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|--|--|--|---------------------------|--|--|
| City of Lexington / Lexington Utilities System | | | Annual Account Write-Offs | | |
| 406 East 7th Street, P.O. Box 70 | | | Updated: | 06/22/2016 | |
| Lexington, Nebraska 68850 | | | Updated by: | Barb, Cyndi, Julie | |
| 308-324-2341 / 308-324-2343 | | | Original: | 06/05/2015 | |
| 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 | 1785 | 06/19/2015 | 06/19/2015 | 150.00 | Fee waived per Dev. Serv. Dep |
| 2 | 1713 | 02/27/2014 | 02/27/2014 | 93.70 | Accident/not responsible |
| 3 | - | 04/12/2013 | 04/12/2013 | 78.00 | Bad Check-GGC Rent |
| 4 | 1469 | 12/07/2009 | 12/07/2009 | 4,889.90 | Property conveyed to City |
| 5 | 1756 | 09/12/2014 | 09/12/2014 | 50.00 | Waive Admin Fee |
| | | | Total | \$5,261.60 | |

LEXUS-Miscellaneous Accounts Receivable Write-Offs

| | | | | | |
|---|------|--|--------------|---------------|--|
| 1 | none | | | | |
| | | | Total | \$0.00 | |

City and LEXUS -Miscellaneous Account Total \$5,261.60

Lexington Utilities System Customer Account Write-Offs

| | | | | | |
|----|--------------|------------|------------|----------|-------------|
| 1 | 07-155105-06 | 07/06/2015 | 07/24/2015 | \$0.13 | No Response |
| 2 | 07-153400-07 | 06/03/2015 | 06/04/2015 | \$10.44 | No Response |
| 3 | 08-170901-19 | 05/05/2015 | 06/01/2015 | \$14.82 | No Response |
| 4 | 13-350202-07 | 09/08/2015 | 10/06/2015 | \$3.15 | No Response |
| 5 | 03-083400-07 | 10/02/2015 | 11/04/2015 | \$4.61 | No Response |
| 6 | 11-262100-28 | 09/04/2015 | 09/21/2015 | \$11.85 | No Response |
| 7 | 12-313100-25 | 07/08/2015 | 07/20/2015 | \$1.08 | No Response |
| 8 | 24-540300-03 | 07/31/2015 | 08/28/2015 | \$4.05 | No Response |
| 9 | 14-366360-03 | 06/08/2015 | 06/26/2015 | \$5.12 | No Response |
| 10 | 24-535000-30 | 07/31/2015 | 08/05/2015 | \$3.83 | No Response |
| 11 | 15-401500-00 | 04/08/2015 | 04/13/2015 | \$138.12 | Deceased |
| 12 | 09-201300-04 | 06/06/2015 | 07/02/2015 | \$368.79 | Deceased |
| 13 | 05-123401-00 | 02/04/2016 | 03/03/2016 | \$206.41 | Deceased |
| 14 | 09-200800-10 | 08/06/2015 | 09/04/2015 | \$318.71 | Deceased |
| 15 | 10-235900-05 | 01/07/2016 | 01/13/2016 | \$192.90 | Deceased |
| 16 | 01-001920-00 | 04/01/2010 | 04/05/2010 | \$62.13 | Outdated |
| 17 | 01-003500-00 | 03/02/2010 | 03/31/2010 | \$476.04 | Outdated |
| 18 | 01-003614-15 | 04/01/2010 | 05/01/2010 | \$291.91 | Outdated |
| 19 | 01-012100-02 | 01/04/2010 | 02/01/2010 | \$128.19 | Outdated |
| 20 | 02-024720-03 | 05/03/2010 | 05/24/2010 | \$107.74 | Outdated |
| 21 | 02-041802-18 | 03/02/2010 | 03/08/2010 | \$234.72 | Outdated |
| 22 | 03-053100-04 | 03/04/2010 | 03/08/2010 | \$174.68 | Outdated |
| 23 | 03-062700-04 | 10/05/2010 | 10/08/2010 | \$157.39 | Outdated |
| 24 | 03-080201-21 | 05/05/2010 | 05/24/2010 | \$286.74 | Outdated |
| 25 | 03-081400-16 | 07/02/2010 | 07/26/2010 | \$152.04 | Outdated |
| 26 | 04-108900-18 | 06/04/2010 | 06/28/2010 | \$27.73 | Outdated |

