

City of Lexington / Lexington Utilities System				Annual Account Write-Offs	
406 East 7th Street, PO Box 70			Updated:	07/03/2019	
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				bhodges@cityoflex.com	
	Account #	Service From	Service To	Amount	Description
<i>City-Miscellaneous Accounts Receivable Write-Offs</i>					
	1				
	2				
	4				
			Total	\$0.00	
<i>LEXUS-Miscellaneous Accounts Receivable Write-Offs</i>					
	1				
			Total	\$0.00	
<i>City and LEXUS -Miscellaneous Accou</i>				Total	\$0.00
<i>Lexington Utilities System Customer Account Write-Offs</i>					
1	01-004903-05	12/01/2017	12/28/2017	\$0.27	No Response
2	24-537401-01	10/31/2018	12/07/2018	\$18.34	No Response
3	15-402300-01	08/08/2018	08/09/2018	\$5.53	No Response
4	01-017500-03	09/04/2018	09/14/2018	\$8.88	No Response
5	19-464037-02	04/11/2018	05/10/2018	\$2.23	No Response
6	12-281700-25	05/07/2018	05/14/2018	\$6.35	No Response
7	24-537401-00	03/30/2018	04/26/2018	\$4.63	No Response
8	05-133100-10	01/04/2018	01/11/2018	\$9.69	No Response
9	10-248800-00	11/06/2017	12/06/2017	\$203.01	Deceased
10	01-001920-03	11/29/2013	01/04/2013	\$256.55	Outdated
11	01-005500-02	08/30/2013	09/17/2013	\$258.87	Outdated
12	01-007700-19	03/27/2013	04/01/2013	\$431.30	Outdated
13	01-009900-04	02/27/2013	03/15/2013	\$234.23	Outdated
14	01-009900-06	07/31/2013	08/13/2013	\$341.82	Outdated
15	01-015000-12	02/01/2013	02/20/2013	\$339.57	Outdated
16	02-022001-12	01/03/2013	01/08/2013	\$157.78	Outdated
17	02-024000-14	02/01/2013	02/13/2013	\$337.57	Outdated
18	02-027500-14	07/31/2013	08/29/2013	\$144.25	Outdated
19	02-032900-03	06/28/2013	07/03/2013	\$438.39	Outdated
20	02-032900-04	01/09/2013	01/15/2013	\$571.93	Outdated
21	02-034900-02	08/30/2013	09/11/2013	\$429.23	Outdated
22	02-042600-05	08/30/2013	09/17/2013	\$359.89	Outdated
23	02-043900-20	12/03/2013	12/10/2013	\$201.05	Outdated
24	02-049200-05	08/30/2013	09/13/2013	\$40.55	Outdated
25	03-062400-04	04/30/2013	05/03/2013	\$83.48	Outdated
26	03-062700-07	08/01/2013	08/06/2013	\$33.83	Outdated
27	03-062700-08	11/04/2013	12/04/2013	\$170.01	Outdated
28	03-063000-04	10/01/2013	10/04/2013	\$134.29	Outdated

29	03-069600-01	09/03/2013	09/11/2013	\$447.59	Outdated
30	03-070110-05	12/03/2013	12/31/2013	\$189.99	Outdated
31	03-076300-10	01/03/2013	01/04/2013	\$161.71	Outdated
32	03-080400-05	10/01/2013	10/03/2013	\$580.37	Outdated
33	03-080400-06	12/04/2013	12/06/2013	\$450.99	Outdated
34	03-082210-06	02/28/2013	03/19/2013	\$104.66	Outdated
35	04-094700-08	08/01/2013	08/28/2013	\$141.93	Outdated
36	04-096900-04	07/01/2013	07/09/2013	\$448.64	Outdated
37	04-102300-14	07/01/2013	08/12/2013	\$404.87	Outdated
