

# California Contract Cities Association

## Statement of Financial Position

As of June 30, 2022

			Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
00 PayPal Bank	\$		-
1015 CBC Operating Fund #2016	\$		401,251.25
1016 CBC Stormwater Fund #2024	\$		20,591.77
1018 CBC CD #1310	\$		140,597.27
1019 CBC PAC Fund #2032	\$		2,882.21
1020 CBC CD #0113	\$		77,699.43
<b>Total Bank Accounts</b>	<b>\$</b>		<b>643,021.93</b>
<b>Accounts Receivable</b>			
1100 Accounts Receivable	\$		105,997.00
<b>Total Accounts Receivable</b>	<b>\$</b>		<b>105,997.00</b>
<b>Other Current Assets</b>			
1200 Accounts Receivable Allowance	\$		-
1202 Prepaid Expenses	\$		44,200.00
1204 Prepaid FES	\$		-
1205 Prepaid SLOT	\$		-
1206 Prepaid AMS	\$		-
<b>Total 1202 Prepaid Expenses</b>	<b>\$</b>		<b>44,200.00</b>
1499 Undeposited Funds	\$		-
<b>Total Other Current Assets</b>	<b>\$</b>		<b>44,200.00</b>
<b>Total Current Assets</b>	<b>\$</b>		<b>793,218.93</b>
<b>TOTAL ASSETS</b>	<b>\$</b>		<b>793,218.93</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 Accounts Payable	\$		46,693.00
<b>Total Accounts Payable</b>	<b>\$</b>		<b>46,693.00</b>
<b>Other Current Liabilities</b>			
2201 Deferred Revenue			
2202 Unearned Associate Membership Dues	\$		136,752.35
2203 Unearned City Membership Dues	\$		-
2205 Unearned Event Income	\$		-
<b>Total 2201 Deferred Revenue</b>	<b>\$</b>		<b>136,752.35</b>
<b>Total Other Current Liabilities</b>	<b>\$</b>		<b>136,752.35</b>
<b>Total Current Liabilities</b>	<b>\$</b>		<b>183,445.35</b>
<b>Long-Term Liabilities</b>			
2913 C/Y Fund Balance Summary PAC Fund	\$		5,932.00
2914 C/Y Fund Balance Summary Storm Water Fund	\$		20,591.77
<b>Total Long-Term Liabilities</b>	<b>\$</b>		<b>26,523.77</b>
<b>Total Liabilities</b>	<b>\$</b>		<b>209,969.12</b>
<b>Equity</b>			
2998 Opening Balance Equity	\$		11,406.25
2999 Net Assets/Fund Balance	\$		440,277.08
Net Revenue	\$		131,566.48
<b>Total Equity</b>	<b>\$</b>		<b>583,249.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>		<b>793,218.93</b>

# California Contract Cities Association Statement of Activity

July 2021 - June 2022

		Total
<b>Revenue</b>		
3002 Other Income	\$	5,300.00
<b>Earned Revenue</b>		
3001 Interest Income - CD	\$	337.17
<b>3100 Earned Membership Dues</b>		
3110 Earned Membership Dues - City Members	\$	314,454.00
3120 Earned Membership Dues - Associate Members	\$	258,348.00
<b>Total 3100 Earned Membership Dues</b>	<b>\$</b>	<b>572,802.00</b>
<b>3200 Committee Revenue</b>		
3216 Committee Revenue - City Managers	\$	1,080.00
<b>Total 3200 Committee Revenue</b>	<b>\$</b>	<b>1,080.00</b>
3800 Executive Board Meeting Revenue	\$	1,207.00
<b>Total Earned Revenue</b>	<b>\$</b>	<b>575,426.17</b>
PayPal Sales	\$	-
<b>Seminar Revenue</b>		
<b>3300 Sacramento Legislative Tour</b>		
3301 Sacramento Legislative Tour - Registration	\$	58,300.00
3302 Sacramento Legislative Tour - Sponsorship	\$	1,500.00
<b>Total 3300 Sacramento Legislative Tour</b>	<b>\$</b>	<b>59,800.00</b>
<b>3400 Annual Municipal Seminar</b>		
3401 Annual Municipal Seminar - Registration	\$	259,370.00
3402 Annual Municipal Seminar - Exhibitor Booth	\$	18,050.00
3404 Annual Municipal Seminar - Sponsorship	\$	37,295.69
3410 Annual Municipal Seminar - Golf Registration	\$	30,080.00
<b>Total 3400 Annual Municipal Seminar</b>	<b>\$</b>	<b>344,795.69</b>
<b>3500 Fall Educational Seminar</b>		
3501 Fall Educational Seminar - FES Registration	\$	225,175.00
3502 Fall Educational Seminar - Sponsorship	\$	42,553.04
3503 Fall Educational Seminar - Onsite Meal Tickets	\$	4,870.00
3504 Fall Educational Seminar - Exhibitor Booth	\$	11,200.00
3505 Fall Educational Seminar - Golf Registration	\$	28,290.00
<b>Total 3500 Fall Educational Seminar</b>	<b>\$</b>	<b>312,088.04</b>
<b>3600 City Managers Summit</b>		
3601 City Managers Summit - Registration	\$	8,580.00
3602 City Managers Summit - Sponsorships	\$	8,000.00
<b>Total 3600 City Managers Summit</b>	<b>\$</b>	<b>16,580.00</b>
<b>3700 LA Advocacy Day Revenue</b>		
3701 LA Advocacy Day Registration	\$	2,145.00
<b>Total 3700 LA Advocacy Day Revenue</b>	<b>\$</b>	<b>2,795.00</b>
<b>Total Seminar Revenue</b>	<b>\$</b>	<b>736,058.73</b>
<b>Total Revenue</b>	<b>\$</b>	<b>1,316,784.90</b>
<b>Gross Profit</b>	<b>\$</b>	<b>1,316,784.90</b>
<b>Expenditures</b>		
<b>Seminar Expenses</b>		
4300 Sacramento Legislative Tour	\$	53,375.44
4301 Sacramento Legislative Tour - Paypal	\$	173.58
<b>Total 4300 Sacramento Legislative Tour</b>	<b>\$</b>	<b>53,549.02</b>

