



REMIT TO:

Altec Industries, Inc.
 PO Box 11407
 BIRMINGHAM AL 35246-0414

Statement	
STATEMENT DATE	CUSTOMER NO
01-OCT-24	27828
AMOUNT REMITTED	PAGE
	1 of 1

For Accounting Questions:
 ARINQUIRY@ALTEC.COM
 205-408-8279

BILL TO:

CITY OF LODI (CA) : LODI
 1331 S HAM LANE
 ELECTRIC UTILITIES DEPT
 LODI CA 95242-3904

TRANSACTION			DUE DATE	REFERENCE	BILL TO	TRANSACTION AMOUNT	AMOUNT DUE	*
NUMBER	DATE	TYPE						
1 2 6 4 5 9 9 5	20-AUG-24	Invoice	19-SEP-24	9 - 0 7 2 - 2 3	LODI	48.23	0.00	
1 2 6 4 5 9 9 5	06-SEP-24	Payment		A m S o u t h L o c k b o	01-L00100	-48.23	0.00	
7 4 4 3 8 4 8	25-SEP-24	Invoice	25-OCT-24	2 2 2 0 0 8 9	LODI	193,174.29	193,174.29	
8 4 3 2 7 4 2	27-SEP-24	Invoice	27-OCT-24	2 2 2 0 0 8 9	LODI	0.00	0.00	

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		Total Amount Due
193,174.29	0.00	0.00	0.00	0.00	0.00	193,174.29
					Past Due	USD
					Finance Charges	

Past due items are subject to a FINANCE CHARGE of 1.5% per month, which is an ANNUAL RATE of 18% PLEASE CHECK ITEMS YOU ARE PAYING.