



**CITY MANAGER  
SIGNATURE ROUTING COVER SHEET**

<b>GENERAL INFORMATION</b>	<b>Date:</b>	July 17, 2025	
	<b>Staff Name:</b>	Javier Carcamo	
	<b>Department:</b>	Finance	
	<b>Document to be Signed:</b>	Uncollectible Accounts Receivable Write Offs	
	<b>Dollar Amount:</b>		
	<b>Funding Acct:</b>		
	<b>Please Return To:</b>	Jennifer Serna	
<b>EXPLANATION \ COMMENTS</b>	<p><b>Please explain the document requiring City Manager's signature (what is it?) and include any history or information that will be helpful:</b></p> <p>On June 3, 2025, at its regularly scheduled meeting, the City Council adopted Resolution No. 25-4834 rescinding Resolution No. 08-1916 and changing the Uncollectible Accounts Receivable Policy to an administrative policy. The policy provides guidance on the handling of delinquent accounts.</p> <p>In accordance with the updated policy, staff have sent two letters informing the customers of their outstanding balance. With this memorandum, staff is requesting approval to move forward with resolution of these delinquencies for which collections have failed.</p>		
	<p>If this is an <b>Agreement or Contract and/or has a Fiscal Impact</b>, it must have the following prior approvals in DocuSign before City Manager's signature:</p>		
<b>PRIOR SIGNATURE APPROVALS IN DOCUSIGN</b>	<b>1 - City Attorney:</b> <small>(attach email approval and note)</small>	NA	Date:
	<b>2 - Department Director:</b>	NA	Date:
	<b>3 - Info. Systems (I.T.)</b> <small>(if applicable, i.e. software)</small>	NA	Date:
	<b>4 - Finance:</b>	<i>Javier Carcamo</i>	Date: July 17, 2025
	<b>5 - Risk Management:</b>	NA	Date:
	<b>6 - City Manager Staff Review and approval:</b> <small>(Rosa Vega)</small>	<i>Rosa Vega</i>	Date: July 17, 2025
	<b>7 - City Clerk:</b>	NA	Date:
<b>OVER \$75,000</b>	<p>The city manager is authorized to enter into contracts for personal services, for professional and consulting services and for other contractual services without observing the bidding procedure provided in this chapter where the amount of the contract does not exceed the amount of seventy-five thousand dollars (\$75,000.00); provided there exists an unencumbered appropriation in the fund account against which said expense is to be charged</p> <p><b>Resolution Attached:</b> <input type="checkbox"/></p>		





# MEMORANDUM

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**TO:** JUSTIN CLIFTON, CITY MANAGER AND JAVIER CARCAMO, DIRECTOR OF FINANCE  
**FROM:** JENNA JOHNSON, ACCOUNTANT  
**SUBJECT:** FISCAL YEAR 2025 UNCOLLECTIBLE ACCOUNTS RECEIVABLE RECOMMENDED WRITE-OFF  
**DATE:** JULY 16, 2025

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## STATEMENT OF ISSUE

Recommend uncollectible accounts receivable for write-off approval from the Director of Finance and the City Manager by authority.

## BACKGROUND

On June 3, 2025, at its regularly scheduled meeting, the City Council adopted Resolution No. 25-4834 rescinding Resolution No. 08-1916 and changing the Uncollectible Accounts Receivable Policy to an administrative policy. The policy provides guidance on the handling of delinquent accounts.

In accordance with the updated policy, staff have sent two letters informing the customers of their outstanding balance. With this memorandum, staff is requesting approval to move forward with resolution of these delinquencies for which collections have failed.

Details of the individual accounts, including which criteria the account meets in order to be deemed uncollectible, are attached. The summary of recommendations are as follows:

1. City Manager's Authority (Accounts Up to \$5,000)	\$27,250.00
2. Director of Finance's Authority (Accounts Up to \$1,000)	\$21,250.00

## ATTACHMENTS

- Accounts for City Manager Write-Off Approval
- Details of Accounts for City Manager Write-Off Approval
- Accounts for Director of Finance Write-Off Approval
- Details of Accounts for Director of Finance Write-Off Approval

### Accounts for Director of Finance Write-Off Approval

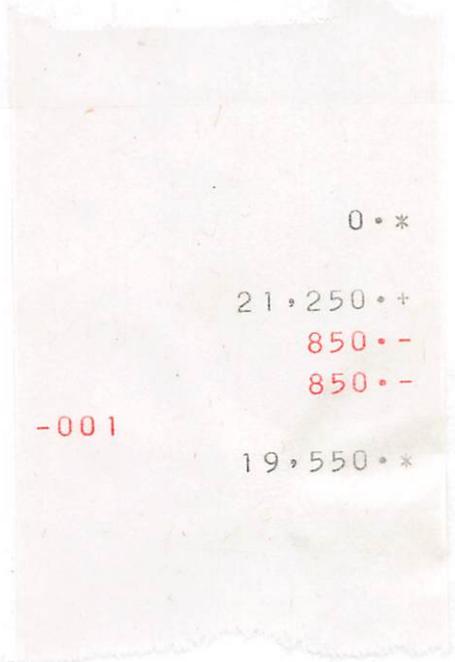
Customer Number	Customer Name	Total
C00742	In Style Nails	\$ 200.00
C00941	Check N Go	\$ 100.00
C01035	Fallbrook Temecula Ortho Associates	\$ 100.00
C01037	Bobo Residence	\$ 100.00
C01122	Richies Diner	\$ 150.00
C01136	Scruggs Residence	\$ 100.00
C01189	Kalmia RV Boat Storage	\$ 250.00
C01242	Mariscos Las Palmas	\$ 1,000.00
C01288	Carrington Mortgage	\$ 350.00
C01458	C V S Pharmacy	\$ 250.00
C01471	Robertsons Ready Mix	\$ 600.00
C01529	Extreme Scuba	\$ 200.00
C01576	Gutierrez Residence	\$ 150.00
C01607	Papasons Mini Donuts	\$ 150.00
C01623	Craig Schneider Office	\$ 150.00
C01666	Mays Residence	\$ 100.00
C01702	Alexander, Natasha	\$ 100.00
C01713	Foster Residence	\$ 150.00
<del>C01727</del>	<del>Childrens Lighthouse Murrieta</del>	<del>\$ 850.00</del> <i>paid 7/29/25</i>
C01731	My Smart House LLC	\$ 400.00
C01800	McPike Residence	\$ 100.00
C01808	Barron Residence	\$ 550.00
C01811	Rancho Physical Therapy	\$ 200.00
C01812	Vasquez Residence	\$ 350.00
C01819	Roldan Residence	\$ 100.00
C01832	Aanderud Residence	\$ 250.00
C01848	MTA Taekwondo World Inc	\$ 200.00
C01850	Robertson Residence	\$ 100.00
C01881	Thraikill Residence	\$ 100.00
C01884	Duncan Residence	\$ 100.00
C01904	J Carter's Tavern Grill	\$ 550.00
C01908	E S E Manufacturing Inc	\$ 250.00
C01909	Barrett Residence	\$ 100.00
C01933	Naughty Pig Butchery	\$ 200.00
C01951	Ryans Comics	\$ 250.00
C01978	Freitas Residence	\$ 100.00
C01980	Kirby Residence	\$ 250.00
C02019	Ranch phisical Therapy	\$ 400.00
C02025	Dewey Pest Control	\$ 600.00
C02029	So Cl Tacos & Beer	\$ 100.00

