



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 17, 2026

Request for General Billing Write-Offs FY 2026

Please review all delinquent receivables from FY 2021-March 31, 2026. Please determine if these past-due receivables remain eligible to be written off. Please contact the Revenue Manager at extension 4648 if you have any questions.

The Community Development Department requests that the following list of account receivable write-offs be charged off as uncollectible accounts. Every collection effort has been made, and no further collection is foreseen. A written explanation is required as to why any receivable four years or older should not be written off and when the collection is anticipated.

Please review the form and the detailed report for accuracy, then sign.

Department Contact Person:

Derek Poe, Chief Building Official

Phone:

209-333-6754

Department Head Name and Signature:

Signature

Cynthia Marsh, Interim Community Development Director

Printed Name

Return to: Finance Department Revenue Services by May 22, 2026



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 17, 2026

GL Account Number(s) and Amount to be Written Off:

10030001-53206	\$900.00
10030001-55105	\$150.00
10031004-53211	\$2650.00
10031004-55105	\$601.39
10031004-57017	\$301.50
Grand Total	\$4,602.89

Invoices Not to Write Off:

Invoice Number	Reason and Expected Collection Date
	N/A

Return to: Finance Department Revenue Services by May 22, 2026

Bill Year	GL Account Number	Bill Number	Charge Code	Charge Description	Write-off Amount
2021	10031004-53211-		8437 CE01	Administrative Citation	\$100.00
2021	10031004-57017-		8437 CE05	Recording Fees	\$88.00
2021	10030001-55105-		8437 CE06	Lot Book Guarantee	\$75.00
2021	10031004-53211-		8438 CE03	Administrative Citation	\$500.00
2021	10030001-53206-		8438 CE08	Non-compliance Fee	\$300.00
2021	10031004-53211-		8444 CE02	Administrative Citation	\$250.00
2021	10031004-57017-		8444 CE05	Recording Fees	\$88.00
2021	10030001-55105-		8444 CE06	Lot Book Guarantee	\$75.00
2021	10031004-57017-		8444 CE07	Reinspection Fees	\$37.50
2021	10030001-53206-		8444 CE08	Non-compliance Fee	\$100.00
2021	10031004-53211-		8445 CE01	Administrative Citation	\$100.00
2022	10031004-53211-		8484 CE03	Administrative Citation	\$500.00
2022	10030001-53206-		8484 CE08	Non-compliance Fee	\$300.00
2022	10031004-53211-		8766 CE01	Administrative Citation	\$100.00
2022	10031004-53211-		8821 CE01	Administrative Citation	\$100.00
2022	10031004-53211-		8840 CE01	Administrative Citation	\$100.00
2022	10031004-53211-		8842 CE01	Administrative Citation	\$100.00
2022	10031004-53211-		8965 CE01	Administrative Citation	\$100.00
2022	10031004-53211-		8966 CE02	Administrative Citation	\$250.00
2022	10030001-53206-		8966 CE08	Non-compliance Fee	\$100.00
2022	10031004-53211-		8967 CE01	Administrative Citation	\$100.00
2022	10031004-57017-		8968 CE05	Recording Fees	\$88.00
2022	10031004-53211-		8970 CE01	Administrative Citation	\$100.00
2022	10031004-53211-		9043 CE02	Administrative Citation	\$250.00
2022	10030001-53206-		9043 CE08	Non-compliance Fee	\$100.00
2022	10031004-55105-		9084 CE04	Property Abatement	\$601.39
					\$4,602.89

GL ACCOUNT	WRITE-OFF AMOUNT
10030001-53206-	900
10030001-55105-	150
10031004-53211-	2650
10031004-55105-	601.39
10031004-57017-	301.5
Grand Total	4602.89



MEMORANDUM

TO: Tarra Sumner, Revenue Manager
FROM: Melissa Price, Assistant Electric Utility Director
DATE: May 18, 2026
SUBJECT: General Billing Write Offs

The Electric Utility Department requests that the list below provided by Finance on May 18, 2026 of general billing write-offs be charged off as uncollectible accounts with exceptions as noted below. As confirmed by e-mail on May 18, 2026 from Tarra Sumner, Revenue Manager:

"I would like to assure you that this does not mean the balances owed are no longer collectible. If a customer's balance remains within the 4-year collection period, we will continue to pursue all available collection efforts."

Explanation below has been provided for those items that should NOT be written off specific to Electric Utility receivables.

Should you have any questions regarding this request, please contact Melissa Price at extension 6811.

Jeff Berkheimer

[Jeff Berkheimer \(May 18, 2026 14:46:47 PDT\)](#)

JEFF BERKHEIMER
ELECTRIC UTILITY DIRECTOR

cc: Jamie Bandy, Administrative Services Director
Chia Lor, Accounting Manager

5000000.55301	\$17,444.00
5000000.59533	\$ 75.00
Grand Total	\$17,519.00

50000000.55301	\$ 0.00
50000000.59533	\$ 75.00
Grand Total	\$ 75.00

Bill Number	Reason and Expected Collection Date
11180	This bill was paid and check was applied to the GL per screen shots below. \$9,076.80 was deducted from original total of \$17,444.00 above.
12903	This is an Estimate of Cost (EOC) and customer may or may not be moving forward. Please have the invoice voided. A new EOC and invoice can be issued at the appropriate time. \$7,118.80 was deducted from original total of \$17,444.00 above.
13578	This is for a true up for a work order due 2/19/26. A second notice was requested to be sent on 5/11/26. It is recommended that this NOT be written off until a third notice is issued and the amount remains outstanding. \$1,248.40 was deducted from original total of \$17,444.000

[illegible]

ELECTRIC UTILITY DEPARTMENT

Final Audit Report

2026-05-18

Created:	2026-05-18
By:	Paige Valim (pvalim@lodi.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAiM7ARnOE0iOb1pRrGclZwTxd1GVCVxZJ

"ELECTRIC UTILITY DEPARTMENT" History

-  Document created by Paige Valim (pvalim@lodi.gov)
2026-05-18 - 9:43:19 PM GMT
-  Document emailed to Jeff Berkheimer (jberkheimer@lodi.gov) for signature
2026-05-18 - 9:43:26 PM GMT
-  Email viewed by Jeff Berkheimer (jberkheimer@lodi.gov)
2026-05-18 - 9:46:36 PM GMT
-  Document e-signed by Jeff Berkheimer (jberkheimer@lodi.gov)
Signature Date: 2026-05-18 - 9:46:47 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-05-18 - 9:46:47 PM GMT

Bill Year	GI Account Number	Bill Number	Charge Code	Charge Description	Write-off Amount
2019	50000000-59533-		4888 EU06	Diversion Inspection Fee	\$75.00

GL Account	Write-Off Amount
50000000-55301-	\$0.00
50000000-59533-	\$75.00
Grand Total	\$75.00



CITY OF LODI

FINANCE DEPT

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Lodi, CA 95240

(209) 333-6717

June 9, 2026

Request for General Billing Write-Offs FY 2026

Please review all delinquent general billing receivables from FY 2022-March 31, 2026. Please determine if these past-due receivables remain eligible to be written off. Please contact the Revenue Manager at extension 4648 if you have any questions.

The Finance Department requests that the following list of general billing write-offs be charged off as uncollectible accounts. Every collection effort has been made, and no further collection is foreseen. A written explanation is required as to why any receivable four years or older should not be written off and when the collection is anticipated.

Please review the form and detailed report for accuracy and sign.

Department Contact Person:

Jamie Bandy

Phone:

209-269-4642

Department Head Name and Signature:


Signature

Jamie Bandy

Printed Name

Return to: Finance Department Revenue Services by May 22, 2026



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 9, 2026

GL Account Number(s) and Amount to be Written Off:

10095000-54361-	\$400.00
140-12136-	\$3,103.50
53000000-55024-	\$1,100.00
Grand Total	\$4,603.50

Invoices Not to Write Off:

Invoice Number	Reason and Expected Collection Date

Return to: Finance Department Revenue Services by May 22, 2026

Bill Year	GL Account Number	Bill Number	Charge Code	Dept	Charge Description	Write-off Amount
2026	140-12136-	13113	REIMB	FINANCE	Reimburseable Charges - Employees	3103.5
2025	10095000-54361-	13017	RTGF3	FINANCE	Utilities and Custodial Reimbursements	200
2026	10095000-54361-	13630	RTGF3	FINANCE	Utilities and Custodial Reimbursements	200
2021	53000000-55024-	8447	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	8556	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	8683	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	8786	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	8844	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	9006	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	9112	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	9175	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	9234	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	9347	WWOR	FINANCE	Reimburseable Charges	100
2022	53000000-55024-	9418	WWOR	FINANCE	Reimburseable Charges	100

GL ACCOUNT	AMOUNT
10095000-54361-	\$400.00
140-12136-	\$3,103.50
53000000-55024-	\$1,100.00
Grand Total	\$4,603.50



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

May 20, 2026

Request for General Billing Write-Offs FY 2026

Please review all delinquent general billing receivables from FY 2019-March 31, 2026. Please determine if these past-due receivables remain eligible to be written off. Please contact the Revenue Manager at extension 4648 if you have any questions.

