



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

THROUGH: Steve S. Charelian, Finance Director

FROM: Cynthia F. Mickschl, Acting Revenue Services Manager *cfm*

DATE: February 21, 2019

SUBJECT: Bad Debt Write-Offs to Collections from July 1, 2018 – December 31, 2018).

RECOMMENDATION:

Staff recommends that the Finance Subcommittee ratify the attached summary report of write-offs within the authority of the Finance Director (not to exceed \$2,500).

FISCAL IMPLICATION:

Financial Credit Network (FCN), the City's collection agency, is paid a commission on the money collected. The commission percentage ranges from 25% on regular collections to 35% for collections requiring legal action. The agency provides an initial 15-day grace period. During that period any money collected by the agency will be remitted back to the City without charge.

BACKGROUND:

City Council approved a policy delegating write-off authority to the Finance Director for uncollectable accounts receivable up to \$2,500. Write-offs of \$2,500 to \$7,500 require the approval of the Finance Subcommittee. Any write off of uncollectible accounts receivables greater than \$7,500 requires City Council approval. Additionally, City Council approved a contract with Financial Credit Network for services related to uncollectible debt.

DISCUSSION:

The City reviewed and processed to collections all outstanding bad debts from July 1, 2018 through December 31, 2018. The accounts listed below were within the \$2,500 signing authority of the Finance Director and have been sent to FCN.

- Ambulance Billing: \$ 626,383.78 (July 1, 2018 – December 31, 2018)
- Miscellaneous A/R: \$ 9,493.28 (July 1, 2018 – December 31, 2018)
- Utility Billing: \$ 14,691.03 (July 1, 2018 – December 31, 2018)
- Parking Citations: \$ 123,216.00 (July 1, 2018 – December 31, 2018)

During this period July 1, 2018 – December 31, 2018 the City had seventeen past due accounts greater than \$2,500, but less than \$7,500 which is over the signing authority of the Finance Director and requires Finance Subcommittee approval. The various accounts attached, in the total amount of \$43,817.25, are for Ambulance Services. The City of Manhattan Beach uses the General Public Ambulance Rates established annually by the EMS Agency of LA County. Current rates for emergency transports are \$2,282.00 (Advanced Life Support) and \$1,523.00 (Basic Life Support). These accounts have not yet been sent to FCN.

- Ambulance Billing: \$ 43,817.25 (Requires FSC Approval)

The write-off process is that once the appropriate authority has approved the debt for write-off, the collection agency will be contacted and provided the pertinent information to begin the collection process. Depending upon the collection time and effort, the collection agency will share between 0% and 35% of the amount collected.

By way of reporting, the Finance Subcommittee receives periodical reports for ratification of all write-offs.

Attachments:

1. Summary of write-offs (\$2,501-\$7,500 per line item) from July 1, 2018 – December 31, 2018.
2. Invoices for Ambulance cost recovery which exceed the \$2,500 threshold and require FSC approval.

JUL - SEP 2018
OVER \$2,500.00

AMBULANCE BILLING ACCOUNTS

No.	Account Number	Last Name	City	State	Balance
1	46377221	Durbin	EL SEGUNDO	CA	\$2,503.50
2	46217107	Sierra	HILLSBORO	OR	\$2,510.50
3	47417824	Goskins	TORRANCE	CA	\$2,512.50
4	47671870	Romeo	PARAMOUNT	CA	\$2,515.50
5	42420764	Nelson	SANTA PAULA	CA	\$2,521.75
6	44888026	Balani			\$2,522.50
7	46014638	Kanarian	MANHATTAN BEACH	CA	\$2,540.50
8	44595907	Montes	TORRANCE	CA	\$2,541.50
9	44708551	Giles	LAWNDALE	CA	\$2,541.50
10	46667593	Evans	INGLEWOOD	CA	\$2,567.25
11	47019905	Unknown			\$2,567.25
12	47925694	Decoste	HAWTHORNE	CA	\$2,567.25
13	48035783	Xifeng	REDONDO BEACH	CA	\$2,580.00
14	45169493	Hansel			\$2,586.25
15	47249153	Pentland	HERMOSA BEACH	CA	\$2,646.25
16	46493789	Lazell	RANCHO PALOS VERDES	CA	\$2,730.50
17	45609419	Sampson	HERMOSA BEACH	CA	\$2,862.75
				Total:	\$43,817.25



City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
46377221

Itemized Statement

Patient
Durbin, [REDACTED]
[REDACTED]
EL SEGUNDO CA 90245

Trip
Date of Service: 12-29-2017
Dispatch ID Number: 3719
Pickup: 143 Main St
Destination: Torrance Memorial

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	9	171.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2503.50

Account Summary

Total Charges \$2503.50	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
46217107

Itemized Statement

Patient
Sierra, [REDACTED]
[REDACTED]
HILLSBORO OR 97123

Trip
Date of Service: 03-29-2017
Dispatch ID Number: 671
Pickup: 1600 E ROSECRANS
Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	7	133.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Pulse Oximeter	86.75	1	86.75
Cervical Collar	45.00	1	45.00

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2510.50

Account Summary

Total Charges \$2510.50	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
 P.O. Box 515162
 Los Angeles, CA 90051-5162

Account #
47417824

Itemized Statement

Patient
 Goskins, [REDACTED]
 [REDACTED]
 TORRANCE CA 90503

Trip
 Date of Service: 03-27-2018
 Dispatch ID Number: 869
 Pickup: 1601 MBB
 Destination: HARBOR/UCLA MEDICAL CENTER

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	10	190.00
Code 3 Transport	127.75	1	127.75
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2512.50

Account Summary

Total Charges	Total Payments	Assign/Adjust	Balance Due
\$2512.50	\$0.00	\$0.00	\$0.00



City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
47671870

Itemized Statement

Patient
Romeo, [REDACTED]
PARAMOUNT CA 90723

Trip
Date of Service: 04-19-2018
Dispatch ID Number: 1089
Pickup: 4500 The Strand
Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	9	171.00
Code 3 Transport	127.75	1	127.75
Pulse Oximeter	86.75	1	86.75
Night Call (7p - 7a)	22.00	1	22.00

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2515.50

Account Summary

Total Charges	Total Payments	Assign/Adjust	Balance Due
\$2515.50	\$0.00	\$0.00	\$0.00



City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
42420764

Itemized Statement

Patient
Nelson, [REDACTED]
[REDACTED]
SANTA PAULA CA 93060

Trip
Date of Service: 03-15-2017
Dispatch ID Number: 729
Pickup: PineValley
Destination: HARBOR/UCLA MEDICAL CENTER

