

**Flores, Dora**

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**From:** Gabrielle Hoverter <Gabrielle Hoverter@disabilityrightsca.org>  
**Sent:** Friday, August 23, 2024 3:12 PM  
**To:** eComment  
**Cc:** Carvalho, Sonia R.; 'knellesen@santa-ana.org'; 'jmontoya@santa-ana.org'; 'smcewen@bwsllaw.com'; 'maustin@bwsllaw.com'  
**Subject:** Letter Re: Requests for Reasonable Modifications for Individuals with Disabilities  
**Attachments:** 2024.08.23 Letter to City re Requests for Reasonable Modifications for Individuals with Disabilities.pdf

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

Good afternoon,

Please see attached for letter re: Requests for Reasonable Modifications for Individuals with Disabilities. This letter is to be circulated to the Mayor and Councilmembers.

Thank you,

**Gabrielle Hoverter** (she/her)

Senior Litigation Support

Disability Rights California

350 South Bixel Street, Suite 290

Los Angeles, CA 90017

Tel: (213)213-8123 | Fax: (213)213-8001 | TTY: (800) 719-5798

Email: [gabrielle.hoverter@disabilityrightsca.org](mailto:gabrielle.hoverter@disabilityrightsca.org)

Intake Line: 800-776-5746

Website: [www.disabilityrightsca.org](http://www.disabilityrightsca.org) | [www.disabilityrightsca.org/espanol](http://www.disabilityrightsca.org/espanol)



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**LEGAL ADVOCACY UNIT**  
350 S. Bixel St., Ste. 290  
Los Angeles, CA 90017  
Tel: (213) 213-8000  
Fax: (213) 213-8001  
TTY: (800) 719-5798  
Intake Line: (800) 776-5746  
[www.disabilityrightsca.org](http://www.disabilityrightsca.org)

August 23, 2024

Via U.S. Mail and E-mail: [eComments@santa-ana.org](mailto:eComments@santa-ana.org)

Mayor Valerie Amezcua  
Mayor Pro Tem Thai Viet Phan

Councilmember Benjamin Vazquez	Councilmember Johnathan Ryan
Councilmember Jessie Lopez	Hernandez
Councilmember Phil Bacerra	Councilmember David Penaloza

City Council Chamber  
22 Civic Center Plaza  
Santa Ana, California 92701

**Re: Requests for Reasonable Modifications for Individuals with Disabilities**

Dear Mayor Amezcua, Councilmembers:

We write on behalf of homeless individuals with disabilities, who rely on the Mental Health Association of Orange County's South Main Street Center ("MHA-OC") to manage their conditions. The City of Santa Ana's efforts to shut down this site effectively deprive these individuals of the essential services they need to survive. We request that the City provide comparable or better services and collaborate with the County of Orange to keep MHA-OC open until a suitable alternative location or service is available. The services at MHA-OC are uniquely tailored to serve chronically homeless individuals with severe mental health disabilities and are the only ones of their kind in Santa Ana and the County of Orange. Our clients have nowhere else to go for these services if MHA-OC closes at its projected end-of-year date.

## **Requests for Reasonable Modifications**

Specifically, we request that:

1. The City provides an accessible center where our clients can manage their disabilities – including mental health services for chronically homeless individuals with severe mental health disabilities – and access life-sustaining resources like food, hygiene, and rest.
2. The City collaborate with the County of Orange to keep MHA-OC open until a suitable alternative location or service is provided.
3. The City ensures these individuals are connected to permanent housing options that provide mental health and essential services.

This request for reasonable modifications is made under Title II of the Americans with Disabilities Act (“ADA”), Section 504 of the Rehabilitation Act, California Disabled Persons Act, Gov. Code Section 11135, and all other applicable state and federal laws. Notably, the Ninth Circuit has recognized that when specialized medical services are closed to individuals with disabilities who need them, it deprives those individuals of an equal opportunity to benefit from services, effectively denying them access to government-provided services due to their unique needs and is a violation of the ADA. *Rodde v. Bonta*, 357 F.3d 988, 998 (9th Cir. 2004).

## **Facts Relating to Individuals Clients**

We represent the following individuals with disabilities and their requests for reasonable modifications:

**E.A.** is a 72 year old woman with physical and developmental disabilities. After the recent death of her husband, she became unhoused and was introduced to MHA-OC by a friend. She attends MHA-OC daily for a sense of community, access to mental health services, and relies on the staff to help her manage her medical appointments. E.A. also has limited mobility. Because of this, MHA-OC provides her with transportation, meals, a shower, and safe place to rest. These services are crucial for her mental and physical well-being as she waits for placement into a housing program.



**E.H.** is a 55-year-old man with physical disabilities. He visits MHA-OC daily, where he receives housing navigation services, meals, clean clothes, and showers. These services help E.H. maintain his dignity and connection to the community. He also utilizes the on-site mobile health clinic. MHA-OC is the only place where he can access barrier-free services. Without MHA-OC, he would lose vital support that sustains his life.

**S.M.** is a 37-year-old lifelong Orange County resident with mental and physical disabilities, including ADD, anxiety, PTSD, paranoia with suicidal ideation, and sleep apnea. His sleep apnea leaves him vulnerable, as he frequently falls asleep in public and has his belongings stolen. MHA-OC provides him a safe place to rest, psychiatric care, medication management, and transportation to appointments. The support he receives at MHA-OC has significantly reduced his suicidal ideations. If the South Main Street Site closes, he will be left without a safe place to manage his disabilities.

### **Conclusion**

Our clients lack the income to afford housing and the ability to access essential services anywhere other than at MHA-OC. Without MHA-OC, our clients would be denied access to a homeless program that meets their vital needs, helping them survive and manage the symptoms of their disabilities.

If you would like to further discuss these requests, please contact me at [lili.graham@disabilityrightsca.org](mailto:lili.graham@disabilityrightsca.org).

Sincerely,



Lili Graham  
Attorney, Disability Rights California

cc: City Attorney Sonia R. Carvalho  
Assistant City Attorney Kyle Nellesen  
Deputy City Attorney Jose Montoya  
Stephen A. McEwen; Mark J. Austin: Attorneys for Plaintiffs CITY OF SANTA ANA and THE PEOPLE OF THE STATE OF CALIFORNIA and Cross-Defendant CITY OF SANTA ANA

**From:** Dee Fox [REDACTED]  
**Sent:** Sunday, September 1, 2024 11:50 AM  
**To:** kim.constantine@fountainvalley.org; glenn.grandis@fountainvalley.org; ted.bui@fountainvalley.org; jim.cunneen@fountainvalley.org; patrick.harper@fountainvalley.org; rick.miller@fountainvalley.org; dcirbo@lakeforestca.gov; mtettemer@lakeforestca.gov; rpequeno@lakeforestca.gov; svoigts@lakeforestca.gov; byu@lakeforestca.gov; iberglund@lakeforestca.gov; dshawver@stantonca.gov; havan@stantonca.gov; ctaylor@stantonca.gov; dtorres@stantonca.gov; cwarren@stantonca.gov; pvazquez@stantonca.gov; john.stephens@costamesaca.gov; Jeffrey.harlan@costamesaca.gov; andrea.marr@costamesaca.gov; manual.chavez@costamesaca.gov; Loren.gameros@costamesaca.gov; don.harper@costamesaca.gov; arlis.reynolds@costamesaca.gov; cityclerk@costamesaca.gov; Amezcua, Valerie; Lopez, Jorge (SAPD); Phan, Thai; Vazquez, Benjamin; Bacerra, Phil; jhernandez@santa-ana.org; Penaloza, David; !City Clerk  
**Subject:** ORANGE COUNTY POWER AUTHORITY - Check Register  
**Attachments:** OCPA Register 1 of 3.pdf; OCPA Register 2 of 3.pdf; OCPA Register 3 of 3.pdf

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

## **Orange County Power Authority (OCPA) Board Members; Tammy Kim & Kathleen Treseder from the Irvine City Council, Fred Jung, Mayor of Fullerton, and Joe Mosca, OCPA CEO, have a very recent open California Public Utilities Commission investigation into their spending practices while sitting on the board of the OCPA.**

This is a short list of what the Orange County Power Authority has been spending its ratepayers funds on. The majority of these charges have not gone before the OCPA board for approval. Some of these charges are board members funding activities in their city, something their city should be funding and NOT OCPA ratepayers! Then we have a OCPA board member, Tammy Kim, who consistently uses the funds she is allotted in the City of Irvine, through the Community Grant Program, to fund specific organizations that either help to fund her election campaigns, or organizations that give her a platform in which to speak. Tammy Kim then uses ratepayer funds from the OCPA to fund these same organizations. In fact, members on the Irvine council refused her request for one organization because it was found to be going to overseas businesses in Korea. So Tammy Kim turned around and got what she could for that organization through the ratepayers of the OCPA.



There are excessive costs for hotels, airfare and meals whenever board members or the CEO decide to go to conventions, most of which have nothing to do with clean energy. The OCPA is being used as a slush fund and its ratepayers are being overcharged to accommodate their spending, and most recent, their 40% increase in what they are paid per meeting, townhall, or any event they choose to speak at.

\$1,000- Fullerton Mayor's Prayer - Breakfast - 04/11/23  
\$1,000- Fullerton Mayor's Prayer - Breakfast - 03/04/24  
\$2,500- Fullerton Heritage Theatre Foundation - Sponsorship - 07/24/23  
\$4,000- Fullerton Bears Football - Sponsorship - 08/11/23  
\$5,000- Fullerton Lasorda Day Festival - Sponsorship - 10/18/23  
\$1,400- Fullerton Park & Recreation - Tree & Plaque - 10/17/23  
\$2,500- Fullerton - First Night - Gold Tier Sponsorship - 12/21/23  
\$3,000- Fullerton Tree Lighting - Sponsorship - 12/18/23  
\$1,500- Fullerton State of the City Address - Luncheon - 03/13/24  
\$2,500- World Korean Business Convention - Sponsorship - 10/23/23  
\$2,500- Korean Cultural Festival - Bronze Sponsorship - 05/16/23  
\$1,500- Korean Chamber of Commerce - Sponsorship - 08/01/23  
\$4,000- Korean Performing Arts - Title Sponsorship - 08/01/23  
\$1,000- Asian Business Association - Board Membership - 08/01/23  
\$90- OCPA UB Credit Card - Lunch for Kathleen Treseder - 05/30/23  
\$22- OCPA UB Credit Card - Public Cafe - No Reason - 05/30/23  
\$69- OCPA UB Credit Card - Panini Kabob Grill - No Reason - 05/30/23  
\$228- OCPA UB Credit Card - Postino - No Reason - 05/30/23  
\$199- OCPA UB Credit Card - Irvine Restaurant - No Reason - 05/30/23

This is just a partial list. I have attached their check register for you to see what I have listed above and the rest.

