

City of Lexington / Lexington Utilities System					Annual Account Write-Offs
406 East 7th Street, PO Box 70				Updated:	07/03/2018
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
<i>City-Miscellaneous Accounts Receivable Write-Offs</i>					
1	1841	01/24/2017	01/24/2017	300.00	Grave opening-Hardship
2	1796	09/26/2015	09/26/2015	550.00	Grave opening-Hardship
3					
4					
			Total	\$850.00	
<i>LEXUS-Miscellaneous Accounts Receivable Write-Offs</i>					
1					
			Total	\$0.00	
<i>City and LEXUS -Miscellaneous Ac</i>				Total	\$850.00
<i>Lexington Utilities System Customer Account Write-Offs</i>					
1	01-005500-13	08/01/2017	08/16/2017	\$14.83	No Response
2	02-035300-04	08/01/2017	08/29/2017	\$16.25	No Response
3	07-148200-05	04/05/2017	04/17/2017	\$2.47	No Response
4	24-529901-06	11/30/2016	12/29/2016	\$15.39	No Response
5	08-167100-08	01/05/2017	02/01/2017	\$1.99	No Response
6	24-563160-61	04/28/2017	05/09/2017	\$6.24	No Response
7	19-461300-02	12/17/2013	12/26/2013	\$82.51	Bankruptcy
8	10-255700-02	01/06/2017	01/20/2017	\$83.39	Deceased
9	13-321500-03	07/10/2017	08/08/2017	\$113.91	Deceased
10	08-166600-08	11/03/2017	11/09/2017	\$283.58	Deceased
11	01-014200-00	08/01/2017	08/16/2017	\$59.66	Deceased
12	05-116100-08	09/06/2017	09/13/2017	\$822.12	Deceased
13	08-164700-00	10/04/2017	10/20/2017	\$61.71	Deceased
14	01-003001-06	06/28/2012	07/16/2012	\$108.53	Outdated
15	01-004500-19	02/28/2012	03/29/2012	\$1,055.62	Outdated
16	02-024000-10	01/03/2012	01/13/2012	\$288.91	Outdated
17	02-024700-04	10/30/2012	11/05/2012	\$26.12	Outdated
18	02-037500-16	01/03/2012	01/23/2012	\$196.08	Outdated
19	02-044700-02	03/30/2012	04/11/2012	\$308.56	Outdated
20	03-060000-02	08/31/2012	09/18/2012	\$392.13	Outdated
21	03-073500-10	10/30/2012	11/30/2012	\$548.95	Outdated
22	03-082210-02	02/29/2012	03/08/2012	\$43.09	Outdated
23	03-082210-05	02/29/2012	11/30/2012	\$160.77	Outdated