The Fire Department requests that the following list of general billing write-offs be charged off as uncollectible accounts. Every collection effort has been made, and no further collection is foreseen. A written explanation is required as to why any receivable four years or older should not be written off and when the collection is anticipated.

Please review the form and detailed report for accuracy and sign.

Department Contact Person:

Ken Johnson

Phone:

209-333-6851

Department Head Name and Signature:



Ken Johnson (May 20, 2026 15:20:56 PDT)

Signature

Ken Johnson

Printed Name

Return to: Finance Department Revenue Services by May 22, 2026



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

May 20, 2026

GL Account Number(s) and Amount to be Written Off:

10040001-56509-	\$7,750.00
10040001-57100-	\$2,325.00
10040001-57104-	\$64,102.00
10040001-57105-	\$2,957.00
10040001-57106-	\$22,637.00
Grand Total	\$99,771.00

Invoices Not to Write Off:

Invoice Number	Reason and Expected Collection Date
.	

Return to: Finance Department Revenue Services by May 22, 2026

Bill Year	GI Account Number	Bill Number	Charge Code	Charge Description	Write-off Amount
2023	10040001-57104-	9738	FF06	Annual Fire Inspec	146
2024	10040001-57104-	12089	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12988	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12914	FF06	Annual Fire Inspec	146
2022	10040001-57104-	9470	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12820	FF06	Annual Fire Inspec	146
2023	10040001-57104-	9930	FF06	Annual Fire Inspec	146
2024	10040001-57104-	11128	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12249	FF06	Annual Fire Inspec	146
2019	10040001-57104-	6045	FF06	Annual Fire Inspec	146
2023	10040001-57104-	10832	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12499	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13411	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13411	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12167	FF06	Annual Fire Inspec	146
2025	10040001-57104-	13051	FF06	Annual Fire Inspec	146
2023	10040001-57104-	10340	FF06M2	Annual Inspection	234
2024	10040001-57104-	11545	FF07	Notice and Order ii	142
2025	10040001-57104-	12507	FF06M2	Annual Inspection	234
2026	10040001-57104-	13412	FF06M2	Annual Inspection	234
2023	10040001-57104-	10902	FF06	Annual Fire Inspec	146
2024	10040001-57104-	12086	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12989	FF06	Annual Fire Inspec	146
2023	10040001-57104-	10413	FF06	Annual Fire Inspec	146
2024	10040001-57104-	11617	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12674	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13597	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12821	FF06	Annual Fire Inspec	146
2023	10040001-57104-	9991	FF06	Annual Fire Inspec	146
2024	10040001-57104-	11791	FF06	Annual Fire Inspec	146
2022	10040001-57104-	8494	FF06	Annual Fire Inspec	146
2024	10040001-57104-	11834	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13394	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13664	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13664	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13664	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13664	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13664	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13247	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13124	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13124	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13124	FF06	Annual Fire Inspec	146
2024	10040001-57104-	11974	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12918	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12750	FF06	Annual Fire Inspec	146
2026	10040001-57104-	13666	FF06	Annual Fire Inspec	146
2023	10040001-57104-	10834	FF06	Annual Fire Inspec	146
2024	10040001-57104-	11979	FF06	Annual Fire Inspec	146
2025	10040001-57104-	12920	FF06	Annual Fire Inspec	146
2022	10040001-57104-	8933	FF06	Annual Fire Inspec	146
2023	10040001-57104-	9908	FF06M1	Annual Inspection	205
2023	10040001-57104-	10406	FF06	Annual Fire Inspec	146
2024	10040001-57104-	11602	FF06	Annual Fire Inspec	146
2024	10040001-57104-	11611	FF06	Annual Fire Inspec	146
2023	10040001-57104-	10162	FF06	Annual Fire Inspec	146
2022	10040001-57104-	8925	FF06	Annual Fire Inspec	146
2023	10040001-57104-	10160	FF06	Annual Fire Inspec	146

2024 10040001-57104-	11248 FF07	Notice and Order ii	142
2023 10040001-57104-	9834 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11039 FF06	Annual Fire Inspec	6
2026 10040001-57104-	13146 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13417 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13418 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11725 FF06	Annual Fire Inspec	30
2023 10040001-57104-	10342 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13424 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10326 FF06M2	Annual Inspection	234
2024 10040001-57104-	11632 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11632 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11632 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10425 FF06	Annual Fire Inspec	6
2026 10040001-57104-	13604 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13604 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10459 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11728 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12753 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13669 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13670 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10484 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11748 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9584 FF06M2	Annual Inspection	234
2024 10040001-57104-	11955 FF06M2	Annual Inspection	234
2025 10040001-57104-	12929 FF06M2	Annual Inspection	234
2021 10040001-57104-	8407 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13130 FF06	Annual Fire Inspec	11
2023 10040001-57104-	10910 FF06	Annual Fire Inspec	6
2023 10040001-57104-	9825 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11874 FF06M2	Annual Inspection	234
2019 10040001-57104-	6034 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9629 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13152 FF06	Annual Fire Inspec	146
2025 10040001-57104-	13056 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12521 FF06M2	Annual Inspection	234
2026 10040001-57104-	13153 FF06	Annual Fire Inspec	146
2022 10040001-57104-	8768 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13154 FF06	Annual Fire Inspec	146
2020 10040001-57104-	6702 FF06	Annual Fire Inspec	146
2021 10040001-57104-	7934 FF06	Annual Fire Inspec	146
2023 10040001-57104-	9795 FF06	Annual Fire Inspec	146
2021 10040001-57104-	8267 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9451 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10608 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11850 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12835 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11356 FF06M2	Annual Inspection	234
2025 10040001-57104-	12395 FF06M2	Annual Inspection	234
2023 10040001-57104-	10329 FF06M2	Annual Inspection	234
2026 10040001-57104-	13434 FF06M2	Annual Inspection	234
2025 10040001-57104-	12253 FF06M2	Annual Inspection	234
2022 10040001-57104-	8928 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10157 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11093 FF06M1	Annual Inspection	205
2025 10040001-57104-	12247 FF06M1	Annual Inspection	205
2026 10040001-57106-	13609 FF19	Operational Permit	135
2022 10040001-57104-	8679 FF18	School Inspections	135

2023 10040001-57104-	10240 FF18	School Inspections	135
2023 10040001-57104-	10370 FF08	2nd Reinspection	142
2022 10040001-57104-	9634 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10839 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11973 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13439 FF06	Annual Fire Inspec	146
2025 10040001-57104-	13059 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9340 FF06M2	Annual Inspection	234
2023 10040001-57104-	10873 FF06M1	Annual Inspection	205
2024 10040001-57104-	12080 FF06M1	Annual Inspection	205
2023 10040001-57104-	9818 FF06	Annual Fire Inspec	146
2022 10040001-57104-	8862 FF06	Annual Fire Inspec	146
2023 10040001-57104-	9984 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11194 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12350 FF06	Annual Fire Inspec	146
2025 10040001-57100-	12454 ADMCIT	ADMIN CITATION	100
2025 10040001-57104-	12454 FF08	APARTMENT REII	142
2026 10040001-57104-	13259 FF06	Annual Fire Inspec	146
2019 10040001-57106-	5828 FF19	Operational Permit	135
2021 10040001-57106-	7638 FF19	Operational Permit	135
2021 10040001-57106-	8364 FF19	Operational Permit	135
2022 10040001-57106-	9569 FF19	Operational Permit	135
2023 10040001-57106-	10751 FF19	Operational Permit	135
2023 10040001-57104-	10776 FF08	2nd Reinspection	142
2024 10040001-57106-	12108 FF19	Operational Permit	135
2023 10040001-57104-	9927 FF06	Annual Fire Inspec	146
2023 10040001-57104-	9928 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11118 FF06	Annual Fire Inspec	146
2022 10040001-57106-	9207 FF19	Operational Permit	135
2023 10040001-57106-	10291 FF19	Operational Permit	135
2024 10040001-57106-	11786 FF19	Operational Permit	135
2024 10040001-57104-	11790 FF08	2nd Reinspection	142
2024 10040001-57106-	11230 FF19	Operational Permit	135
2025 10040001-57106-	12446 FF19	Operational Permit	135
2022 10040001-57106-	9308 FF19	Operational Permit	135
2026 10040001-57104-	13443 FF06	Annual Fire Inspec	146
2025 10040001-57105-	12978 FF16	Fire Clearance	135
2025 10040001-57105-	12978 FF16	Fire Clearance	135
2025 10040001-57105-	12978 FF16	Fire Clearance	135
2025 10040001-57105-	12978 FF16	Fire Clearance	135
2025 10040001-57105-	12978 FF16	Fire Clearance	135
2025 10040001-57105-	12978 FF16	Fire Clearance	135
2022 10040001-57104-	8587 FF06	Annual Fire Inspec	146
2021 10040001-57104-	7228 FF06	Annual Fire Inspec	146
2021 10040001-57104-	8278 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9362 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9467 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10631 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11843 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12841 FF06	Annual Fire Inspec	146
2022 10040001-57104-	8866 FF06	Annual Fire Inspec	146
2023 10040001-57104-	9988 FF06	Annual Fire Inspec	146
2019 10040001-57104-	4900 FF06	Annual Fire Inspec	146
2022 10040001-57106-	9287 FF19	Operational Permit	135
2023 10040001-57106-	10573 FF19	Operational Permit	135
2024 10040001-57106-	11766 FF19	Operational Permit	135
2025 10040001-57104-	12686 FF06M1	Annual Inspection	205
2025 10040001-57104-	12842 FF08	APARTMENT REII	142