38	05-115599-14	09/04/2013	09/11/2013	\$428.01	Outdated
39	05-116300-21	12/05/2012	01/09/2013	\$163.93	Outdated
40	05-117400-16	01/09/2013	01/14/2013	\$271.70	Outdated
41	05-128100-00	10/02/2013	10/28/2013	\$185.57	Outdated
42	05-129000-09	08/05/2013	08/13/2013	\$28.39	Outdated
43	05-131800-07	03/04/2013	03/12/2013	\$314.98	Outdated
44	06-142900-13	02/05/2013	02/20/2013	\$830.50	Outdated
45	07-145800-24	01/09/2013	01/14/2013	\$700.12	Outdated
46	07-150110-06	11/06/2013	12/03/2013	\$115.00	Outdated
47	07-155100-05	03/04/2013	03/12/2013	\$43.87	Outdated
48	07-155105-04	03/29/2013	04/08/2013	\$544.78	Outdated
49	08-167810-22	01/09/2013	01/15/2013	\$116.51	Outdated
50	08-168435-10	10/03/2013	11/05/2013	\$194.09	Outdated
51	08-172700-01	07/03/2013	07/15/2013	\$136.02	Outdated
52	08-172900-12	08/02/2013	08/06/2013	\$293.78	Outdated
53	08-173300-23	05/13/2013	05/24/2013	\$41.90	Outdated
54	08-173300-24	12/06/2013	12/17/2013	\$249.61	Outdated
55	08-175800-16	07/03/2013	07/10/2013	\$51.01	Outdated
56	08-179297-09	05/02/2013	05/13/2013	\$220.31	Outdated
57	08-185300-01	10/03/2013	10/24/2013	\$188.21	Outdated
58	08-186800-04	08/02/2013	08/13/2013	\$138.89	Outdated
59	08-190801-04	05/02/2013	05/17/2013	\$97.66	Outdated
60	09-195910-05	04/01/2013	04/08/2013	\$77.53	Outdated
61	09-201300-05	10/04/2013	10/17/2013	\$288.34	Outdated
62	09-202100-12	02/07/2013	02/19/2013	\$256.90	Outdated
63	09-213580-05	04/01/2013	04/04/2013	\$358.85	Outdated
64	09-219800-24	08/06/2013	08/26/2013	\$371.44	Outdated
65	09-220000-12	02/07/2013	02/19/2013	\$406.29	Outdated
66	09-221203-15	05/03/2013	05/07/2013	\$225.44	Outdated
67	09-221400-08	07/05/2013	07/30/2013	\$336.13	Outdated
68	09-225100-12	08/06/2013	08/13/2013	\$388.62	Outdated
69	10-230600-06	02/07/2013	02/11/2013	\$166.21	Outdated
70	10-235900-02	04/02/2013	04/15/2013	\$144.65	Outdated
71	10-238400-05	03/05/2013	03/25/2013	\$59.36	Outdated
72	10-238500-09	04/02/2013	04/08/2013	\$50.93	Outdated
73	10-238500-10	06/07/2013	06/24/2013	\$88.58	Outdated
74	10-243000-02	04/02/2013	04/08/2013	\$992.33	Outdated
75	10-243100-06	02/07/2013	03/01/2013	\$209.14	Outdated
76	10-243100-07	06/11/2013	06/17/2013	\$57.54	Outdated
77	10-243500-09	12/11/2013	12/16/2013	\$79.36	Outdated
78	10-249401-07	02/07/2013	02/11/2013	\$71.22	Outdated
79	10-249401-08	06/07/2013	06/10/2013	\$145.09	Outdated
80	10-254516-02	04/02/2013	04/16/2013	\$86.51	Outdated
81	10-255305-03	03/05/2013	03/12/2013	\$209.88	Outdated
82	11-260400-13	09/10/2013	10/07/2013	\$339.87	Outdated
83	11-261751-04	08/07/2013	08/08/2013	\$201.02	Outdated
84	11-262100-26	12/07/2012	01/02/2013	\$233.23	Outdated
85	11-262100-27	07/08/2013	07/15/2013	\$187.95	Outdated