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	1900.00	1	1900.00
ALS Emergency Mileage	18.50	10	185.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
O2Mask/Cannula	26.75	1	26.75
Oxygen, Administration, & Supplies / hr	63.75	1	63.75
Pulse Oximeter	86.75	1	86.75
Cervical Collar	45.00	1	45.00
Spinal Immobilization (Backboard/Splint/KED)	50.00	1	50.00
Trauma Bandages/Dressing	26.75	1	26.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2521.75

Account Summary

Total Charges \$2521.75	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
44888026

Itemized Statement

Patient Balani, [REDACTED] City	Trip Date of Service: 09-22-2017 Dispatch ID Number: 1726 Pickup: 53 Pier Plaza Destination: HARBOR/UCLA MEDICAL CENTER
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Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	5	95.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Pulse Oximeter	86.75	1	86.75
Cervical Collar	45.00	1	45.00
Spinal Immobilization (Backboard/Splint/KED)	50.00	1	50.00

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2522.50

Account Summary

Total Charges \$2522.50	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
46014638

Itemized Statement

Patient
Kanarian, [REDACTED]
MANHATTAN BEACH CA 90266

Trip
Date of Service: 12-12-2017
Dispatch ID Number: 3523
Pickup: 1600 22nd St
Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	6	114.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Oxygen, Administration, & Supplies / hr	94.00	1	94.00
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2540.50

Account Summary

Total Charges	Total Payments	Assign/Adjust	Balance Due
\$2540.50	\$0.00	\$0.00	\$0.00



City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
44595907

Itemized Statement

Patient
Montes, [REDACTED]
TORRANCE CA 90501

Trip
Date of Service: 08-24-2017
Dispatch ID Number: 2409
Pickup: 190 John Street
Destination: HARBOR/UCLA MEDICAL CENTER

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	6	114.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Pulse Oximeter	86.75	1	86.75
Cervical Collar	45.00	1	45.00
Spinal Immobilization (Backboard/Splint/KED)	50.00	1	50.00

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2541.50

Account Summary

Total Charges	Total Payments	Assign/Adjust	Balance Due
\$2541.50	\$0.00	\$0.00	\$0.00



City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
44708551

Itemized Statement

Patient
Giles, [REDACTED]
LAWNDALE CA 90260

Trip
Date of Service: 09-05-2017
Dispatch ID Number: 2547
Pickup: MBB And Pack
Destination: HARBOR/UCLA MEDICAL CENTER

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	6	114.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Pulse Oximeter	86.75	1	86.75
Cervical Collar	45.00	1	45.00
Spinal Immobilization (Backboard/Splint/KED)	50.00	1	50.00

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2541.50

Account Summary

Total Charges \$2541.50	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
 P.O. Box 515162
 Los Angeles, CA 90051-5162

Account #
46667593

Itemized Statement

Patient
 Evans, [REDACTED]
 INGLEWOOD CA 90304

Trip
 Date of Service: 01-31-2018
 Dispatch ID Number: 326
 Pickup: 1200 Meadows Ave
 Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	6	114.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
O2Mask/Cannula	26.75	1	26.75
Oxygen, Administration, & Supplies / hr	94.00	1	94.00
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2567.25

Account Summary

Total Charges	Total Payments	Assign/Adjust	Balance Due
\$2567.25	\$0.00	\$0.00	\$0.00



City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
47019905

Itemized Statement

Patient Unknown, [REDACTED] City	Trip Date of Service: 02-25-2018 Dispatch ID Number: 584 Pickup: 1101 Manhattan Destination: Little Company of Mary Hosp
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Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	6	114.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
O2Mask/Cannula	26.75	1	26.75
Oxygen, Administration, & Supplies / hr	94.00	1	94.00
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2567.25

Account Summary

Total Charges \$2567.25	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
47925694

Itemized Statement

Patient
Decoste, [REDACTED]
[REDACTED]
HAWTHORNE CA 90250

Trip
Date of Service: 05-12-2018
Dispatch ID Number: 1284
Pickup: 4000 Ocean
Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	6	114.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
O2Mask/Cannula	26.75	1	26.75
Oxygen, Administration, & Supplies / hr	94.00	1	94.00
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2567.25

Account Summary

Total Charges	Total Payments	Assign/Adjust	Balance Due
\$2567.25	\$0.00	\$0.00	\$0.00



City of Manhattan Beach
 P.O. Box 515162
 Los Angeles, CA 90051-5162

Account #
48035783

Itemized Statement

Patient
 Xifeng, [REDACTED]
 [REDACTED]
 REDONDO BEACH CA 90278

Trip
 Date of Service: 05-19-2018
 Dispatch ID Number: 1353
 Pickup: 4401 THE STRAND
 Destination: HARBOR/UCLA MEDICAL CENTER

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	9	171.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Pulse Oximeter	86.75	1	86.75
Ice Pack	26.50	1	26.50
Spinal Immobilization (Backboard/Splint/KED)	50.00	1	50.00

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2580.00

Account Summary

Total Charges	Total Payments	Assign/Adjust	Balance Due
\$2580.00	\$0.00	\$0.00	\$0.00



City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
45169493

Itemized Statement

Patient
Hansel, [REDACTED]
City

Trip
Date of Service: 10-01-2017
Dispatch ID Number: 2779
Pickup: 1330 PARKVIEW AV
Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	7	133.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
O2Mask/Cannula	26.75	1	26.75
Oxygen, Administration, & Supplies / hr	94.00	1	94.00
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2586.25

Account Summary

Total Charges \$2586.25	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
47249153

Itemized Statement

Patient
Pentland, [REDACTED]
HERMOSA BEACH CA 90254

Trip
Date of Service: 03-18-2018
Dispatch ID Number: 801
Pickup: 208 45th
Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	9	171.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
O2Mask/Cannula	26.75	1	26.75
Oxygen, Administration, & Supplies / hr	94.00	1	94.00
Pulse Oximeter	86.75	1	86.75
Night Call (7p - 7a)	22.00	1	22.00

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2646.25

Account Summary

Total Charges \$2646.25	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
46493789

Itemized Statement

Patient
Lazell, [REDACTED]
RANCHO PALOS VERDES CA
90275

Trip
Date of Service: 01-09-2018
Dispatch ID Number: 96
Pickup: 855 MBB Apt 201
Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	16	304.00
Code 3 Transport	127.75	1	127.75
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Oxygen, Administration, & Supplies / hr	94.00	1	94.00
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2730.50

Account Summary

Total Charges \$2730.50	Total Payments \$0.00	Assign/Adjust \$0.00	Balance Due \$0.00
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City of Manhattan Beach
P.O. Box 515162
Los Angeles, CA 90051-5162

Account #
45609419

Itemized Statement

Patient
Sampson, [REDACTED]
HERMOSA BEACH CA 90254

Trip
Date of Service: 11-08-2017
Dispatch ID Number: 2036
Pickup: 110 6th Street
Destination: Little Company of Mary Hosp

Itemized Charges

Description	Unit Cost	Units	Amount
ALS1 Emergency Base Rate	2108.00	1	2108.00
ALS Emergency Mileage	19.00	32	608.00
Code 2 Transport	50.00	1	50.00
IV setup bag/ Tube/ Needle/ Vein	10.00	1	10.00
Pulse Oximeter	86.75	1	86.75

Account Detail

Transaction	Scan #	Post Date	Amount
Account Closed - Forward to Collections		11-08-2018	2862.75

Account Summary


Total Charges	Total Payments	Assign/Adjust	Balance Due
\$2862.75	\$0.00	\$0.00	\$0.00



Memorandum

City of Manhattan Beach

TO: Steve S. Charelian, Finance Director

FROM: Cynthia F. Mickschl, Acting Revenue Services Manager 

DATE: February 13, 2019

SUBJECT: Write-Offs for Ambulance Billing, Utility Billings and Miscellaneous Accounts Receivables – Covering Period July 1, 2018 – December 31, 2018.