C02031	Heida Residence	\$	100.00
C02079	Nixon Residents	\$	100.00
C02122	Famous Footwear	\$	100.00
C02134	Resident	\$	200.00
C02198	Andre Landscaping	\$	200.00
C02216	Cornerstone Jewelry & Coin	\$	100.00
C02217	Helio Power	\$	200.00
C02220	Pacific Stone Solutions	\$	700.00
C02222	Jefferson Self Storage	\$	200.00
C02265	So Cal Tacos & Beer	\$	100.00
C02360	Mimms Residence	\$	450.00
C02361	Henshaw Residence	\$	100.00
C02404	Mares Residence	\$	100.00
C02405	Montano Residence	\$	350.00
C02407	Usser Residence	\$	150.00
C02418	Wahab Residence	\$	100.00
C02420	Marcos Residence	\$	100.00
C02422	Fadaie Residence	\$	250.00
C02423	CVS Pharmacy #9628	\$	250.00
C02424	Signature Real Estate Group	\$	550.00
C02426	<del>Marshall #1330</del>	\$	<del>850.00</del> Paid 8/8/25
C02430	Burgos Residence	\$	100.00
C02432	Abeyta Residence	\$	1,000.00
C02433	Lanckham Residence	\$	200.00
C02489	Fowler Residence	\$	100.00
C02491	Rios Residence	\$	100.00
C02492	Perez Residence	\$	200.00
C02494	Diversified Automotive	\$	100.00
C02497	Darwish Residence	\$	850.00
C02502	Jarrell Residence	\$	250.00
C02503	Pavon Residence	\$	100.00
C02504	Silva Residence	\$	250.00
C02506	Rose Residence	\$	100.00
C02508	James Residence	\$	100.00
C02514	Belen Smoke Shop	\$	850.00
C02516	Salt Essence Therapy LLC	\$	100.00
C02518	CVS Pharmacy #7786	\$	100.00
C02520	Marabeh Residence	\$	100.00
C02569	Kurativ LLC	\$	100.00
C02570	Pomilla Residence	\$	250.00
C02572	Pinacle Residence	\$	100.00
C02576	Tocumbo Ice Cream	\$	100.00
C02577	Blitzers Frozen Yogurt	\$	100.00
C02578	Frost and Float LLC	\$	100.00

C02587	Multi-Tech Products Corporation	\$	250.00
C02598	Sandlin Residence	\$	100.00
<b>Total For Director of Finance Write-Off Approval:</b>		<b>\$</b>	<b>21,250.00</b> <i>\$19,550.00</i>

Reviewed By: Jenna Johnson  
Jenna Johnson, Accountant

Approved By: Javier Carcamo  
Javier Carcamo, Director of Finance



**Details of Accounts for Director of Finance Write-Off Approval**

Invoice Date	Invoice Number	Customer Number	Customer Name	Invoice Description	Invoice Amount	1st Notice Date	2nd Notice Date	Uncollectible Criteria	Notes
11/22/2017	AR045380	C00742	In Style Nails	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C00742 Write-Off Total:</b>					<b>\$ 200.00</b>				
6/30/2018	AR046156	C00941	Check N Go	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C00941 Write-Off Total:</b>					<b>\$ 100.00</b>				
4/24/2017	AR044722	C01035	Fallbrook Temecula Ortho Associates	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01035 Write-Off Total:</b>					<b>\$ 100.00</b>				
5/7/2018	AR045945	C01037	Bobo Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	Bonnie Manriquez, new owner 11/21/2019, called on 5/2/25 stating previous owner (Bobo) can not be reached.
<b>C01037 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2019	AR047161	C01122	Richies Diner	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01122 Write-Off Total:</b>					<b>\$ 150.00</b>				
5/17/2018	AR046014	C01136	Scruggs Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C01136 Write-Off Total:</b>					<b>\$ 100.00</b>				
8/18/2018	AR046364	C01189	Katmia RV Boat Storage	False Alarm Billing	\$ 250.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	Cheryl left a message saying this belonged to a tenant "too far back". She e-mailed saying it exceeded statute of limitations.
<b>C01189 Write-Off Total:</b>					<b>\$ 250.00</b>				

12/13/2017	AR045525	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
5/17/2018	AR046029	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046798	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/25/2019	AR046839	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047082	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01242 Write-Off Total: \$ 1,000.00**

1/18/2017	AR044488	C01288	Carrington Mortgage	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
10/11/2017	AR045221	C01288	Carrington Mortgage	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01288 Write-Off Total: \$ 350.00**

3/28/2019	AR046778	C01458	CVS Pharmacy	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01458 Write-Off Total: \$ 250.00**

4/25/2019	AR046829	C01471	Robertsons Ready Mix	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01471 Write-Off Total: \$ 600.00**

9/27/2017	AR045145	C01529	Extreme Scuba	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/25/2019	AR046745	C01529	Extreme Scuba	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01529 Write-Off Total: \$ 200.00**

8/17/2016	AR044075	C01576	Gutierrez Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01576 Write-Off Total: \$ 150.00**

8/17/2016	AR044088	C01607	Papasons Mini Donuts	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01607 Write-Off Total: \$ 150.00

9/27/2017	AR045138	C01623	Craig Schneider Office	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01623 Write-Off Total: \$ 150.00

8/17/2016	AR044104	C01666	Mays Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01666 Write-Off Total: \$ 100.00