86	11-265300-18	05/06/2013	06/03/2013	\$298.82	Outdated

87	11-268000-09	10/08/2013	10/15/2013	\$296.71	Outdated
88	11-270400-11	02/07/2013	02/19/2013	\$337.74	Outdated
89	12-278200-26	03/05/2013	03/19/2013	\$190.94	Outdated
90	12-294100-03	11/12/2013	12/04/2013	\$307.12	Outdated
91	12-302000-02	08/08/2013	09/06/2013	\$52.94	Outdated
92	12-310900-13	09/11/2013	10/03/2013	\$112.28	Outdated
93	12-313300-19	07/09/2013	08/08/2013	\$116.64	Outdated
94	13-329912-03	01/18/2013	02/01/2013	\$50.12	Outdated
95	13-329933-00	02/11/2013	03/04/2013	\$77.60	Outdated
96	14-360900-08	12/12/2012	01/07/2013	\$166.06	Outdated
97	14-363303-16	09/12/2013	09/30/2013	\$209.99	Outdated
98	14-371000-05	08/09/2013	09/11/2013	\$321.62	Outdated
99	14-382000-15	08/09/2013	08/20/2013	\$187.53	Outdated
100	15-407310-03	04/03/2013	04/09/2013	\$169.02	Outdated
101	15-409200-27	03/06/2013	04/01/2013	\$161.80	Outdated
102	16-411811-04	09/13/2013	09/30/2013	\$289.31	Outdated
103	16-411821-07	10/10/2013	10/14/2013	\$154.83	Outdated
104	16-417100-07	03/07/2013	03/18/2013	\$73.72	Outdated
105	17-421600-16	03/07/2013	03/27/2013	\$149.85	Outdated
106	17-423601-00	06/11/2013	07/11/2013	\$363.11	Outdated
107	17-423601-01	08/13/2013	08/27/2013	\$68.70	Outdated
108	17-423601-02	10/10/2013	10/25/2013	\$33.62	Outdated
109	19-447207-04	01/23/2013	01/31/2013	\$34.51	Outdated
110	19-447207-05	10/15/2013	10/24/2013	\$641.85	Outdated
111	24-528500-18	10/31/2013	11/01/2013	\$71.98	Outdated
112	24-529600-10	12/02/2013	12/06/2013	\$109.44	Outdated
113	24-531904-03	03/27/2013	04/02/2013	\$87.59	Outdated
114	24-532300-20	09/27/2013	10/21/2013	\$68.77	Outdated
115	24-532700-03	08/29/2013	09/04/2013	\$60.08	Outdated
116	24-533500-02	09/27/2013	10/03/2013	\$139.47	Outdated
117	24-535200-01	04/29/2013	04/30/2019	\$49.18	Outdated
118	24-535200-02	10/31/2013	12/02/2013	\$69.41	Outdated
119	24-561600-11	07/30/2013	08/22/2013	\$279.08	Outdated
120	24-561700-69	01/30/2013	02/13/2013	\$468.70	Outdated
121	24-561805-29	03/27/2013	04/12/2013	\$393.24	Outdated
122	24-561805-32	10/08/2013	10/24/2013	\$99.28	Outdated
123	24-561940-19	12/02/2013	12/10/2013	\$269.29	Outdated
124	24-561960-09	01/30/2013	02/01/2013	\$74.04	Outdated
125	24-562330-08	03/27/2013	04/01/2013	\$191.81	Outdated
126	24-563359-14	07/30/2013	08/19/2013	\$48.15	Outdated
127	24-563401-22	01/30/2013	02/25/2013	\$521.80	Outdated
128	24-563510-30	01/30/2013	02/13/2013	\$440.85	Outdated
129	24-565400-02	03/27/2013	04/16/2013	\$607.03	Outdated
	FY 2019		Total Utilities	\$28,457.14	
			GRAND TOTAL	\$28,457.14	
Approved for write-off by City Council on:					
Notes:					
Completed By:					
Barb Hodges					