I sent a public document request for the item listed below and the first time was told to contact the hotel. When I explained it was a payment listed on THEIR check register, and attached proof of this, they responded back and said they transferred it to the "appropriate" department ... whatever that means.

\$14,684- Signia San Jose Hotel - Unknown Reason - 03/07/24

If the CPUC finds the OCPA and its board members have abused funds, they may seek action on their own, or refer it to the Deputy District Attorney, or both.

Please do not contribute to this organizations corruption. Irvine residents want our council to get out from under this because the City of Irvine's electricity bill from the OCPA is \$100,000 MORE a MONTH than it was when they were with SCE. This was confirmed by the City Manager, Oliver Chi, (949)724-6246. Irvine is enrolled in the 100% renewable plan and residents asked them to, at the very least, opt down to basic choice, and in a 3 to 2 vote, the option was denied. Mayor Farrah Khan, council members Tammy Kim and Kathleen Treseder voted not to get out and not to opt down ... not surprising!

They have essentially voted to throw away our tax dollars! They know that each plan gets them the same percentage of renewables because it comes from SCE. Yet they choose to pay more for

something they are not even receiving. I guess that's what OCPA means when they say you have a choice!

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*Dee Fox*

[REDACTED]

*Irvine, CA 92604*

[REDACTED] *(Landline)*



# Orange County Power Authority

## Payments Issued April 1, 2023 through March 29, 2024

04/01/2023	3349 Michelson Drive Irvine LLC	April expenses	12,400.00
04/03/2023	Union Bank (Commercial Loan Pmt)	March 2023 Interest expense	52,846.71
04/03/2023	Union Bank (Commercial Loan Pmt)	March 2023 interest expense	5,978.78
04/05/2023	MUFG Union Bank, N.A.	Bank fees on SBLC	35.00
04/05/2023	MUFG Union Bank, N.A.	Bank fees on SBLC	150.00
04/06/2023	Small Business Diversity Network	Access to capital event - Event Table	330.00
04/10/2023	Lincoln Financial Group	04/10/23 Retirement debit 401A	13,948.54
04/10/2023	Lincoln Financial Group	04/10/23 Retirement debit 401A	6,013.36
04/11/2023	Portland General Electric Co	RECs purchase	362,740.00
04/11/2023	Fullerton Mayor's Prayer Breakfast	Fullerton Mayor's Prayer Breakfast	1,000.00
04/11/2023	MUFG Union Bank, N.A.	Bank fees on SBLC	250.00
04/11/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	247.43
04/11/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	3,476.61
04/11/2023	Tullett Prebon Americas Corp.	Broker Fees - The Energy Authority	2,100.00
04/13/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	184.77
04/14/2023	3349 Michelson Drive Irvine LLC	Parking (po: 1015)	73.00
04/14/2023	Baker Tilly US, LLP, formerly Management Partners Inc	March 2023 - Management Services (po: 1013)	567.50
04/14/2023	Balance Public Relations Inc.	April 2023 - Consulting and lobby services (po: 1014)	13,500.00
04/14/2023	CITY OF BUENA PARK - UUT	March Utility User Tax	91,040.91
04/14/2023	CITY OF HUNTINGTON BEACH - UUT	March Utility User Tax	316,559.02
04/14/2023	CITY OF IRVINE - UUT	March Utility User Tax	119,373.62
04/14/2023	Dell Marketing L.P.	Two Keyboards	130.55
04/14/2023	Huntington Beach Chamber of Commerce	Mayor's Breakfast 2023	90.00
04/14/2023	Jacques-Nares, Pat	Shipping reimbursement	20.22
04/14/2023	Jung, Fred	Expense reimbursement - Business meals	296.36
04/14/2023	Maier Accountancy	April 2023 - Treasurer and Accounting Services (PO:1005)	18,000.00
04/14/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	1,749.35
04/14/2023	NewGen Strategies & Solutions, LLC	March 2023 - Financial & Economic Consulting services (po: 1006)	8,627.50
04/14/2023	Orange County Printing Company	June 2023 Courtesy Letters (po: 1007)	3,998.07
04/14/2023	SDRMA	May employee benefit charges	13,682.09
04/14/2023	Warner Andrea	Expense Reimbursement	565.67
04/18/2023	3349 Michelson Drive Irvine LLC	Parking (po: 1015)	37.33
04/18/2023	Uttler Mendelson, PC	March legal services (po: 1016)	690.00
04/18/2023	Uttler Mendelson, PC	February legal services (po: 1016)	276.00
04/19/2023	3349 Michelson Drive Irvine LLC	Parking (po: 1015)	400.00
04/20/2023	AES	March 2023 capacity purchases	562,500.00
04/20/2023	Powerex	April Energy Purchases	79,166.67
04/20/2023	San Diego Gas & Electric	March 2023 Rec (LT/ST)	9,650.29
04/20/2023	Southern California Edison	March 2023 Capacity purchases	176,029.80
04/21/2023	California Community Choice Association	CALCCA April-June 2023 membership dues	91,495.50
04/21/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - March 2023 (po: 1004)	6,474.00
04/21/2023	Lincoln Financial Group	04/21/23 Retirement debit 401A	13,928.80
04/21/2023	Lincoln Financial Group	04/21/23 Retirement debit 4578	6,005.36
04/21/2023	Pacific Energy Advisors Inc.	March 2023 - Monthly Services (po: 1008)	37,500.00
04/21/2023	The Energy Authority Inc. (Service Fees)	March - Resource Management Monthly Fees (PO:1011)	13,600.00
04/24/2023	Calpine Energy Services L.P.	March Capacity Purchases	204,750.00
04/24/2023	Constellation Energy Generation, LLC	March energy purchases	4,940,000.25
04/24/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	20.00
04/24/2023	Morgan Stanley Capital Group	March energy purchases	2,249,217.75
04/24/2023	Morgan Stanley Capital Group	December RECs	368,524.80
04/24/2023	Shell Energy North America	February capacity purchases	127,000.00
04/24/2023	Shell Energy North America	February energy purchases	5,346,720.00
04/24/2023	Shell Energy North America	April 2023 Emissions	1,791,267.75
04/24/2023	Shell Energy North America	April 2023 Emissions	346,232.25
04/24/2023	Sunrise Power Company LLC	March capacity purchase	1,906,250.00
04/24/2023	Transalta Energy Marketing Us Inc.	March Energy Purchases	1,453,599.45
04/25/2023	MUFG Union Bank, N.A.	March 2023 Analysis deficit fees	1,025.36
04/27/2023	Union Bank (Credit Card)	Zoom.com - subscription	348.88
04/27/2023	Union Bank (Credit Card)	Polly's Pies - Board Meeting Pastries	44.45
04/27/2023	Union Bank (Credit Card)	Go to Connect - business account for call center	897.81
04/27/2023	Union Bank (Credit Card)	Southwest - CALCCA Board Meeting	305.97
04/27/2023	Union Bank (Credit Card)	Southwest - CALCCA Board Meeting	305.97
04/27/2023	Union Bank (Credit Card)	Postings - Team Building Lunch	370.90
04/27/2023	Union Bank (Credit Card)	Smith.AI - answering service	220.00
04/27/2023	Union Bank (Credit Card)	Distributec - Conference	285.00
04/27/2023	Union Bank (Credit Card)	Smashball.com - Custom Facebook Feed WordPress Plugin-1yr Updates & Support	49.00
04/27/2023	Union Bank (Credit Card)	Mags Donuts & Bakery - Board Meeting Pastries	53.75
04/27/2023	Union Bank (Credit Card)	Amazon - 2 Stanchions for Board Room	354.01
04/27/2023	Union Bank (Credit Card)	Delta Air - San Francisco to Los Angeles	133.90
04/27/2023	Union Bank (Credit Card)	Best Buy - 2 TV's for Board Room	593.83
04/27/2023	Union Bank (Credit Card)	Orange County Business Council - 2023 Annual Dinner	550.00
04/27/2023	Union Bank (Credit Card)	Orange County Business Council - 2023 Annual Investment	2,500.00
04/27/2023	Union Bank (Credit Card)	Orange County Business Council - 2023 Annual Dinner, Sacramento trip	1,000.00
04/27/2023	Union Bank (Credit Card)	Lyft - Car Ride in Sacramento	13.72
04/27/2023	Union Bank (Credit Card)	Uber - Car Ride in Sacramento	12.21
04/27/2023	Union Bank (Credit Card)	credit card fees	142.04
04/27/2023	Union Bank (Credit Card)	Greater Irvine Chamber of Commerce - women of influence signature event	620.00
04/27/2023	Union Bank (Credit Card)	Office Depot - Pens	36.61
04/27/2023	Union Bank (Credit Card)	Office Depot - Correction tapes and dispensers	11.84
04/27/2023	Union Bank (Credit Card)	Siam Station Thai Food	200.00
04/27/2023	Union Bank (Credit Card)	Parking	50.00
04/27/2023	Union Bank (Credit Card)	John Wayne Airport	48.00
04/27/2023	Union Bank (Credit Card)	Famous Famiglia	12.68
04/27/2023	Union Bank (Credit Card)	Southwest - Sacramento meeting	108.99
04/27/2023	Union Bank (Credit Card)	Southwest - Sacramento meeting	108.99
04/27/2023	Union Bank (Credit Card)	Go to Connect - business account for call center	882.39
04/27/2023	Union Bank (Credit Card)	Zoom.com - subscription	350.88
04/27/2023	Union Bank (Credit Card)	Smith.AI - answering service	220.00
04/27/2023	Union Bank (Credit Card)	Office Depot - binder clips	14.47
04/27/2023	Union Bank (Credit Card)	Courtyard Marriott - Sacramento conference	398.62