In order to maximize revenues from delinquent account holders, the services of an outside collection agency is required. The City contracts with Financial Credit Network (FCN). The City Council approved write-off limits are:

<u>Authority</u>	<u>Write Off Limits</u>
Finance Director	\$0 - \$2,500
Finance Subcommittee	\$2,501 - \$7,500
City Council	\$7,501+

The attached individual write-off amounts are all less than \$2,500 (the maximum allowable write-off limit set by policy for the Finance Director). The collection process commences after numerous attempts by City Staff to make the collections in-house. The grand totals for Ambulance, Utility (water and refuse), Miscellaneous A/R billing and Parking Citations are:

Write-Off Period July 1, 2018 – September 30, 2018:

	<u>Dollar Amount</u>	<u>Number of Accounts</u>
- Ambulance Billing:	\$ 250,215.36	168
- Miscellaneous Accounts Receivable	\$ 2,648.47	4
- Utility Billing (water & refuse)	\$ 6,613.80	19
- Parking Citations	\$ 55,481.00	637

Write-Off Period October 1, 2018 – December 31, 2018:

	<u>Dollar Amount</u>	<u>Number of Accounts</u>
- Ambulance Billing:	\$ 376,168.42	239
- Miscellaneous Accounts Receivable	\$ 6,844.81	11
- Utility Billing (water & refuse)	\$ 8,077.23	33
- Parking Citations	\$ 67,735.00	761

Agenda Item #: _____

Attachments (detailed write off reports):

1. Ambulance Billing
2. Miscellaneous Accounts Receivable
3. Utility Billing (water & refuse)
4. Parking Citations (via Turbo Data)

AMBULANCE BILLING ACCOUNTS

No.	Account Number	Last Name	City	State	Balance
1	37429626	Neugebauer	MANHATTAN BEACH	CA	\$50.00
2	24785935	Naylor	LAGUNA NIGUEL	CA	\$75.00
3	40703317	Dur	MANHATTAN BEACH	CA	\$75.00
4	37305047	Kelly	HERMOSA BEACH	CA	\$100.00
5	39140552	Givens	EL SEGUNDO	CA	\$100.00
6	39931917	Shoushtarian	SHERMAN OAKS	CA	\$100.00
7	40703275	McCaul	MANHATTAN BEACH	CA	\$100.00
8	41203911	Schmidt	REDONDO BEACH	CA	\$100.00
9	22657290	O'Reilly	LAGO VISTA	TX	\$105.77
10	37429554	Chancellor	MANHATTAN BEACH	CA	\$132.93
11	40190028	Rodriguez	HAWTHORNE	CA	\$153.81
12	39744403	Kralis	MANHATTAN BEACH	CA	\$175.88
13	37804825	Chwat	MANHATTAN BEACH	CA	\$200.00
14	38531783	Madmon	HAWTHORNE	CA	\$200.00
15	39345923	Safier	LOS ANGELES	CA	\$200.00
16	40822233	Dantzier	INGLEWOOD	CA	\$200.00
17	24785235	Penny	REDONDO BEACH	CA	\$249.65
18	19840613	Storey	MANHATTAN BEACH	CA	\$250.00
19	41203920	Edgington	MANHATTAN BEACH	CA	\$250.00
20	22386427	McCarthy	MANHATTAN BEACH	CA	\$253.75
21	38988541	Jamison	MANHATTAN BEACH	CA	\$275.00
22	40179245	Lepore	MANHATTAN BEACH	CA	\$275.00
23	40615556	Chafai	MANHATTAN BEACH	CA	\$275.00
24	40967225	Kung	MANHATTAN BEACH	CA	\$275.00
25	41025610	Moller	MANHATTAN BEACH	CA	\$275.00
26	36880525	Pattison	MANHATTAN BEACH	CA	\$351.75
27	39744390	Kelly	TEMECULA	CA	\$783.83
28	38685225	Mills	MANHATTAN BEACH	CA	\$922.66
29	38302998	Valasquez			\$1,068.25
30	38497832	Seigal	MANHATTAN BEACH	CA	\$1,116.35
31	37819657	Vogl			\$1,153.95
32	24393919	Meyer	MANHATTAN BEACH	CA	\$1,161.00
33	39627358	Nielsan			\$1,163.45
34	36585755	Hoffman	ARLINGTON	TX	\$1,171.25
35	41132209	Jindra			\$1,173.50
36	41033856	Paul	TORRANCE	CA	\$1,192.00
37	37429407	Millikin	MANHATTAN BEACH	CA	\$1,197.65
38	37304622	Saldana	MANHATTAN BEACH	CA	\$1,203.55
39	38538615	Banks			\$1,204.20
40	38884978	Gilbert			\$1,211.60
41	35914191	Washington			\$1,217.50
42	39744349	Heineman	WEST ISLIP	NY	\$1,235.98
43	39743698	Curry			\$1,243.80
44	36180110	Sean			\$1,244.75

