

City of Lexington / Lexington Utilities System				Annual Account Write-Offs		
406 East 7th Street, P.O. Box 70 Lexington, Nebraska 68850				Updated:	07/06/2015	
308-324-2341 308-324-2343				Updated by:	Barb, Cyndi, Julie	
308-324-4590 fax				Original:	06/05/2015	
www.cityoflex.com				Original by:	Barb, Cyndi, Julie	
					bhodes@cityoflex.com	
Account #	Service From	Service To	Amount	Description		
City-Miscellaneous Accounts Receivable Write-Offs						
1	1749	08/07/2014	08/07/2014	50.00	Agreement w/Bank	
2	1765	09/28/2014	09/28/2014	150.00	Deed not transferred	
3	1765	11/02/2014	11/02/2014	150.00	Deed not transferred	
4	1765	03/26/2014	03/26/2014	200.00	Agreement w/Joe	
				Total	\$550.00	
LEXUS-Miscellaneous Accounts Receivable Write-Offs						
1	none					
				Total	\$0.00	
City and LEXUS -Miscellaneous Accounts Receivable Write-Offs				Total	\$550.00	
Lexington Utilities System Customer Account Write-Offs						
1	12-315150-46	04/07/2014	04/21/2014	\$2.99	No Response	
2	24-536950-08	10/31/2014	11/03/2014	\$3.81	No Response	
3	09-221400-09	10/07/2014	11/04/2014	\$12.77	No Response	
4	19-449595-05	09/11/2014	10/07/2014	\$13.74	No Response	
5	24-536700-09	03/31/2014	04/01/2014	\$13.87	No Response	
6	24-562900-68	12/01/2014	12/29/2014	\$316.72	Deceased	
7	22-508000-06	12/22/2011	01/03/2012	\$899.51	Bankruptcy	
8	22-514800-05	11/14/2013	12/03/2013	\$165.97	Bankruptcy	
9	01-000310-14	03/03/2009	03/03/2009	\$141.90	Outdated	
10	01-002602-00	04/01/2009	04/07/2009	\$238.16	Outdated	
11	01-002902-01	05/31/2009	06/12/2009	\$284.80	Outdated	
12	01-003614-13	03/03/2009	03/06/2009	\$320.01	Outdated	
13	01-003900-17	02/02/2009	02/20/2009	\$545.87	Outdated	
14	01-003900-18	05/31/2009	06/12/2009	\$344.93	Outdated	
15	01-009600-07	07/31/2009	08/31/2009	\$159.27	Outdated	
16	01-015104-03	10/01/2009	10/30/2009	\$41.79	Outdated	
17	02-043700-02	12/01/2009	12/03/2009	\$75.41	Outdated	
18	02-043900-18	07/01/2009	07/09/2009	\$152.89	Outdated	
19	03-052200-10	01/06/2009	01/20/2009	\$463.00	Outdated	
20	03-052200-11	10/30/2009	11/30/2009	\$166.36	Outdated	
21	03-053000-03	03/04/2009	03/04/2009	\$46.10	Outdated	
22	03-057000-07	12/03/2009	12/07/2009	\$304.72	Outdated	
23	03-059700-03	07/02/2009	07/31/2009	\$141.81	Outdated	
24	03-062700-02	04/02/2009	04/14/2009	\$122.78	Outdated	
25	03-062700-03	10/02/2009	10/30/2009	\$103.47	Outdated	
26	03-077610-03	03/04/2009	04/01/2009	\$58.01	Outdated	
27	03-079610-17	09/02/2009	09/14/2009	\$147.86	Outdated	
28	03-083800-04	08/03/2009	09/01/2009	\$142.06	Outdated	
29	04-086600-03	12/03/2009	12/31/2009	\$435.31	Outdated	
30	04-101400-04	08/04/2009	08/31/2009	\$133.12	Outdated	
31	05-112900-04	02/05/2009	02/09/2009	\$218.86	Outdated	
32	05-113700-09	12/04/2009	12/14/2009	\$241.20	Outdated	
33	05-117700-00	04/03/2009	04/08/2009	\$104.57	Outdated	
34	05-123900-03	05/06/2009	05/28/2009	\$219.54	Outdated	
35	05-126200-04	12/04/2009	12/15/2009	\$62.79	Outdated	
36	05-130600-00	08/05/2009	08/12/2009	\$239.74	Outdated	
37	06-136700-02	01/07/2009	01/13/2009	\$72.53	Outdated	
38	07-145502-10	03/05/2009	03/06/2009	\$173.09	Outdated	
39	07-145800-02	12/04/2008	01/02/2009	\$734.46	Outdated	
40	07-145800-03	04/03/2009	04/10/2009	\$523.81	Outdated	
41	07-150165-03	08/05/2009	09/01/2009	\$162.79	Outdated	
42	07-150300-00	01/07/2009	02/05/2009	\$694.31	Outdated	
43	07-150300-00	10/05/2009	10/12/2009	\$50.69	Outdated	
44	07-150800-15	09/03/2009	09/08/2009	\$273.06	Outdated	
45	07-153700-00	03/05/2009	03/06/2009	\$455.52	Outdated	
46	07-157100-01	07/06/2009	08/03/2009	\$33.82	Outdated	
47	08-163901-01	12/07/2009	12/15/2009	\$350.64	Outdated	
48	08-168446-03	08/10/2009	08/18/2009	\$137.44	Outdated	
49	08-173300-13	04/06/2009	05/04/2009	\$247.88	Outdated	
50	08-177200-15	05/07/2009	05/11/2009	\$60.92	Outdated	
51	08-177600-10	10/06/2009	10/12/2009	\$185.81	Outdated	
52	08-179550-02	12/05/2008	01/07/2009	\$358.99	Outdated	
53	08-179550-03	03/06/2009	04/03/2009	\$349.99	Outdated	
54	08-182700-28	09/09/2009	09/21/2009	\$313.78	Outdated	
55	08-183300-07	01/09/2009	01/14/2009	\$195.18	Outdated	
56	08-186700-05	05/07/2009	06/04/2009	\$187.50	Outdated	