2026	10040001-57104-	13638 FF06M1	Annual Inspection	205
2022	10040001-57104-	9361 FF06	Annual Fire Inspec	146
2023	10040001-57104-	10486 FF06	Annual Fire Inspec	146
2024	10040001-57104-	11746 FF06	Annual Fire Inspec	146
2025	10040001-57104-	12767 FF06	Annual Fire Inspec	146
2026	10040001-57104-	13682 FF06	Annual Fire Inspec	146
2019	10040001-57104-	6023 FF06	Annual Fire Inspec	146
2021	10040001-57104-	7545 FF06	Annual Fire Inspec	146
2021	10040001-57104-	8411 FF06	Annual Fire Inspec	146
2022	10040001-57104-	9651 FF06	Annual Fire Inspec	146
2023	10040001-57104-	10862 FF06	Annual Fire Inspec	146
2024	10040001-57104-	11992 FF06	Annual Fire Inspec	146
2025	10040001-57104-	12946 FF06	Annual Fire Inspec	146
2023	10040001-57104-	10867 FF06	Annual Fire Inspec	146
2025	10040001-57104-	12947 FF06	Annual Fire Inspec	146
2021	10040001-57104-	7838 FF06M2	Annual Inspection	234
2021	10040001-57104-	7839 FF06M2	Annual Inspection	234
2025	10040001-57104-	12543 FF06M2	Annual Inspection	234
2025	10040001-57104-	12544 FF06M2	Annual Inspection	234
2026	10040001-57104-	13445 FF06M2	Annual Inspection	234
2026	10040001-57104-	13445 FF06M2	Annual Inspection	234
2023	10040001-56509-	10756 ABTMNT	WEED ABATEMEI	150
2021	10040001-57106-	7825 FF19	Operational Permit	135
2022	10040001-57106-	9033 FF19	Operational Permit	135
2023	10040001-57106-	10199 FF19	Operational Permit	135
2023	10040001-57104-	10233 FF08	2nd Reinspection	142
2023	10040001-57104-	10278 FF08	2nd Reinspection	142
2023	10040001-57104-	10334 FF08	2nd Reinspection	142
2024	10040001-57106-	11420 FF19	Operational Permit	135
2022	10040001-56509-	9555 ABTMNT	WEED ABATEMEI	150
2022	10040001-57104-	8492 FF06	Annual Fire Inspec	146
2022	10040001-57104-	8493 FF07	Notice and Order ii	142
2023	10040001-57104-	9715 FF06	Annual Fire Inspec	146
2023	10040001-57104-	10368 FF07	Notice and Order ii	142
2023	10040001-57104-	10448 FF07	Notice and Order ii	142
2023	10040001-57104-	10550 FF07	Notice and Order ii	142
2023	10040001-57104-	10773 FF07	Notice and Order ii	142
2023	10040001-57104-	10853 FF07	Notice and Order ii	142
2024	10040001-57104-	11466 FF06	Annual Fire Inspec	146
2025	10040001-57104-	12508 FF06	Annual Fire Inspec	146
2026	10040001-57104-	13447 FF06	Annual Fire Inspec	146
2025	10040001-57106-	12562 FF19	Operational Permit	405
2022	10040001-57106-	9567 FF19	Operational Permit	135
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2023	10040001-57106-	10749 FF19	Operational Permit	135
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2026	10040001-57104-	13358 FF06	Annual Fire Inspec	146
2023	10040001-57104-	10439 FF08	2nd Reinspection	142
2024	10040001-57106-	11647 FF19	Operational Permit	270
2026	10040001-57106-	13612 FF19	Operational Permit	135
2022	10040001-57106-	8906 FF19	Operational Permit	135
2023	10040001-57106-	10055 FF19	Operational Permit	135
2024	10040001-57106-	11291 FF19	Operational Permit	135
2025	10040001-57106-	12554 FF19	Operational Permit	135
2026	10040001-57106-	13550 FF19	Operational Permit	135
2023	10040001-57104-	10602 FF06M2	Annual Inspection	234
2024	10040001-57104-	11875 FF06M2	Annual Inspection	234
2025	10040001-57104-	12843 FF06M2	Annual Inspection	234

2026 10040001-57104-	13262 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11846 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11890 FF08	2nd Reinspection	142
2024 10040001-57100-	11944 ADMCIT	ADMIN CITATION	100
2025 10040001-57104-	12844 FF06	Annual Fire Inspec	146
2024 10040001-57104-	10995 FF06M2	Annual Inspection	234
2025 10040001-57104-	13062 FF06M2	Annual Inspection	234
2025 10040001-57104-	12241 FF06M1	Annual Inspection	205
2026 10040001-57104-	13164 FF06M1	Annual Inspection	205
2022 10040001-57104-	8772 FF07	Notice and Order ii	142
2024 10040001-57104-	11072 FF06M2	Annual Inspection	234
2025 10040001-57104-	12277 FF06M2	Annual Inspection	234
2026 10040001-57104-	13264 FF06M2	Annual Inspection	234
2023 10040001-57104-	10167 FF06M1	Annual Inspection	205
2024 10040001-57104-	11075 FF06M2	Annual Inspection	234
2024 10040001-57104-	11076 FF06M1	Annual Inspection	205
2024 10040001-57104-	11408 FF06M1	Annual Inspection	205
2025 10040001-57104-	12258 FF06M2	Annual Inspection	234
2025 10040001-57104-	12259 FF06M1	Annual Inspection	205
2025 10040001-57104-	12407 FF06M1	Annual Inspection	205
2026 10040001-57104-	13167 FF06M1	Annual Inspection	205
2026 10040001-57104-	13167 FF06M2	Annual Inspection	234
2026 10040001-57104-	13359 FF06M1	Annual Inspection	205
2024 10040001-57105-	11348 FF14	Special Event Perr	135
2025 10040001-57105-	12494 FF14	Special Event Perr	135
2026 10040001-57106-	13613 FF19	Operational Permit	135
2021 10040001-57106-	8365 FF19	Operational Permit	135
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2025 10040001-57106-	12199 FF19	Operational Permit	135
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2020 10040001-57106-	6949 FF19	Operational Permit	135
2021 10040001-57106-	8076 FF19	Operational Permit	135
2022 10040001-57106-	9311 FF19	Operational Permit	135
2024 10040001-57106-	11775 FF19	Operational Permit	135
2026 10040001-57106-	13684 FF19	Operational Permit	270
2019 10040001-57106-	5837 FF19	Operational Permit	135
2022 10040001-57106-	9212 FF19	Operational Permit	135
2023 10040001-57106-	10297 FF19	Operational Permit	135
2023 10040001-57104-	10501 FF08	2nd Reinspection	142
2026 10040001-57106-	13615 FF19	Operational Permit	135
2023 10040001-57104-	9724 FF06	Annual Fire Inspec	146
2023 10040001-57105-	10393 FF14	Special Event Perr	135
2022 10040001-57106-	8667 FF19	Operational Permit	135
2023 10040001-57106-	9876 FF19	Operational Permit	135
2024 10040001-57106-	11133 FF19	Operational Permit	135
2025 10040001-57104-	12768 FF18	SCHOOL INSPEC	135
2022 10040001-57106-	8545 FF19	Operational Permit	135
2022 10040001-57104-	8803 FF08	2nd Reinspection	142
2023 10040001-57106-	9837 FF19	Operational Permit	135
2024 10040001-57106-	10982 FF19	Operational Permit	135
2024 10040001-57104-	11070 FF08	2nd Reinspection	142
2024 10040001-57104-	11149 FF08	2nd Reinspection	142
2025 10040001-57106-	12281 FF19	Operational Permit	135
2024 10040001-57106-	11135 FF19	Operational Permit	135