# California Contract Cities Association Statement of Activity

July 2021 - June 2022

		Total
4400 Annual Municipal Seminar Expenses	\$	194,277.87
4401 Annual Municipal Seminar - PayPal	\$	17,428.21
4410 Annual Municipal Seminar - Golf Tournament	\$	27,337.29
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$</b>	<b>239,043.37</b>
4500 Fall Education Seminar Expenses	\$	218,944.33
4501 Fall Education Seminar - PayPal	\$	5,570.18
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$</b>	<b>224,514.51</b>
4600 Annual City Managers Summit Expenses	\$	7,142.20
4601 Annual City Managers Summit - PayPal	\$	209.39
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$</b>	<b>7,351.59</b>
4700 LA Advocacy Day Expenses	\$	10,589.19
4701 LA Advocacy Day - PayPal	\$	92.55
<b>Total 4700 LA Advocacy Day Expenses</b>	<b>\$</b>	<b>10,681.74</b>
<b>Total Seminar Expenses</b>	<b>\$</b>	<b>535,140.23</b>
Support Service Expenses	\$	(500.00)
4100 Admin. / Mgmt. Services	\$	530,400.00
4107 QuickBooks Payments Fees	\$	4,894.93
4108 Bank Charges	\$	329.60
4109 Bereavements	\$	500.00
4130 Accounting	\$	6,470.00
4135 Audit and Compliance	\$	5,786.27
4136 Other Professional Expenses	\$	2,965.00
4140 Postage	\$	121.34
4145 Printing & Supplies - Operating	\$	820.01
4147 Dues & Sponsorships	\$	5,000.00
4160 Travel & Meetings	\$	9,847.93
4166 Travel & Meetings - Local	\$	4,044.61
4167 Travel & Meetings - Conference	\$	5,793.02
4168 Travel & Meetings - Legislative Advocacy	\$	10.30
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$</b>	<b>9,847.93</b>
4175 Executive Board Expenses	\$	27,985.82
4190 Web/ Online Expenses	\$	1,523.06
4200 Committees	\$	3,203.00
4201 Committees - Marketing	\$	32,923.00
4211 Committees - City Manager Committee	\$	1,149.71
<b>Total 4200 Committees</b>	<b>\$</b>	<b>37,275.71</b>
4250 Board of Directors Meeting Expenses	\$	15,158.52
<b>Total Support Service Expenses</b>	<b>\$</b>	<b>648,578.19</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>1,183,718.42</b>
Net Operating Revenue	\$	133,066.48
Other Expenditures		

**California Contract Cities Association**  
**Budget vs. Actuals: 2021-2022 CCCA Annual Budget - FY22 P&L Classes**  
 July 2021 - June 2022