04/27/2023	Union Bank (Credit Card)	Bart	10.00
04/27/2023	Union Bank (Credit Card)	Courtyard Marriott - Sacramento conference	482.66
04/27/2023	Union Bank (Credit Card)	E&L Taxicab Service	51.60
04/27/2023	Union Bank (Credit Card)	Amazon - push cart dolly, folding table, cable protector cover	245.60
04/27/2023	Union Bank (Credit Card)	Pretend City - Annual smart fundraising luncheon	150.00
04/27/2023	Union Bank (Credit Card)	Best Buy - hdmi cable	43.09
04/27/2023	Union Bank (Credit Card)	Bon Appetit - CAC meeting	596.64
04/27/2023	Union Bank (Credit Card)	Bon Appetit - Board meeting	789.02
04/27/2023	Union Bank (Credit Card)	Amazon - tool set	37.70
04/27/2023	Union Bank (Credit Card)	Amazon - AA batteries	20.26
04/27/2023	Union Bank (Credit Card)	Amazon - Ziploc bags	37.70
04/27/2023	Union Bank (Credit Card)	Alaska Air - San Francisco	257.81
04/27/2023	Union Bank (Credit Card)	CAIOC - Education luncheon	600.00
04/27/2023	Union Bank (Credit Card)	Amazon - note pads, wipes, sticky notes, wireless remote clicker, aaa batteries	127.09
04/27/2023	Union Bank (Credit Card)	Amazon - TV stand with wheels	258.38
04/27/2023	Union Bank (Credit Card)	credit card fees	102.48
04/28/2023	California Department of Tax and Fee Administration	January-March 2023 Electric Energy Surcharge	189,004.00
04/28/2023	City of Buena Park	2023 State of the City - Gold Sponsorship	1,000.00
04/28/2023	Energy Development & Construction Corporation	February RECs purchases	24,732.00
04/28/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	9.79
04/28/2023	LBA IV-PPi, LLC	Deposit and May Rent	38,000.00
04/28/2023	Orange County Printing Company	Post Enrolment Notice (po: 1007)	831.33
04/28/2023	Orange County Printing Company	Post Enrolment Notice (po: 1007)	695.86
04/28/2023	Orange County Printing Company	Post Enrolment Notice (po: 1007)	574.25
04/28/2023	Zodiac Solutions, LLC	February 2023 Fees (po: 1012)	7,275.00
05/01/2023	Energy Development & Construction Corporation	February RECs purchases	8,478.00
05/01/2023	Southern California Edison	January 2023 RECs	853,030.20
05/03/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
05/04/2023	Calpine Energy Solutions	March 2023 services (po:1003)	193,902.10
05/04/2023	Dell Marketing L.P.	Dell Computer Equipment	2,073.09
05/04/2023	Dell Marketing L.P.	Dell Computer Equipment	1,871.80
05/05/2023	Best Best & Krieger	March 2023 - County Withdrawal (po: 1002)	5,172.00
05/05/2023	Best Best & Krieger	March 2023 - Investigation; July, August, September 2022 - reimbursable costs (po: 1002)	66,265.27
05/05/2023	Best Best & Krieger	March 2023 - Public Records Requests (po: 1002)	5,470.00
05/05/2023	Best Best & Krieger	March 2023 - Labor and Employment (po: 1002)	205.00
05/05/2023	Best Best & Krieger	March 2023 - General Counsel (po: 1002)	14,455.54
05/05/2023	Best Best & Krieger	March 2023 - Financial/Power Procurement (po: 1002)	13,943.50
05/05/2023	MUFG Union Bank, N.A.	March 2023 - Regulatory - CPUC (po: 1002)	27,101.00
05/05/2023	MUFG Union Bank, N.A.	Bank fees on SBLC	150.00
05/05/2023	Northern California Power Agency	Bank fees on SBLC	35.00
05/05/2023	Orange County Printing Company	October & November 2022 REC Sale	282,997.00
05/05/2023	Orange County Printing Company	Post Enrolment Notice (po: 1007)	39,005.00
05/05/2023	Orange County Printing Company	Pre Enrolment Notice (po: 1007)	3,702.15
05/05/2023	Orange County Printing Company	Post Enrolment Notice (po: 1007)	654.63
05/05/2023	Reveille Inc.	OCPA Professional Services through March 31, 2023 -- (po: 1010)	27,727.54
05/08/2023	Lincoln Financial Group	05/08/23 Retirement debit 457A	18,833.92
05/08/2023	Lincoln Financial Group	05/08/23 Retirement debit 457B	7,908.16
05/11/2023	United Language Group, Inc.	Translation of residential notices into 7 languages	6,598.46
05/12/2023	CITY OF BUENA PARK - UUT	April Utility User Tax	68,626.41
05/12/2023	CITY OF HUNTINGTON BEACH - UUT	April Utility User Tax	246,570.51
05/12/2023	CITY OF IRVINE - UUT	April Utility User Tax	100,538.21
05/12/2023	Joe Mosca	March & April expense reimbursement	362.92
05/12/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	1,940.05
05/12/2023	METHOD TECHNOLOGIES (INC)	Computer Installation, Move, or Reload of Operating System (po: 1017)	600.00
05/12/2023	NewGen Strategies & Solutions, LLC	April 2023 - Financial & Economic Consulting services (po: 1006)	5,638.75
05/12/2023	Orange County Printing Company	Post Enrolment Notice (po: 1007)	258.97
05/12/2023	Warner Andrea	April Expense Reimbursement	113.73
05/12/2023	Wregis	WREGIS - Annual registration fee	125.00
05/12/2023	Zodiac Solutions, LLC	March 2023 Fees (po: 1012)	9,075.00
05/15/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	424.92
05/16/2023	Baker Tilly US, LLP, formerly Management Partners Inc	April 2023 - Management Services (po: 1013)	1,007.50
05/16/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	20.00
05/16/2023	Irvine Korean Cultural Festival	Bronze Sponsorship of Irvine Korean Cultural Festival	2,500.00
05/16/2023	Maher Accountancy	May 2023 - Treasurer and Accounting Services (PO:1005)	18,000.00
05/16/2023	Orange County Printing Company	Post Enrolment Notice (po: 1007)	520.02
05/17/2023	Dell Marketing L.P.	Post Enrolment Notice (po: 1007)	228.60
05/17/2023	San Diego Gas & Electric	Dell Computer Equipment	327.39
05/18/2023	Lincoln Financial Group	Security Deposit on August-September 2023 RA Deal	113,303.00
05/18/2023	Lincoln Financial Group	5/18 retirement fees debit	596.01
05/19/2023	Golden Communications Inc	5/18 retirement fees debit	831.35
05/22/2023	AES	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - April 2023 (po: 1004)	9,949.00
05/22/2023	Powerex	April 2023 capacity purchases	562,500.00
05/22/2023	San Diego Gas & Electric	May Energy Purchases	79,166.67
05/22/2023	Southern California Edison	April 2023 Rec (LT/ST)	9,510.66
05/23/2023	Calpine Energy Services L.P.	April Capacity	176,029.80
05/23/2023	Igoe (Med-iBank)	April Capacity Purchases	204,750.00
05/23/2023	Lincoln Financial Group	Medical and/or Dependent Care FSA Monthly Participation Fee	309.15
05/23/2023	Lincoln Financial Group	05/23/23 Retirement debit 457B	6,520.83
05/23/2023	Morgan Stanley Capital Group	05/23/23 Retirement debit 401A	15,170.52
05/23/2023	Shell Energy North America	April Energy Purchases	1,613,923.00
05/23/2023	Shell Energy North America	March energy purchases	5,639,652.00
05/23/2023	Shell Energy North America	March capacity purchases	167,000.00
05/23/2023	Sunrise Power Company LLC	April capacity purchase	1,906,250.00
05/23/2023	Transalta Energy Marketing Us Inc.	April Energy Purchases	1,437,399.00
05/24/2023	ARTHUR J. GALLAGHER & CO. INSURANCE, INC	General Liability Insurance	309.75
05/24/2023	Association of California Cities	Sponsorship - ACC-OC Board of Directors Installation and Reception	1,500.00
05/24/2023	Reveille Inc.	OCPA Professional Services through April 30, 2023 -- (po: 1010)	18,775.00
05/24/2023	SDRMA	June employee benefit charges	13,682.09
05/24/2023	The Energy Authority Inc. (Service Fees)	April - Resource Management Monthly Fees (PO:1011)	14,620.00
05/25/2023	AmTrust North America	Workers Compensation Insurance - effective 6/3/23- 6/3/24	16,003.00
05/25/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	135.00
05/26/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	280.71
05/26/2023	Lee, Agustin	Overnight FedEx Shipping	68.30
05/26/2023	MUFG Union Bank, N.A.	Bank fees on SBLC	35.00
05/26/2023	MUFG Union Bank, N.A.	Bank fees on SBLC	7,651.88
05/26/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	713.05