2023 10040001-57104-	9914 FF06M1	Annual Inspection	205
2025 10040001-57104-	13065 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11390 FF06M2	Annual Inspection	234
2025 10040001-57104-	12396 FF06M2	Annual Inspection	234
2026 10040001-57104-	13362 FF06M2	Annual Inspection	234
2022 10040001-57104-	8871 FF06	Annual Fire Inspec	146
2023 10040001-57104-	9992 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10114 FF07	Notice and Order ii	142
2023 10040001-57100-	10115 ADMCIT	ADMIN CITATION	100
2024 10040001-57104-	11207 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12330 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13267 FF06	Annual Fire Inspec	146
2025 10040001-57106-	12564 FF19	Operational Permit	135
2022 10040001-57106-	9171 FF19	Operational Permit	135
2024 10040001-57106-	11523 FF19	Operational Permit	135
2024 10040001-57106-	11614 FF19	Operational Permit	142
2021 10040001-57104-	8291 FF06	Annual Fire Inspec	146
2022 10040001-57106-	9218 FF19	Operational Permit	135
2021 10040001-57106-	8150 FF19	Operational Permit	135
2022 10040001-57106-	9386 FF19	Operational Permit	135
2025 10040001-57104-	12851 FF06	Annual Fire Inspec	146
2023 10040001-57106-	10198 FF19	Operational Permit	135
2023 10040001-57104-	10870 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11977 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12953 FF06	Annual Fire Inspec	146
2024 10040001-57100-	12054 ADMCIT	ADMIN CITATION	135
2025 10040001-57104-	12770 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12852 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12852 FF08	APARTMENT REII	142
2025 10040001-57104-	12954 FF08	APARTMENT REII	142
2026 10040001-57104-	13688 FF06	Annual Fire Inspec	146
2023 10040001-57106-	10020 FF19	Operational Permit	135
2023 10040001-57104-	10087 FF08	2nd Reinspection	142
2023 10040001-57104-	10146 FF08	2nd Reinspection	142
2024 10040001-57106-	11232 FF19	Operational Permit	135
2024 10040001-57106-	11286 FF19	Operational Permit	135
2023 10040001-57104-	10470 FF06M2	Annual Inspection	234
2022 10040001-57106-	9309 FF19	Operational Permit	135
2023 10040001-57104-	10383 FF06M1	Annual Inspection	205
2025 10040001-57104-	12525 FF06M1	Annual Inspection	205
2026 10040001-57106-	13690 FF19	Operational Permit	270
2023 10040001-57104-	9978 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11188 FF06	Annual Fire Inspec	146
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2024 10040001-57100-	11274 ADMCIT	ADMIN CITATION	100
2024 10040001-57104-	11275 FF07	Notice and Order ii	146
2026 10040001-57104-	13268 FF06	Annual Fire Inspec	146
2022 10040001-57104-	8930 FF06M1	Annual Inspection	205
2024 10040001-57104-	11375 FF06M1	Annual Inspection	205
2025 10040001-57104-	12423 FF06M1	Annual Inspection	205
2026 10040001-57104-	13364 FF06M1	Annual Inspection	205
2026 10040001-57104-	13269 FF06M2	Annual Inspection	234
2023 10040001-57106-	9772 FF19	Operational Permit	135
2022 10040001-57104-	9358 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9443 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9465 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9518 FF07	Notice and Order ii	142
2023 10040001-57104-	10605 FF06	Annual Fire Inspec	146

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2022	10040001-56509-	9554 ABTMNT	WEED ABATEMEI	150
2023	10040001-56509-	9711 ABTMNT	WEED ABATEMEI	150
2023	10040001-56509-	9865 ABTCON	ABATEMENT CON	825
2024	10040001-56509-	10941 ABTMNT	WEED ABATEMEI	150
2025	10040001-56509-	12210 ABTMNT	WEED ABATEMEI	1050
2025	10040001-56509-	12210 ABTMNT	WEED ABATEMEI	4185
2022	10040001-57104-	8598 FF06	Annual Fire Inspec	146
2022	10040001-57104-	8754 FF07	Notice and Order ii	142
2023	10040001-57104-	9812 FF06	Annual Fire Inspec	146
2023	10040001-57104-	9813 FF07	Notice and Order ii	142
2024	10040001-57104-	11012 FF06	Annual Fire Inspec	146
2025	10040001-57104-	12149 FF06	Annual Fire Inspec	146
2025	10040001-57100-	12288 ADMCIT	ADMIN CITATION	100
2025	10040001-57104-	12288 FF08	APARTMENT REII	142
2025	10040001-57104-	13068 FF06	Annual Fire Inspec	146
2021	10040001-57104-	8423 FF06	Annual Fire Inspec	146
2022	10040001-57104-	9656 FF06	Annual Fire Inspec	146
2023	10040001-57104-	10869 FF06	Annual Fire Inspec	146
2024	10040001-57104-	11976 FF06	Annual Fire Inspec	146
2026	10040001-57104-	13173 FF08	APARTMENT REII	142
2021	10040001-57106-	8057 FF19	Operational Permit	135
2022	10040001-57106-	9289 FF19	Operational Permit	135
2022	10040001-57106-	9663 FF19	Operational Permit	135
2026	10040001-57104-	13365 FF06	Annual Fire Inspec	146
2023	10040001-57104-	10385 FF06	Annual Fire Inspec	146
2023	10040001-57104-	10894 FF06	Annual Fire Inspec	146
2026	10040001-57104-	13270 FF06	Annual Fire Inspec	146
2023	10040001-57106-	10575 FF19	Operational Permit	135
2024	10040001-57106-	11781 FF19	Operational Permit	135
2023	10040001-57104-	10427 FF06	Annual Fire Inspec	146
2024	10040001-57104-	11628 FF06	Annual Fire Inspec	146
2025	10040001-57104-	12685 FF06	Annual Fire Inspec	146
2022	10040001-57104-	9520 FF07	Notice and Order ii	142
2023	10040001-57106-	10524 FF19	Operational Permit	135
2023	10040001-57106-	10522 FF19	Operational Permit	135
2023	10040001-57106-	10522 FF19	Operational Permit	135
2024	10040001-57106-	11913 FF19	Operational Permit	270
2024	10040001-57104-	11934 FF08	2nd Reinspection	142
2024	10040001-57104-	11193 FF06	Annual Fire Inspec	146
2025	10040001-57104-	12351 FF06	Annual Fire Inspec	146
2025	10040001-57104-	12956 FF06	Annual Fire Inspec	146
2023	10040001-57106-	9841 FF19	Operational Permit	135
2023	10040001-57104-	10034 FF08	2nd Reinspection	142
2023	10040001-57104-	10186 FF08	2nd Reinspection	142
2023	10040001-57104-	10260 FF08	2nd Reinspection	142
2024	10040001-57104-	11634 FF06	Annual Fire Inspec	146
2023	10040001-57105-	9872 FF14	Special Event Perr	135
2023	10040001-57104-	10697 FF07	Notice and Order ii	142
2023	10040001-57100-	10698 ADMCIT	ADMIN CITATION	100
2023	10040001-57100-	10760 ADMCIT	ADMIN CITATION	250
2024	10040001-57104-	11621 FF06	Annual Fire Inspec	146
2024	10040001-57104-	11683 FF08	2nd Reinspection	142
2024	10040001-57104-	11716 FF08	2nd Reinspection	142
2025	10040001-57104-	12678 FF06	Annual Fire Inspec	146
2022	10040001-57106-	9659 FF19	Operational Permit	135
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2023	10040001-57104-	9743 FF08	2nd Reinspection	142

2023 10040001-57104-	9835 FF08	2nd Reinspection	142
2025 10040001-57106-	12198 FF19	Operational Permit	270
2023 10040001-57106-	10668 FF19	Operational Permit	135
2024 10040001-57106-	12011 FF19	Operational Permit	135
2024 10040001-57104-	12050 FF08	2nd Reinspection	142
2024 10040001-57104-	12119 FF08	2nd Reinspection	142
2023 10040001-57106-	10739 FF19	Operational Permit	135
2024 10040001-57106-	12117 FF19	Operational Permit	135
2025 10040001-57106-	12569 FF19	Operational Permit	270
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2024 10040001-57104-	11970 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12957 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13176 FF08	APARTMENT REII	142
2023 10040001-57106-	10664 FF19	Operational Permit	135
2024 10040001-57106-	12019 FF19	Operational Permit	135
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2023 10040001-57106-	10546 FF19	Operational Permit	85
2023 10040001-57104-	10754 FF08	2nd Reinspection	142
2023 10040001-57104-	10759 FF08	2nd Reinspection	142
2023 10040001-57104-	10770 FF08	2nd Reinspection	142
2023 10040001-57100-	10854 ADMCIT	ADMIN CITATION	100
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2025 10040001-57104-	13000 FF06	Annual Fire Inspec	146
2024 10040001-57104-	12001 FF06	Annual Fire Inspec	146
2024 10040001-57104-	12002 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11100 FF06M1	Annual Inspection	205
2025 10040001-57104-	12276 FF06M1	Annual Inspection	205
2026 10040001-57104-	13177 FF06M1	Annual Inspection	205
2024 10040001-56509-	11161 ABTMNT	WEED ABATEMEI	150
2024 10040001-56509-	11246 ABTCON	ABATEMENT COI	490
2025 10040001-57105-	12367 FF15	850 Permit	135
2026 10040001-57104-	13692 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12858 FF06	Annual Fire Inspec	146
2024 10040001-57106-	11929 FF19	Operational Permit	135
2024 10040001-57105-	11930 FF15	850 Permit	135
2025 10040001-57104-	12859 FF06M1	Annual Inspection	205
2025 10040001-57106-	12366 FF19	Operational Permit	135
2025 10040001-57106-	12287 FF19	Operational Permit	135
2026 10040001-57105-	13232 FF16	Fire Clearance	135
2026 10040001-57104-	13458 FF06	Annual Fire Inspec	146
2025 10040001-57105-	12313 FF14	Special Event Perr	135
2025 10040001-57100-	12664 FF11	Hydrant Flow	540
2025 10040001-57105-	12697 FF16	Fire Clearance	75
2026 10040001-57104-	13621 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13459 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13390 FF06	Annual Fire Inspec	146
2026 10040001-57105-	13628 BOARDU	BOARD UP	917
2022 10040001-57106-	9140 FF19	Operational Permit	135
2022 10040001-57104-	9455 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10644 FF06	Annual Fire Inspec	8
2025 10040001-57104-	12860 FF06	Annual Fire Inspec	146
2022 10040001-57104-	8898 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12861 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13179 FF06M2	Annual Inspection	234
2024 10040001-57104-	11095 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12238 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13180 FF06	Annual Fire Inspec	146