	TOTAL			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
3002 Other Income	\$ 5,300.00	\$ -	\$ 5,300.00	
<b>Earned Revenue</b>	\$ -	\$ -	\$ -	
3001 Interest Income - CD	\$ 337.17	\$ 1,000.00	\$ (662.83)	33.72%
3100 Earned Membership Dues	\$ -	\$ -	\$ -	
3110 Earned Membership Dues - City Members	\$ 314,454.00	\$ 320,000.00	\$ (5,546.00)	98.27%
3120 Earned Membership Dues - Associate Members	\$ 258,348.00	\$ 210,000.00	\$ 48,348.00	123.02%
<b>Total 3100 Earned Membership Dues</b>	<b>\$ 572,802.00</b>	<b>\$ 530,000.00</b>	<b>\$ 42,802.00</b>	<b>108.08%</b>
3200 Committee Revenue	\$ -	\$ -	\$ -	
3216 Committee Revenue - City Managers	\$ 1,080.00	\$ -	\$ 1,080.00	
<b>Total 3200 Committee Revenue</b>	<b>\$ 1,080.00</b>	<b>\$ -</b>	<b>\$ 1,080.00</b>	
3800 Executive Board Meeting Revenue	\$ 1,207.00	\$ -	\$ 1,207.00	
<b>Total Earned Revenue</b>	<b>\$ 575,426.17</b>	<b>\$ 531,000.00</b>	<b>\$ 44,426.17</b>	<b>108.37%</b>
PayPal Sales	\$ -	\$ -	\$ -	
<b>Seminar Revenue</b>	\$ -	\$ -	\$ -	
3300 Sacramento Legislative Tour	\$ -	\$ 50,000.00	\$ (50,000.00)	0.00%
3301 Sacramento Legislative Tour - Registration	\$ 58,300.00	\$ -	\$ 58,300.00	
3302 Sacramento Legislative Tour - Sponsorship	\$ 1,500.00	\$ -	\$ 1,500.00	
<b>Total 3300 Sacramento Legislative Tour</b>	<b>\$ 59,800.00</b>	<b>\$ 50,000.00</b>	<b>\$ 9,800.00</b>	<b>119.60%</b>
3400 Annual Municipal Seminar	\$ -	\$ 330,000.00	\$ (330,000.00)	0.00%
3401 Annual Municipal Seminar - Registration	\$ 259,370.00	\$ -	\$ 259,370.00	
3402 Annual Municipal Seminar - Exhibitor Booth	\$ 18,050.00	\$ -	\$ 18,050.00	
3404 Annual Municipal Seminar - Sponsorship	\$ 37,295.69	\$ -	\$ 37,295.69	
3410 Annual Municipal Seminar - Golf Registration	\$ 30,080.00	\$ -	\$ 30,080.00	
<b>Total 3400 Annual Municipal Seminar</b>	<b>\$ 344,795.69</b>	<b>\$ 330,000.00</b>	<b>\$ 14,795.69</b>	<b>104.48%</b>
3500 Fall Educational Seminar	\$ -	\$ 50,000.00	\$ (50,000.00)	0.00%
3501 Fall Educational Seminar - FES Registration	\$ 225,175.00	\$ -	\$ 225,175.00	
3502 Fall Educational Seminar - Sponsorship	\$ 42,553.04	\$ -	\$ 42,553.04	
3503 Fall Educational Seminar - Onsite Meal Tickets	\$ 4,870.00	\$ -	\$ 4,870.00	
3504 Fall Educational Seminar - Exhibitor Booth	\$ 11,200.00	\$ -	\$ 11,200.00	
3505 Fall Educational Seminar - Golf Registration	\$ 28,290.00	\$ -	\$ 28,290.00	
<b>Total 3500 Fall Educational Seminar</b>	<b>\$ 312,088.04</b>	<b>\$ 50,000.00</b>	<b>\$ 262,088.04</b>	<b>624.18%</b>
3600 City Managers Summit	\$ -	\$ 15,000.00	\$ (15,000.00)	0.00%
3601 City Managers Summit - Registration	\$ 8,580.00	\$ -	\$ 8,580.00	
3602 City Managers Summit - Sponsorships	\$ 8,000.00	\$ -	\$ 8,000.00	
<b>Total 3600 City Managers Summit</b>	<b>\$ 16,580.00</b>	<b>\$ 15,000.00</b>	<b>\$ 1,580.00</b>	<b>110.53%</b>
3700 LA Advocacy Day Revenue	\$ 650.00	\$ 2,500.00	\$ (1,850.00)	26.00%
3701 LA Advocacy Day Registration	\$ 2,145.00	\$ -	\$ 2,145.00	

**California Contract Cities Association**  
**Budget vs. Actuals: 2021-2022 CCCA Annual Budget - FY22 P&L Classes**  
 July 2021 - June 2022

