

# Billing Error Payment Tracking Sheet

Agency 911 Dispatch Billing		Received Payments						
	Invoiced	Special	Total Invoiced	CRA	CR	Check Date	Paid	Balance
City of Del Rey Oaks	\$44,454.66	\$8,039.11	\$52,493.77	6274	103907	09/01/17	\$52,493.77	\$0.00
City of Gonzales	\$131,319.19	\$23,958.41	\$155,277.60	6200	103360	08/17/17	\$155,277.60	\$0.00
City of Greenfield	\$246,340.18	\$24,641.82	\$270,982.00	6218	103448	07/31/26	\$246,340.18	\$24,641.82
City of King City	\$209,487.66	\$31,651.80	\$241,139.46	6152	103068	08/11/17	\$241,139.46	\$0.00
City of Marina	\$424,179.91	\$77,454.78	\$501,634.69	6241	103567	08/25/17	\$424,179.91	\$77,454.78
City of Monterey	\$852,393.74	\$152,870.80	\$1,005,264.54	6202	103374	8/15/2017 & 10/31/17	\$1,005,264.54	\$0.00
City of Pacific Grove	\$350,891.23	\$61,629.30	\$412,520.53	6240	103557	08/24/17	\$350,891.23	\$61,629.30
City of Salinas	\$2,402,408.07	\$265,977.19	\$2,668,385.26	6146	103031	06/30/17	\$2,402,408.07	\$265,977.19
City of Sand City	\$40,271.09	\$7,006.72	\$47,277.81	6138	103028	08/08/17	\$40,271.09	\$7,006.72
City of Seaside	\$569,456.55	\$95,752.47	\$665,209.02	6101	102842	08/03/17	\$665,209.02	\$0.00
City of Soledad	\$313,705.50	\$50,878.19	\$364,583.69	6380	105574	10/19/17	\$364,583.69	\$0.00
Fire - Big Sur Volunteer Fire	\$2,844.39	-\$2,849.85	-\$5.46	6143	n/a	08/04/17	\$2,844.39	-\$2,849.85
Fire - Carmel	\$48,942.22	\$10,112.97	\$59,055.19	6335 & 6364	105119	07/13/17	\$59,055.19	\$0.00
Fire - Greenfield Fire Protection District	\$10,540.11	\$1,915.52	\$12,455.63	6091	102828	08/03/17	\$12,455.63	\$0.00
Fire - Monterey County Regional Fire	\$98,965.98	\$21,298.64	\$120,264.62	6201	103368	08/10/17	\$120,264.62	\$0.00
Fire - North County Fire District	\$68,374.26	\$14,848.95	\$83,223.21	6163	103132	08/09/17	\$83,223.22	-\$0.01
Special - CSU Monterey Bay	\$185,208.44	\$5,540.37	\$190,748.81	6392	105835	10/19/17	\$185,208.44	\$5,540.37
Special - Monterey Regional Airport	\$29,256.37	\$2,609.61	\$31,865.98	6198	103350	08/11/17	\$31,865.98	\$0.00
Special - Correctional Training Facility	\$22,470.44	-\$27.14	\$22,443.30	6263		08/30/17	\$22,470.44	-\$27.14
Special - Monterey County EMA	\$24,017.00	\$0.00	\$24,017.00	14381		08/15/17	\$24,017.00	\$0.00
Special - Dept. of Social Services		\$321.68						
Special - Office of Emergency Services		-\$2,000.63						
	\$6,075,526.99	\$851,718.10	\$6,928,836.65				\$6,489,463.47	\$439,373.18
Payments Posted by Fiscal Year								
	2018	\$659,186.24						
	2017	\$192,035.40						
Payments by Agency Type:								
	Law:	\$799,860.59						
	Fire:	\$45,413.62						
	Special:	\$6,443.89						
Total Payments to be Received:			\$851,718.10					