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2022 10040001-57104-	9468 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12863 FF06	Annual Fire Inspec	146
2025 10040001-57104-	13072 FF08	APARTMENT REII	142
2026 10040001-57104-	13622 FF06	Annual Fire Inspec	146
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2024 10040001-57104-	11886 FF06M2	Annual Inspection	234
2024 10040001-57104-	11120 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12143 FF06	Annual Fire Inspec	146
2025 10040001-57104-	13073 FF06	Annual Fire Inspec	146
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2022 10040001-57104-	9138 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9138 FF07	Notice and Order ii	142
2022 10040001-57100-	9153 ADMCIT	ADMIN CITATION	100
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2024 10040001-57104-	11613 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13461 FF06	Annual Fire Inspec	146
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2024 10040001-57104-	12098 FF06	Annual Fire Inspec	146
2025 10040001-57104-	13001 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12239 FF06M1	Annual Inspection	205
2026 10040001-57104-	13183 FF06M1	Annual Inspection	205
2022 10040001-57104-	9441 FF06	Annual Fire Inspec	146
2022 10040001-57104-	9442 FF06	Annual Fire Inspec	146
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2021 10040001-57106-	8075 FF19	Operational Permit	135
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2024 10040001-57104-	11087 FF08	2nd Reinspection	142
2024 10040001-57106-	11908 FF19	Operational Permit	540
2024 10040001-57104-	11872 FF06M1	Annual Inspection	205
2026 10040001-57104-	13184 FF08	APARTMENT REII	142
2023 10040001-57104-	10416 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10151 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10152 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10629 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11877 FF06	Annual Fire Inspec	146
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2026 10040001-57104-	13129 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10883 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11581 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12777 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13463 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13698 FF06	Annual Fire Inspec	146
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2025 10040001-57104-	12262 FF06	Annual Fire Inspec	146
2022 10040001-57104-	8884 FF06M2	Annual Inspection	234
2023 10040001-57104-	10142 FF06M2	Annual Inspection	234
2024 10040001-57104-	11014 FF06	Annual Fire Inspec	146

2025 10040001-57104-	12187 FF06	Annual Fire Inspec	146
2025 10040001-57104-	13079 FF06	Annual Fire Inspec	146
2022 10040001-57105-	9257 FF15	850 Permit	75
2021 10040001-57106-	8151 FF19	Operational Permit	135
2022 10040001-57106-	9388 FF19	Operational Permit	135
2023 10040001-57106-	10526 FF19	Operational Permit	135
2024 10040001-57106-	11921 FF19	Operational Permit	135
2026 10040001-57104-	13466 FF06M2	Annual Inspection	234
2023 10040001-57106-	10536 FF19	Operational Permit	135
2023 10040001-57106-	10536 FF19	Operational Permit	135
2024 10040001-57106-	11920 FF19	Operational Permit	270
2022 10040001-57104-	8953 FF06	Annual Fire Inspec	146
2024 10040001-56509-	11086 ABTMNT	WEED ABATEMEI	150
2024 10040001-57104-	11277 FF07	Notice and Order ii	142
2024 10040001-57100-	11278 ADMCIT	ADMIN CITATION	100
2024 10040001-57100-	11451 ADMCIT	ADMIN CITATION	500
2024 10040001-57104-	11452 FF07	Notice and Order ii	142
2024 10040001-57104-	11454 FF07	Notice and Order ii	142
2025 10040001-57104-	12165 FF06	Annual Fire Inspec	146
2022 10040001-57106-	9487 FF19	Operational Permit	135
2022 10040001-57106-	9487 FF19	Operational Permit	135
2023 10040001-57106-	10660 FF19	Operational Permit	135
2023 10040001-57106-	10660 FF19	Operational Permit	135
2026 10040001-57104-	13373 FF06	Annual Fire Inspec	146
2026 10040001-57104-	13373 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11580 FF06	Annual Fire Inspec	146
2024 10040001-57106-	12013 FF19	Operational Permit	135
2022 10040001-57106-	9025 FF19	Operational Permit	135
2022 10040001-57106-	9025 FF19	Operational Permit	135
2023 10040001-57106-	10189 FF19	Operational Permit	135
2023 10040001-57106-	10189 FF19	Operational Permit	135
2024 10040001-57106-	11411 FF19	Operational Permit	135
2024 10040001-57106-	11411 FF19	Operational Permit	135
2023 10040001-57104-	10865 FF06	Annual Fire Inspec	146
2023 10040001-57104-	10866 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11633 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11985 FF06	Annual Fire Inspec	146
2024 10040001-57104-	11986 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12691 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12969 FF06	Annual Fire Inspec	146
2025 10040001-57104-	12969 FF06	Annual Fire Inspec	146
2023 10040001-57106-	10190 FF19	Operational Permit	135
2021 10040001-57106-	8058 FF19	Operational Permit	135
2021 10040001-57106-	8058 FF19	Operational Permit	135
2021 10040001-57106-	8058 FF19	Operational Permit	135
2025 10040001-57106-	12571 FF19	Operational Permit	405
2025 10040001-57106-	12572 FF19	Operational Permit	270
2025 10040001-57106-	12573 FF19	Operational Permit	540
2025 10040001-57106-	12574 FF19	Operational Permit	405
2021 10040001-57106-	8152 FF19	Operational Permit	135
2022 10040001-57106-	9389 FF19	Operational Permit	135
2023 10040001-57106-	10527 FF19	Operational Permit	135
2024 10040001-57106-	11915 FF19	Operational Permit	135
2021 10040001-57106-	7583 FF19	Operational Permit	135
2023 10040001-57106-	10666 FF19	Operational Permit	135
2023 10040001-57106-	10666 FF19	Operational Permit	135
2022 10040001-57106-	9035 FF19	Operational Permit	135
2022 10040001-57106-	9035 FF19	Operational Permit	135

2022	10040001-57104-	8535	FF06	Annual Fire Inspec	146
2023	10040001-57104-	9765	FF06	Annual Fire Inspec	146
2023	10040001-57104-	10904	FF06	Annual Fire Inspec	146
2024	10040001-57104-	12084	FF06	Annual Fire Inspec	146
2025	10040001-57104-	13007	FF06	Annual Fire Inspec	146
2023	10040001-57104-	10848	FF06	Annual Fire Inspec	146
2021	10040001-57106-	7624	FF19	Operational Permit	135
2022	10040001-57106-	8807	FF19	Operational Permit	135
2023	10040001-57106-	10018	FF19	Operational Permit	135
2024	10040001-57106-	11229	FF19	Operational Permit	135
2024	10040001-57104-	11285	FF08	2nd Reinspection	142
2026	10040001-57104-	13704	FF06	Annual Fire Inspec	146
2024	10040001-57106-	10978	FF19	Operational Permit	135
2025	10040001-57106-	12282	FF19	Operational Permit	135
2021	10040001-57106-	7612	FF19	Operational Permit	135
2022	10040001-57106-	8811	FF19	Operational Permit	135
2023	10040001-57106-	10022	FF19	Operational Permit	135
2024	10040001-57106-	11234	FF19	Operational Permit	135
2026	10040001-57106-	13553	FF19	Operational Permit	135

GL ACCOUNT	TOTAL
10040001-56509-	\$7,750.00
10040001-57100-	\$2,325.00
10040001-57104-	\$64,102.00
10040001-57105-	\$2,957.00
10040001-57106-	\$22,637.00
Grand Total	\$99,771.00



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

May 21, 2026

Request for General Billing Write-Offs FY 2026

Please review all delinquent general billing receivables from FY 2023-March 31, 2026. Please determine if these past-due receivables remain eligible to be written off. Please contact the Revenue Manager at extension 4648 if you have any questions.

The Police Department requests that the following list of general billing write-offs be charged off as uncollectible accounts. Every collection effort has been made, and no further collection is foreseen. A written explanation is required as to why any receivable four years or older should not be written off and when the collection is anticipated.

Please review the form and detailed report for accuracy and sign.