45	40597582	Carter	BOTHELL	WA	\$1,249.33
46	19943350	Yamasaki	TORRANCE	CA	\$1,249.75
47	39743729	Reanoquinteros	LOS ANGELES	CA	\$1,255.75
48	41570335	Wofford			\$1,255.75
49	38497289	Banks			\$1,269.80
50	38499902	Davies	MANHATTAN BEACH	CA	\$1,270.01
51	24698467	Brandt	MANHATTAN BEACH	CA	\$1,279.00
52	40370071	George	MANHATTAN BEACH	CA	\$1,284.50
53	40455563	Salcedo			\$1,292.75
54	36308895	Thomas	FOLSOM	CA	\$1,298.00
55	39345888	Kurth	MANHATTAN BEACH	CA	\$1,341.95
56	21873756	Saxon	MANHATTAN BEACH	CA	\$1,353.50
57	34470958	Clark	MANHATTAN BEACH	CA	\$1,363.75
58	38303325	Klinker			\$1,370.80
59	35944903	Gitschner			\$1,382.75
60	39706284	Esponsia			\$1,430.75
61	37100598	Davis	MANHATTAN BEACH	CA	\$1,492.00
62	39744351	Miller	MANHATTAN BEACH	CA	\$1,527.46
63	37305035	Allen	HAWTHORNE	CA	\$1,536.97
64	39439177	Ogushi	MANHATTAN BEACH	CA	\$1,551.35
65	36166430	Brownvanzee	SEAL BEACH	CA	\$1,624.18
66	39439160	Spencer			\$1,719.90
67	40615520	Armstrong	MANHATTAN BEACH	CA	\$1,721.75
68	38207278	Davis	PARAMOUNT	CA	\$1,730.25
69	39673258	James			\$1,736.55
70	41009758	Avila			\$1,740.25
71	38532303	Bronson	MANHATTAN BEACH	CA	\$1,743.20
72	39899593	Ting			\$1,749.50
73	39126904	Jurilj			\$1,751.35
74	38531733	More	MANHATTAN BEACH	CA	\$1,752.45
75	39410135	Barbasso			\$1,753.20
76	40138137	Wible	MANHATTAN BEACH	CA	\$1,753.20
77	40179257	Logan	SPOKANE	WA	\$1,758.75
78	40456271	Thompson	MANHATTAN BEACH	CA	\$1,758.75
79	40597243	Chuning	MANHATTAN BEACH	CA	\$1,758.75
80	41033841	Lauren			\$1,758.75
81	41132187	Berhe			\$1,758.75
82	38174545	Caballero			\$1,761.70
83	39531862	Murphy	VICTORVILLE	CA	\$1,762.45
84	39832312	Sanchez	SANTA ANA	CA	\$1,762.45
85	40190063	Akira	MANHATTAN BEACH	CA	\$1,766.15
86	39022657	Foster	LOS ANGELES	CA	\$1,766.90
87	40865674	Dobson			\$1,772.75
88	39439170	Diab	REDONDO BEACH	CA	\$1,785.50
89	40455659	Greaves	LOS ANGELES	CA	\$1,795.75
90	39439105	Barragan	PICO RIVERA	CA	\$1,804.00
91	39726181	Nilsen	NORTH LAS VEGAS	NV	\$1,804.00

92	37869566	Carmel			\$1,834.70
93	37804800	Avila	MANHATTAN BEACH	CA	\$1,834.85
94	38685273	Wyrick			\$1,838.40
95	36097364	Spivey	MANHATTAN BEACH	CA	\$1,838.50
96	40597196	Dames	MURFREESBORO	TN	\$1,841.00
97	41203913	Marks			\$1,841.00
98	22204974	Kouri	MANHATTAN BEACH	CA	\$1,844.25
99	37100372	Rojas	MANHATTAN BEACH	CA	\$1,844.75
100	41303661	Akcam			\$1,851.00
101	37304773	Linares	MANHATTAN BEACH	CA	\$1,865.65
102	36750687	Levine			\$1,867.55
103	40615078	Halley	LONG ISLAND CITY	NY	\$1,867.75
104	40226077	Metcalfe	MANHATTAN BEACH	CA	\$1,868.00
105	39532071	Hanney			\$1,876.25
106	37819924	Calhoun	MANHATTAN BEACH	CA	\$1,876.80
107	22128605	Massey	LOS ANGELES	CA	\$1,882.25
108	40138276	Briese	EL SEGUNDO	CA	\$1,885.40
109	40823879	Perez			\$1,886.25
110	39356337	Johnson			\$1,886.50
111	41132214	Bame	REDONDO BEACH	CA	\$1,886.50
112	41132228	Holley			\$1,886.50
113	39532186	Magallon	CUDAHY	CA	\$1,887.25
114	39342691	Vasquez	BELLFLOWER	CA	\$1,890.50
115	40190057	Cecil	MANHATTAN BEACH	CA	\$1,890.95
116	38174753	Buchi	MANHATTAN BEACH	CA	\$1,894.75
117	40615145	Matt	MANHATTAN BEACH	CA	\$1,896.25
118	39356275	Ridgeway			\$1,904.00
119	38769119	Goldman			\$1,905.85
120	40492224	Paquin	MANHATTAN BEACH	CA	\$1,915.00
121	39126773	Juadarrama	LOS ANGELES	CA	\$1,924.30
122	38497887	Hauck	HAWTHORNE	CA	\$1,924.95
123	37916533	Prince	TORRANCE	CA	\$1,932.05
124	36166120	Young	MANHATTAN BEACH	CA	\$1,933.50
125	37185738	Romero	TORRANCE	CA	\$1,933.50
126	36880039	Baker	HAWTHORNE	CA	\$1,933.50
127	41132267	Morse	REDONDO BEACH	CA	\$1,933.50
128	36880510	Collier	NORTHRIDGE	CA	\$1,940.50
129	36165857	Yollin	MANHATTAN BEACH	CA	\$1,943.50
130	36567912	Espinosa			\$1,948.75
131	35913860	Zaia	HERMOSA BEACH	CA	\$1,950.00
132	28275764	Utley	MANHATTAN BEACH	CA	\$1,952.50
133	38174742	Smith			\$1,957.75
134	37820000	Vazquez-Cruz	HUMBLE	TX	\$1,961.45
135	36585882	Quan	HERMOSA BEACH	CA	\$1,961.50
136	37100306	Guest	MANHATTAN BEACH	CA	\$1,961.50
137	39409986	Espinosa			\$1,962.10
138	38497199	Unk	MANHATTAN BEACH	CA	\$1,968.05

139	39706257	Miller			\$1,968.50
140	40190067	Urzua	SOUTH GATE	CA	\$1,968.75
141	39832124	Tyson	LONG BEACH	CA	\$1,970.35
142	38988554	Walker			\$1,975.30
143	35944957	Williams			\$1,978.00
144	40703366	Hawley	MEDFORD	OR	\$1,978.75
145	36569089	Canales			\$1,980.50
146	39439166	Afuhaamango	MANHATTAN BEACH	CA	\$1,982.45
147	38685283	Sierra	HAWTHORNE	CA	\$1,987.35
148	36180464	Curry			\$1,990.50
149	38206899	Chiprin	MANHATTAN BEACH	CA	\$1,990.55
150	38190766	McIntyre			\$1,991.55
151	35913777	Mejia			\$1,999.25
152	37805143	Droutman	MANHATTAN BEACH	CA	\$1,999.50
153	40179357	Bolden			\$2,005.75
154	35913786	Cochran			\$2,008.25
155	39168721	Kelly	MANHATTAN BEACH	CA	\$2,010.20
156	40137988	Daehler			\$2,016.60
157	36108897	Guillory			\$2,026.50
158	38684483	Chaput	REDONDO BEACH	CA	\$2,028.35
159	36585332	Soledad	MANTECA	CA	\$2,037.50
160	36586509	Esponsia			\$2,037.50
161	35932382	Homer	MANHATTAN BEACH	CA	\$2,065.25
162	38303705	Amazal	MANHATTAN BEACH	CA	\$2,073.20
163	35436945	Maclas			\$2,084.25
164	40456247	Juene	HAWTHORNE	CA	\$2,084.25
165	40226080	Villanueva			\$2,097.75
166	38206997	Degregorio	MANHATTAN BEACH	CA	\$2,168.50
167	36309238	Coleman	MALIBU	CA	\$2,262.50
168	36109048	Taylor			\$2,265.50
Total:					\$250,215.36