	TOTAL			
	Actual	Budget	over Budget	% of Budget
Total 3700 LA Advocacy Day Revenue	\$ 2,795.00	\$ 2,500.00	\$ 295.00	111.80%
Total Seminar Revenue	\$ 736,058.73	\$ 447,500.00	\$ 288,558.73	164.48%
<b>Total Revenue</b>	<b>\$ 1,316,784.90</b>	<b>\$ 978,500.00</b>	<b>\$ 338,284.90</b>	<b>134.57%</b>
Gross Profit	\$ 1,316,784.90	\$ 978,500.00	\$ 338,284.90	134.57%
<b>Expenditures</b>				
Seminar Expenses	\$ -	\$ -	\$ -	
4300 Sacramento Legislative Tour	\$ 53,375.44	\$ 40,000.00	\$ 13,375.44	133.44%
4301 Sacramento Legislative Tour - Paypal	\$ 173.58	\$ -	\$ 173.58	
<b>Total 4300 Sacramento Legislative Tour</b>	<b>\$ 53,549.02</b>	<b>\$ 40,000.00</b>	<b>\$ 13,549.02</b>	<b>133.87%</b>
4400 Annual Municipal Seminar Expenses	\$ 194,277.87	\$ 160,000.00	\$ 34,277.87	121.42%
4401 Annual Municipal Seminar - PayPal	\$ 17,428.21	\$ -	\$ 17,428.21	
4410 Annual Municipal Seminar - Golf Tournament	\$ 27,337.29	\$ -	\$ 27,337.29	
<b>Total 4400 Annual Municipal Seminar Expenses</b>	<b>\$ 239,043.37</b>	<b>\$ 160,000.00</b>	<b>\$ 79,043.37</b>	<b>149.40%</b>
4500 Fall Education Seminar Expenses	\$ 218,944.33	\$ 40,000.00	\$ 178,944.33	547.36%
4501 Fall Education Seminar - PayPal	\$ 5,570.18	\$ -	\$ 5,570.18	
<b>Total 4500 Fall Education Seminar Expenses</b>	<b>\$ 224,514.51</b>	<b>\$ 40,000.00</b>	<b>\$ 184,514.51</b>	<b>561.29%</b>
4600 Annual City Managers Summit Expenses	\$ 7,142.20	\$ 11,000.00	\$ (3,857.80)	64.93%
4601 Annual City Managers Summit - PayPal	\$ 209.39	\$ -	\$ 209.39	
<b>Total 4600 Annual City Managers Summit Expenses</b>	<b>\$ 7,351.59</b>	<b>\$ 11,000.00</b>	<b>\$ (3,648.41)</b>	<b>66.83%</b>
4700 LA Advocacy Day Expenses	\$ 10,589.19	\$ 4,000.00	\$ 6,589.19	264.73%
4701 LA Advocacy Day - PayPal	\$ 92.55	\$ -	\$ 92.55	
<b>Total 4700 LA Advocacy Day Expenses</b>	<b>\$ 10,681.74</b>	<b>\$ 4,000.00</b>	<b>\$ 6,681.74</b>	<b>267.04%</b>
<b>Total Seminar Expenses</b>	<b>\$ 535,140.23</b>	<b>\$ 255,000.00</b>	<b>\$ 280,140.23</b>	<b>209.86%</b>
Support Service Expenses	\$ (500.00)	\$ -	\$ (500.00)	
4100 Admin. / Mgmt. Services	\$ 530,400.00	\$ 530,400.00	\$ -	100.00%
4107 QuickBooks Payments Fees	\$ 4,894.93	\$ -	\$ 4,894.93	
4108 Bank Charges	\$ 329.60	\$ -	\$ 329.60	
4109 Bereavements	\$ 500.00	\$ 500.00	\$ -	100.00%
4115 Awards & Gifts	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
4117 Corporate Fees	\$ -	\$ 125.00	\$ (125.00)	0.00%
4130 Accounting	\$ 6,470.00	\$ 8,000.00	\$ (1,530.00)	80.88%
4135 Audit and Compliance	\$ 5,786.27	\$ 13,000.00	\$ (7,213.73)	44.51%
4136 Other Professional Expenses	\$ 2,965.00	\$ 36,000.00	\$ (33,035.00)	8.24%
4140 Postage	\$ 121.34	\$ 350.01	\$ (228.67)	34.67%
4145 Printing & Supplies - Operating	\$ 820.01	\$ 3,500.01	\$ (2,680.00)	23.43%
4147 Dues & Sponsorships	\$ 5,000.00	\$ 13,000.00	\$ (8,000.00)	38.46%
4160 Travel & Meetings	\$ -	\$ 20,000.00	\$ (20,000.00)	0.00%
4166 Travel & Meetings - Local	\$ 4,044.61	\$ -	\$ 4,044.61	

**California Contract Cities Association**  
**Budget vs. Actuals: 2021-2022 CCCA Annual Budget - FY22 P&L Classes**  
 July 2021 - June 2022