12/13/2017	AR045526	C01702	Alexander, Natasha	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01702 Write-Off Total: \$ 100.00

6/21/2017	AR044887	C01713	Foster Residence	False Alarm Billing	\$ 150.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.	Mr. Foster said it was waived in 2017. He also mentioned this was past the statute of limitations.
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C01713 Write-Off Total: \$ 150.00

<del>6/30/2018</del>	<del>AR046152</del>	<del>C01727</del>	<del>Childrens Lighthouse Murrieta</del>	<del>False Alarm Billing</del>	<del>\$ 650.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>
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<del>9/18/2018</del>	<del>AR046356</del>	<del>C01727</del>	<del>Childrens Lighthouse Murrieta</del>	<del>False Alarm Billing</del>	<del>\$ 200.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>
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C01727 Write-Off Total: \$ 850.00

11/22/2017	AR045399	C01731	My Smart House LLC	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01731 Write-Off Total: \$ 400.00

4/24/2017	AR044734	C01800	McPike Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01800 Write-Off Total: \$ 100.00

6/5/2017	AR044821	C01808	Barron Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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6/21/2017	AR044873	C01808	Barron Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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Paid 7/29/25

9/27/2017	AR045136	C01808	Barron Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
11/22/2017	AR045395	C01808	Barron Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01808 Write-Off Total: \$ 550.00**

3/25/2019	AR046724	C01811	Rancho Physical Therapy	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01811 Write-Off Total: \$ 200.00**

8/16/2017	AR045031	C01812	Vasquez Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
9/27/2017	AR045124	C01812	Vasquez Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01812 Write-Off Total: \$ 350.00**

6/21/2017	AR044875	C01819	Roldan Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01819 Write-Off Total: \$ 100.00**

8/30/2017	AR044945	C01832	Aanderud Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.	Resident emailed 5/8/25 contesting the amount owed, past statute of limitations. As per Jennifer, we would not pursue this further.
8/16/2017	AR045036	C01832	Aanderud Residence	False Alarm Billing	\$ 150.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.	Resident emailed 5/8/25 contesting the amount owed, past statute of limitations. As per Jennifer, we would not pursue this further.

**C01832 Write-Off Total: \$ 250.00**

11/22/2017	AR045394	C01848	MTA Taekwondo World Inc	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01848 Write-Off Total: \$ 200.00**

8/16/2017	AR045035	C01850	Robertson Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01850 Write-Off Total: \$ 100.00**

9/27/2017	AR045130	C01881	Thraillkill Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C01881 Write-Off Total: \$ 100.00**

9/27/2017	AR045135	C01884	Duncan Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01884 Write-Off Total: \$ 100.00

11/22/2017	AR045401	C01904	J Carter's Tavern Grill	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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5/7/2018	AR045932	C01904	J Carter's Tavern Grill	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01904 Write-Off Total: \$ 550.00

3/28/2019	AR046789	C01908	E S E Manufacturing Inc	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01908 Write-Off Total: \$ 250.00

10/11/2017	AR045212	C01909	Barrett Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor is deceased, and there are no assets to cover the debt.	Owner is deceased, debt is uncollectible.
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C01909 Write-Off Total: \$ 100.00

6/30/2020	AR047854	C01933	Naughty Pig Butchery	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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6/30/2020	AR047882	C01933	Naughty Pig Butchery	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01933 Write-Off Total: \$ 200.00

6/30/2019	AR047166	C01951	Ryans Comics	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	Business license closed out 5/24/23
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6/30/2019	AR047218	C01951	Ryans Comics	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	Business license closed out 5/24/23
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C01951 Write-Off Total: \$ 250.00

11/22/2017	AR045400	C01978	Freitas Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C01978 Write-Off Total: \$ 100.00

11/22/2017	AR045397	C01980	Kirby Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
2/27/2018	AR045703	C01980	Kirby Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01980 Write-Off Total: \$ 250.00**

3/28/2019	AR046780	C02019	Ranch physical Therapy	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02019 Write-Off Total: \$ 400.00**

2/27/2018	AR045701	C02025	Dewey Pest Control	False Alarm Billing	\$ 600.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.	5/2/25 James @ Dewey left message emailed saying he'd pay any future false alarm bills, but this was past statute of limitations
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**C02025 Write-Off Total: \$ 600.00**

12/13/2017	AR045523	C02029	So CI Tacos & Beer	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02029 Write-Off Total: \$ 100.00**

12/13/2017	AR045531	C02031	Heida Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02031 Write-Off Total: \$ 100.00**

2/27/2018	AR045704	C02079	Nixon Residents	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02079 Write-Off Total: \$ 100.00**

6/30/2019	AR047231	C02122	Famous Footwear	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02122 Write-Off Total: \$ 100.00**

3/28/2018	AR045806	C02134	Resident	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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3/25/2019	AR046729	C02134	Resident	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02134 Write-Off Total: \$ 200.00**

5/7/2018	AR045938	C02198	Andre Landscaping	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046758	C02198	Andre Landscaping	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02198 Write-Off Total: \$ 200.00**

6/30/2019	AR047159	C02216	Comerstone Jewelry & Coin	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02216 Write-Off Total: \$ 100.00**

5/17/2018	AR048021	C02217	Hello Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02217 Write-Off Total: \$ 200.00**

5/17/2018	AR048032	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR048802	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047114	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047180	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047207	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02220 Write-Off Total: \$ 700.00**

5/17/2018	AR046019	C02222	Jefferson Self Storage	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047148	C02222	Jefferson Self Storage	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02222 Write-Off Total: \$ 200.00**

6/30/2019	AR047157	C02285	So Cal Tacos & Beer	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02285 Write-Off Total: \$ 100.00**

9/18/2018	AR046399	C02360	Mimms Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046792	C02360	Mimms Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047104	C02360	Mimms Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02360 Write-Off Total: \$ 450.00**

9/18/2018	AR046400	C02361	Henshaw Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02361 Write-Off Total: \$ 100.00**

3/25/2019	AR046721	C02404	Mares Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02404 Write-Off Total: \$ 100.00**

3/25/2019	AR046733	C02405	Montano Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047213	C02405	Montano Residence	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02405 Write-Off Total: \$ 350.00**

3/25/2019	AR046739	C02407	Usser Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02407 Write-Off Total: \$ 150.00**

3/28/2019	AR046749	C02418	Wahab Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	New owner e-mailed 5/1/25 noting they do not have forwarding address of previous home owner.
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**C02418 Write-Off Total: \$ 100.00**