Date: 2-13-19


Revenue Services Manager: 


Finance Director:  5/2-13-15

JUL - SEP 2018

MISCELLANEOUS ACCOUNTS RECEIVABLE						
No.	Invoice #	Type	Lastname	City	State	Balance
1	15-05201	FALSE ALARM	4G WIRELESS INC	MANHATTAN BEACH	CA	190.00
2	15-05196	FALSE ALARM	ROBINSON	MANHATTAN BEACH	CA	190.00
3	15-05155	COST RECOVERY	CAMBERO	LOS ANGELES	CA	927.78
4	15-05195	COST RECOVERY	DONDIEGO	EL SEGUNDO	CA	1,340.69
						\$2,648.47

Date: 2-13-19

Revenue Services Manager: 

Finance Director:  SC 2-13-19

JUL TO SEP 2018
(EFFECTIVE 2/12/19)

UTILITY BILLING ACCOUNTS					
No.	Account Number	Lastname	City	State	Balance
1	75-0274038-09	AGUILAR	LAWNDALE	CA	\$ 52.64
2	26-1053011-10	PATEL	MANHATTAN BEACH	CA	\$ 62.62
3	45-0193010-02	ROSS	MANHATTAN BEACH	CA	\$ 64.16
4	44-0815013-05	SHOLER	MANHATTAN BEACH	CA	\$ 92.93
5	99-5315374-05	CORNER CLEANERS	MANHATTAN BEACH	CA	\$ 121.49
6	37-0485000-01	MASON	CALABASAS	CA	\$ 150.10
7	89-0185015-05	APPLEBAUM	MANHATTAN BEACH	CA	\$ 196.81
8	51-0525041-05	GIRARDI	MANHATTAN BEACH	CA	\$ 216.24
9	47-0555024-14	DAVIDSON	MANHATTAN BEACH	CA	\$ 259.02
10	17-0130000-23	KELLEY	MANHATTAN BEACH	CA	\$ 307.71
11	94-0038000-05	CORNER CLEANERS	MANHATTAN BEACH	CA	\$ 386.45
12	61-1139020-04	GILLIGAN	MANHATTAN BEACH	CA	\$ 421.70
13	48-0093016-15	AMUNDSON	SAN FRANCISCO	CA	\$ 460.07
14	79-0935013-09	NIDOS LLC	SEAL BEACH	CA	\$ 482.61
15	66-0771010-05	HAAS	MANHATTAN BEACH	CA	\$ 492.84
16	99-1237002-06	LES P'TITS BRETONS INC	MANHATTAN BEACH	CA	\$ 632.62
17	39-0124222-07	HOFFMAN	MANHATTAN BEACH	CA	\$ 673.02
18	36-0367000-05	LES P'TITS BRETONS INC	MANHATTAN BEACH	CA	\$ 711.58
19	77-0660011-02	EVANS	MANHATTAN BEACH	CA	\$ 829.19
					\$ 6,613.80

Date: 2-13-19

Revenue Services Manager: 

Finance Director:  SC 2-13-19

PARKING CITATIONS

MONTH ENDING	No. OF CITATIONS	AMOUNT	AVG VALUE
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07/30/2018	242	\$ 21,434.00	\$89.00
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08/31/2018	173	\$ 14,922.00	\$86.00
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09/30/2018	222	\$ 19,125.00	\$86.00
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637 **\$ 55,481.00**

Date: 2-13-19

Revenue Services Manager: 

Finance Director:  2-13-19

AMBULANCE BILLING ACCOUNTS

No.	Account Number	Last Name	City	State	Balance
1	44241406	Otero	SAN PEDRO	CA	\$30.00
2	44656414	Ruffulo	VANCOUVER	WA	\$50.00
3	43911217	Harris	MANHATTAN BEACH	CA	\$55.80
4	42142473	MacNiel	EL SEGUNDO	CA	\$75.00
5	42024808	Nguyen	TORRANCE	CA	\$100.00
6	43314588	Martinez	INGLEWOOD	CA	\$100.00
7	44273395	Kagan	MANHATTAN BEACH	CA	\$100.00
8	44878408	Brown	LONG BEACH	CA	\$100.00
9	45594874	Francis	HAWTHORNE	CA	\$100.00
10	45920252	Sharma	MANHATTAN BEACH	CA	\$100.00
11	42024827	Ron	POMONA	CA	\$105.00
12	44580659	Abram	MANHATTAN BEACH	CA	\$106.12
13	43962800	Zaragoza	REDONDO BEACH	CA	\$114.47
14	41575710	Thierry	INGLEWOOD	CA	\$150.00
15	45040678	Johnson	EL SEGUNDO	CA	\$150.00
16	44167525	Imai	TORRANCE	CA	\$152.36
17	42334886	Bourque	MANHATTAN BEACH	CA	\$156.65
18	45920270	Bath	MANHATTAN BEACH	CA	\$158.20
19	42622914	Harris	REDONDO BEACH	CA	\$175.00
20	43583294	Sweeney	LAWDALE	CA	\$182.50
21	45204868	Powers	LADERA RANCH	CA	\$188.98
22	41643240	Marie	EL SEGUNDO	CA	\$200.00
23	42420720	Jean	HERMOSA BEACH	CA	\$200.00
24	43413986	Baltazar	EL SEGUNDO	CA	\$200.00
25	43910333	Adarkar	MANHATTAN BEACH	CA	\$200.00
26	44186331	Penrice	CULVER CITY	CA	\$200.00
27	44241392	Cordero	MANHATTAN BEACH	CA	\$200.00
28	45577586	Lemieux	MANHATTAN BEACH	CA	\$200.00
29	45655558	Golik	MANHATTAN BEACH	CA	\$200.00
30	45785063	Montoya	MANHATTAN BEACH	CA	\$200.00
31	46217119	Companioni	HAWTHORNE	CA	\$200.00
32	46341028	Gray	MANHATTAN BEACH	CA	\$200.00
33	42053572	Thue	MANHATTAN BEACH	CA	\$206.80
34	43766617	Sered	LOS ANGELES	CA	\$209.78
35	42433472	Bass	REDONDO BEACH	CA	\$212.00
36	44074250	Lindsey	HERMOSA BEACH	CA	\$216.15
37	42852253	Gomer	HERMOSA BEACH	CA	\$227.50
38	44273654	Luce	MANHATTAN BEACH	CA	\$230.00
39	46217108	Weaver	LOS ANGELES	CA	\$234.67
40	45388154	Diamond	REDONDO BEACH	CA	\$246.30
41	42048416	Duarte	MANHATTAN BEACH	CA	\$250.00
42	42110720	Holmes	MANHATTAN BEACH	CA	\$250.00
43	42112187	Duarte	MANHATTAN BEACH	CA	\$250.00
44	42618139	Tieman	MANHATTAN BEACH	CA	\$250.00