05/26/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	304.66
05/26/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	766.59
05/26/2023	Zodiac Solutions, LLC	April 2023 Fees (po: 1012)	9,525.00
05/29/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	2,225.00
05/30/2023	Calpine Energy Solutions	April 2023 services (po:1003)	196,116.36
05/30/2023	Union Bank (Credit Card)	credit card fees	(7.21)
05/30/2023	Union Bank (Credit Card)	Mulberry Street Pizza	110.93
05/30/2023	Union Bank (Credit Card)	Zoom.com - subscription	350.88
05/30/2023	Union Bank (Credit Card)	NetSuite Invoice	64.99
05/30/2023	Union Bank (Credit Card)	Go to Connect - business account for call center	483.29
05/30/2023	Union Bank (Credit Card)	Adobe - Computer Software	719.52
05/30/2023	Union Bank (Credit Card)	Smith AI - answering service	220.00
05/30/2023	Union Bank (Credit Card)	Buena Park Restaruant	91.98
05/30/2023	Union Bank (Credit Card)	Treseder Elected Luncheon	90.00
05/30/2023	Union Bank (Credit Card)	Postino - Irvine Restaurant Food	227.89
05/30/2023	Union Bank (Credit Card)	Plark PL Center - Conference room rental	450.00
05/30/2023	Union Bank (Credit Card)	Park PL Center - Food for Committee Meetings	401.13
05/30/2023	Union Bank (Credit Card)	Patty Cruz's Flight	536.80
05/30/2023	Union Bank (Credit Card)	Amazon - Misc. Office Supplies	77.02
05/30/2023	Union Bank (Credit Card)	Irvine Restaurant - All Staff	199.26
05/30/2023	Union Bank (Credit Card)	Amazon - Misc. Office Supplies	15.75
05/30/2023	Union Bank (Credit Card)	Public Cafe - Restaruant	21.93
05/30/2023	Union Bank (Credit Card)	Plark PL Center - Conference room rental	450.00
05/30/2023	Union Bank (Credit Card)	Park PL Center - Food for Committee Meetings	246.64
05/30/2023	Union Bank (Credit Card)	Sonesta - Hotel for Patty Cruz, Analyst	218.19
05/30/2023	Union Bank (Credit Card)	Panini Kabob Grill - Restaurant Board Members	68.92
05/30/2023	Union Bank (Credit Card)	Plark PL Center - Conference room rental	450.00
05/30/2023	Union Bank (Credit Card)	Park PL Center - Food for Committee Meetings	418.67
05/30/2023	Union Bank (Credit Card)	EB Third Annual Three & Summit - Andrea Warner's Ticket	55.20
05/30/2023	Union Bank (Credit Card)	Southwest refund extra seat	(414.96)
05/31/2023	Constellation Energy Generation, LLC	April energy purchases	3,239,045.00
05/31/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	75.40
05/31/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
05/31/2023	Southern California Edison	Collateral (to be returned June 2023)	1,410,000.00
06/01/2023	3349 Michelson Drive Irvine LLC	Parking (po: 1015)	160.00
06/01/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	2,650.18
06/02/2023	LBA IV-PPI, LLC	June Rent	19,000.00
06/02/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	432.50
06/02/2023	Pacific Energy Advisors Inc.	April 2023 - Monthly Services (po: 1008)	37,500.00
06/02/2023	US Bank Interest and Service Charges	Letter of Credit fees	150.00
06/05/2023	Energy Development & Construction Corporation	March RECs purchases	69,408.00
06/05/2023	San Diego Gas & Electric	August 2023 Energy Prepayment	6,120,051.00
06/05/2023	Southern California Edison	February 2023 REC's	910,686.15
06/07/2023	Best Best & Krieger	April 2023 - Financial/Power Procurement (po: 1002)	13,469.50
06/07/2023	Best Best & Krieger	April 2023 - Labor & Employment (po: 1002)	1,953.00
06/07/2023	Best Best & Krieger	April 2023 - County Withdrawal (po: 1002)	5,132.50
06/07/2023	Best Best & Krieger	April 2023 - General Counsel (po: 1002)	26,934.92
06/07/2023	Best Best & Krieger	April 2023 - Regulatory - CPUC (po: 1002)	13,209.00
06/07/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	890.00
06/07/2023	Integrated Impressions	Promotions and branding expense	4,999.52
06/07/2023	Little Mendelson, PC	April legal services (po: 1016)	11,563.80
06/07/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	388.40
06/07/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	703.09
06/09/2023	Brian Probolsky	Severance payment	161,651.25
06/09/2023	Executive Law Group, Inc.	Legal fees	7,500.00
06/09/2023	Lincoln Financial Group	6/9/23 Retirement debit 457B	19,985.12
06/09/2023	Lincoln Financial Group	6/9/23 Retirement debit 401A	22,072.77
06/09/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	1,812.45
06/09/2023	Powerex	May RECs purchase	44,014.25
06/12/2023	CITY OF BUENA PARK - UUT	May Utility User Tax	60,860.66
06/12/2023	CITY OF HUNTINGON BEACH - UUT	May Utility User Tax	195,469.33
06/12/2023	CITY OF IRVINE - UUT	May Utility User Tax	96,742.82
06/13/2023	SDRMA	July employee benefit charges	16,508.87
06/15/2023	Constellation Energy Generation, LLC	May energy purchases	3,166,010.40
06/15/2023	Morgan Stanley Capital Group	May Energy Purchases	1,555,528.10
06/15/2023	Shell Energy North America	April Capacity Purchases	196,000.00
06/15/2023	Shell Energy North America	April Energy Purchases	5,500,296.00
06/15/2023	Sunrise Power Company LLC	May capacity purchase	1,906,250.00
06/15/2023	Transalta Energy Marketing Us Inc.	May Energy Purchases	1,425,014.10
06/20/2023	AES	May 2023 capacity purchases	562,500.00
06/20/2023	Baker Tilly US, LLP, formerly Management Partners Inc.	May 2023 - Management Services (po: 1013)	357.50
06/20/2023	California Community Choice Association	Cal CCA 14 Tickets Annual Meeting Registration Sales	10,500.00
06/20/2023	California ISO (Settlement Invoices) CAISO	Energy Settlement Payable from 5/1/23-5/31/23 & 6/1/23	5,071.13
06/20/2023	Equus Energy Group LLC	March broker fees - Counter Party Terra-Gen LLC	20,425.00
06/20/2023	Marsh Landing, LLC	May Capacity Purchases	685,475.00
06/20/2023	Orange County Printing Company	Pre-Enrollment Notice (po: 1007)	3,436.29
06/20/2023	Powerex	June Energy Purchases	79,166.67
06/20/2023	San Diego Gas & Electric	May 2023 REC (LT/ST) Sales	11,874.11
06/20/2023	Southern California Edison	May Capacity	176,029.80
06/20/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 5/25/23-6/01/23 & period 2/24/23-3/02/23	33,405.20
06/21/2023	Lincoln Financial Group	6/21/23 Retirement debit 457B	5,434.74
06/21/2023	Lincoln Financial Group	6/21/23 Retirement debit 401A	13,743.80
06/22/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - May 2023 (po: 1004)	11,199.00
06/22/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	300.00
06/22/2023	NewGen Strategies & Solutions, LLC	May 2023 - Financial & Economic Consulting services (po: 1006)	12,686.25
06/23/2023	Calpine Energy Services L.P.	May Capacity Purchases	204,750.00
06/26/2023	Balance Public Relations Inc.	May 2023 - Consulting and lobby services (po: 1014)	13,500.00
06/26/2023	Balance Public Relations Inc.	June 2023 - Consulting and lobby services (po: 1014)	13,500.00
06/26/2023	Best Best & Krieger	May 2023 - General Counsel (po: 1002)	5,411.50
06/26/2023	Best Best & Krieger	May 2023 - General Counsel (po: 1002)	118.50
06/26/2023	Best Best & Krieger	May 2023 - General Counsel (po: 1002)	3,932.50
06/26/2023	Best Best & Krieger	May 2023 - REGULATORY - CPUC (po: 1002)	12,622.75
06/26/2023	Best Best & Krieger	May 2023 - General Counsel (po: 1002)	6,122.50
06/26/2023	Best Best & Krieger	May 2023 - General Counsel (po: 1002)	1,795.50
06/26/2023	Best Best & Krieger	May 2023 - General Counsel (po: 1002)	18,223.76
06/26/2023	Southern California Edison		