3/28/2019	AR046767	C02420	Marcos Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02420 Write-Off Total: \$ 100.00**

3/28/2019	AR046771	C02422	Fadale Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046796	C02422	Fadale Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02422 Write-Off Total: \$ 250.00

3/28/2019	AR046786	C02423	CVS Pharmacy #8628	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C02423 Write-Off Total: \$ 250.00

3/28/2019	AR046795	C02424	Signature Real Estate Group	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/25/2019	AR046835	C02424	Signature Real Estate Group	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047135	C02424	Signature Real Estate Group	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02424 Write-Off Total: \$ 550.00

<del>3/28/2019</del>	<del>AR046799</del>	<del>C02426</del>	<del>Marshall's #1330</del>	<del>False Alarm Billing</del>	<del>\$ 450.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>
<del>4/25/2019</del>	<del>AR046840</del>	<del>C02426</del>	<del>Marshall's #1330</del>	<del>False Alarm Billing</del>	<del>\$ 200.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>
<del>6/30/2019</del>	<del>AR047202</del>	<del>C02426</del>	<del>Marshall's #1330</del>	<del>False Alarm Billing</del>	<del>\$ 200.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	<del>The amount has been outstanding for more than four years, and collection efforts have failed.</del>	<del>No response, no contact from property owner.</del>

C02426 Write-Off Total: \$ 850.00

4/25/2019	AR046833	C02430	Burgos Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C02430 Write-Off Total: \$ 100.00

6/30/2019	AR047079	C02432	Abeyta Residence	False Alarm Billing	\$ 1,000.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	5/2/25 Mr. Abeyta said he would not be paying the outstanding balance; he claims he disputed the charges back in 2019, but doesn't remember who he spoke to and they told him the charges would be reversed.
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C02432 Write-Off Total: \$ 1,000.00

Paid 8/8/25

4/25/2019	AR046845	C02433	Lanckham Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02433 Write-Off Total:</b>					<b>\$ 200.00</b>				
6/30/2019	AR047097	C02489	Fowler Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02489 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2019	AR047077	C02491	Rios Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02491 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2019	AR047080	C02492	Perez Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047837	C02492	Perez Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02492 Write-Off Total:</b>					<b>\$ 200.00</b>				
6/30/2019	AR047108	C02494	Diversified Automotive	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.  Accounts owned by companies that are no longer in business and for which collection efforts have failed.	New owner, Kevin Vest, received our invoice requesting we forward to Leon Phillips. No forwarding address for Leon, his BL is closed out in HDL.
<b>C02494 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2019	AR047112	C02497	Darwish Residence	False Alarm Billing	\$ 450.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047136	C02497	Darwish Residence	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02497 Write-Off Total:</b>					<b>\$ 850.00</b>				
6/30/2019	AR047150	C02502	Jarrell Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

6/30/2019	AR047185	C02502	Jarrell Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02502 Write-Off Total: \$ 250.00**

6/30/2019	AR047155	C02503	Pavon Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02503 Write-Off Total: \$ 100.00**

6/30/2019	AR047156	C02504	Silva Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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6/30/2019	AR047200	C02504	Silva Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02504 Write-Off Total: \$ 250.00**

6/30/2019	AR047165	C02506	Rose Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02506 Write-Off Total: \$ 100.00**

6/30/2019	AR047173	C02508	James Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/5/25 New owner Akinyemi Koyi does not have forwarding address for previous owner James Residence
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**C02508 Write-Off Total: \$ 100.00**

6/30/2019	AR047203	C02514	Belen Smoke Shop	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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6/30/2019	AR047232	C02514	Belen Smoke Shop	False Alarm Billing	\$ 750.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02514 Write-Off Total: \$ 850.00**

6/30/2019	AR047138	C02516	Salt Essence Therapy LLC	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02516 Write-Off Total: \$ 100.00**

6/30/2019	AR047199	C02518	CVS Pharmacy #7786	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02518 Write-Off Total: \$ 100.00**

9/28/2019	AR047301	C02520	Marabeh Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02520 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047780	C02569	Kurativ LLC	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02569 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047783	C02570	Pomilla Residence	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02570 Write-Off Total:</b>					<b>\$ 250.00</b>				
6/30/2020	AR047827	C02572	Pinnacle Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02572 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047807	C02576	Tocumbo Ice Cream	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02576 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047798	C02577	Blitzers Frozen Yogurt	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02577 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047808	C02578	Frost and Float LLC	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02578 Write-Off Total:</b>					<b>\$ 100.00</b>				
6/30/2020	AR047870	C02587	Multi-Tech Products Corporation	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047897	C02587	Multi-Tech Products Corporation	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
<b>C02587 Write-Off Total:</b>					<b>\$ 250.00</b>				

6/30/2020	AR047878	C02598	Sandlin Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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C02598 Write-Off Total: \$ 100.00

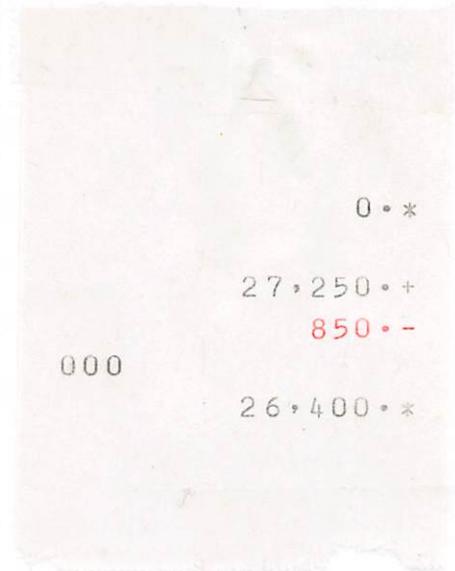
Total Recommended for Write-Off Approval: \$ 21,250.00

### Accounts for City Manager Write-Off Approval

Customer Number	Customer Name	Total
C00659	Helio Power	\$ 3,950.00
C01182	Ninberg Residence	\$ 1,950.00
C01329	Aggressive Lifestyles	\$ 1,900.00
C01547	Kore Pilates & Yoga	\$ 1,250.00
C01647	Jeter Residence	\$ 3,550.00
C01758	Van Leer Residence	\$ 1,750.00
C01797	Global Plus Holdings	\$ 1,250.00
C01955	Tan Residence	\$ 1,350.00
C02047	Hines	\$ 1,450.00
C02261	All Star Physical Therapy Inc	\$ <del>2,050.00</del> \$1,200.00 (applied \$850 credit)
C02268	The Mill LLC	\$ 2,050.00
C02365	Lang Residence	\$ 1,850.00
C02498	Meyer, Dustin	\$ 1,850.00
C02589	Aurei USA Corp	\$ 1,050.00
<b>Total For City Manager Write-Off Approval:</b>		<b>\$ 27,250.00 \$26,400.00</b>