45	43958652	Arlo	PLAYA VISTA	CA	\$250.00
46	46244004	Barnett	LOS ANGELES	CA	\$265.00
47	42053580	Laing	MANHATTAN BEACH	CA	\$275.00
48	43413991	Hutton	CARSON	CA	\$309.75
49	45655629	Terry	MANHATTAN BEACH	CA	\$345.25
50	41868687	Lane	HAWTHORNE	CA	\$361.75
51	41660336	Smith	HAWTHORNE	CA	\$368.94
52	45979023	Johnson	MANHATTAN BEACH	CA	\$434.93
53	42433467	Wilberding	MANHATTAN BEACH	CA	\$436.85
54	46142644	Chandler	LOS ANGELES	CA	\$470.79
55	45401776	McGregor	LAWNDALE	CA	\$489.30
56	42333561	Dunn	PHOENIX	AZ	\$523.28
57	46231048	Giziotis	LAGUNA BEACH	CA	\$529.09
58	44754142	Segura	HAWTHORNE	CA	\$552.58
59	44839267	Brezovec	MANHATTAN BEACH	CA	\$577.42
60	43718760	Bierly	HERMOSA BEACH	CA	\$650.00
61	44167551	Phelan	MANHATTAN BEACH	CA	\$673.55
62	43259546	Meyer	MANHATTAN BEACH	CA	\$694.94
63	45218977	De	LAWNDALE	CA	\$750.81
64	42884454	Bloom	RANCHO SANTA FE	CA	\$753.03
65	43766164	Williams	MANHATTAN BEACH	CA	\$775.00
66	45889510	Gonzales	SPRING	TX	\$815.48
67	43138525	Hara	HERMOSA BEACH	CA	\$858.72
68	44074327	Chamberlain	MANHATTAN BEACH	CA	\$870.20
69	44887660	Allan	MANHATTAN BEACH	CA	\$980.86
70	45656195	C	MANHATTAN BEACH	CA	\$1,043.54
71	45351335	Canni	MANHATTAN BEACH	CA	\$1,062.90
72	43765680	Matebriic	CHARDON	OH	\$1,153.77
73	41782137	Fisher			\$1,210.50
74	41782149	Di	PARK CITY	UT	\$1,237.00
75	42111201	Johnson	TORRANCE	CA	\$1,292.75
76	42433464	Irving	CORDOVA	TN	\$1,379.00
77	46203324	Ellison	MANHATTAN BEACH	CA	\$1,379.00
78	43718572	Gaffney	MANHATTAN BEACH	CA	\$1,397.50
79	42807094	Sanders	LOS ANGELES	CA	\$1,465.75
80	42854639	Curven	REDONDO BEACH	CA	\$1,465.75
81	43704159	Renell	CARSON	CA	\$1,465.75
82	43609995	Salerno	MANHATTAN BEACH	CA	\$1,529.50
83	41782068	Saavedra	LOS ANGELES	CA	\$1,548.00
84	43765691	McEwan	LOS ANGELES	CA	\$1,548.00
85	45401777	Pomnells	HERMOSA BEACH	CA	\$1,569.75
86	45715854	Poberezhskiy	HERMOSA BEACH	CA	\$1,569.75
87	42958819	Malhotra	MANHATTAN BEACH	CA	\$1,573.92
88	44681098	Jones			\$1,588.75
89	46217112	Leibert	HERMOSA BEACH	CA	\$1,607.75
90	45608200	Wible	MANHATTAN BEACH	CA	\$1,607.75
91	48093580	Yvette	MANHATTAN BEACH	CA	\$1,607.75

92	45920268	Pastoraranda	REDONDO BEACH	CA	\$1,607.75
93	42238118	Bowlen	MANHATTAN BEACH	CA	\$1,612.00
94	48093528	Cuartero	MANHATTAN BEACH	CA	\$1,626.75
95	45040861	Handy			\$1,629.75
96	44812062	Morrow	HAWTHORNE	CA	\$1,645.75
97	45872727	Ellenor	MANHATTAN BEACH	CA	\$1,645.75
98	46231047	Wofford	MANHATTAN BEACH	CA	\$1,653.25
99	45583690	Karp			\$1,657.75
100	45169283	Foley	MANHATTAN BEACH	CA	\$1,658.25
101	45872802	Shields			\$1,698.75
102	45039949	Tobin	MANHATTAN BEACH	CA	\$1,700.15
103	45256295	Vazquez	LONG BEACH	CA	\$1,702.75
104	43911259	Rogers	MANHATTAN BEACH	CA	\$1,711.81
105	43336944	Saint	GARDENA	CA	\$1,757.45
106	45577948	Faycal	SANTA MONICA	CA	\$1,759.75
107	45740637	Kuppin	MANHATTAN BEACH	CA	\$1,762.75
108	44390507	Burchett	SUWANEE	GA	\$1,776.83
109	42110672	Maschak	MANHATTAN BEACH	CA	\$1,781.25
110	42021032	Schroeder	MANHATTAN BEACH	CA	\$1,787.25
111	41570385	Gomez	LONG BEACH	CA	\$1,795.75
112	42048999	Gustafson	HAWTHORNE	CA	\$1,803.75
113	42884531	Miles	EVERETT	WA	\$1,809.36
114	44903851	Meyer	HERMOSA BEACH	CA	\$1,830.19
115	41570700	Aguayo	LOS ANGELES	CA	\$1,859.50
116	41670816	Rotlewicz	MIAMI	FL	\$1,896.50
117	46243973	Adams			\$1,900.00
118	43978232	Rone	MANHATTAN BEACH	CA	\$1,925.34
119	41646048	Pratt	ORANGE	CA	\$1,977.00
120	41570448	De	NEW YORK	NY	\$1,987.25
121	44241404	Hurst	MANHATTAN BEACH	CA	\$2,048.00
122	42172721	Balenzia			\$2,060.75
123	43218782	Trifshrik	WOODLAND HILLS	CA	\$2,079.25
124	42574754	Irvant			\$2,089.25
125	42958825	Pace	MANHATTAN BEACH	CA	\$2,089.25
126	41782058	Kight	FRIDAY HARBOR	WA	\$2,097.75
127	42238114	Ritter	MANHATTAN BEACH	CA	\$2,097.75
128	44169532	Furnberg	TORRANCE	CA	\$2,097.75
129	43350890	Bunkley	HAWTHORNE	CA	\$2,097.75
130	43958268	Enson	MANHATTAN BEACH	CA	\$2,097.75
131	44214352	Simpson	GLENDALE	CA	\$2,097.75
132	44333266	Magana	MANHATTAN BEACH	CA	\$2,097.75
133	42622885	Geter	LOS ANGELES	CA	\$2,107.75
134	43061244	Russel			\$2,107.75
135	42421750	Dickens	LOS ANGELES	CA	\$2,116.25
136	43910890	Bell	MANHATTAN BEACH	CA	\$2,124.50
137	43061148	Bernal	INGLEWOOD	CA	\$2,134.25
138	43910715	Rowe	MANHATTAN BEACH	CA	\$2,144.75

