

LEXINGTON UTILITIES SYSTEM					August-07
CUSTOMER ACCOUNT WRITE-OFF					
	ACCT#	FROM	TO	AMOUNT	REASON
1	13-329911-03	11/08/2005	11/16/2005	\$75.62	Bankruptcy
2	15-387800-04	11/16/2006	11/20/2006	\$255.09	Bankruptcy
3	01-017000-00	05/30/2006	06/28/2006	\$79.24	Deceased
4	13-329964-16	10/12/2006	10/23/2006	\$9.65	No Response
5	24-562900-59	06/01/2006	06/16/2006	\$19.03	No Response
6	07-150158-01	01/05/2007	02/02/2007	\$17.63	No Response
7	24-537401-18	10/30/2006	11/20/2006	\$6.07	No Response
8	12-313600-14	10/11/2006	11/08/2006	\$13.70	No Response
9	13-329904-12	11/09/2006	12/12/2006	\$14.00	No Response
10	24-539200-09	03/30/2007	04/30/2007	\$17.79	No Response
11	13-329905-14	01/11/2007	01/25/2007	\$12.37	No Response
12	13-329912-09	04/13/2007	05/10/2007	\$10.32	No Response
13	26-041750-15	06/18/2006	06/23/2006	\$18.15	No Response
14	24-534010-12	01/31/2007	02/26/2007	\$8.68	No Response
15	24-530800-06	01/02/2007	01/03/2007	\$5.19	No Response
16	19-449560-00	01/19/2007	02/02/2007	\$15.47	No Response
17	24-566500-11	06/29/2006	07/03/2006	\$11.90	No Response
18	24-532401-22	04/29/2007	05/01/2007	\$5.28	No Response
19	02-038000-00	06/02/2006	06/16/2006	\$18.22	No Response
20	01-003400-01	04/02/2001	04/04/2001	\$11.72	Outdated Collection
21	01-003500-01	04/02/2001	04/04/2001	\$238.64	Outdated Collection
22	19-449591-14	08/20/2001	08/22/2001	\$63.61	Outdated Collection
23	09-213400-06	10/23/2001	10/31/2001	\$55.72	Outdated Collection
24	05-112800-15	06/11/2001	06/13/2001	\$145.14	Outdated Collection
25	25-025350-27	06/15/2001	06/26/2001	\$38.29	Outdated Collection
26	15-405501-05	03/01/2001	03/02/2001	\$59.10	Outdated Collection
27	08-167810-13	09/17/2001	09/19/2001	\$98.68	Outdated Collection
28	09-210523-17	07/24/2001	07/24/2001	\$90.19	Outdated Collection
29	11-271100-03	09/10/2001	09/10/2001	\$140.64	Outdated Collection
30	07-150300-16	03/06/2001	03/13/2001	\$72.69	Outdated Collection
31	08-170100-03	01/04/2001	01/09/2001	\$56.26	Outdated Collection
32	11-263004-17	03/05/2001	03/07/2001	\$90.78	Outdated Collection
33	16-411811-16	02/23/2001	02/23/2001	\$125.16	Outdated Collection
34	25-010300-25	04/11/2001	04/17/2001	\$43.32	Outdated Collection
35	09-213530-04	03/09/2001	03/13/2001	\$125.15	Outdated Collection
36	25-025250-25	02/07/2001	02/09/2001	\$31.99	Outdated Collection
37	10-243300-01	01/02/2001	01/03/2001	\$52.59	Outdated Collection
38	09-193500-08	11/07/2001	11/14/2001	\$30.06	Outdated Collection
39	22-498401-13	05/04/2001	05/10/2001	\$24.88	Outdated Collection
40	09-215203-06	12/10/2001	12/10/2001	\$135.00	Outdated Collection
41	10-236000-10	08/10/2001	08/15/2001	\$88.79	Outdated Collection
42	05-125601-17	02/02/2001	02/09/2001	\$104.44	Outdated Collection
43	07-152400-20	02/02/2001	02/09/2001	\$284.75	Outdated Collection
44	20-470300-01	11/01/2001	12/07/2001	\$1,613.61	Outdated Collection
45	19-448000-35	10/05/2001	10/09/2001	\$23.03	Outdated Collection
46	09-213560-02	09/10/2001	09/10/2001	\$101.42	Outdated Collection
47	09-211710-02	06/07/2001	06/07/2001	\$68.93	Outdated Collection
48	11-261650-15	03/02/2001	03/07/2001	\$59.55	Outdated Collection
49	01-018301-08	03/23/2001	03/27/2001	\$45.95	Outdated Collection
50	09-227700-11	07/09/2001	07/09/2001	\$75.72	Outdated Collection
51	19-449530-06	01/12/2001	01/19/2001	\$44.96	Outdated Collection
52	07-150210-06	04/04/2001	04/04/2001	\$56.19	Outdated Collection
53	10-248600-11	08/08/2001	08/10/2001	\$198.32	Outdated Collection
54	10-255305-17	07/09/2001	07/09/2001	\$145.76	Outdated Collection
55	09-208200-01	07/17/2001	07/24/2001	\$231.19	Outdated Collection
56	19-447207-19	11/19/2001	11/27/2001	\$26.02	Outdated Collection
57	14-376850-10	01/19/2001	01/23/2001	\$55.87	Outdated Collection
58	08-168445-01	07/17/2001	07/24/2001	\$60.07	Outdated Collection

