

City of Lexington / Lexington Utilities System			Annual Account Write-Offs	
406 East 7th Street, P.O. Box 70			Updated:	08/07/2013
Lexington, Nebraska 68850			Updated by:	Barb, Cyndi, Julie
308-324-2341 / 308-324-2343			Original:	07/14/2007
308-324-4590 fax			Original by:	Barb Mills
www.cityoflex.com			bhodes@cityoflex.com	

	Account #	Service From	Service To	Amount	Description
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City-Miscellaneous Accounts Receivable Write-Offs

1	NONE				
2					
3					
4					
5					
			Total	\$0.00	

LEXUS-Miscellaneous Accounts Receivable Write-Offs

1	NONE				
			Total	\$0.00	

City and LEXUS -Miscellaneous Accounts Receivable Write-Offs

			Total	\$0.00	
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Lexington Utilities System Customer Account Write-Offs

1	09-222701-03	01/10/2012	01/26/2012	103.27	Deceased
2	04-108300-11	09/04/2012	09/11/2012	273.55	Deceased
3	13-329901-00	03/12/2012	03/30/2012	8.88	No Response
4	15-402802-14	08/16/2012	09/14/2012	1.21	No Response
5	24-535200-00	08/28/2012	09/19/2012	8.72	No Response
6	10-232700-02	05/10/2012	06/08/2012	17.21	No Response
7	10-251101-14	08/10/2012	08/24/2012	8.61	No Response
8	22-495400-01	07/17/2012	08/08/2012	6.60	No Response
9	03-076503-07	12/03/2012	01/02/2013	17.89	No Response
10	08-188030-00	05/04/2012	06/04/2012	9.31	No Response
11	22-498406-45	05/17/2012	06/04/2012	18.15	No Response
12	15-403000-05	09/14/2007	10/12/2007	148.62	Outdated
13	01-007700-14	05/02/2007	05/08/2007	247.81	Outdated
14	19-447208-00	01/19/2007	01/22/2007	31.96	Outdated
15	12-313600-16	08/14/2007	08/15/2007	85.79	Outdated
16	07-153700-20	05/04/2007	05/16/2007	72.87	Outdated
17	16-419500-02	01/14/2007	01/22/2007	238.89	Outdated
18	24-567500-00	06/27/2007	07/31/2007	11.89	Outdated
19	24-562501-19	06/27/2007	07/26/2007	71.95	Outdated
20	22-498409-26	04/17/2007	05/15/2007	81.39	Outdated
21	24-563852-12	02/27/2007	03/05/2007	198.01	Outdated
22	04-102900-11	04/03/2007	04/13/2007	296.53	Outdated
23	12-288702-09	10/10/2007	11/07/2007	854.01	Outdated
24	05-115200-21	03/02/2007	03/23/2007	395.46	Outdated
25	24-529600-00	08/31/2007	09/12/2007	117.32	Outdated
26	08-183400-05	01/05/2007	01/12/2007	186.24	Outdated
27	26-037350-12	10/18/2007	11/17/2007	98.35	Outdated
28	01-017000-02	09/04/2007	09/05/2007	51.31	Outdated
29	24-536935-09	04/29/2007	05/02/2007	87.47	Outdated
30	12-313400-32	11/08/2007	12/06/2007	21.82	Outdated
31	05-125601-01	07/02/2007	04/20/2007	177.24	Outdated
32	24-532611-13	04/29/2007	05/02/2007	99.73	Outdated
33	09-206220-19	01/09/2007	02/06/2007	431.27	Outdated
34	12-292700-00	09/12/2007	09/18/2007	96.91	Outdated
35	10-238400-11	10/09/2007	10/29/2007	311.33	Outdated
36	02-038000-03	12/03/2007	12/19/2007	178.13	Outdated
37	11-272400-05	06/12/2007	06/15/2007	82.97	Outdated