07/03/2023	ARTHUR J. GALLAGHER & CO. INSURANCE, INC	Cyber, Directors & Officers, Commercial Package Insurance - 6/3/23 - 6/3/24	74,380.61
07/03/2023	Black Chamber of Orange County	Banquet & Support Sponsorship	2,500.00
07/03/2023	Cruz, Patricia	expense reimbursement - airfare from SFO to SNA and back	541.81
07/03/2023	Lisa Gordon	Facilitation Services - OCPA Goal Setting & Team Building Workshop	12,174.41
07/03/2023	Littler Mendelson, PC	May legal services {po: 1016}	24,753.51
07/03/2023	OCCACC	Corporate Annual membership	1,500.00
07/03/2023	Orange County Printing Company	Post-Enrollment Notice {po: 1007}	906.41
07/03/2023	Orange County Printing Company	Courtesy letters {po: 1007}	3,780.51
07/03/2023	Orange County Printing Company	Post-Enrollment Notice {po: 1007}	393.81
07/03/2023	Pretend City Children's Museum	Playbuilder Sponsorship	2,500.00
07/03/2023	US Bank Interest and Service Charges	Remaining interest on paid off loan in March	11,829.91
07/05/2023	3349 Michelson Drive Irvine LLC	Parking {po: 1015}	160.00
07/10/2023	Balance Public Relations Inc.	Consulting and lobby services {po: 1014}	13,500.00
07/10/2023	Best Best & Krieger	April 2023 - General Counsel {po: 1002}	2,507.50
07/10/2023	Lincoln Financial Group	7/10/23 Retirement debit 457B	5,366.34
07/10/2023	Lincoln Financial Group	7/10/23 Retirement debit 401A	13,553.81
07/11/2023	LBA IV-PPI, LLC	July Rent	19,000.00
07/11/2023	NewGen Strategies & Solutions, LLC	June 2023 - Financial & Economic Consulting services {po: 1006}	9,951.21
07/11/2023	OCIACC	Executive Membership	950.00
07/11/2023	Orange County Hispanic Chamber of Commerce	Membership Dues	1,500.00
07/11/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	717.34
07/11/2023	Orange County Printing Company	Pre-Enrollment Notices {po: 1007}	254.71
07/11/2023	Orange County Printing Company	Pre-Enrollment Notices {po: 1007}	3,742.66
07/11/2023	Reveille Inc.	July 2023 EMC Quantitative Research -- {po: 1010}	66,850.00
07/11/2023	Warner Andrea	May Expense Reimbursement	127.95
07/12/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software {po: 1017}	1,801.95
07/14/2023	CITY OF BUENA PARK - UUT	June Utility User Tax	91,974.48
07/14/2023	CITY OF HUNTINGTON BEACH - UUT	June Utility User Tax	325,294.60
07/14/2023	CITY OF IRVINE - UUT	June Utility User Tax	120,838.04
07/14/2023	SDRMA	August employee benefit charges	6,191.04
07/17/2023	Southern California Edison	March Recs and Carbon purchases	1,034,561.19
07/20/2023	AES	June 2023 capacity purchases	562,500.00
07/20/2023	Baker Tilly US, LLP, formerly Management Partners	June 2023 - Management Services {po: 1013}	455.00
07/20/2023	Best Best & Krieger	June 2023 - Labor and Employment {po: 1002}	1,449.00
07/20/2023	Best Best & Krieger	June 2023 - Public Records Requests {po: 1002}	2,180.00
07/20/2023	Best Best & Krieger	June 2023 - Financial/Power Procurement {po: 1002}	5,648.50
07/20/2023	Best Best & Krieger	June 2023 - Huntington Beach Withdrawal {po: 1002}	10,411.69
07/20/2023	Best Best & Krieger	June 2023 - General Counsel {po: 1002}	17,092.56
07/20/2023	Best Best & Krieger	June 2023 - County Withdrawal {po: 1002}	395.00
07/20/2023	Best Best & Krieger	June 2023 - Regulatory CPUC {po: 1002}	15,981.00
07/20/2023	Halligan Steven	Supplies from Costco	128.15
07/20/2023	Marsh Landing, LLC	June Capacity Purchases	671,562.50
07/20/2023	Orange County Printing Company	Post Enrollment Notice {po: 1007}	383.91
07/20/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	934.10
07/20/2023	Powerex	July Energy Purchases	79,166.67
07/20/2023	San Diego Gas & Electric	June 2023 RECs	11,758.33
07/20/2023	San Diego Gas & Electric	March 2023 RECs	732.54
07/20/2023	San Diego Gas & Electric	April 2023 RECs	921.99
07/20/2023	San Diego Gas & Electric	May 2023 RECs	580.98
07/20/2023	San Diego Gas & Electric	June 2023 RECs	593.61
07/20/2023	Southern California Edison	June Capacity Purchases	176,029.80
07/21/2023	California Community Choice Association	CALCCA July-September 2023 membership dues	98,635.50
07/21/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - June'23 {po: 1004}	9,249.00
07/21/2023	Pacific Energy Advisors Inc.	June 2023 - Monthly Services {po: 1008}	42,062.50
07/21/2023	Reveille Inc.	OCPA Professional Services through June 30, 2023 -- {po: 1010}	68,295.43
07/24/2023	Calpine Energy Services L.P.	June Capacity Purchases	204,750.00
07/24/2023	Constellation Energy Generation, LLC	June energy purchases	4,832,415.80
07/24/2023	Filipino American Chamber of Commerce of OC	Basic Corporate Sponsorship	2,500.00
07/24/2023	Fullerton Heritage Theatre Foundation	Day of Music Sponsorship	2,500.00
07/24/2023	Greater Irvine Chamber of Commerce	Annual Membership Investment	675.00
07/24/2023	Morgan Stanley Capital Group	June Energy Purchases	2,247,260.40
07/24/2023	Orange County Printing Company	Post-Enrollment Notice {po: 1007}	255.16
07/24/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	565.25
07/24/2023	Shell Energy North America	May Energy Purchases	5,598,129.60
07/24/2023	Shell Energy North America	May Capacity Purchases	4,500.00
07/24/2023	Sunrise Power Company LLC	June capacity purchase	1,906,250.00
07/24/2023	The Energy Authority Inc. (Service Fees)	June- Resource Management Monthly Fees {PO:1011}	14,620.00
07/24/2023	Transalta Energy Marketing Us Inc.	June Energy Purchases	1,547,987.40
07/24/2023	Zodiac Solutions, LLC	June 2023 Fees {po: 1012}	7,875.00
07/25/2023	Climate Action Campaign	Nexus Champion Sponsorship	10,000.00
07/27/2023	Lincoln Financial Group	7/27/23 Retirement debit 401A	14,897.54
07/27/2023	Lincoln Financial Group	7/27/23 Retirement debit 457B	5,885.24
07/28/2023	California Department of Tax and Fee Administration	April-June 2023 Electric Energy Surcharge	176,171.00
07/28/2023	Igoe (MediBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
07/28/2023	Union Bank (Credit Card)	California Board of Accountancy - CPA renewal	280.00
07/28/2023	Union Bank (Credit Card)	Doubletree Hotels - Board workshop	275.00
07/28/2023	Union Bank (Credit Card)	Huntington Beach Chamber	20.00
07/28/2023	Union Bank (Credit Card)	Checkr Inc.	54.99



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08/01/2023	US Bank Credit Card	Smith.AI - answering service	235.00
08/01/2023	US Bank Credit Card	Google LLC	1.55
08/01/2023	US Bank Credit Card	Simply Vegan Project - sponsorship	3,500.00
08/01/2023	US Bank Credit Card	The Cottage - business lunch	59.84
08/01/2023	US Bank Credit Card	Southwest Airlines - Joe Mosca - flight to Oakland for CalCCA conference	227.97
08/01/2023	US Bank Credit Card	Southwest Airlines - Joe Mosca - flight to Sacramento for Advocacy & Education Meetings regarding state audit	267.97
08/01/2023	US Bank Credit Card	Payment to be applied to Sep 2023 purchases	1,302.51
08/02/2023	Calpine Energy Solutions	June 2023 services {po:1003}	204,407.26
08/03/2023	Constellation Energy Generation, LLC	June energy purchases	4,832,415.80
08/03/2023	Davison Susan	March travel reimbursements	68.58
08/03/2023	Davison Susan	May travel reimbursements - Cal CCA Conference	135.65
08/03/2023	LBA IV-PPI, LLC	August Rent	19,000.00
08/07/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 7/14/23-7/20/23 & period 4/14/13-4/20/23	478,528.44
08/08/2023	Lincoln Financial Group	8/8/23 Retirement debit 401A	14,060.70
08/08/2023	Lincoln Financial Group	8/8/23 Retirement debit 457B	5,668.75
08/10/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	2,275.08
08/11/2023	ARTHUR J. GALLAGHER & CO. INSURANCE, INC	Crime Insurance - 8/1/23 - 8/1/24	1,691.00
08/11/2023	Baker Tilly US, LLP, formerly Management Partners	July 2023 - Management Services {po: 1013}	7,762.50
08/11/2023	Balance Public Relations Inc.	Consulting and lobby services {po: 1014}	13,500.00
08/11/2023	City of Buena Park	Super Senior Saturday Resource Fair	150.00
08/11/2023	CITY OF BUENA PARK - UUT	July Utility User Tax	92,416.64
08/11/2023	CITY OF HUNTINGTON BEACH - UUT	July Utility User Tax	300,497.73
08/11/2023	CITY OF IRVINE - UUT	July Utility User Tax	146,715.51
08/11/2023	Davison Susan	July shipment reimbursement	228.60
08/11/2023	Di Giovanna, Andrew	2023 Celebrate Irvine - Greater Irvine Chamber	465.00
08/11/2023	Fullerton Junior All American	Fullerton Bears Junior All American Football - Sponsorship	4,000.00
08/11/2023	Jacquez-Nares, Pat	Expense reimbursements	98.17
08/11/2023	Joe Mosca	July Team Lunch	223.05
08/11/2023	Littler Mendelson, PC	June legal services {po: 1016}	2,761.00
08/11/2023	Littler Mendelson, PC	July legal services {po: 1016}	1,423.50
08/11/2023	North Orange County Chamber	NOC - Chamber Membership - Corporate	875.00
08/11/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	615.86
08/11/2023	Orange County Printing Company	Postage{po: 1007}	519.34
08/11/2023	Orange County Printing Company	October Notice #1 Postcard {po: 1007}	1,195.43
08/14/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software {po: 1017}	1,894.95
08/14/2023	Orange County Printing Company	Post-Enrollment Notice {po: 1007}	428.74
08/14/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	597.54
08/14/2023	SDRMA	September employee benefit charges	11,768.80
08/14/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 7/21/23-7/27/23 period 4/14/13-4/20/23 and 8/1/22-8/31/22	2,080,562.94
08/14/2023	The Energy Federation Inc.	Marketplace Set Up Fee for FY 23/24 {po:1026}	50,000.00
08/17/2023	Wregis	Transferred RECs	108.80
08/18/2023	Maher Accountancy	August 2023 - Treasurer and Accounting Services {PO:1005}	18,000.00
08/18/2023	Reveille Inc.	OCPA Professional Services through July 31, 2023 -- {po: 1010}	67,205.10
08/18/2023	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	75,000.00
08/21/2023	AES	July 2023 capacity purchases	562,500.00
08/21/2023	Lincoln Financial Group	retirement fees	722.83
08/21/2023	Marsh Landing, LLC	July Capacity Purchases	667,800.00
08/21/2023	Powerex	August Energy Purchases	79,166.67
08/21/2023	San Diego Gas & Electric	July 2023 RECs	13,716.18
08/21/2023	Southern California Edison	July Capacity Purchases	1,976,029.80
08/21/2023	Southern California Edison	April RECs	1,215,586.98
08/21/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 7/28/23-8/03/23 and period 4/28/23-5/04/23	1,001,556.30
08/22/2023	Calpine Energy Solutions	July 2023 services {po:1003}	206,511.01
08/22/2023	CPS HR Consulting	23-01 Orange Co Power Authority Resources Director	9,000.00
08/22/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - July'23 {po: 1004}	18,549.00
08/22/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	878.96
08/22/2023	Pacific Energy Advisors Inc.	July 2023 - Monthly Services {po: 1008}	31,909.95
08/23/2023	ABM Industry Groups, LLC	August Parking	480.00
08/23/2023	Calpine Energy Services L.P.	July Capacity Purchases	204,750.00
08/23/2023	Calpine Energy Services L.P.	April RECs purchased	1,689,800.00
08/23/2023	Cruz, Patricia	July expense reimbursements	600.00
08/23/2023	Morgan Stanley Capital Group	July Energy Purchases	3,094,072.50
08/23/2023	Orange County Printing Company	Post-Enrollment Notice {po: 1007}	549.27
08/23/2023	Shell Energy North America	June Capacity Purchases	504,500.00
08/23/2023	Shell Energy North America	June Energy Purchases	5,868,878.40
08/23/2023	Sunrise Power Company LLC	July capacity purchase	1,906,250.00
08/23/2023	Z Armstrong, Marshall	NSC Payout	257.71
08/24/2023	Lincoln Financial Group	8/24/23 Retirement debit 457B	4,641.04
08/24/2023	Lincoln Financial Group	8/24/23 Retirement debit 401A	11,607.40
08/24/2023	The Energy Authority Inc. (Service Fees)	July- Resource Management Monthly Fees {PO:1011}	14,620.00
08/28/2023	Energy Development & Construction Corporation	June RECs purchases	84,744.00
08/28/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/04/23-8/10/23 and period 5/05/23-5/11/23	673,781.36
08/30/2023	ABM Industry Groups, LLC	August Parking	60.00
08/30/2023	Best Best & Krieger	July 2023 - General Counsel {po: 1002}	13,412.10
08/30/2023	Best Best & Krieger	July 2023 - Regulatory CPUC {po: 1002}	32,040.60
08/30/2023	Best Best & Krieger	July 2023 - County Withdrawal {po: 1002}	3,160.00
08/30/2023	Best Best & Krieger	July 2023 - Financial/Power Procurement {po: 1002}	6,162.00
08/30/2023	Best Best & Krieger	July 2023 - Hunting Beach Withdrawal {po: 1002}	4,508.95
08/30/2023	Best Best & Krieger	July 2023 - Public Records Requests {po: 1002}	2,410.00
08/30/2023	Daroo Korean Performing Arts and Culture	Daroo's 2023 Korean Day - Title Sponsorship	4,000.00
08/30/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
08/30/2023	LBA IV-PPI, LLC	September Rent	19,000.00
08/30/2023	Maher Accountancy	Bill.com cloud based accounts payable and document management system June & July 2023 {PO:1005}	296.12