	TOTAL			
	Actual	Budget	over Budget	% of Budget
4167 Travel & Meetings - Conference	\$ 5,793.02	\$ -	\$ 5,793.02	
4168 Travel & Meetings - Legislative Advocacy	\$ 10.30	\$ -	\$ 10.30	
<b>Total 4160 Travel &amp; Meetings</b>	<b>\$ 9,847.93</b>	<b>\$ 20,000.00</b>	<b>\$ (10,152.07)</b>	<b>49.24%</b>
4175 Executive Board Expenses	\$ 27,985.82	\$ 12,000.00	\$ 15,985.82	233.22%
4190 Web/ Online Expenses	\$ 1,523.06	\$ 2,500.00	\$ (976.94)	60.92%
4200 Committees	\$ 3,203.00	\$ 1,500.00	\$ 1,703.00	213.53%
4201 Committees - Marketing	\$ 32,923.00	\$ -	\$ 32,923.00	
4211 Committees - City Manager Committee	\$ 1,149.71	\$ -	\$ 1,149.71	
<b>Total 4200 Committees</b>	<b>\$ 37,275.71</b>	<b>\$ 1,500.00</b>	<b>\$ 35,775.71</b>	<b>2485.05%</b>
4240 President's Fund	\$ -	\$ 3,500.00	\$ (3,500.00)	0.00%
4250 Board of Directors Meeting Expenses	\$ 15,158.52	\$ 30,000.00	\$ (14,841.48)	50.53%
<b>Total Support Service Expenses</b>	<b>\$ 648,578.19</b>	<b>\$ 676,875.02</b>	<b>\$ (28,296.83)</b>	<b>95.82%</b>
<b>Total Expenditures</b>	<b>\$ 1,183,718.42</b>	<b>\$ 931,875.02</b>	<b>\$ 251,843.40</b>	<b>127.03%</b>
<b>Net Operating Revenue</b>	<b>\$ 133,066.48</b>	<b>\$ 46,624.98</b>	<b>\$ 86,441.50</b>	<b>285.40%</b>
<b>Other Expenditures</b>				
4810 PAC Fund Disbursement	\$ 1,500.00	\$ -	\$ 1,500.00	
<b>Total Other Expenditures</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	
<b>Net Other Revenue</b>	<b>\$ (1,500.00)</b>	<b>\$ -</b>	<b>\$ (1,500.00)</b>	
<b>Net Revenue</b>	<b>\$ 131,566.48</b>	<b>\$ 46,624.98</b>	<b>\$ 84,941.50</b>	<b>282.18%</b>