| | | | | | |
|----|--------------|------------|------------|------------|----------|
| 27 | 05-112100-03 | 05/06/2010 | 05/10/2010 | \$345.85 | Outdated |
| 28 | 05-115200-02 | 12/03/2010 | 12/08/2010 | \$129.71 | Outdated |
| 29 | 05-118600-02 | 02/04/2010 | 02/08/2010 | \$356.98 | Outdated |
| 30 | 05-123600-00 | 10/06/2010 | 10/21/2010 | \$75.67 | Outdated |
| 31 | 05-131700-09 | 08/04/2010 | 09/01/2010 | \$252.57 | Outdated |
| 32 | 06-140400-20 | 07/06/2010 | 07/29/2010 | \$124.89 | Outdated |
| 33 | 06-144000-10 | 04/06/2010 | 04/30/2010 | \$111.91 | Outdated |
| 34 | 07-145700-11 | 08/04/2010 | 09/01/2010 | \$165.83 | Outdated |
| 35 | 07-145800-05 | 08/04/2010 | 08/13/2010 | \$365.58 | Outdated |
| 36 | 07-145800-06 | 10/06/2010 | 11/03/2010 | \$711.86 | Outdated |
| 37 | 07-145800-07 | 12/03/2010 | 12/13/2010 | \$310.02 | Outdated |
| 38 | 07-150165-04 | 12/04/2009 | 01/06/2010 | \$218.99 | Outdated |
| 39 | 07-158600-10 | 08/04/2010 | 09/02/2010 | \$472.69 | Outdated |
| 40 | 08-163800-03 | 08/05/2010 | 08/13/2010 | \$72.83 | Outdated |
| 41 | 08-167000-05 | 08/05/2010 | 08/13/2010 | \$147.49 | Outdated |
| 42 | 08-168400-08 | 12/07/2009 | 01/07/2010 | \$380.52 | Outdated |
| 43 | 08-168400-10 | 07/07/2010 | 07/15/2010 | \$257.25 | Outdated |
| 44 | 08-168425-10 | 01/11/2010 | 02/08/2010 | \$559.06 | Outdated |
| 45 | 08-168425-11 | 06/08/2010 | 07/08/2010 | \$281.97 | Outdated |
| 46 | 08-179540-02 | 12/22/2010 | 12/23/2010 | \$104.51 | Outdated |
| 47 | 08-179540-07 | 04/07/2010 | 05/10/2010 | \$1,111.74 | Outdated |
| 48 | 08-179550-04 | 12/07/2009 | 12/31/2009 | \$404.74 | Outdated |
| 49 | 08-182700-29 | 02/08/2010 | 02/12/2010 | \$433.91 | Outdated |
| 50 | 08-183801-19 | 06/08/2010 | 06/16/2010 | \$167.60 | Outdated |
| 51 | 08-184900-01 | 10/07/2010 | 10/15/2010 | \$206.67 | Outdated |
| 52 | 08-186700-08 | 02/08/2010 | 03/08/2010 | \$261.08 | Outdated |
| 53 | 08-187900-05 | 12/07/2009 | 01/06/2010 | \$347.39 | Outdated |
| 54 | 09-197800-13 | 05/11/2010 | 05/20/2010 | \$120.11 | Outdated |
| 55 | 09-204700-05 | 09/09/2010 | 10/08/2010 | \$323.81 | Outdated |
| 56 | 09-210305-04 | 12/30/2009 | 01/12/2010 | \$268.70 | Outdated |
| 57 | 09-213580-03 | 11/05/2010 | 12/07/2010 | \$353.01 | Outdated |
| 58 | 09-219800-18 | 08/06/2010 | 08/10/2010 | \$138.83 | Outdated |
| 59 | 09-223100-10 | 08/06/2010 | 09/07/2010 | \$287.98 | Outdated |
| 60 | 09-223100-11 | 11/05/2010 | 12/06/2010 | \$80.38 | Outdated |
| 61 | 09-227100-14 | 01/12/2010 | 01/13/2010 | \$304.21 | Outdated |
| 62 | 09-228098-01 | 11/05/2010 | 12/07/2010 | \$77.54 | Outdated |
| 63 | 10-231300-07 | 08/09/2010 | 09/10/2010 | \$119.42 | Outdated |
| 64 | 10-231847-07 | 03/10/2010 | 04/06/2010 | \$212.55 | Outdated |
| 65 | 10-231911-02 | 01/13/2010 | 02/11/2010 | \$227.13 | Outdated |
| 66 | 10-236101-15 | 11/08/2010 | 11/18/2010 | \$94.36 | Outdated |
| 67 | 10-237600-02 | 03/10/2010 | 03/26/2010 | \$66.05 | Outdated |
| 68 | 10-237900-02 | 05/12/2010 | 05/24/2010 | \$85.08 | Outdated |
| 69 | 10-238400-04 | 10/12/2010 | 11/09/2010 | \$61.99 | Outdated |
| 70 | 10-238500-06 | 12/08/2010 | 12/13/2010 | \$45.33 | Outdated |
| 71 | 10-248501-23 | 06/10/2010 | 06/24/2010 | \$216.57 | Outdated |
| 72 | 10-249100-03 | 03/10/2010 | 04/06/2010 | \$300.57 | Outdated |
| 73 | 10-249100-04 | 06/10/2010 | 06/30/2010 | \$165.17 | Outdated |
| 74 | 11-261500-03 | 06/10/2010 | 06/29/2010 | \$472.99 | Outdated |
| 75 | 11-261650-22 | 01/13/2010 | 01/14/2010 | \$232.89 | Outdated |
| 76 | 11-261902-19 | 08/09/2010 | 09/07/2010 | \$300.83 | Outdated |
| 77 | 11-263500-08 | 01/13/2010 | 01/18/2010 | \$163.44 | Outdated |
| 78 | 11-268000-05 | 11/08/2010 | 11/16/2010 | \$156.99 | Outdated |
| 79 | 11-271200-11 | 09/10/2010 | 10/04/2010 | \$146.36 | Outdated |
| 80 | 11-272600-13 | 03/10/2010 | 04/06/2010 | \$136.13 | Outdated |
| 81 | 12-282800-14 | 04/12/2010 | 04/30/2010 | \$140.17 | Outdated |
| 82 | 12-283210-02 | 08/11/2010 | 09/09/2010 | \$244.08 | Outdated |
| 83 | 12-289700-13 | 04/12/2010 | 04/16/2010 | \$116.84 | Outdated |
| 84 | 12-289700-14 | 08/11/2010 | 08/23/2010 | \$146.54 | Outdated |
| 85 | 12-309900-14 | 02/11/2010 | 03/11/2010 | \$145.31 | Outdated |
| 86 | 13-329901-06 | 07/13/2010 | 07/30/2010 | \$181.20 | Outdated |
| 87 | 13-329908-05 | 07/13/2010 | 08/02/2010 | \$50.56 | Outdated |
| 88 | 13-329914-05 | 12/10/2010 | 12/27/2010 | \$115.80 | Outdated |