08/30/2023	Mahe Accountancy	July 2023 - Treasurer and Accounting Services {PO:1005}	18,000.00
08/30/2023	Orange County Printing Company	OCPA Consumer Brochure {po: 1007}	1,048.41
08/30/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	673.61
08/30/2023	Reveille Inc.	One-Year Anniversary Paid Media - Invoice 1 of 2 -- {po: 1010}	50,000.00
08/30/2023	Southern California Edison (Non-Energy)	Mass enrollment fee & monthly service fees through July 2023 {po: 1020}	556,703.60
08/30/2023	Wregis	Retired RECs	5,427.28
08/31/2023	Lincoln Financial Group	retirement fees	1,091.99
09/05/2023	ABM Industry Groups, LLC	September Parking	420.00
09/05/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	1,014.71
09/05/2023	Orange County Printing Company	Joint Rate Mailer {po: 1007}	41,255.79
09/05/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/11/23-8/17/23 and period 5/12/23-5/17/23	2,535,315.68
09/05/2023	United Language Group, Inc.	Translation of residential notices into 8 languages	4,962.81
09/06/2023	TGP Energy Management, LLC	June RECs	1,223,436.00
09/07/2023	Balance Public Relations Inc.	Consulting and lobby services {po: 1014}	13,500.00
09/07/2023	Southern California Edison	May RECs	1,402,233.12
09/08/2023	City of Buena Park	Christmas Tree Lighting Sponsorship	1,000.00
09/08/2023	City of Santa Clara (Silicon Valley Power)	2023 September - December Recs Installment 1 of 3	1,625,000.00
09/08/2023	Lincoln Financial Group	9/8/23 Retirement debit 457B	4,641.04
09/08/2023	Lincoln Financial Group	9/8/23 Retirement debit 401A	11,640.80
09/08/2023	Orange County Printing Company	Courtesy letters {po: 1007}	1,478.45
09/08/2023	Orange County Printing Company	Post-Enrollment {po: 1007}	396.86
09/08/2023	Orange County Printing Company	Post Enrollment Notice {po: 1007}	319.79
09/08/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	1,164.96
09/08/2023	Tullett Prebon Americas Corp.	Broker Fees - The Energy Authority	19,775.00
09/11/2023	Powerex	September Energy Purchases	79,166.67
09/11/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/18/23-8/23/23, 5/18/23-5/24/23 and 9/1/22 & 9/30/22	617,254.33
09/12/2023	City of Irvine	City of Irvine - Fiesta Latina Community Sponsor	1,001.00
09/12/2023	Equus Energy Group LLC	August broker fees - Counter Party Silicon Valley Power	46,312.50
09/12/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software {po: 1017}	1,883.08
09/12/2023	Orange County Printing Company	Buena Park Letters {po: 1007}	557.55
09/12/2023	Orange County Printing Company	Post-Enrollment Notice {po: 1007}	343.06
09/12/2023	Orange County Printing Company	Pre-Enrollment Notice {po: 1007}	1,370.58
09/12/2023	Reveille Inc.	September 2023 EMC Quantitative Research -- {po: 1025}	66,850.00
09/12/2023	Tullett Prebon Americas Corp.	Broker Fees - Calpine Energy Services LP	7,304.00
09/14/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	25.75
09/15/2023	Baker Tilly US, LLP, formerly Management Partners	August 2023 - Management Services {po: 1024}	5,287.50
09/15/2023	City of Santa Clara (Silicon Valley Power)	2023 September - December Recs Installment 2 of 3	1,625,000.00
09/15/2023	Climate Action Campaign	Climate Action Campaign Program	20,000.00
09/15/2023	Integrated Impressions	Multiple items	10,822.38
09/15/2023	SDRMA	October employee benefit charges	5,493.23
09/18/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/24/23-8/30/23, 5/25/23-6/01/23	1,116,964.11
09/20/2023	AES	August 2023 capacity purchases	562,500.00
09/20/2023	Marsh Landing, LLC	August Capacity Purchases	666,137.50
09/20/2023	Powerex	August Rec's	92,172.01
09/20/2023	San Diego Gas & Electric	August 2023 RECs	10,217.67
09/20/2023	Southern California Edison	August Capacity	249,708.10
09/21/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - Aug'23 {po: 1004}	10,899.00
09/22/2023	California Community Choice Association	Quarterly invoice for SCE Case Management Special Assessment (August 2023 - December 2023)	7,200.00
09/22/2023	City of Buena Park	Youth Poster Exhibition Sponsorship	500.00
09/22/2023	CITY OF BUENA PARK - UUT	August Utility User Tax	156,758.02
09/22/2023	CITY OF HUNTINGTON BEACH - UUT	August Utility User Tax	429,674.43
09/22/2023	CITY OF IRVINE - UUT	August Utility User Tax	196,608.35
09/22/2023	Lee, Owen	Expense reimbursement	283.82
09/22/2023	Lee, Owen	Expense reimbursement from June 2022 to December 2022	3,735.10
09/22/2023	Littler Mendelson, PC	August legal services {po: 1016}	414.00
09/22/2023	NewGen Strategies & Solutions, LLC	August 2023 - Financial & Economic Consulting services {po: 1028}	6,118.75
09/22/2023	Pacific Energy Advisors Inc.	August 2023 - Monthly Services {po: 1008}	42,111.80
09/22/2023	Reveille Inc.	August 2023 Marketing Services -- {po: 1025}	86,019.29
09/22/2023	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	45,000.00
09/25/2023	Calpine Energy Services L.P.	August capacity purchases	204,750.00
09/25/2023	Constellation Energy Generation, LLC	July energy purchases	6,877,012.20
09/25/2023	Energy Development & Construction Corporation	July RECs purchases	44,982.00
09/25/2023	Mahe Accountancy	September 2023 - Treasurer and Accounting Services {PO:1005}	18,000.00
09/25/2023	Morgan Stanley Capital Group	August Energy Purchases	4,114,761.20
09/25/2023	OCIACC	Mehregan Fall Festival Community Sponsorship	2,500.00
09/25/2023	Orange County Printing Company	Pre-Enrollment Notice {po: 1007}	383.67
09/25/2023	Orange County Printing Company	Buena Park Letter {po: 1007}	840.00
09/25/2023	Reveille Inc.	One Year Anniversary Paid Media -- {po: 1025}	64,883.00
09/25/2023	Shell Energy North America	July Capacity Purchases	504,500.00
09/25/2023	Shell Energy North America	July Energy Purchases	5,204,520.00
09/25/2023	Sunrise Power Company LLC	August capacity purchase	1,906,250.00
09/25/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 8/31/23-9/07/23, 6/02/23-6/08/23	608,118.01
09/25/2023	Transalta Energy Marketing Us Inc.	July Energy Purchases	1,356,772.05
09/26/2023	Lincoln Financial Group	9/26/23 Retirement debit 401A	11,563.40
09/26/2023	Lincoln Financial Group	9/26/23 Retirement debit 457B	4,641.04
09/28/2023	Calpine Energy Solutions	August 2023 services {po:1003}	210,365.76
09/28/2023	Clean Peaks Energy Services, LLC	Consultant services - August 2023 -- {po 1027}	8,090.00
09/28/2023	Dell Marketing L.P.	5 Computer stations plus 10 monitors	9,538.48
09/28/2023	The Energy Authority Inc. (Service Fees)	August- Resource Management Monthly Fees {PO:1011}	14,620.00
09/29/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00