**California Contract Cities Association  
CITY MEMBERSHIP DUES  
07/01/2021- 06/30/2022**

Membership Paid Date	City Name	Paid or UnPaid	Amount Billed	Source Doc	Earned Revenue by Month											
					Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
08/04/2021	City of Agoura Hills	Paid	3,400.00	109623 - 2021	283	283	283	283	283	283	283	283	283	283	283	283
07/23/2021	City of Cudahy	Paid	3,400.00	52034 - 2021	283	283	283	283	283	283	283	283	283	283	283	283
07/23/2021	City of Hawaiian Gardens	Paid	3,400.00	62525	283	283	283	283	283	283	283	283	283	283	283	283
08/11/2021	City of La Puente	Paid	3,400.00	5907	283	283	283	283	283	283	283	283	283	283	283	283
07/23/2021	City of Long Beach	Paid	8,300.00	1465361	692	692	692	692	692	692	692	692	692	692	692	692
07/13/2021	City of Los Angeles	Paid	8,300.00	301139717	692	692	692	692	692	692	692	692	692	692	692	692
07/23/2021	City of Pomona	Paid	5,300.00	619575	442	442	442	442	442	442	442	442	442	442	442	442
07/13/2021	City of Rancho Mirage	Paid	2,100.00	224563	175	175	175	175	175	175	175	175	175	175	175	175
07/29/2021	City of San Carlos	Paid	2,700.00	76937	225	225	225	225	225	225	225	225	225	225	225	225
11/18/2021	City of Vernon	Paid	5,300.00	608166	442	442	442	442	442	442	442	442	442	442	442	442
05/10/2022	City of Agoura Hills	Paid	3,600.00	111146 - 2022	300	300	300	300	300	300	300	300	300	300	300	300
04/27/2022	City of Cudahy	Paid	3,600.00	52839 - 2022	300	300	300	300	300	300	300	300	300	300	300	300
04/27/2022	City of Hawaiian Gardens	Paid	3,600.00	63293	300	300	300	300	300	300	300	300	300	300	300	300
08/18/2021	City of La Puente	Paid	3,600.00	5973	300	300	300	300	300	300	300	300	300	300	300	300
10/20/2021	City of Long Beach	Paid	8,600.00	1474765	717	717	717	717	717	717	717	717	717	717	717	717
04/27/2022	City of Los Angeles	Paid	8,600.00	301201150	717	717	717	717	717	717	717	717	717	717	717	717
09/29/2021	City of Pomona	Paid	5,500.00	621471	458	458	458	458	458	458	458	458	458	458	458	458
08/25/2021	City of Rancho Mirage	Paid	2,200.00	225380	183	183	183	183	183	183	183	183	183	183	183	183
04/27/2022	City of San Carlos	Paid	2,800.00	79960	233	233	233	233	233	233	233	233	233	233	233	233
06/15/2022	City of Vernon	Paid	5,500.00	2846	458	458	458	458	458	458	458	458	458	458	458	458
	City of Artesia				-	-	-	-	-	-	-	-	-	-	-	-
04/27/2022	City of Avalon	Paid	2,800.00	34122	233	233	233	233	233	233	233	233	233	233	233	233
07/23/2021	City of Azusa	Paid	5,500.00	233419	458	458	458	458	458	458	458	458	458	458	458	458
05/10/2022	City of Baldwin Park	Paid	5,500.00	236143	458	458	458	458	458	458	458	458	458	458	458	458
09/22/2021	City of Bell	Paid	3,600.00	77213	300	300	300	300	300	300	300	300	300	300	300	300
07/13/2021	City of Bell Gardens	Paid	3,400.00	178182	283	283	283	283	283	283	283	283	283	283	283	283
04/06/2022	City of Bellflower	Paid	4,400.00	121527	367	367	367	367	367	367	367	367	367	367	367	367
04/12/2022	City of Beverly Hills	Paid	3,600.00	CC QBO	300	300	300	300	300	300	300	300	300	300	300	300
07/29/2021	City of Bradbury	Paid	1,500.00	16528	125	125	125	125	125	125	125	125	125	125	125	125
07/23/2021	City of Calabasas	Paid	3,600.00	111205	300	300	300	300	300	300	300	300	300	300	300	300
07/23/2021	City of Camarillo	Paid	2,800.00	176624	233	233	233	233	233	233	233	233	233	233	233	233
07/23/2021	City of Carson	Paid	5,500.00	158795	458	458	458	458	458	458	458	458	458	458	458	458
08/11/2021	City of Cerritos	Paid	5,500.00	1265	458	458	458	458	458	458	458	458	458	458	458	458
	City of Coachella				-	-	-	-	-	-	-	-	-	-	-	-
04/06/2022	City of Commerce	Paid	2,750.00	421563	229	229	229	229	229	229	229	229	229	229	229	229
05/31/2022	City of Compton	Paid	5,500.00	261305	458	458	458	458	458	458	458	458	458	458	458	458
07/23/2021	City of Diamond Bar	Paid	5,500.00	3042	458	458	458	458	458	458	458	458	458	458	458	458
07/23/2021	City of Downey	Paid	5,500.00	352863	458	458	458	458	458	458	458	458	458	458	458	458
07/23/2021	City of Duarte	Paid	3,600.00	216284	300	300	300	300	300	300	300	300	300	300	300	300
05/10/2022	City of Eastvale	Paid	4,400.00	19873	367	367	367	367	367	367	367	367	367	367	367	367
08/25/2021	City of El Monte	Paid	5,300.00	1100592	442	442	442	442	442	442	442	442	442	442	442	442
07/23/2021	City of El Segundo	Paid	2,700.00	3036520	225	225	225	225	225	225	225	225	225	225	225	225
07/23/2021	City of Glendale	Paid	5,500.00	956126	458	458	458	458	458	458	458	458	458	458	458	458
07/23/2021	City of Glendora	Paid	5,500.00	103839	458	458	458	458	458	458	458	458	458	458	458	458
08/18/2021	City of Hermosa Beach	Paid	2,800.00		233	233	233	233	233	233	233	233	233	233	233	233
05/10/2022	City of Hidden Hills	Paid	1,500.00	13316	125	125	125	125	125	125	125	125	125	125	125	125
09/14/2021	City of Huntington Park	Paid	4,200.00	211788	350	350	350	350	350	350	350	350	350	350	350	350
07/01/2021	City of Indian Wells	Paid	1,200.00		100	100	100	100	100	100	100	100	100	100	100	100
07/29/2021	City of Industry	Paid	5,500.00	76291	458	458	458	458	458	458	458	458	458	458	458	458
05/10/2022	City of Irwindale	Paid	3,600.00	76745	300	300	300	300	300	300	300	300	300	300	300	300
07/29/2021	City of Jurupa Valley	Paid	2,800.00	15481	233	233	233	233	233	233	233	233	233	233	233	233
07/29/2021	City of La Canada Flintridge	Paid	4,400.00	14433	367	367	367	367	367	367	367	367	367	367	367	367

