
59	09-214123-00	12/27/2010	01/03/2011	\$389.50	Outdated
60	09-219000-09	03/09/2011	04/06/2011	\$325.49	Outdated
61	09-220206-00	05/10/2011	06/13/2011	\$462.98	Outdated
62	09-223000-16	04/11/2011	04/13/2011	\$327.78	Outdated
63	09-223000-17	05/10/2011	05/24/2011	\$115.02	Outdated
64	10-229201-01	03/10/2011	04/11/2011	\$323.99	Outdated
65	10-230600-04	12/08/2010	01/07/2011	\$95.10	Outdated
66	10-231809-01	11/08/2011	12/08/2011	\$452.72	Outdated
67	10-231847-09	07/12/2011	07/12/2011	\$278.48	Outdated
68	10-231850-04	08/11/2011	09/07/2011	\$333.89	Outdated
69	10-234100-17	08/11/2011	05/20/2011	\$229.85	Outdated
70	10-236200-10	07/12/2011	08/03/2011	\$88.09	Outdated
71	10-237900-03	07/12/2011	08/10/2011	\$63.64	Outdated
72	10-246910-00	08/11/2011	08/26/2011	\$150.11	Outdated
73	10-249401-03	12/08/2010	01/07/2011	\$252.78	Outdated
74	10-249401-05	05/11/2011	06/15/2011	\$130.35	Outdated
75	10-252000-07	05/11/2011	06/09/2011	\$60.58	Outdated
76	10-255305-01	04/12/2011	05/02/2011	\$272.06	Outdated
77	11-263300-04	01/02/2011	02/10/2011	\$440.50	Outdated
78	11-266900-12	02/10/2011	02/23/2011	\$85.94	Outdated
79	11-273700-03	12/08/2010	01/07/2011	\$313.90	Outdated
80	12-283210-06	07/14/2011	07/27/2011	\$213.56	Outdated
81	12-294100-00	01/13/2011	02/10/2011	\$349.84	Outdated
82	12-314900-39	01/13/2011	02/04/2011	\$184.03	Outdated
83	13-329906-01	11/10/2011	11/30/2011	\$138.15	Outdated
84	14-360900-07	06/21/2011	07/05/2011	\$234.38	Outdated
85	14-363303-13	04/20/2011	05/06/2011	\$181.39	Outdated
86	14-371100-00	04/20/2011	05/06/2011	\$187.71	Outdated
87	15-389200-00	08/16/2011	08/31/2011	\$69.28	Outdated
88	15-404600-13	02/15/2011	02/21/2011	\$280.84	Outdated
89	15-409100-18	05/16/2011	05/25/2011	\$243.88	Outdated
90	15-409200-24	07/18/2011	08/01/2011	\$128.51	Outdated
91	18-435800-07	05/18/2011	06/14/2011	\$126.26	Outdated
92	19-447001-02	07/22/2011	08/05/2011	\$248.99	Outdated
93	19-448010-09	05/20/2011	06/03/2011	\$249.72	Outdated
94	19-449591-08	04/25/2011	04/27/2011	\$72.91	Outdated
95	19-449593-01	07/22/2011	08/11/2011	\$233.54	Outdated
96	19-452113-02	03/21/2011	04/06/2011	\$101.82	Outdated
97	22-497400-09	02/16/2011	02/18/2011	\$194.07	Outdated
98	22-498410-42	03/16/2011	03/18/2011	\$197.35	Outdated
99	22-498410-43	05/17/2011	05/25/2011	\$83.25	Outdated
100	24-530905-14	04/29/2011	05/27/2011	\$67.42	Outdated
101	24-532250-00	01/31/2011	02/21/2011	\$89.40	Outdated
102	24-533600-01	04/29/2011	05/27/2011	\$92.79	Outdated
103	24-535000-25	02/28/2011	03/07/2011	\$30.56	Outdated
104	24-561740-04	06/30/2011	07/05/2011	\$46.54	Outdated
105	24-561811-18	11/29/2011	12/21/2011	\$594.46	Outdated
106	24-563360-26	12/29/2011	01/28/2011	\$308.03	Outdated
107	24-563360-28	08/01/2011	09/01/2011	\$428.72	Outdated
108	24-563801-13	08/01/2011	08/08/2011	\$218.10	Outdated
109	24-565305-01	04/29/2011	05/31/2011	\$27.47	Outdated
110	24-565501-01	11/29/2011	12/29/2011	\$49.28	Outdated

	FY 2017		Total Utilities	\$22,864.81
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			GRAND TOTAL	\$23,194.81
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Approved for write-off by City Council on:

Notes:

Completed By:

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