139	43718616	Loyola			\$2,155.75
140	42854643	Ciaccia	BROOKLYN	NY	\$2,166.35
141	42141802	Semmer	HERMOSA BEACH	CA	\$2,171.50
142	44167541	Urenda			\$2,171.75
143	43350923	Logan	MANHATTAN BEACH	CA	\$2,180.00
144	42618095	Abbas	REDONDO BEACH	CA	\$2,188.50
145	42958836	Powell	MANHATTAN BEACH	CA	\$2,190.00
146	43138437	Soliz	HAWTHORNE	CA	\$2,190.00
147	44167544	Guerero	HAWTHORNE	CA	\$2,192.75
148	43910156	Ramirez			\$2,198.50
149	43911218	Desousa	REDONDO BEACH	CA	\$2,198.50
150	44214366	Samaniego	LYNWOOD	CA	\$2,200.25
151	43154484	Torres			\$2,206.75
152	42852312	McElroy	BEAUMONT	CA	\$2,207.00
153	43765653	Lee	TUCSON	AZ	\$2,207.00
154	44273669	Pree-Scott	HAWTHORNE	CA	\$2,207.00
155	44214407	Ramsay	TORRANCE	CA	\$2,217.00
156	46142846	Arellano	MANHATTAN BEACH	CA	\$2,222.00
157	46142869	Palacios	MANHATTAN BEACH	CA	\$2,222.00
158	43765674	Kettings	REDONDO BEACH	CA	\$2,225.50
159	43765694	Rios	LONG BEACH	CA	\$2,225.51
160	42622847	Smith			\$2,227.00
161	43218715	Hazard	ANAHEIM	CA	\$2,235.50
162	43958357	Goodman			\$2,235.50
163	43910847	Williams	REDONDO BEACH	CA	\$2,235.50
164	44214389	Rojer	MANHATTAN BEACH	CA	\$2,235.50
165	44241407	Castrillon	NORWALK	CA	\$2,235.50
166	43061216	Eisman	MANHATTAN BEACH	CA	\$2,237.25
167	43429897	Mirek			\$2,244.00
168	44095062	Ferrier	LOS ANGELES	CA	\$2,252.25
169	43262489	Unk			\$2,254.00
170	45169259	Herrera	LOMITA	CA	\$2,280.75
171	42527328	Vanes	MANHATTAN BEACH	CA	\$2,285.25
172	44839244	Ramos	PALMDALE	CA	\$2,289.75
173	45219008	Olmedo	HAWTHORNE	CA	\$2,289.75
174	45785076	Geges	MANHATTAN BEACH	CA	\$2,289.75
175	42334413	Belezzuoli-Hathaway	HANFORD	CA	\$2,299.25
176	42516361	Segura			\$2,299.50
177	45594346	Messerschmidt	MANHATTAN BEACH	CA	\$2,299.75
178	43596856	Unknown			\$2,307.75
179	44656440	Hallopeter	HERMOSA BEACH	CA	\$2,308.75
180	44812029	Phillips	MANHATTAN BEACH	CA	\$2,308.75
181	46203336	Tucker	MANHATTAN BEACH	CA	\$2,308.75
182	45577558	Ramirez			\$2,308.75
183	45656224	Ramos	MANHATTAN BEACH	CA	\$2,308.75
184	45740643	Martindale			\$2,308.75
185	45888368	Scott	SAN BERNARDINO	CA	\$2,308.75

186	46155904	Perlman	INGLEWOOD	CA	\$2,308.75
187	46203358	Edison	GARDENA	CA	\$2,308.75
188	43909912	Ward	SOUTH GATE	CA	\$2,309.25
189	42807010	Fernandez			\$2,309.50
190	43218793	Contreras	INGLEWOOD	CA	\$2,317.75
191	46231058	Decoster	RANCHO PALOS VERDES	CA	\$2,318.75
192	43413980	Perez	YUMA	AZ	\$2,322.50
193	43414256	Delgado	COEUR D'ALENE	ID	\$2,326.25
194	44680317	Dragone	MANHATTAN BEACH	CA	\$2,327.75
195	44874812	Unk			\$2,327.75
196	44887650	Thurman			\$2,327.75
197	45785066	Washington			\$2,327.75
198	45832742	Turner	MANHATTAN BEACH	CA	\$2,327.75
199	48093647	Parks	MANHATTAN BEACH	CA	\$2,327.75
200	45388147	Scheer	EL SEGUNDO	CA	\$2,330.75
201	46203334	Tucker	MANHATTAN BEACH	CA	\$2,330.75
202	45233619	Buckley	MANHATTAN BEACH	CA	\$2,335.50
203	44681355	Cecil	MANHATTAN BEACH	CA	\$2,337.75
204	44580617	Rivasbarillas			\$2,349.75
205	45594940	Laufenberg	EL SEGUNDO	CA	\$2,349.75
206	45715863	Tamura			\$2,349.75
207	45872724	Danaj	MANHATTAN BEACH	CA	\$2,349.75
208	43218767	Ramsey	HUNTINGTON BEACH	CA	\$2,363.00
209	45920261	Ristani	MANHATTAN BEACH	CA	\$2,368.75
210	45170360	Calvano			\$2,372.50
211	46341058	Cahyadi			\$2,379.50
212	44887546	Manly	MANHATTAN BEACH	CA	\$2,385.25
213	46217116	Nance	LONG BEACH	CA	\$2,389.50
214	42807621	Franco	GARDENA	CA	\$2,400.00
215	45351324	Taylor	HAWTHORNE	CA	\$2,403.75
216	45607961	Roberts	MANHATTAN BEACH	CA	\$2,417.50
217	45785072	Dixson	HAWTHORNE	CA	\$2,420.50
218	45256333	Huerta	ANAHEIM	CA	\$2,436.50
219	46142495	Wagner	MANHATTAN BEACH	CA	\$2,441.75
220	44607321	Pham			\$2,446.50
221	45608074	Rufkey	MANHATTAN BEACH	CA	\$2,446.50
222	46155989	Mascott			\$2,446.50
223	46203343	Recknor			\$2,446.50
224	44580625	Peters	MANHATTAN BEACH	CA	\$2,455.50
225	46203340	Zelaya			\$2,455.50
226	46377288	Elliott	MANHATTAN BEACH	CA	\$2,455.50
227	45594393	Juarez			\$2,458.50
228	45656250	Nemani	SAINT LOUIS	MO	\$2,465.50
229	46142654	Broberg	MANHATTAN BEACH	CA	\$2,465.50
230	45888333	Carno	LOS ANGELES	CA	\$2,468.50
231	45966515	Clarke	CULVER CITY	CA	\$2,468.50
232	44594378	Tucker	MANHATTAN BEACH	CA	\$2,473.25