10/02/2023	ABM Industry Groups, LLC	September Parking	500.00
10/02/2023	Best Best & Krieger	August 2023 - Financial/Power Procurement (po: 1002)	4,621.50
10/02/2023	Best Best & Krieger	August 2023 - Regulatory/CPUC (po: 1002)	10,882.25
10/02/2023	Best Best & Krieger	August 2023 - Huntington Beach Withdrawal (po: 1002)	4,266.00
10/02/2023	Best Best & Krieger	August 2023 - County Withdrawal (po: 1002)	118.50
10/02/2023	Best Best & Krieger	August 2023 - General Counsel (po: 1002)	6,350.00
10/02/2023	Best Best & Krieger	August 2023 - Public Records Requests (po: 1002)	2,355.00
10/02/2023	LBA IV-PP, LLC	October Rent	19,000.00
10/02/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	363.50
10/02/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	761.52
10/02/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,008.67
10/02/2023	Orange County Printing Company	Post-Enrollment Notice (po: 1007)	338.24
10/02/2023	Southern California Edison	Vintage 2023 RECs	1,456,175.85
10/02/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/08/23-9/14/23, 6/09/23-6/15/23	744,781.05
10/02/2023	US Bank Credit Card	Zoom.com - subscription	318.90
10/02/2023	US Bank Credit Card	Southwest Airlines - Pat Jacquez Nares ticket to Sacramento	311.97
10/02/2023	US Bank Credit Card	Southwest Airlines - Fred Jung ticket to Sacramento	311.97
10/02/2023	US Bank Credit Card	Southwest Airlines - Steve Halligan ticket to Sacramento	311.97
10/02/2023	US Bank Credit Card	Southwest Airlines - Andrew Giovanna ticket to Sacramento	311.97
10/02/2023	US Bank Credit Card	Goto Communications - business account for call center	583.05
10/02/2023	US Bank Credit Card	LinkedIn	88.84
10/02/2023	US Bank Credit Card	Venmo-subscription	900.00
10/02/2023	US Bank Credit Card	Uber	56.77
10/02/2023	US Bank Credit Card	Uber	15.94
10/02/2023	US Bank Credit Card	LinkedIn	51.16
10/02/2023	US Bank Credit Card	Smith.AI - answering service	235.00
10/02/2023	US Bank Credit Card	Uber	67.43
10/02/2023	US Bank Credit Card	Chez Maman - business meals	39.60
10/02/2023	US Bank Credit Card	Courtyard San Francisco - Steve Halligan	516.44
10/02/2023	US Bank Credit Card	Courtyard San Francisco - Agustín Lee	474.52
10/02/2023	US Bank Credit Card	Uber	20.99
10/02/2023	US Bank Credit Card	Vista Print - business cards	737.43
10/02/2023	US Bank Credit Card	Civic Ctr Santa Ana - parking	20.00
10/02/2023	US Bank Credit Card	Civic Ctr Santa Ana - parking	14.00
10/02/2023	US Bank Credit Card	Google LLC	12.00
10/02/2023	US Bank Credit Card	Zoom.com - subscription	318.90
10/02/2023	US Bank Credit Card	USPS - postage	28.75
10/02/2023	US Bank Credit Card	Southwest Airlines - Joe Mosca ticket to Sacramento	217.96
10/02/2023	US Bank Credit Card	Irvine Global Village - City of Irvine event booth	2,000.00
10/02/2023	US Bank Credit Card	Jan' Health Bar - lunch with staff	42.61
10/02/2023	US Bank Credit Card	Jan' Health Bar - lunch with staff	46.96
10/02/2023	US Bank Interest and Service Charges	September interest payment on credit line account	9,926.57
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - California Independent System	563.50
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	1,533.33
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Marsh Landing LLC	9,955.77
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Pacific Gas and Electric Company	10,012.47
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	10,848.33
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Grace Orchard Energy Center	11,732.88
10/02/2023	US Bank Interest and Service Charges	Letter of Credit - Shell Energy North America	13,416.67
10/04/2023	Balance Public Relations Inc.	Consulting and lobby services (po: 1014)	13,500.00
10/05/2023	Climate Action Campaign	OC Round Table Event	15,000.00
10/05/2023	Halligan Steven	Mileage reimbursement	62.88
10/05/2023	Jung, Fred	Expense reimbursement - Amtrack	51.40
10/05/2023	North Orange County Chamber	She Influences Conference	150.00
10/05/2023	Orange County Printing Company	Streetlight Pre-Enrollment (po: 1007)	732.91
10/05/2023	Orange County Printing Company	NEM Postcard (po: 1007)	2,800.39
10/05/2023	Sustain Southern California	Gold Sponsor - Four Event Registration	9,800.00
10/10/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 9/15/23-9/21/23	41,749.29
10/10/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/15/23-9/21/23, 6/16/23-6/21/23	483,660.13
10/11/2023	Baker Tilly US, LLP, formerly Management Partners Inc	September 2023 - Management Services (po: 1024)	13,443.75
10/11/2023	Lincoln Financial Group	10/11/23 Retirement debit 457B	4,641.04
10/11/2023	Lincoln Financial Group	10/11/23 Retirement debit 401A	12,073.88
10/11/2023	NewGen Strategies & Solutions, LLC	September 2023 - Financial & Economic Consulting services (po: 1028)	8,321.25
10/11/2023	Orange County Printing Company	Orange County Letters (po: 1007)	715.93
10/11/2023	Orange County Printing Company	Pop Up Banner (po: 1007)	278.00
10/12/2023	CITY OF BUENA PARK - UUT	September Utility User Tax	142,547.85
10/12/2023	CITY OF HUNTINGTON BEACH - UUT	September Utility User Tax	400,406.63
10/12/2023	CITY OF IRVINE - UUT	September Utility User Tax	196,013.17
10/12/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	1,917.84
10/13/2023	Uttler Mendelson, PC	September legal services (po: 1016)	414.00
10/13/2023	SDRMA	November employee benefit charges	9,683.29
10/16/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 9/22/23-9/28/23	31,059.63
10/16/2023	Southern California Edison	September Capacity	1,885,261.70
10/16/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/22/23-9/28/23, 6/22/23-6/28/23 and 10/1/22-10/31/22	514,073.36
10/16/2023	US Bank Interest and Service Charges	Analysis Service Charge	2,538.12
10/17/2023	City of Fullerton	Fullerton Park and Recreation Department - Memorial Tree and Plaque	1,400.00
10/18/2023	City of Fullerton	Tommy Lasorda Day Festival - Sponsorship	5,000.00
10/18/2023	United Language Group, Inc.	Localization - Subtitling	829.40
10/20/2023	AES	September 2023 capacity purchases	562,500.00
10/20/2023	Best Best & Krieger	September 2023 - General Counsel (po: 1002)	11,618.57
10/20/2023	Best Best & Krieger	September 2023 - Financial/Power Procurement (po: 1002)	2,488.50
10/20/2023	Best Best & Krieger	September 2023 - County Withdrawal (po: 1002)	118.50
10/20/2023	Best Best & Krieger	September 2023 - Huntington Beach Withdrawal (po: 1002)	23,144.88
10/20/2023	Best Best & Krieger	September 2023 - Regulatory (po: 1002)	18,605.70
10/20/2023	Best Best & Krieger	September 2023 - Public Records Requests (po: 1002)	1,372.50
10/20/2023	Marsh Landing, LLC	September Capacity Purchases	671,825.00
10/20/2023	Pacific Energy Advisors Inc.	September 2023 - Monthly Services (po: 1008)	48,991.51
10/20/2023	Powerex	October Rec's	79,166.67
10/20/2023	San Diego Gas & Electric	September 2023 RECs	24,664.20
10/23/2023	2023 WKBC Organizing Committee	World Korean Business Convention - Basic Package	2,500.00
10/23/2023	3PR Trading Inc.	September capacity Purchases	3,150,000.00
10/23/2023	960 CoolOC	Bright Futures Outreach Grant Program	10,000.00
10/23/2023	California Community Choice Association	CALCCA October-December 2023 membership dues	98,635.50
10/23/2023	Calpine Energy Services L.P.	September capacity purchases	722,250.00
10/23/2023	Calpine Energy Services L.P.	June RECs	1,184,300.00
10/23/2023	Calpine Energy Services L.P.	May RECs	2,121,050.00
10/23/2023	Constellation Energy Generation, LLC	August energy purchases	8,326,995.40
10/23/2023	DI Giovanna, Andrew	September reimbursement expenses	413.95
10/23/2023	Morgan Stanley Capital Group	September Energy Purchases	3,063,280.00
10/23/2023	Morgan Stanley Capital Group	September RECs	476,460.75
10/23/2023	Morgan Stanley Capital Group	Vintage 2023 RECs	82,892.75
10/23/2023	OC Goes Solar	Bright Futures Outreach Grant Program	20,000.00
10/23/2023	Orange County Printing Company	Post Enrollment Notice (po: 1007)	539.45
10/23/2023	Orange County Printing Company	Orange County Letters (po: 1007)	509.76
10/23/2023	Orange County Printing Company	Orange County Letters (po: 1007)	1,702.86
10/23/2023	Pretend City Children's Museum	Bright Futures Outreach Grant Program	20,000.00
10/23/2023	Shell Energy North America	August Energy Purchases	5,543,524.80
10/23/2023	Shell Energy North America	August Capacity Purchases	504,500.00
10/23/2023	Sunrise Power Company LLC	September capacity purchase	1,906,250.00
10/23/2023	Sustain Southern California	Sustain SoCal Annual Membership - Government 10/23 - 10/24	1,000.00
10/23/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 9/29/23-10/05/23 and 6/29/23-7/06/23	899,439.25
10/23/2023	Transalta Energy Marketing Us Inc.	August Energy Purchases	1,438,900.20
10/23/2023	Tulleit Prebon Americas Corp.	Broker Fees - Calpine Energy Services LP	6,806.00
10/23/2023	Tulleit Prebon Americas Corp.	Broker Fees - Calpine Energy Services LP	4,731.00