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59	04-085300-20	11/19/2001	11/27/2001	\$60.74	Outdated Collection
60	11-262301-08	08/10/2001	08/10/2001	\$88.27	Outdated Collection
61	04-085930-13	02/06/2001	02/09/2001	\$167.69	Outdated Collection
62	19-447205-28	07/09/2001	07/09/2001	\$117.18	Outdated Collection
63	08-191200-10	09/08/2001	09/10/2001	\$63.53	Outdated Collection
64	10-245301-21	01/09/2001	01/09/2001	\$44.27	Outdated Collection
65	08-167600-08	07/17/2001	07/17/2001	\$67.13	Outdated Collection
66	12-278200-16	12/07/2001	12/14/2001	\$54.02	Outdated Collection
67	25-034250-14	12/13/2001	12/14/2001	\$112.91	Outdated Collection
68	12-287703-05	08/10/2001	08/10/2001	\$130.11	Outdated Collection
69	09-223250-11	03/14/2001	03/20/2001	\$204.78	Outdated Collection
70	02-038000-06	02/05/2001	02/09/2001	\$70.91	Outdated Collection
71	24-567300-10	10/31/2001	10/31/2001	\$22.48	Outdated Collection
72	25-037300-11	08/21/2001	08/22/2001	\$37.80	Outdated Collection
73	02-037500-12	05/01/2001	05/04/2001	\$69.25	Outdated Collection
74	09-204300-04	05/08/2001	05/10/2001	\$44.53	Outdated Collection
75	05-112500-12	05/14/2001	05/16/2001	\$127.72	Outdated Collection
76	11-259200-01	09/10/2001	09/10/2001	\$71.03	Outdated Collection
77	19-447210-19	10/12/2001	10/15/2001	\$101.66	Outdated Collection
78	25-032350-03	09/18/2001	09/19/2001	\$337.05	Outdated Collection
79	09-209713-11	07/27/2001	07/31/2001	\$53.17	Outdated Collection
80	25-030250-02	03/01/2001	03/02/2001	\$395.18	Outdated Collection
81	01-007900-02	03/05/2001	03/07/2001	\$99.43	Outdated Collection
82	08-170810-06	03/09/2001	03/13/2001	\$46.15	Outdated Collection
83	05-112602-16	07/03/2001	07/09/2001	\$118.67	Outdated Collection
84	22-506200-01	01/09/2001	01/12/2001	\$318.18	Outdated Collection
85	12-281700-15	05/10/2001	05/16/2001	\$137.55	Outdated Collection
86	11-266900-03	03/12/2001	03/13/2001	\$157.68	Outdated Collection
87	09-213530-06	09/10/2001	09/10/2001	\$95.67	Outdated Collection
88	19-448000-32	04/23/2001	04/24/2001	\$21.62	Outdated Collection
89	24-537002-08	03/06/2001	03/07/2001	\$46.24	Outdated Collection
90	06-136401-16	12/29/2000	01/03/2001	\$228.16	Outdated Collection
91	09-223250-12	05/21/2001	05/22/2001	\$122.93	Outdated Collection
92	09-212924-07	12/27/2001	12/31/2001	\$81.34	Outdated Collection
93	15-405600-02	01/10/2001	01/12/2001	\$142.04	Outdated Collection
94	05-132500-09	06/04/2001	06/07/2001	\$83.84	Outdated Collection
95	10-248651-12	07/27/2001	07/31/2001	\$105.76	Outdated Collection
96	10-236000-11	10/16/2001	10/18/2001	\$124.86	Outdated Collection
97	07-156710-16	09/13/2001	09/19/2001	\$67.05	Outdated Collection
98	05-112401-18	01/08/2001	01/09/2001	\$189.91	Outdated Collection
99	09-223000-04	04/02/2001	04/04/2001	\$56.56	Outdated Collection
100	22-498414-29	11/28/2001	11/30/2001	\$42.32	Outdated Collection
101	07-144900-12	12/17/2001	12/20/2001	\$29.33	Outdated Collection
102	04-105000-10	04/04/2001	04/04/2001	\$105.35	Outdated Collection
103	03-062700-21	02/08/2001	02/09/2001	\$71.87	Outdated Collection
104	24-563510-12	03/29/2001	03/30/2001	\$37.23	Outdated Collection
105	25-036650-05	01/18/2001	01/19/2001	\$37.80	Outdated Collection
106	08-172000-11	11/09/2001	11/14/2001	\$34.45	Outdated Collection
107	04-085300-18	09/05/2001	09/10/2001	\$50.36	Outdated Collection
108	10-231900-11	02/09/2001	02/20/2001	\$46.87	Outdated Collection
109	24-562501-13	05/04/2001	05/10/2001	\$295.85	Outdated Collection
110	15-405501-07	06/12/2001	06/13/2001	\$82.13	Outdated Collection
111	12-291500-18	01/02/2001	01/03/2001	\$53.48	Outdated Collection
112	10-237400-13	03/06/2001	03/07/2001	\$51.27	Outdated Collection
113	25-040850-04	12/06/2001	12/07/2001	\$71.85	Outdated Collection
114	24-567401-15	01/29/2001	01/31/2001	\$96.89	Outdated Collection
115	24-566402-14	05/04/2001	05/04/2001	\$45.98	Outdated Collection
116	25-034150-12	03/26/2001	03/27/2001	\$28.84	Outdated Collection
117	08-170400-16	07/16/2001	07/17/2001	\$49.84	Outdated Collection
			Total	\$11,544.34	

City of Lexington, Nebraska

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Miscellaneous Accounts Receivable Write-Offs

Acct #	Name	Date	Amount	Service	Notes
	<u>CITY</u>				
1335		07/26/06	300.00	Burial Fee	Hardship
	Total - City		<u>300.00</u>		
	<u>LEXUS</u>				
50088		06/11/00	1,926.77	Street Light	Unable to collect - accident
1112		09/02/00	108.60	Repairs	Unable to collect - accident
	Total - Lexus		<u>2,035.37</u>		
	Total Accounts Receivable		<u><u>2,335.37</u></u>		