**California Contract Cities Association  
CITY MEMBERSHIP DUES  
07/01/2021- 06/30/2022**

Membership Paid Date	City Name	Paid or UnPaid	Amount Billed	Source Doc	Earned Revenue by Month											
					Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
04/27/2022	City of La Habra Heights	Paid	1,500.00 24478		125	125	125	125	125	125	125	125	125	125	125	125
08/04/2021	City of La Mirada	Paid	5,500.00 3582795		458	458	458	458	458	458	458	458	458	458	458	458
07/23/2021	City of Lakewood	Paid	5,500.00 102735		458	458	458	458	458	458	458	458	458	458	458	458
06/30/2022	City of Lancaster	Paid	5,500.00 7426661		458	458	458	458	458	458	458	458	458	458	458	458
04/27/2022	City of Lawndale	Paid	3,600.00 202571		300	300	300	300	300	300	300	300	300	300	300	300
07/29/2021	City of Lomita	Paid	3,600.00 526911		300	300	300	300	300	300	300	300	300	300	300	300
08/11/2021	City of Lynwood	Paid	3,600.00 202376		300	300	300	300	300	300	300	300	300	300	300	300
07/13/2021	City of Malibu	Paid	3,600.00 63531		300	300	300	300	300	300	300	300	300	300	300	300
07/01/2021	City of Manhattan Beach	Paid	3,600.00		300	300	300	300	300	300	300	300	300	300	300	300
07/23/2021	City of Maywood	Paid	3,600.00 88620		300	300	300	300	300	300	300	300	300	300	300	300
07/13/2021	City of Montebello	Paid	5,500.00 593351		458	458	458	458	458	458	458	458	458	458	458	458
06/30/2022	City of Monterey Park	Paid	5,500.00 108137		458	458	458	458	458	458	458	458	458	458	458	458
	City of Moreno Valley				-	-	-	-	-	-	-	-	-	-	-	-
08/27/2021	City of Norwalk	Paid	5,500.00		458	458	458	458	458	458	458	458	458	458	458	458
09/01/2021	City of Palmdale	Paid	4,400.00 270130		367	367	367	367	367	367	367	367	367	367	367	367
07/23/2021	City of Paramount	Paid	4,400.00 320372		367	367	367	367	367	367	367	367	367	367	367	367
06/30/2022	City of Pico Rivera	Paid	5,500.00 289673		458	458	458	458	458	458	458	458	458	458	458	458
09/01/2021	City of Rancho Palos Verdes	Paid	5,500.00 82983		458	458	458	458	458	458	458	458	458	458	458	458
07/23/2021	City of Rolling Hills	Paid	1,500.00 27099		125	125	125	125	125	125	125	125	125	125	125	125
07/23/2021	City of Rolling Hills Estates	Paid	4,400.00 64110		367	367	367	367	367	367	367	367	367	367	367	367
04/27/2022	City of Rosemead	Paid	4,400.00 111058		367	367	367	367	367	367	367	367	367	367	367	367
08/04/2021	City of San Dimas	Paid	4,400.00 172101		367	367	367	367	367	367	367	367	367	367	367	367
07/29/2021	City of Santa Clarita	Paid	5,500.00 348324		458	458	458	458	458	458	458	458	458	458	458	458
05/10/2022	City of Santa Fe Springs	Paid	3,600.00 119954		300	300	300	300	300	300	300	300	300	300	300	300
07/01/2021	City of Signal Hill	Paid	4,400.00		367	367	367	367	367	367	367	367	367	367	367	367
08/04/2021	City of South El Monte	Paid	3,600.00 138000		300	300	300	300	300	300	300	300	300	300	300	300
06/09/2022	City of South Gate	Paid	5,500.00		458	458	458	458	458	458	458	458	458	458	458	458
09/22/2021	City of South Pasadena	Paid	3,400.00 313125		283	283	283	283	283	283	283	283	283	283	283	283
07/01/2021	City of Temple City	Paid	4,400.00		367	367	367	367	367	367	367	367	367	367	367	367
07/23/2021	City of Walnut	Paid	4,400.00 162869		367	367	367	367	367	367	367	367	367	367	367	367
04/27/2022	City of West Hollywood				-	-	-	-	-	-	-	-	-	-	-	-