Reviewed By: Javier Carcamo  
 Javier Carcamo, Director of Finance

Approved By: Justin Clifton  
 Justin Clifton, City Manager



Details of Accounts for City Manager Write-Off Approval

Invoice Date	Invoice Number	Customer Number	Customer Name	Invoice Description	Invoice Amount	1st Notice Date	2nd Notice Date	Uncollectible Criteria	Notes
8/17/2016	AR044080	C00659	Helio Power	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
12/28/2016	AR044393	C00659	Helio Power	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/15/2017	AR044629	C00659	Helio Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/24/2017	AR044724	C00659	Helio Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/5/2017	AR044814	C00659	Helio Power	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2017	AR044937	C00659	Helio Power	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
8/16/2017	AR045032	C00659	Helio Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
9/27/2017	AR045126	C00659	Helio Power	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
10/11/2017	AR045218	C00659	Helio Power	False Alarm Billing	\$ 800.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
11/22/2017	AR045392	C00659	Helio Power	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2018	AR045801	C00659	Helio Power	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C00659 Write-Off Total: \$ 3,950.00

1/18/2017	AR044483	C01182	Ninberg Residence	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
2/27/2017	AR044571	C01182	Ninberg Residence	False Alarm Billing	\$ 1,000.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/15/2017	AR044623	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

4/24/2017	AR044715	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/5/2017	AR044808	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01182 Write-Off Total: \$ 1,950.00**

6/5/2017	AR044828	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/21/2017	AR044885	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	4/29/2025	6/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2017	AR044954	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
10/11/2017	AR045232	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
11/22/2017	AR045409	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
12/13/2017	AR045530	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
1/2/2018	AR045579	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01329 Write-Off Total: \$ 1,900.00**

12/28/2016	AR044406	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
1/18/2017	AR044499	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/15/2017	AR044634	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/24/2017	AR044738	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/5/2017	AR044824	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01547 Write-Off Total: \$ 1,250.00**

9/22/2016	AR044161	C01647	Jeter Residence	False Alarm Billing	\$ 150.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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10/19/2016	AR044240	C01647	Jeter Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
1/18/2017	AR044485	C01647	Jeter Residence	False Alarm Billing	\$ 800.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
2/27/2017	AR044572	C01647	Jeter Residence	False Alarm Billing	\$ 1,200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/15/2017	AR044626	C01647	Jeter Residence	False Alarm Billing	\$ 1,200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
4/24/2017	AR044719	C01647	Jeter Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01647 Write-Off Total: \$ 3,550.00**

6/30/2017	AR044934	C01758	Van Leer Residence	False Alarm Billing	\$ 800.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
10/11/2017	AR045211	C01758	Van Leer Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
5/7/2018	AR045946	C01758	Van Leer Residence	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047794	C01758	Van Leer Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047847	C01758	Van Leer Residence	False Alarm Billing	\$ 100.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047877	C01758	Van Leer Residence	False Alarm Billing	\$ 350.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C01758 Write-Off Total: \$ 1,750.00**

4/24/2017	AR044725	C01797	Global Plus Holdings	False Alarm Billing	\$ 850.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	New owner of location in 2023, Kacey Cowan, does not have forwarding address for the business we originally billed.
6/5/2017	AR044816	C01797	Global Plus Holdings	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	New owner of location in 2023, Kacey Cowan, does not have forwarding address for the business we originally billed.

6/30/2017	AR044938	C01797	Global Plus Holdings	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	New owner of location in 2023, Kacey Cowan, does not have forwarding address for the business we originally billed.
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**C01797 Write-Off Total: \$ 1,250.00**

11/22/2017	AR045389	C01955	Tan Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
1/2/2018	AR045565	C01955	Tan Residence	False Alarm Billing	\$ 150.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
2/27/2018	AR045710	C01955	Tan Residence	False Alarm Billing	\$ 200.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
5/17/2018	AR046016	C01955	Tan Residence	False Alarm Billing	\$ 400.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
3/25/2019	AR046722	C01955	Tan Residence	False Alarm Billing	\$ 400.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.
9/28/2019	AR047289	C01955	Tan Residence	False Alarm Billing	\$ 100.00	4/29/2025		The amount has been outstanding for more than four years, and collection efforts have failed.  The debtor cannot be located despite reasonable efforts.	5/2/25 New owner, Mr. Joel Park, came in to city hall to let us know he does not have a forwarding address for Tan family. He also said Tan was not the name of the owner he purchased the home from, so it must be 2 owners ago.

**C01955 Write-Off Total: \$ 1,350.00**

1/2/2018	AR045571	C02047	Hines	False Alarm Billing	\$ 450.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
2/27/2018	AR045702	C02047	Hines	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2018	AR045802	C02047	Hines	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02047 Write-Off Total: \$ 1,450.00

<del>12/10/2018</del>	<del>AR048548</del>	<del>C02261</del>	All Star Physical Therapy Inc	False Alarm Billing	<del>\$ 850.00</del>	<del>4/29/2025</del>	<del>5/29/2025</del>	The amount has been outstanding for more than four years, and collection efforts have failed.	<del>No response, no contact from property owner.</del>
3/25/2019	AR046736	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 1,000.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/28/2019	AR046770	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02261 Write-Off Total: \$ 2,050.00

← Paid with Applied Credit

6/30/2018	AR046161	C02268	The Mill LLC	False Alarm Billing	\$ 850.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
9/18/2018	AR046358	C02268	The Mill LLC	False Alarm Billing	\$ 1,200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02268 Write-Off Total: \$ 2,050.00

9/18/2018	AR046403	C02365	Lang Residence	False Alarm Billing	\$ 1,250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
3/25/2019	AR046737	C02365	Lang Residence	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

C02365 Write-Off Total: \$ 1,850.00

6/30/2019	AR047118	C02498	Meyer, Dustin	False Alarm Billing	\$ 250.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2019	AR047210	C02498	Meyer, Dustin	False Alarm Billing	\$ 200.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
9/28/2019	AR047312	C02498	Meyer, Dustin	False Alarm Billing	\$ 1,000.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

6/30/2020	AR047789	C02498	Meyer, Dustin	False Alarm Billing	\$ 400.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
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**C02498 Write-Off Total: \$ 1,850.00**

6/30/2020	AR047873	C02589	Aurel USA Corp	False Alarm Billing	\$ 450.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.
6/30/2020	AR047899	C02589	Aurel USA Corp	False Alarm Billing	\$ 600.00	4/29/2025	5/29/2025	The amount has been outstanding for more than four years, and collection efforts have failed.	No response, no contact from property owner.