Department Contact Person:

Ricardo Garcia

Phone:

209-333-6725

Department Head Name and Signature:

Signature

Ricardo Garcia

Printed Name

Return to: Finance Department Revenue Services by May 22, 2026



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

May 21, 2026

GL Account Number(s) and Amount to be Written Off:

10030001-57014-	\$567.15
Grand Total	\$567.15

Invoices Not to Write Off:

Invoice Number	Reason and Expected Collection Date
13543, 13544, 13545, 13546, 13547	Invoices issued four months ago. Will send reminder notices.

Return to: Finance Department Revenue Services by May 22, 2026

Bill Year	GI Account Numbe	Bill Number	Charge Code	Dept	Charge Description	Write-off Amount
2023	10030001-57014-		10532 PDOTHR	POLICE	PD-Other Police Fees	253.39
2023	10030001-57014-		10705 PDOTHR	POLICE	PD-Other Police Fees	157.91
2023	10030001-57014-		10706 PDOTHR	POLICE	PD-Other Police Fees	145.37
2024	10030001-57014-		11150 PDOTHR	POLICE	PD-Other Police Fees	10.48

Row Labels	Sum of Write-off Amount
10030001-57014-	567.15
Grand Total	567.15



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 4, 2026

Request for General Billing Write-Offs FY 2026

Please review all delinquent general billing receivables from FY 2022 - March 31, 2026. Please determine if these past-due receivables remain eligible to be written off. Please contact the Revenue Manager at extension 4648 if you have any questions.

The Parks and Recreation Department requests that the following list of general billing write-offs be charged off as uncollectible accounts. Every collection effort has been made, and no further collection is foreseen. A written explanation is required as to why any receivable four years or older should not be written off and when the collection is anticipated.

Please review the form and detailed report for accuracy and sign.

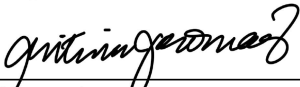
Department Contact Person:

Christina Jaromay

Phone:

209-269-4856

Department Head Name and Signature:



Signature

Christina Jaromay

Printed Name

Return to: Finance Department Revenue Services by May 22, 2026



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 4, 2026

GL Account Number(s) and Amount to be Written Off:

20071300-57323-	\$306.15
20073001-54362-	\$3,813.00
Grand Total	\$4,119.15

Invoices Not to Write Off:

Invoice Number	Reason and Expected Collection Date
12728	Lodi Arts Foundation event reconciliation will be completed end of June 2026
12883	Lodi Arts Foundation event reconciliation will be completed end of June 2026
9411	Contacted Ascend Fitness and they will pay during their next monthly payment, June 2026

Return to: Finance Department Revenue Services by May 22, 2026

Bill Year	GI Account Numbe	Bill Number	Charge Code	Dept	Charge Description	Write-off Amount
2022	20073001-54362-		8977 PRCSRE	PRCS	PRCS Rent	952
2022	20073001-54362-		9409 PRCSRE	PRCS	PRCS Rent	952
2022	20073001-54362-		9525 PRCSRE	PRCS	PRCS Rent	952
2022	20073001-54362-		9596 PRCSRE	PRCS	PRCS Rent	952

Row Labels	Sum of Write-off Amount
20073001-54362-	3808
Grand Total	3808



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 10, 2026

Request for General Billing Write-Offs FY 2026

Please review all delinquent general billing receivables from FY 2022-March 31, 2026. Please determine if these past-due receivables remain eligible to be written off. Please contact the Revenue Manager at extension 4648 if you have any questions.

The Public Works Department requests that the following list of general billing write-offs be charged off as uncollectible accounts. Every collection effort has been made, and no further collection is foreseen. A written explanation is required as to why any receivable four years or older should not be written off and when the collection is anticipated.

Please review the form and detailed report for accuracy and sign.

Department Contact Person:

Sean Nathan

Phone:

209-269-4909

Department Head Name and Signature:

Signature

Sean Nathan

Printed Name

Return to: Finance Department Revenue Services by May 22, 2026



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 10, 2026

GL Account Number(s) and Amount to be Written Off:

30100000-55024-	\$8,555.61
30800000-54332-	\$1,711.67
30800000-57501-	\$8,530.85
43400000-57504-	\$397.89
43500000-54332-	\$686.95
43500000-57501-	\$3,162.61
43600000-54332-	\$831.19
43600000-57501-	\$3,824.62
43700000-54332-	\$1,056.35
43700000-57501-	\$4,861.72
43800000-54332-	\$767.39
43800000-57501-	\$3,531.98
50500000-54332-	\$643.35
50500000-57501-	\$3,278.66
53000000-59586-	\$73,684.20
53300000-54332-	\$1,610.82
53300000-57501-	\$8,391.52
53500000-54332-	\$449.77
53500000-57501-	\$1,428.45
56000000-55024-	\$7,119.9
56200000-54332-	\$1,411.68
56200000-57501-	\$6,296.96
56200000-57506-	\$1,248.46
43400000-54332	86.42
Grand Total	\$143,569.02

Invoices Not to Write Off:

Invoice Number	Reason and Expected Collection Date
.	

Return to: Finance Department Revenue Services by May 22, 2026

Bill Year	GI Account Number	Bill Number	Charge Code	Dept	Charge Description	Write-off Amount
2026	56000000-55024-	13382	PWMSC3	PW	Water Other Revenue	29.85
2026	56000000-55024-	13655	PWMSC3	PW	Water Other Revenue	12.18
2024	53000000-59586-	10959	PWWS01	PW	Septic Dumping Charge	0.9
2025	30100000-55024-	12979	PWMSC1	PW	Cost of Repairs - Streets	2851.87
2025	30100000-55024-	12981	PWMSC1	PW	Cost of Repairs - Streets	2851.87
2026	30100000-55024-	13532	PWMSC1	PW	Cost of Repairs - Streets	2851.87
2025	56000000-55024-	12603	PWMSC3	PW	Water Other Revenue	3334.65
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	810
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	810
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1620
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	897.5
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	810
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	810
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	810
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	810
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1080
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1350
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1620
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1350
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	540
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	540
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1350
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1080
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1350
2023	53000000-59586-	10376	PWWS01	PW	Septic Dumping Charge	1620
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	2.2
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	897.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	718
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	646.2
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	897.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	1350
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	1077
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	897.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	718
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	897.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	897.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	897.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	897.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	646.2
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	538.5
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	718
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	430.8
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	430.8
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	718
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	646.2
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	718
2023	53000000-59586-	10505	PWWS01	PW	Septic Dumping Charge	718

2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	718
2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	538.5
2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	251.3
2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	1077
2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	718
2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	718
2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	718
2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	538.5
2023 53000000-59586-	10505 PWWS01	PW	Septic Dumping Charge	538.5
2025 50500000-57501-	13011 PWDF01	PW	Dev Impact Fees - Electric	311.25
2026 50500000-57501-	13506 PWDF01	PW	Dev Impact Fees - Electric	314.11
2025 53300000-57501-	13011 PWDF02	PW	Dev Impact Fees - WW	1611.55
2026 53300000-57501-	13506 PWDF02	PW	Dev Impact Fees - WW	1626.37
2025 56200000-57501-	13011 PWDF03	PW	Dev Impact Fees - Water	1139.62
2026 56200000-57501-	13506 PWDF03	PW	Dev Impact Fees - Water	1654.71
2025 50500000-54332-	13011 PWII01	PW	DIF Interest - Electric	17.58
2026 50500000-54332-	13506 PWII01	PW	DIF Interest - Electric	14.72
2025 53300000-54332-	13011 PWII02	PW	DIF Interest -WW	91.03
2026 53300000-54332-	13506 PWII02	PW	DIF Interest -WW	76.2
2025 56200000-54332-	13011 PWII03	PW	DIF Interest - Water	92.62
2026 56200000-54332-	13506 PWII03	PW	DIF Interest - Water	77.54
2022 53000000-59586-	9374 PWWS01	PW	Septic Dumping Charge	270
2022 53000000-59586-	9374 PWWS01	PW	Septic Dumping Charge	243
2022 53000000-59586-	9374 PWWS01	PW	Septic Dumping Charge	270
2023 53000000-59586-	10210 PWWS01	PW	Septic Dumping Charge	270
2023 53000000-59586-	10210 PWWS01	PW	Septic Dumping Charge	189
2023 53000000-59586-	10210 PWWS01	PW	Septic Dumping Charge	243
2023 53000000-59586-	10210 PWWS01	PW	Septic Dumping Charge	162
2023 53000000-59586-	10210 PWWS01	PW	Septic Dumping Charge	243
2023 53000000-59586-	10210 PWWS01	PW	Septic Dumping Charge	216
2023 53000000-59586-	10226 PWWS01	PW	Septic Dumping Charge	216
2023 53000000-59586-	10226 PWWS01	PW	Septic Dumping Charge	162
2023 53000000-59586-	10507 PWWS01	PW	Septic Dumping Charge	0.8
2024 53000000-59586-	11164 PWWS01	PW	Septic Dumping Charge	270
2024 53000000-59586-	11164 PWWS01	PW	Septic Dumping Charge	270
2024 53000000-59586-	11164 PWWS01	PW	Septic Dumping Charge	216
2024 53000000-59586-	11164 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11164 PWWS01	PW	Septic Dumping Charge	216
2024 53000000-59586-	11164 PWWS01	PW	Septic Dumping Charge	270
2024 53000000-59586-	11164 PWWS01	PW	Septic Dumping Charge	162
2024 53000000-59586-	11164 PWWS01	PW	Septic Dumping Charge	162
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	270
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	162
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	162
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	216
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	108
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	243
2024 53000000-59586-	11173 PWWS01	PW	Septic Dumping Charge	135
2024 53000000-59586-	11264 PWWS01	PW	Septic Dumping Charge	216
2024 53000000-59586-	11264 PWWS01	PW	Septic Dumping Charge	162
2024 53000000-59586-	11264 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11264 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11264 PWWS01	PW	Septic Dumping Charge	108
2024 53000000-59586-	11264 PWWS01	PW	Septic Dumping Charge	135
2024 53000000-59586-	11264 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	135