24	04-096900-03	01/04/2012	01/06/2012	\$532.36	Outdated
25	04-108300-10	01/04/2012	01/23/2012	\$357.24	Outdated
26	04-108900-22	01/04/2012	01/12/2012	\$773.50	Outdated
27	04-108900-23	02/02/2012	03/02/2012	\$554.99	Outdated
28	05-125601-08	07/05/2012	07/23/2012	\$165.25	Outdated
29	05-130310-10	04/05/2012	04/09/2012	\$12.14	Outdated
30	06-136700-07	06/06/2012	06/12/2012	\$211.25	Outdated
31	07-145800-21	12/05/2011	01/03/2012	\$279.83	Outdated
32	07-145800-22	03/02/2012	04/03/2012	\$24.55	Outdated
33	07-147001-14	05/03/2012	05/11/2012	\$200.60	Outdated
34	07-155105-03	11/02/2012	11/08/2012	\$389.65	Outdated
35	08-163100-01	10/03/2012	10/17/2012	\$233.40	Outdated
36	08-167200-08	08/08/2012	08/14/2012	\$386.88	Outdated
37	08-167200-09	10/03/2012	10/12/2012	\$836.75	Outdated
38	08-167810-21	04/06/2012	04/18/2012	\$143.81	Outdated
39	08-168650-16	03/05/2012	03/30/2012	\$188.76	Outdated
40	08-170300-01	01/09/2012	01/13/2012	\$197.66	Outdated
41	08-173300-19	01/09/2012	01/13/2012	\$115.39	Outdated
42	08-173300-20	09/05/2012	09/17/2012	\$184.12	Outdated
43	08-176000-04	12/04/2012	12/20/2012	\$67.97	Outdated
44	08-176400-00	03/05/2012	04/02/2012	\$259.11	Outdated
45	08-179250-03	09/05/2012	09/07/2012	\$365.03	Outdated
46	08-183801-22	05/04/2012	06/08/2012	\$146.42	Outdated
47	08-186400-07	07/06/2012	07/09/2012	\$527.23	Outdated
48	09-195910-04	01/10/2012	02/08/2012	\$290.82	Outdated
49	09-206300-12	01/10/2012	02/08/2012	\$165.29	Outdated
50	09-213540-00	07/09/2012	07/12/2012	\$371.26	Outdated
51	09-213550-07	12/07/2012	12/10/2012	\$318.84	Outdated
52	09-214120-10	05/31/2012	07/13/2012	\$273.19	Outdated
53	09-219800-21	12/08/2012	12/30/2012	\$232.40	Outdated
54	09-220000-11	06/11/2012	07/02/2012	\$174.15	Outdated
55	09-227100-00	07/09/2012	08/07/2012	\$308.32	Outdated
56	10-231300-09	12/12/2011	01/11/2012	\$22.45	Outdated
57	10-233950-16	07/11/2012	07/30/2012	\$426.42	Outdated
58	10-234100-18	02/14/2012	02/21/2012	\$303.31	Outdated
59	10-235100-01	10/08/2012	10/17/2012	\$202.94	Outdated
60	10-236400-17	03/08/2012	03/30/2012	\$88.96	Outdated
61	10-237600-03	06/14/2012	06/19/2012	\$205.96	Outdated
62	10-243100-04	05/10/2012	05/11/2012	\$124.26	Outdated
63	10-249401-06	10/08/2012	11/05/2012	\$72.64	Outdated
64	10-251500-01	03/08/2012	03/12/2012	\$96.22	Outdated
65	10-253900-02	02/14/2012	02/27/2012	\$190.40	Outdated
66	11-262100-03	01/11/2012	01/19/2012	\$235.24	Outdated
67	11-262100-25	10/08/2012	10/09/2012	\$194.03	Outdated
68	11-262400-09	01/11/2012	01/30/2012	\$35.52	Outdated
69	11-263400-16	10/08/2012	10/24/2012	\$118.07	Outdated
70	11-268400-07	09/11/2012	10/01/2012	\$221.09	Outdated
71	11-275000-11	07/11/2012	08/06/2012	\$0.09	Outdated
72	12-293002-15	11/09/2012	12/15/2012	\$412.75	Outdated
73	12-313800-32	03/09/2012	03/30/2012	\$95.68	Outdated
74	12-314600-39	01/12/2012	01/24/2012	\$182.54	Outdated
75	13-329907-00	05/14/2012	05/31/2012	\$64.30	Outdated
76	13-329940-01	03/12/2012	04/02/2012	\$27.46	Outdated
77	13-329945-08	12/11/2012	12/13/2012	\$119.17	Outdated
78	13-329947-00	09/13/2012	10/01/2012	\$68.47	Outdated

79	13-338500-05	08/15/2012	08/22/2012	\$463.02	Outdated
80	14-373300-05	03/14/2012	03/29/2012	\$401.03	Outdated
81	14-379500-11	12/12/2012	12/19/2012	\$179.14	Outdated
82	15-384401-06	07/16/2012	07/23/2012	\$224.77	Outdated
83	15-386700-05	04/16/2012	05/14/2012	\$52.23	Outdated
84	15-387001-14	09/14/2012	09/24/2012	\$450.81	Outdated
85	15-402802-13	06/20/2012	06/25/2012	\$157.12	Outdated
86	15-410300-04	01/16/2012	02/20/2012	\$476.75	Outdated
87	19-449580-06	08/22/2012	09/20/2012	\$136.05	Outdated
88	19-452107-04	04/20/2012	05/09/2012	\$74.85	Outdated
89	22-498411-35	01/17/2012	01/19/2012	\$151.34	Outdated
90	22-498414-40	05/17/2012	05/21/2012	\$47.98	Outdated
91	22-523900-09	11/15/2012	11/27/2012	\$216.11	Outdated
92	23-529020-06	12/11/2012	12/29/2012	\$245.84	Outdated
93	24-530701-03	05/30/2012	06/29/2012	\$191.40	Outdated
94	24-532250-01	04/26/2012	05/31/2012	\$35.87	Outdated
95	24-534400-21	07/31/2012	08/28/2012	\$46.69	Outdated
96	24-536302-00	12/30/2011	01/31/2012	\$130.95	Outdated
97	24-540401-02	05/30/2012	06/29/2012	\$30.26	Outdated
98	24-561700-66	01/30/2012	02/13/2012	\$711.04	Outdated
99	24-561726-16	08/28/2012	09/12/2012	\$160.97	Outdated
100	24-561805-27	11/29/2012	11/16/2012	\$129.91	Outdated
101	24-561935-29	03/29/2012	04/10/2012	\$99.73	Outdated
102	24-562300-18	04/26/2012	05/04/2012	\$353.06	Outdated
103	24-562330-07	09/27/2012	10/12/2012	\$182.60	Outdated
104	24-563001-19	10/29/2012	11/02/2012	\$101.49	Outdated
105	24-563275-53	07/31/2012	08/28/2012	\$444.49	Outdated
106	24-563320-31	11/29/2012	12/11/2012	\$278.20	Outdated
107					
108					
109					
110					
			Total Utilities	\$23,662.64	
	FY 2018		GRAND TOTAL	\$24,512.64	