**C02589 Write-Off Total: \$ 1,050.00**

**Total Recommended for City Manager Write-Off Approval: \$ 27,250.00**

**FY25 Invoices Approved for Write-Off**

Invoice Date	Invoice Number	Customer Number	Customer Name	Invoice Description	Invoice Amount	Write Off Authority
8/17/2016	AR044080	C00659	Helio Power	False Alarm Billing	\$ 150.00	City Manager
12/28/2016	AR044393	C00659	Helio Power	False Alarm Billing	\$ 400.00	City Manager
3/15/2017	AR044629	C00659	Helio Power	False Alarm Billing	\$ 200.00	City Manager
4/24/2017	AR044724	C00659	Helio Power	False Alarm Billing	\$ 200.00	City Manager
6/5/2017	AR044814	C00659	Helio Power	False Alarm Billing	\$ 400.00	City Manager
6/30/2017	AR044937	C00659	Helio Power	False Alarm Billing	\$ 600.00	City Manager
8/16/2017	AR045032	C00659	Helio Power	False Alarm Billing	\$ 200.00	City Manager
9/27/2017	AR045126	C00659	Helio Power	False Alarm Billing	\$ 400.00	City Manager
10/11/2017	AR045218	C00659	Helio Power	False Alarm Billing	\$ 800.00	City Manager
11/22/2017	AR045392	C00659	Helio Power	False Alarm Billing	\$ 200.00	City Manager
3/28/2018	AR045801	C00659	Helio Power	False Alarm Billing	\$ 400.00	City Manager
1/18/2017	AR044483	C01182	Ninberg Residence	False Alarm Billing	\$ 350.00	City Manager
2/27/2017	AR044571	C01182	Ninberg Residence	False Alarm Billing	\$ 1,000.00	City Manager
3/15/2017	AR044623	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	City Manager
4/24/2017	AR044715	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	City Manager
6/5/2017	AR044808	C01182	Ninberg Residence	False Alarm Billing	\$ 200.00	City Manager
6/5/2017	AR044828	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 150.00	City Manager
6/21/2017	AR044885	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	City Manager
6/30/2017	AR044954	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	City Manager
10/11/2017	AR045232	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 350.00	City Manager
11/22/2017	AR045409	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 200.00	City Manager
12/13/2017	AR045530	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 400.00	City Manager
1/2/2018	AR045579	C01329	Aggressive Lifestyles	False Alarm Billing	\$ 400.00	City Manager
12/28/2016	AR044406	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 150.00	City Manager
1/18/2017	AR044499	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 350.00	City Manager
3/15/2017	AR044634	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 350.00	City Manager
4/24/2017	AR044738	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 200.00	City Manager
6/5/2017	AR044824	C01547	Kore Pilates & Yoga	False Alarm Billing	\$ 200.00	City Manager
9/22/2016	AR044161	C01647	Jeter Residence	False Alarm Billing	\$ 150.00	City Manager
10/19/2016	AR044240	C01647	Jeter Residence	False Alarm Billing	\$ 200.00	City Manager
1/18/2017	AR044485	C01647	Jeter Residence	False Alarm Billing	\$ 600.00	City Manager
2/27/2017	AR044572	C01647	Jeter Residence	False Alarm Billing	\$ 1,200.00	City Manager
3/15/2017	AR044626	C01647	Jeter Residence	False Alarm Billing	\$ 1,200.00	City Manager
4/24/2017	AR044719	C01647	Jeter Residence	False Alarm Billing	\$ 200.00	City Manager
6/30/2017	AR044934	C01758	Van Leer Residence	False Alarm Billing	\$ 800.00	City Manager
10/11/2017	AR045211	C01758	Van Leer Residence	False Alarm Billing	\$ 200.00	City Manager
5/7/2018	AR045946	C01758	Van Leer Residence	False Alarm Billing	\$ 200.00	City Manager
6/30/2020	AR047794	C01758	Van Leer Residence	False Alarm Billing	\$ 100.00	City Manager
6/30/2020	AR047847	C01758	Van Leer Residence	False Alarm Billing	\$ 100.00	City Manager
6/30/2020	AR047877	C01758	Van Leer Residence	False Alarm Billing	\$ 350.00	City Manager
4/24/2017	AR044725	C01797	Global Plus Holdings	False Alarm Billing	\$ 850.00	City Manager

6/5/2017	AR044816	C01797	Global Plus Holdings	False Alarm Billing	\$ 200.00	City Manager
6/30/2017	AR044938	C01797	Global Plus Holdings	False Alarm Billing	\$ 200.00	City Manager
11/22/2017	AR045389	C01955	Tan Residence	False Alarm Billing	\$ 100.00	City Manager
1/2/2018	AR045565	C01955	Tan Residence	False Alarm Billing	\$ 150.00	City Manager
2/27/2018	AR045710	C01955	Tan Residence	False Alarm Billing	\$ 200.00	City Manager
5/17/2018	AR046016	C01955	Tan Residence	False Alarm Billing	\$ 400.00	City Manager
3/25/2019	AR046722	C01955	Tan Residence	False Alarm Billing	\$ 400.00	City Manager
9/28/2019	AR047289	C01955	Tan Residence	False Alarm Billing	\$ 100.00	City Manager
1/2/2018	AR045571	C02047	Hines	False Alarm Billing	\$ 450.00	City Manager
2/27/2018	AR045702	C02047	Hines	False Alarm Billing	\$ 400.00	City Manager
3/28/2018	AR045802	C02047	Hines	False Alarm Billing	\$ 600.00	City Manager
3/25/2019	AR046736	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 1,000.00	City Manager
3/28/2019	AR046770	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 200.00	City Manager
6/30/2018	AR046161	C02268	The Mill LLC	False Alarm Billing	\$ 850.00	City Manager
9/18/2018	AR046358	C02268	The Mill LLC	False Alarm Billing	\$ 1,200.00	City Manager
9/18/2018	AR046403	C02365	Lang Residence	False Alarm Billing	\$ 1,250.00	City Manager
3/25/2019	AR046737	C02365	Lang Residence	False Alarm Billing	\$ 600.00	City Manager
6/30/2019	AR047118	C02498	Meyer, Dustin	False Alarm Billing	\$ 250.00	City Manager
6/30/2019	AR047210	C02498	Meyer, Dustin	False Alarm Billing	\$ 200.00	City Manager
9/28/2019	AR047312	C02498	Meyer, Dustin	False Alarm Billing	\$ 1,000.00	City Manager
6/30/2020	AR047789	C02498	Meyer, Dustin	False Alarm Billing	\$ 400.00	City Manager
6/30/2020	AR047873	C02589	Aurei USA Corp	False Alarm Billing	\$ 450.00	City Manager
6/30/2020	AR047899	C02589	Aurei USA Corp	False Alarm Billing	\$ 600.00	City Manager