2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	324
2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	108
2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	108
2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	108
2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	162
2024 53000000-59586-	11342 PWWS01	PW	Septic Dumping Charge	108
2024 53000000-59586-	11528 PWWS01	PW	Septic Dumping Charge	108
2024 53000000-59586-	11528 PWWS01	PW	Septic Dumping Charge	189
2024 53000000-59586-	11528 PWWS01	PW	Septic Dumping Charge	135
2024 53000000-59586-	11528 PWWS01	PW	Septic Dumping Charge	162
2024 53000000-59586-	11528 PWWS01	PW	Septic Dumping Charge	135
2024 53000000-59586-	11573 PWWS01	PW	Septic Dumping Charge	162
2024 53000000-59586-	11573 PWWS01	PW	Septic Dumping Charge	108
2024 53000000-59586-	11573 PWWS01	PW	Septic Dumping Charge	135
2025 53000000-59586-	12302 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12302 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12302 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12302 PWWS01	PW	Septic Dumping Charge	135
2025 53000000-59586-	12372 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12372 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12372 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12372 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12372 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12372 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12372 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12372 PWWS01	PW	Septic Dumping Charge	135
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	135
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12466 PWWS01	PW	Septic Dumping Charge	135
2025 53000000-59586-	12585 PWWS01	PW	Septic Dumping Charge	189
2025 53000000-59586-	12585 PWWS01	PW	Septic Dumping Charge	135
2025 53000000-59586-	12585 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12585 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12585 PWWS01	PW	Septic Dumping Charge	162
2025 53000000-59586-	12585 PWWS01	PW	Septic Dumping Charge	135
2025 53000000-59586-	12585 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12585 PWWS01	PW	Septic Dumping Charge	97.2
2025 53000000-59586-	12619 PWWS01	PW	Septic Dumping Charge	81
2025 53000000-59586-	12619 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12619 PWWS01	PW	Septic Dumping Charge	108
2025 53000000-59586-	12660 PWWS01	PW	Septic Dumping Charge	54
2025 53000000-59586-	12585 PWWS02	PW	Grease Disposal Charge	108
2026 56200000-57506-	13505 DIMFNP	PW	Dev Impact Fees - Non-potable \	700.6
2026 50500000-57501-	13505 PWDF01	PW	Dev Impact Fees - Electric	493.36
2026 53300000-57501-	13505 PWDF02	PW	Dev Impact Fees - WW	1066.71
2026 56200000-57501-	13505 PWDF03	PW	Dev Impact Fees - Water	724.99
2026 30800000-57501-	13505 PWDF05	PW	Dev Impact Fees - Streets	5140.37
2026 43500000-57501-	13505 PWDF07	PW	Dev Impact Fees - Police Faciliti	1629.49
2026 43600000-57501-	13505 PWDF08	PW	Dev Impact Fees - Fire Facilities	1967.98
2026 43700000-57501-	13505 PWDF09	PW	Dev Impact Fees - Parks & Recr	2503.27

2026 43800000-57501-	13505 PWDF10	PW	Dev Impact Fees - General Facil	1818.42
2026 43400000-57504-	13505 PWDF11	PW	Dev Impact Fees - Arts in Public	204.67
2026 50500000-54332-	13505 PWII01	PW	DIF Interest - Electric	72.5
2026 53300000-54332-	13505 PWII02	PW	DIF Interest -WW	156.75
2026 56200000-54332-	13505 PWII03	PW	DIF Interest - Water	106.55
2026 30800000-54332-	13505 PWII05	PW	DIF Interest - Streets	755.34
2026 43500000-54332-	13505 PWII07	PW	DIF Interest -Police Facilities	239.44
2026 43600000-54332-	13505 PWII08	PW	DIF Interest - Fire Facilities	289.18
2026 43700000-54332-	13505 PWII09	PW	DIF Interest - Parks and Recreat	367.84
2026 43800000-54332-	13505 PWII10	PW	DIF Interest - General Facilities	267.2
2026 56200000-54332-	13505 PWII14	PW	DIF Interest - Non-potable water	102.95
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	430.8
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	466.7
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	574.4
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	718
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	574.4
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	502.6
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	430.8
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	430.8
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	430.8
2025 53000000-59586-	12587 PWWS02	PW	Grease Disposal Charge	933.4
2025 53000000-59586-	12718 PWWS02	PW	Grease Disposal Charge	825.7
2025 53000000-59586-	12718 PWWS02	PW	Grease Disposal Charge	1077
2025 53000000-59586-	12718 PWWS02	PW	Grease Disposal Charge	466.7
2025 53000000-59586-	12718 PWWS02	PW	Grease Disposal Charge	897.5
2024 56200000-57506-	11048 DIMFNP	PW	Dev Impact Fees - Non-potable \	224.42
2025 56200000-57506-	13010 DIMFNP	PW	Dev Impact Fees - Non-potable \	238.52
2024 50500000-57501-	11048 PWDF01	PW	Dev Impact Fees - Electric	661.06
2025 50500000-57501-	13010 PWDF01	PW	Dev Impact Fees - Electric	702.6
2024 53300000-57501-	11048 PWDF02	PW	Dev Impact Fees - WW	1981.21
2025 53300000-57501-	13010 PWDF02	PW	Dev Impact Fees - WW	2105.68
2024 56200000-57501-	11048 PWDF03	PW	Dev Impact Fees - Water	1346.52
2025 56200000-57501-	13010 PWDF03	PW	Dev Impact Fees - Water	1431.12
2024 53500000-57501-	11048 PWDF04	PW	Dev Impact Fees - Storm Drain	692.47
2025 53500000-57501-	13010 PWDF04	PW	Dev Impact Fees - Storm Drain	735.98
2024 30800000-57501-	11048 PWDF05	PW	Dev Impact Fees - Streets	1340.25
2025 30800000-57501-	13010 PWDF05	PW	Dev Impact Fees - Streets	1424.46
2024 43500000-57501-	11048 PWDF07	PW	Dev Impact Fees - Police Faciliti	647.16
2025 43500000-57501-	13010 PWDF07	PW	Dev Impact Fees - Police Faciliti	687.82
2024 43600000-57501-	11048 PWDF08	PW	Dev Impact Fees - Fire Facilities	783.9
2025 43600000-57501-	13010 PWDF08	PW	Dev Impact Fees - Fire Facilities	833.15
2024 43700000-57501-	11048 PWDF09	PW	Dev Impact Fees - Parks & Recr	995.8
2025 43700000-57501-	13010 PWDF09	PW	Dev Impact Fees - Parks & Recr	1058.36
2024 43800000-57501-	11048 PWDF10	PW	Dev Impact Fees - General Facil	723.36
2025 43800000-57501-	13010 PWDF10	PW	Dev Impact Fees - General Facil	768.81
2024 43400000-57504-	11048 PWDF11	PW	Dev Impact Fees - Arts in Public	81.42
2025 43400000-57504-	13010 PWDF11	PW	Dev Impact Fees - Arts in Public	86.53
2024 50500000-54332-	11048 PWII01	PW	DIF Interest - Electric	235.45
2025 50500000-54332-	13010 PWII01	PW	DIF Interest - Electric	193.92
2024 53300000-54332-	11048 PWII02	PW	DIF Interest -WW	705.66
2025 53300000-54332-	13010 PWII02	PW	DIF Interest -WW	581.18
2024 56200000-54332-	11048 PWII03	PW	DIF Interest - Water	479.6
2025 56200000-54332-	13010 PWII03	PW	DIF Interest - Water	395.02
2024 53500000-54332-	11048 PWII04	PW	DIF Interest - Storm Drains	246.64
2025 53500000-54332-	13010 PWII04	PW	DIF Interest - Storm Drains	203.13
2024 30800000-54332-	11048 PWII05	PW	DIF Interest - Streets	477.36
2025 30800000-54332-	13010 PWII05	PW	DIF Interest - Streets	393.16
2024 43500000-54332-	11048 PWII07	PW	DIF Interest -Police Facilities	230.5