	Account #	Service From	Service To	Amount	Description
38	09-223200-11	09/10/2007	10/04/2007	283.15	Outdated
39	10-230600-02	10/09/2007	10/18/2007	202.63	Outdated
40	24-536950-01	08/01/2007	08/14/2007	64.99	Outdated
41	09-193100-09	05/09/2007	05/23/2007	326.16	Outdated
42	03-079610-16	10/31/2007	11/08/2007	99.76	Outdated
43	03-077500-10	10/03/2007	10/10/2007	0.05	Outdated
44	10-249700-07	01/10/2007	01/16/2007	329.31	Outdated
45	08-163100-07	06/08/2007	07/02/2007	157.31	Outdated
46	24-567103-00	04/29/2007	05/30/2007	102.00	Outdated
47	02-034100-25	01/26/2007	03/15/2007	103.73	Outdated
48	07-152905-02	11/02/2007	12/03/2007	110.99	Outdated
49	07-150120-00	12/05/2007	12/07/2007	184.33	Outdated
50	11-269200-04	11/07/2007	12/07/2007	32.13	Outdated
51	01-003614-12	04/02/2007	04/13/2007	147.54	Outdated
52	15-404600-08	12/17/2007	12/18/2007	242.79	Outdated
53	08-179293-06	10/05/2007	10/22/2007	99.68	Outdated
54	24-561750-10	08/01/2007	08/08/2007	220.28	Outdated
55	05-126200-02	04/04/2007	04/23/2007	68.25	Outdated
56	24-530701-00	02/27/2007	03/05/2007	59.81	Outdated
57	24-529800-01	08/31/2007	09/04/2007	275.98	Outdated
58	24-562403-25	08/03/2007	09/04/2007	379.35	Outdated
59	24-528400-11	01/02/2007	01/30/2007	66.01	Outdated
60	11-262001-02	07/06/2007	07/10/2007	66.78	Outdated
61	08-182800-19	12/06/2007	01/05/2007	304.44	Outdated
62	02-022001-00	05/02/2007	06/05/2002	117.76	Outdated
63	02-028901-01	10/31/2007	11/02/2007	154.67	Outdated
64	12-313500-25	04/12/2007	05/10/2007	88.60	Outdated
65	19-453530-12	01/19/2007	01/29/2007	281.36	Outdated
66	02-035800-01	06/28/2007	07/31/2007	122.86	Outdated
67	10-230000-09	10/09/2007	10/23/2007	98.06	Outdated
68	05-112500-27	01/05/2007	02/02/2007	213.95	Outdated
69	18-439608-00	01/14/2007	02/14/2007	183.84	Outdated
70	24-561935-20	02/27/2007	03/07/2007	328.59	Outdated
71	04-108600-03	06/29/2007	07/13/2007	113.59	Outdated
72	15-402601-07	06/18/2007	06/29/2007	169.06	Outdated
73	11-264600-15	07/06/2007	08/10/2007	275.90	Outdated
74	07-145800-00	08/06/2007	08/20/2007	280.61	Outdated
75	11-267601-20	05/09/2007	05/21/2007	62.82	Outdated
76	05-131100-22	11/13/2007	11/16/2007	277.33	Outdated
77	04-086600-01	10/31/2007	11/08/2007	177.01	Outdated
78	08-179900-11	10/05/2007	10/08/2007	207.19	Outdated
79	12-284600-07	08/14/2007	09/04/2007	375.15	Outdated
80	10-231847-03	08/09/2007	09/11/2007	200.55	Outdated
81	24-567401-22	04/29/2007	05/30/2007	77.06	Outdated
82	16-412110-06	09/18/2007	10/05/2007	182.66	Outdated
83	12-314400-39	02/09/2007	03/05/2007	62.12	Outdated
84	16-411500-04	11/21/2007	12/03/2007	200.27	Outdated
85	19-449595-03	10/18/2007	10/26/2007	223.14	Outdated
86	12-311070-03	03/07/2007	03/13/2007	256.31	Outdated
87	15-404600-05	12/13/2007	01/12/2007	177.23	Outdated
88	10-234800-05	04/04/2007	04/24/2007	80.18	Outdated
89	03-074800-04	10/03/2007	10/09/2007	447.91	Outdated
90	01-015400-02	01/03/2007	01/11/2007	336.74	Outdated
91	06-136800-03	08/06/2007	08/14/2007	216.07	Outdated
92	24-537610-05	08/01/2007	08/06/2007	131.13	Outdated
93	03-082000-11	06/29/2007	08/01/2007	163.69	Outdated
94	19-447212-25	01/19/2007	02/09/2007	118.81	Outdated
95	05-118800-00	03/02/2007	03/30/2007	152.98	Outdated
96	22-524900-00	10/15/2007	11/13/2007	106.43	Outdated
97	10-252000-05	07/06/2007	08/09/2007	72.72	Outdated
98	11-261400-00	03/06/2007	03/09/2007	133.40	Outdated