Write-Off Total: \$ 26,400.00

11/22/2017	AR045390	C00742	In Style Nails	False Alarm Billing	\$ 200.00	Finance Manager
6/30/2018	AR046156	C00941	Check N Go	False Alarm Billing	\$ 100.00	Finance Manager
4/24/2017	AR044722	C01035	Fallbrook Temecula Ortho Ass	False Alarm Billing	\$ 100.00	Finance Manager
5/7/2018	AR045945	C01037	Bobo Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047161	C01122	Richies Diner	False Alarm Billing	\$ 150.00	Finance Manager
5/17/2018	AR046014	C01136	Scruggs Residence	False Alarm Billing	\$ 100.00	Finance Manager
9/18/2018	AR046364	C01189	Kalmia RV Boat Storage	False Alarm Billing	\$ 250.00	Finance Manager
12/13/2017	AR045525	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 350.00	Finance Manager
5/17/2018	AR046029	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 200.00	Finance Manager
3/28/2019	AR046798	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 200.00	Finance Manager
4/25/2019	AR046839	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047082	C01242	Mariscos Las Palmas	False Alarm Billing	\$ 150.00	Finance Manager
1/18/2017	AR044488	C01288	Carrington Mortgage	False Alarm Billing	\$ 100.00	Finance Manager
10/11/2017	AR045221	C01288	Carrington Mortgage	False Alarm Billing	\$ 250.00	Finance Manager
3/28/2019	AR046778	C01458	C V S Pharmacy	False Alarm Billing	\$ 250.00	Finance Manager
4/25/2019	AR046829	C01471	Robertsons Ready Mix	False Alarm Billing	\$ 600.00	Finance Manager
9/27/2017	AR045145	C01529	Extreme Scuba	False Alarm Billing	\$ 100.00	Finance Manager
3/25/2019	AR046745	C01529	Extreme Scuba	False Alarm Billing	\$ 100.00	Finance Manager
8/17/2016	AR044075	C01576	Gutierrez Residence	False Alarm Billing	\$ 150.00	Finance Manager

8/17/2016	AR044088	C01607	Papasons Mini Donuts	False Alarm Billing	\$ 150.00	Finance Manager
9/27/2017	AR045138	C01623	Craig Schneider Office	False Alarm Billing	\$ 150.00	Finance Manager
8/17/2016	AR044104	C01666	Mays Residence	False Alarm Billing	\$ 100.00	Finance Manager
12/13/2017	AR045526	C01702	Alexander, Natasha	False Alarm Billing	\$ 100.00	Finance Manager
6/21/2017	AR044887	C01713	Foster Residence	False Alarm Billing	\$ 150.00	Finance Manager
11/22/2017	AR045399	C01731	My Smart House LLC	False Alarm Billing	\$ 400.00	Finance Manager
4/24/2017	AR044734	C01800	McPike Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/5/2017	AR044821	C01808	Barron Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/21/2017	AR044873	C01808	Barron Residence	False Alarm Billing	\$ 150.00	Finance Manager
9/27/2017	AR045136	C01808	Barron Residence	False Alarm Billing	\$ 150.00	Finance Manager
11/22/2017	AR045395	C01808	Barron Residence	False Alarm Billing	\$ 150.00	Finance Manager
3/25/2019	AR046724	C01811	Rancho Physical Therapy	False Alarm Billing	\$ 200.00	Finance Manager
8/16/2017	AR045031	C01812	Vasquez Residence	False Alarm Billing	\$ 150.00	Finance Manager
9/27/2017	AR045124	C01812	Vasquez Residence	False Alarm Billing	\$ 200.00	Finance Manager
6/21/2017	AR044875	C01819	Roldan Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2017	AR044945	C01832	Aanderud Residence	False Alarm Billing	\$ 100.00	Finance Manager
8/16/2017	AR045036	C01832	Aanderud Residence	False Alarm Billing	\$ 150.00	Finance Manager
11/22/2017	AR045394	C01848	MTA Taekwondo World Inc	False Alarm Billing	\$ 200.00	Finance Manager
8/16/2017	AR045035	C01850	Robertson Residence	False Alarm Billing	\$ 100.00	Finance Manager
9/27/2017	AR045130	C01881	Thraillkill Residence	False Alarm Billing	\$ 100.00	Finance Manager
9/27/2017	AR045135	C01884	Duncan Residence	False Alarm Billing	\$ 100.00	Finance Manager
11/22/2017	AR045401	C01904	J Carter's Tavern Grill	False Alarm Billing	\$ 350.00	Finance Manager
5/7/2018	AR045932	C01904	J Carter's Tavern Grill	False Alarm Billing	\$ 200.00	Finance Manager
3/28/2019	AR046789	C01908	E S E Manufacturing Inc	False Alarm Billing	\$ 250.00	Finance Manager
10/11/2017	AR045212	C01909	Barrett Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047854	C01933	Naughty Pig Butchery	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047882	C01933	Naughty Pig Butchery	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047166	C01951	Ryans Comics	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047218	C01951	Ryans Comics	False Alarm Billing	\$ 150.00	Finance Manager
11/22/2017	AR045400	C01978	Freitas Residence	False Alarm Billing	\$ 100.00	Finance Manager
11/22/2017	AR045397	C01980	Kirby Residence	False Alarm Billing	\$ 100.00	Finance Manager
2/27/2018	AR045703	C01980	Kirby Residence	False Alarm Billing	\$ 150.00	Finance Manager
3/28/2019	AR046780	C02019	Ranch phisical Therapy	False Alarm Billing	\$ 400.00	Finance Manager
2/27/2018	AR045701	C02025	Dewey Pest Control	False Alarm Billing	\$ 600.00	Finance Manager
12/13/2017	AR045523	C02029	So Ci Tacos & Beer	False Alarm Billing	\$ 100.00	Finance Manager
12/13/2017	AR045531	C02031	Heida Residence	False Alarm Billing	\$ 100.00	Finance Manager
2/27/2018	AR045704	C02079	Nixon Residents	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047231	C02122	Famous Footwear	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2018	AR045806	C02134	Resident	False Alarm Billing	\$ 100.00	Finance Manager
3/25/2019	AR046729	C02134	Resident	False Alarm Billing	\$ 100.00	Finance Manager
5/7/2018	AR045938	C02198	Andre Landscaping	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046758	C02198	Andre Landscaping	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047159	C02216	Cornerstone Jewelry & Coin	False Alarm Billing	\$ 100.00	Finance Manager
5/17/2018	AR046021	C02217	Helio Power	False Alarm Billing	\$ 200.00	Finance Manager