**California Contract Cities Association  
ASSOCIATE MEMBERSHIP DUES  
01/01/2022 - 12/31/2022**

2021 Membership		Pending or Actual														
Paid Date	Associate Name	Paid	Actual Invoiced	Source Doc	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
07/08/2021	Air Products	Paid	5,000.00	ACH 9621	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
07/13/2021	Best, Best & Krieger	Paid	2,000.00	403623	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
07/13/2021	CR & R Inc.	Paid	2,000.00	93944	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
07/13/2021	Los Angeles County Board of Supervisors	Paid	10,000.00	30580852	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833
08/03/2021	Nixon Peabody LLP	Paid	2,000.00	58656	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
09/08/2021	Verizon -	Paid	5,000.00	133347	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
09/14/2021	Six Heron	Paid	1,000.00		\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83
09/24/2021	Commercial Bank of California	Paid	1,500.00	ACH 5344	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
09/29/2021	Metropolitan Water District	Paid	3,000.00	689967	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
10/07/2021	David Evans & Associates, Inc.	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
11/08/2021	North Star Alliance	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
11/18/2021	Southern California Gas Company	Paid	15,000.00	2190968	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
12/16/2021	ENGIE Services	Paid	5,000.00	16304 - 21-22	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
12/16/2021	Commercial Bank of California	Paid	1,500.00	51441	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125
01/04/2022	HDL Companies	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
01/04/2022	Nationwide Environmental Services	Paid	3,000.00		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
01/04/2022	Townsend Public Affairs, Inc.	Paid	5,000.00		\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
01/05/2022	NHA Advisors	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
01/11/2022	California JPIA	Paid	15,000.00	MU0056014098	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
01/12/2022	Southern California Edison	Paid	15,000.00	44211963	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
01/31/2022	West Coast Arborist, Inc.	Paid	2,000.00	544914 - 2022	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
01/31/2022	ALADS	Paid	10,000.00	50669	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833
01/31/2022	Best, Best & Krieger	Paid	2,000.00	406441	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
01/31/2022	Burrtec Waste Industries	Paid	2,000.00	406477	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
01/31/2022	California Municipal Finance Authority	Paid	2,000.00	3044	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
01/31/2022	Industry Business Council	Paid	2,000.00	14264	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
01/31/2022	Kosmont & Associates	Paid	2,000.00	400	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
01/31/2022	Lifelong Learning Administrative Corporation	Paid	2,000.00	223033	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
02/07/2022	Republic Services.	Paid	3,000.00		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
02/15/2022	Dapeer Rosenblit & Litvak LLP	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
02/15/2022	LUV Systems	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
02/17/2022	Englander Knabe & Allen	Paid	5,000.00	13679	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
02/17/2022	Transtech Engineers	Paid	5,000.00	60053	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
02/17/2022	Williams Data Management	Paid	2,000.00	60270515	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
02/18/2022	Noodoe, Inc.	Paid	3,000.00		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
04/06/2022	Southern California Association of Governments	Paid	5,000.00	2022	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
04/06/2022	Alvarez-Glasman & Colvin	Paid	3,000.00	14297	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
04/06/2022	Citrus Pest and Disease Prevention	Paid	2,000.00	1446	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
04/06/2022	Climatec LLC	Paid	2,000.00	308553	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
04/06/2022	CR & R Inc.	Paid	2,000.00	104901	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
04/06/2022	Crown Castle	Paid	5,000.00	2760393	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
04/06/2022	Independent Cities Finance Authority	Paid	2,000.00	2322	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
04/06/2022	Spectrum (Charter)	Paid	5,000.00	80475061	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
04/06/2022	Upper San Gabriel Valley Water Dist	Paid	5,000.00	21457	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
04/06/2022	Water Replenishment District (WRD)	Paid	15,000.00	20787	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
04/12/2022	Collaborate-LA	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
04/20/2022	LiveStories	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
04/22/2022	PayByPhone	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
04/26/2022	Willdan Group of Companies	Paid	5,000.00		\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
04/27/2022	Best, Best & Krieger	Paid	2,500.00	407964	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
04/27/2022	MNS Engineers, Inc.	Paid	2,250.00	110368	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188	\$ 188
04/27/2022	Richards, Watson & Gershon	Paid	5,000.00	279844	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
05/06/2022	Talon Companies	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
05/10/2022	Athens Services	Paid	7,500.00	344242	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625
05/10/2022	Athens Services	Paid	3,000.00	344243	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
05/10/2022	Siemens	Paid	5,000.00	850314	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417
05/10/2022	The Technology Depot	Paid	3,000.00		\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
05/12/2022	Tarkett	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
05/25/2022	Pacific Services, Inc.	Paid	2,000.00		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
05/31/2022	The Balloon Council	Paid	2,000.00	33397 - 2022.	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
05/31/2022	Avenu Insights & Analytics	Paid	1,100.00	302627	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92	\$ 92
06/15/2022	Central Basin MWD	Paid	2,000.00	#23963	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
06/16/2022	Amazon	Paid	15,000.00	ECHK 02919815	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
06/30/2022	West Basin MWD	Paid	2,000.00	87910	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
	County of Los Angeles - Sheriff's Dept	Not Billed			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Clear Channel				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Delta	Not Billed			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ibedigital	Not Billed			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L.A. County Fire Fighters Local 1014	Not Billed			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529	\$ 21,529

California Contract Cities Association  
 ASSOCIATE MEMBERSHIP DUES  
 01/01/2022 - 12/31/2022

2021 Membership Paid Date	Associate Name	Paid	Pending or Actual Invoiced	Source Doc	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
07/08/2021	Air Products	Paid	5,000.00	ACH 9621	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417