233	44874037	Mendez-Sanchez	LOS ANGELES	CA	\$2,473.25
234	45627492	Jung	NEWPORT BEACH	CA	\$2,477.50
235	45785106	Metheny			\$2,477.50
236	45311182	Brennan	MANHATTAN BEACH	CA	\$2,484.50
237	44874081	Quintana			\$2,487.50
238	45741383	Conar			\$2,487.50
239	46654762	Chavezislas	LOS ANGELES	CA	\$2,493.50
Total:					\$376,168.42

Date: 2-13-19

Revenue Services Manager: *OK*

Finance Director: *[Signature] SC 2-13-19*

OCT - DEC 2018

MISCELLANEOUS ACCOUNTS RECEIVABLE						
No.	Invoice #	Type	Lastname	City	State	Balance
1	16-03616	FIRE INSPECTION	CALIFORNA PIZZA KITCHEN	LOS ANGELES	CA	219.00
2	16-03631	FIRE PERMIT	SOCIAL STUDIOS	PLAYA DEL REY	CA	274.00
3	15-05221	FALSE ALARM	CVS	MANHATTAN BEACH	CA	285.00
4	15-05224	FALSE ALARM	4G WIRELESS INC	MANHATTAN BEACH	CA	285.00
5	15-05266	FALSE ALARM	CHILI'S RESTAURANT	MANHATTAN BEACH	CA	290.00
6	15-05258	FALSE ALARM	FIRESTONE	MANHATTAN BEACH	CA	290.00
7	15-05216	FALSE ALARM	CALIFORNIA TANNING SALONS INC	MANHATTAN BEACH	CA	290.00
8	15-05213	COST RECOVERY	COONEY	MANHATTAN BEACH	CA	454.92
9	15-05166	COST RECOVERY	TORMEY	PLAYA VISTA	CA	985.66
10	15-05273	COST RECOVERY	WILSON	REDONDO BEACH	CA	1,160.40
11	15-05242	COST RECOVERY	MONTOYA	LAWNDALE		2,310.83
						\$6,844.81

Date: 2-13-19

Revenue Services Manager: *[Signature]*

Finance Director: *[Signature]* SC 2-13-19

OCT - DEC 2018
(EFFECTIVE 02/12/19)

UTILITY BILLING ACCOUNTS

No.	Account Number	Last Name	City	State	Balance*
1	43-0702012-04	WALSH	MANHATTAN BEACH	CA	\$53.00
2	79-0959020-03	YUN	MANHATTAN BEACH	CA	\$54.72
3	17-0300010-17	SEALS	MANHATTAN BEACH	CA	\$66.47
4	87-0144010-08	JANKOWSKI	DIAMOND BAR	CA	\$78.54
5	62-0082015-09	COOPER	MARINA DEL REY	CA	\$82.61
6	99-1249002-05	SUGAR SHACK	MANHATTAN BEACH	CA	\$113.59
7	40-0139110-08	SCOLES	MANHATTAN BEACH	CA	\$127.17
8	91-0229024-07	ROTTNER	MANHATTAN BEACH	CA	\$127.17
9	10-4611001-04	MIZUKAMI	LOS ANGELES	CA	\$133.69
10	88-0338040-06	WHITE	MANHATTAN BEACH	CA	\$151.49
11	24-0779023-13	MEYERS	MANHATTAN BEACH	CA	\$159.16
12	91-0304043-11	GANNY	REDONDO BEACH	CA	\$181.34
13	77-0685030-05	SHAH	MANHATTAN BEACH	CA	\$182.84
14	87-0123010-04	FREEMAN	GARDENA	CA	\$185.72
15	43-0790012-03	ANDREWS	LAS VEGAS	NV	\$190.38
16	90-0131020-07	HORVAT	MANHATTAN BEACH	CA	\$212.75
17	45-0181872-20	HURLEY	HOLLYWOOD	CA	\$215.48
18	74-1267015-11	FARRIS	MANHATTAN BEACH	CA	\$221.01
19	22-0485033-06	SALCEDA	MANHATTAN BEACH	CA	\$230.73
20	89-0546012-01	RM EL TORITO LLC #66	SPOKANE	WA	\$234.92
21	97-0008027-16	ZITSKI	MANHATTAN BEACH	CA	\$245.85
22	96-0079048-11	STOTIC	ESCONDIDO	CA	\$249.68
23	34-0189041-09	PAULLIN	MANHATTAN BEACH	CA	\$266.24
24	55-0058023-06	JEANNES	RENO	NV	\$269.37
25	53-0836200-06	STORER	MANHATTAN BEACH	CA	\$273.03
26	42-0628014-10	DURAZO	MANHATTAN BEACH	CA	\$289.86
27	99-2151003-08	RM EL TORITO LLC #66	SPOKANE	WA	\$300.01
28	89-0546112-08	RM EL TORITO LLC #66	SPOKANE	WA	\$330.66
29	73-1053020-02	GARY WELLS CONSTRUCTION	TORRANCE	CA	\$340.71
30	23-0729010-04	CHANDLER	MANHATTAN BEACH	CA	\$391.03
31	32-0699012-06	KRAUSE	MANHATTAN BEACH	CA	\$415.45
32	39-0026026-09	HARDING	MANHATTAN BEACH	CA	\$421.65
33	99-1349000-00	MAMA D'S ITALIAN KITCHEN	HERMOSA BEACH	CA	\$1,280.91

\$8,077.23

PARKING CITATIONS

MONTH ENDING	No. OF CITATIONS	AMOUNT	AVG VALUE
10/31/2018	255	\$ 22,157.00	\$87.00
11/30/2018	364	\$ 33,220.00	\$91.00
12/31/2018	142	\$ 12,358.00	\$87.00

761 **\$ 67,735.00**

Date: 2-13-19

Revenue Services Manager: 

Finance Director:  SC 2-17-19