5/17/2018	AR046032	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046802	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047114	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047180	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047207	C02220	Pacific Stone Solutions	False Alarm Billing	\$ 200.00	Finance Manager
5/17/2018	AR046019	C02222	Jefferson Self Storage	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047148	C02222	Jefferson Self Storage	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047157	C02265	So Cal Tacos & Beer	False Alarm Billing	\$ 100.00	Finance Manager
9/18/2018	AR046399	C02360	Mimms Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046792	C02360	Mimms Residence	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047104	C02360	Mimms Residence	False Alarm Billing	\$ 200.00	Finance Manager
9/18/2018	AR046400	C02361	Henshaw Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/25/2019	AR046721	C02404	Mares Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/25/2019	AR046733	C02405	Montano Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047213	C02405	Montano Residence	False Alarm Billing	\$ 250.00	Finance Manager
3/25/2019	AR046739	C02407	Usser Residence	False Alarm Billing	\$ 150.00	Finance Manager
3/28/2019	AR046749	C02418	Wahab Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046767	C02420	Marcos Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046771	C02422	Fadaie Residence	False Alarm Billing	\$ 100.00	Finance Manager
3/28/2019	AR046796	C02422	Fadaie Residence	False Alarm Billing	\$ 150.00	Finance Manager
3/28/2019	AR046786	C02423	CVS Pharmacy #9628	False Alarm Billing	\$ 250.00	Finance Manager
3/28/2019	AR046795	C02424	Signature Real Estate Group	False Alarm Billing	\$ 150.00	Finance Manager
4/25/2019	AR046835	C02424	Signature Real Estate Group	False Alarm Billing	\$ 200.00	Finance Manager
6/30/2019	AR047135	C02424	Signature Real Estate Group	False Alarm Billing	\$ 200.00	Finance Manager
4/25/2019	AR046833	C02430	Burgos Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047079	C02432	Abeyta Residence	False Alarm Billing	\$ 1,000.00	Finance Manager
4/25/2019	AR046845	C02433	Lanckham Residence	False Alarm Billing	\$ 200.00	Finance Manager
6/30/2019	AR047097	C02489	Fowler Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047077	C02491	Rios Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047080	C02492	Perez Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047837	C02492	Perez Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047108	C02494	Diversified Automotive	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047112	C02497	Darwish Residence	False Alarm Billing	\$ 450.00	Finance Manager
6/30/2019	AR047136	C02497	Darwish Residence	False Alarm Billing	\$ 400.00	Finance Manager
6/30/2019	AR047150	C02502	Jarrell Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047185	C02502	Jarrell Residence	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047155	C02503	Pavon Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047156	C02504	Silva Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047200	C02504	Silva Residence	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2019	AR047165	C02506	Rose Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047173	C02508	James Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047203	C02514	Belen Smoke Shop	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2019	AR047232	C02514	Belen Smoke Shop	False Alarm Billing	\$ 750.00	Finance Manager
6/30/2019	AR047138	C02516	Salt Essence Therapy LLC	False Alarm Billing	\$ 100.00	Finance Manager

6/30/2019	AR047199	C02518	CVS Pharmacy #7786	False Alarm Billing	\$ 100.00	Finance Manager
9/28/2019	AR047301	C02520	Marabeh Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047790	C02569	Kurativ LLC	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047783	C02570	Pomilla Residence	False Alarm Billing	\$ 250.00	Finance Manager
6/30/2020	AR047827	C02572	Pinacle Residence	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047807	C02576	Tocumbo Ice Cream	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047798	C02577	Blitzers Frozen Yogurt	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047808	C02578	Frost and Float LLC	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047870	C02587	Multi-Tech Products Corporation	False Alarm Billing	\$ 100.00	Finance Manager
6/30/2020	AR047897	C02587	Multi-Tech Products Corporation	False Alarm Billing	\$ 150.00	Finance Manager
6/30/2020	AR047878	C02598	Sandlin Residence	False Alarm Billing	\$ 100.00	Finance Manager
Write-Off Total:					\$ 19,550.00	

**Invoices Paid After Write-Off Approval:**

Invoice Date	Invoice Number	Customer Number	Customer Name	Invoice Description	Invoice Amount	
6/30/2018	AR046152	C01727	Childrens Lighthouse Murrieta	False Alarm Billing	\$ 650.00	Paid 7/29/25 (After write-off approval)
9/18/2018	AR046356	C01727	Childrens Lighthouse Murrieta	False Alarm Billing	\$ 200.00	Paid 7/29/25 (After write-off approval)
3/28/2019	AR046799	C02426	Marshalls #1330	False Alarm Billing	\$ 450.00	Paid 8/8/25 (After write-off approval)
4/25/2019	AR046840	C02426	Marshalls #1330	False Alarm Billing	\$ 200.00	Paid 8/8/25 (After write-off approval)
6/30/2019	AR047202	C02426	Marshalls #1330	False Alarm Billing	\$ 200.00	Paid 8/8/25 (After write-off approval)
12/10/2018	AR046548	C02261	All Star Physical Therapy Inc	False Alarm Billing	\$ 850.00	Credited with AR046547
Not Included in Write-Off Total:					\$ 2,550.00	

**Total: \$ 48,500.00**