2025 43500000-54332-	13010 PWII07	PW	DIF Interest -Police Facilities	189.84
2024 43600000-54332-	11048 PWII08	PW	DIF Interest - Fire Facilities	279.21
2025 43600000-54332-	13010 PWII08	PW	DIF Interest - Fire Facilities	229.95
2024 43700000-54332-	11048 PWII09	PW	DIF Interest - Parks and Recreat	354.68
2025 43700000-54332-	13010 PWII09	PW	DIF Interest - Parks and Recreat	292.11
2024 43800000-54332-	11048 PWII10	PW	DIF Interest - General Facilties	257.64
2025 43800000-54332-	13010 PWII10	PW	DIF Interest - General Facilties	212.19
2024 56200000-54332-	11048 PWII14	PW	DIF Interest - Non-potable water	79.93
2025 56200000-54332-	13010 PWII14	PW	DIF Interest - Non-potable water	65.83
2025 56200000-57506-	12625 DIMFNP	PW	Dev Impact Fees - Non-potable \	84.92
2025 50500000-57501-	12625 PWDF01	PW	Dev Impact Fees - Electric	796.28
2025 30800000-57501-	12625 PWDF05	PW	Dev Impact Fees - Streets	625.77
2025 43500000-57501-	12625 PWDF07	PW	Dev Impact Fees - Police Faciliti	198.14
2025 43600000-57501-	12625 PWDF08	PW	Dev Impact Fees - Fire Facilities	239.59
2025 43700000-57501-	12625 PWDF09	PW	Dev Impact Fees - Parks & Recr	304.29
2025 43800000-57501-	12625 PWDF10	PW	Dev Impact Fees - General Facil	221.39
2025 43400000-57504-	12625 PWDF11	PW	Dev Impact Fees - Arts in Public	25.27
2025 50500000-54332-	12625 PWII01	PW	DIF Interest - Electric	109.18
2025 30800000-54332-	12625 PWII05	PW	DIF Interest - Streets	85.81
2025 43500000-54332-	12625 PWII07	PW	DIF Interest -Police Facilities	27.17
2025 43600000-54332-	12625 PWII08	PW	DIF Interest - Fire Facilities	32.85
2025 43700000-54332-	12625 PWII09	PW	DIF Interest - Parks and Recreat	41.72
2025 43800000-54332-	12625 PWII10	PW	DIF Interest - General Facilties	30.36
2025 56200000-54332-	12625 PWII14	PW	DIF Interest - Non-potable water	11.64
2025 56000000-55024-	12480 PWMSC3	PW	Water Other Revenue	3140.82
2025 56000000-55024-	12709 PWMSC3	PW	Water Other Revenue	456.87
2026 53000000-59586-	13243 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13323 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13323 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13477 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13516 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13516 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13538 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13538 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13645 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13645 PWWS01	PW	Septic Dumping Charge	351
2026 53000000-59586-	13645 PWWS01	PW	Septic Dumping Charge	351
2026 56000000-55024-	13588 PWMSC3	PW	Water Other Revenue	145.53
2024 43400000-54332-	11048 GBDIF	PRCS	DIF Interest - Art in Public Place:	29
2025 43400000-54332-	12625 GBDIF	PRCS	DIF Interest - Art in Public Place:	3.47
2025 43400000-54332-	13010 GBDIF	PRCS	DIF Interest - Art in Public Place:	23.88
2026 43400000-54332-	13505 GBDIF	PRCS	DIF Interest - Art in Public Place:	30.07

Row Labels	Sum of Write-off Amount
30100000-55024-	8555.61
30800000-54332-	1711.67
30800000-57501-	8530.85
43400000-54332-	86.42
43400000-57504-	397.89
43500000-54332-	686.95
43500000-57501-	3162.61
43600000-54332-	831.19
43600000-57501-	3824.62
43700000-54332-	1056.35
43700000-57501-	4861.72
43800000-54332-	767.39

43800000-57501-	3531.98
50500000-54332-	643.35
50500000-57501-	3278.66
53000000-59586-	73684.2
53300000-54332-	1610.82
53300000-57501-	8391.52
53500000-54332-	449.77
53500000-57501-	1428.45
56000000-55024-	7119.9
56200000-54332-	1411.68
56200000-57501-	6296.96
56200000-57506-	1248.46
Grand Total	143569.02



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 17, 2026

Request for General Billing Write-Offs FY 2026

Please review all delinquent general billing receivables from FY 2020-March 31, 2026. Please determine if these past-due receivables remain eligible to be written off. Please contact the Revenue Manager at extension 4648 if you have any questions.

The Risk Department requests that the following list of general billing write-offs be charged off as uncollectible accounts. Every collection effort has been made, and no further collection is foreseen. A written explanation is required as to why any receivable four years or older should not be written off and when the collection is anticipated.

Please review the form and detailed report for accuracy and sign.

Department Contact Person:

Beverly Jensen

Phone:

209-333-6708

Department Head Name and Signature:

Beverly Jensen

Signature

Beverly Jensen

Printed Name

Return to: Finance Department Revenue Services by May 22, 2026



CITY OF LODI

FINANCE DEPT

310 W Elm St / P O Box 3006

Lodi, CA 95240

(209) 333-6717

June 17, 2026

GL Account Number(s) and Amount to be Written Off:

50000000-55301-	\$0.00
66000000-57701-	\$56,979.92
Grand Total	\$56,979.92

Invoices Not to Write Off:

Invoice Number	Reason and Expected Collection Date
13211	7315.56
11040	608.13
11041	11697.33
11042	1140.79
11280	1680.66
11795	1680.66
11282	2639.88
11797	5268.28
11799	8713.7
11800	530.76
11802	6621.47
11803	4282.56
11804	3603.59
11805	15037.29
11806	637.31
13201	35431.86
13202	3398.31
13193	50
13197	500
13203	4488.12
13205	4721.23
13209	666.77
13208	4329.48
13207	15132.32
13240	4708.55
	The above General Billing recoveries are within the three year statue of limitation allowed in California for recovery efforts. Recovery/Subrogation efforts will continue for invoices 11040 to 11806 through 6/30/27 and invoices 13211, 13201 to 13240 through 6/30/2029.



CITY OF LODI
FINANCE DEPT
310 W Elm St / P O Box 3006
Lodi, CA 95240
(209) 333-6717

June 17, 2026

Return to: Finance Department Revenue Services by May 22, 2026

Bill Year	GI Account Number	Bill Number	Charge Code	Charge Description	Write-off Amount
2023	660000000-57701-		9742 DRCW	DAMAGE TO PROPERTY CITY WIDE	872.12
2020	660000000-57701-		6146 DRCW	DAMAGE TO PROPERTY CITY WIDE	3027.79
2021	660000000-57701-		7384 DRCW	DAMAGE TO PROPERTY CITY WIDE	7835.34
2022	660000000-57701-		9687 DRCW	DAMAGE TO PROPERTY CITY WIDE	5580.18
2022	660000000-57701-		9686 DRCW	DAMAGE TO PROPERTY CITY WIDE	1333.26
2023	660000000-57701-		9741 DRCW	DAMAGE TO PROPERTY CITY WIDE	1460.37
2023	660000000-57701-		9779 DRCW	DAMAGE TO PROPERTY CITY WIDE	6108.17
2023	660000000-57701-		9780 DRCW	DAMAGE TO PROPERTY CITY WIDE	1878.74
2023	660000000-57701-		9781 DRCW	DAMAGE TO PROPERTY CITY WIDE	1878.74
2023	660000000-57701-		9783 DRCW	DAMAGE TO PROPERTY CITY WIDE	1716.95
2023	660000000-57701-		9871 DRCW	DAMAGE TO PROPERTY CITY WIDE	2079.53
2023	660000000-57701-		9869 DRCW	DAMAGE TO PROPERTY CITY WIDE	1398.84
2023	660000000-57701-		9870 DRCW	DAMAGE TO PROPERTY CITY WIDE	1398.84
2023	660000000-57701-		10073 DRCW	DAMAGE TO PROPERTY CITY WIDE	3475.98
2023	660000000-57701-		10436 DRCW	DAMAGE TO PROPERTY CITY WIDE	700.52
2023	660000000-57701-		10684 DRCW	DAMAGE TO PROPERTY CITY WIDE	3722.26
2023	660000000-57701-		10437 DRCW	DAMAGE TO PROPERTY CITY WIDE	2026.74
2023	660000000-57701-		10517 DRCW	DAMAGE TO PROPERTY CITY WIDE	106.34
2023	660000000-57701-		10686 DRCW	DAMAGE TO PROPERTY CITY WIDE	4333.46
2023	660000000-57701-		10913 DRCW	DAMAGE TO PROPERTY CITY WIDE	2323.49
2023	660000000-57701-		10515 DRCW	DAMAGE TO PROPERTY CITY WIDE	3722.26

Row Labels	Sum of Write-off Amount
660000000-57701-	56979.92
Grand Total	56979.92