10/23/2023	Tullett Prebon Americas Corp.	Broker Fees - Constellation Energy & Generation LLC	13,000.00
10/23/2023	Tullett Prebon Americas Corp.	Broker Fees - Peninsula Clean Energy	3,600.00
10/23/2023	Tullett Prebon Americas Corp.	Broker Fees - Pilot Power Group LLC	6,392.00
10/23/2023	Zodiac Solutions, LLC	September 2023 Fees (po: 1012)	5,700.00
10/24/2023	Lincoln Financial Group	10/24/23 Retirement debit 401A	10,796.94
10/24/2023	Lincoln Financial Group	10/24/23 Retirement debit 457B	4,668.72
10/24/2023	Maier Accountancy	October 2023 - Treasurer and Accounting Services (PO:1005)	18,000.00
10/24/2023	The Energy Authority Inc. (Service Fees)	September Resource Management Monthly Fees (PO:1011)	14,620.00
10/25/2023	California Department of Tax and Fee Administration	July-September 2023 Electric Energy Surcharge	226,477.00
10/25/2023	US Bank Interest and Service Charges	Letter of Credit - California Independent System	150.00
10/26/2023	Buena Park Noon Lions Club Inc.	Silverado days - Commercial Booth	500.00
10/26/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - September 2023 (po: 1004)	8,949.00
10/26/2023	OC Goes Solar	Workshop - Expo Table	250.00
10/26/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,493.23
10/26/2023	Orange County Printing Company	Power Content Label Maker (po: 1007)	43,979.99
10/27/2023	METHOD TECHNOLOGIES (INC)	Support Options - computer installation, move or reload of operating system (po: 1017)	300.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	AMEX - Expedited Fee	15.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	AMEX - Annual Membership Fee	35.00
10/30/2023	American Express	AMEX - Cashback Program Fee	90.00
10/30/2023	American Express	Peet's - Coffee	8.69
10/30/2023	American Express	SDIA Airport - Parking in San Diego	76.00
10/30/2023	American Express	Fox Rent-A-Car - Car Rental in Oakland	164.58
10/30/2023	American Express	Chevron - Fuel for Car Rental	28.21
10/30/2023	City of Santa Clara (Silicon Valley Power)	2023 September - December Recs	1,625,000.00
10/30/2023	Energy Development & Construction Corporation	August REC's purchases	34,236.00
10/30/2023	Igus (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
10/30/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/06/23-10/12/23 and 7/07/23-7/13/23	1,261,835.83
10/31/2023	Ektaa Center	Ektaa Diwali Fest 2023 - Events/Arts Partner Sponsorship	1,500.00
10/31/2023	LBA IV-PP, LLC	November Rent	19,000.00
10/31/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,236.46
11/01/2023	Calpine Energy Solutions	September 2023 services (po:1003)	211,370.46
11/01/2023	US Bank Credit Card	San Peets Coffee - Coffee	10.58
11/01/2023	US Bank Credit Card	Sell & Family Sacramento - Dinner at Ella in Sacramento	3,851.10
11/01/2023	US Bank Credit Card	Starbucks - Committee Meeting Food & Coffee	74.40
11/01/2023	US Bank Credit Card	Starbuck - Food & Coffee for Board Meeting	105.55
11/01/2023	US Bank Credit Card	Mothers Market - Food	6.19
11/01/2023	US Bank Credit Card	SDIA Airport Parking - Parking in San Diego	2.95
11/01/2023	US Bank Credit Card	Office Depot - Office Supplies	89.86
11/01/2023	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	713.16
11/01/2023	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
11/01/2023	US Bank Credit Card	Google LLC Suite	12.00
11/01/2023	US Bank Credit Card	Southwest Airlines - Airline Tickets to Sacramento F. Jung	38.00
11/01/2023	US Bank Credit Card	Southwest Airlines - Airline Tickets to Sacramento S. Halligan 10/10/23	249.96
11/01/2023	US Bank Credit Card	Uber Trip - Transportation	25.14
11/01/2023	US Bank Credit Card	Uber Trip - Transportation	27.48
11/01/2023	US Bank Credit Card	Amtrak - Train Fare to San Diego	40.40
11/01/2023	US Bank Credit Card	Uber Trip - Transportation	28.74
11/01/2023	US Bank Credit Card	Hotel E - Room in Santa Rosa	188.15
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Hilton Garden Inn - Room at Sacramento	246.52
11/01/2023	US Bank Credit Card	Alamo Rent-A-Car - Car Rental in Sacramento	112.28
11/01/2023	US Bank Credit Card	Uber Trip - Transportation	33.42
11/01/2023	US Bank Credit Card	Arco - Gas for Rental	14.19
11/01/2023	US Bank Credit Card	Parking Meter - Parking in Santa Rosa	1.25
11/01/2023	US Bank Credit Card	SDIA Airport Parking - Parking in San Diego	76.00
11/01/2023	US Bank Credit Card	UCSD Parking Mobile - Parking	31.50
11/01/2023	US Bank Credit Card	Laz Parking - Parking in San Diego	2.00
11/01/2023	US Bank Credit Card	John Wayne Airport - Parking	34.00
11/01/2023	US Bank Credit Card	Checker - Employee background check	61.61
11/06/2023	The Energy Authority Inc. (CAISO and ENERGY)	Indeed Jobs - Advertisement	80.00
11/06/2023	TMI Trust Company (INC)	CAISO period 10/13/23-10/19/23 and 7/14/23-7/20/23	2,319,770.55
11/07/2023	Lincoln Financial Group	Annual Fee: TMI Trust Company Annual Administration Fee for period October 29 2023 to October 28 2024	12,500.00
11/07/2023	Lincoln Financial Group	11/7/23 Retirement debit 401A	11,842.16
11/08/2023	United Language Group, Inc.	11/7/23 Retirement debit 457B	4,696.40
11/09/2023	Southern California Edison	Translation Charges	980.00
11/10/2023	ABM Industry Groups, LLC	January - July 2023 REC's Purchases	13,206,960.81
11/10/2023	Jung, Fred	October Parking	420.00
11/10/2023	Lincoln Financial Group	Expense reimbursement - Business meal	198.52
11/10/2023	Lincoln Financial Group	Retirement fees	1,304.77
11/10/2023	Maier Accountancy	Retirement fees	807.73
11/10/2023	Orange County Printing Company	Bill.com cloud based accounts payable and document management system August & September 2023 (PO:1005)	296.13
11/10/2023	Orange County Printing Company	Streetsight Pre-Enrollment (po: 1007)	732.89
11/13/2023	The Energy Authority Inc. (CAISO and ENERGY)	Buena Park Letter (po: 1007)	918.09
11/14/2023	Baker Tilly US, LLP, formerly Management Partners Inc	CAISO period 10/20/23-10/26/23v 7/21/23-7/28/23 and 11/1/22-11/30/22	2,201,018.80
11/14/2023	California ISO (Settlement Invoices) CAISO	October 2023 - Management Services (po: 1024)	5,118.75
11/14/2023	CITY OF BUENA PARK - UUT	CAISO CRR period 10/20/23-10/26/23 and 11/1/23-11/30/23	1,925.93
11/14/2023	CITY OF HUNTINGTON BEACH - UUT	October Utility User Tax	149,547.51
11/14/2023	CITY OF IRVINE - UUT	October Utility User Tax	440,471.29
11/14/2023	Utter Mendelson, PC	October Utility User Tax	191,473.09
11/14/2023	METHOD TECHNOLOGIES (INC)	October legal services (po: 1016)	3,928.50
11/14/2023	Reville Inc.	Support Options - computer installation, move or reload of operating system (po: 1017)	2,057.78
11/14/2023	SDRMA	September 2023 Marketing Services - (po: 1025)	100,541.69
11/14/2023	TGP Energy Management, LLC	October 2023 EMC Qualitative Research and Focus Groups - (po: 1025)	22,500.00
11/14/2023	TGP Energy Management, LLC	December employee benefit charges	6,693.94
11/14/2023	The Energy Federation Inc.	August REC's	66,736.00
11/14/2023	United States Postal Services (Trust/EPS Account)	Vintage 2023 REC's	860,301.00
11/15/2023	American Express	Marketplace - Annual Management 9/26/23-9/25/24 (po:1026)	60,000.00
11/15/2023	American Express	Postage added to USPS Account	50,000.00
11/15/2023	American Express	AMEX - Adjustment to reconcile account, prior month bank service fees	(15.00)
11/15/2023	American Express	Pannini Kabob Grill Irvine - Lunch with Brenda Deely	47.81
11/15/2023	American Express	Puesto Park Place - Lunch with Daily Post	68.98
11/15/2023	American Express	Benihana Newport - Team Building Luncheon	587.43
11/15/2023	American Express	North Italia - Team Lunch	310.87
11/15/2023	American Express	Starbucks - Board Meeting	105.55
11/15/2023	American Express	Starfish Restaurant Fountain Valley	108.24
11/15/2023	American Express	Mimi's Cafe - Lunch Team Building	187.35
11/15/2023	American Express	Sam's Club - Meeting Snacks	66.93
11/15/2023	American Express	Sweet Elle Café Huntington Beach	16.80
11/15/2023	American Express	BRAINACTS2SOCAL.COM IRVINE - Team Building	286.55
11/15/2023	American Express	Uber - Transportation Owen Lee	16.49
11/15/2023	American Express	Uber - Transportation Owen Lee	46.71
11/15/2023	American Express	Uber - Transportation Owen Lee	52.68
11/15/2023	American Express	Amtrak - Train Owen Lee	73.00
11/15/2023	American Express	Transportation - Gabriele Friedman	71.19



11/15/2023	American Express	Uber - Transportation Owen Lee	26.28
11/15/2023	American Express	Transportation - Gabriele Friedman	10.00
11/15/2023	American Express	Hawaiian Airlines - Air Fare - Gabriele Friedman	736.43
11/15/2023	American Express	BOOKING.COM B.V. AMSTERDAM - Hotel - Gabriele Friedman	865.95
11/15/2023	American Express	Uber - Transportation Owen Lee	11.56
11/15/2023	American Express	Amtrak - Train Owen Lee	81.00
11/15/2023	American Express	Uber - Transportation Owen Lee	9.45
11/15/2023	American Express	Uber - Transportation Owen Lee	10.71
11/15/2023	American Express	Uber - Transportation Owen Lee	9.16
11/15/2023	American Express	Hawaiian Airlines - Air Fare - Gabriele Friedman	11.35
11/15/2023	American Express	Uber - Transportation Owen Lee	568.37
11/15/2023	American Express	Uber - Transportation Owen Lee	9.96
11/15/2023	American Express	Amtrak - Train Owen Lee	40.70
11/15/2023	American Express	BOOKING.COM B.V. AMSTERDAM - Hotel Owen Lee	81.00
11/15/2023	American Express	Uber - Transportation Owen Lee	690.08
11/15/2023	United Language Group, Inc.	Translation Charges	16.93
11/16/2023	ABM Industry Groups, LLC	November Parking	270.00
11/16/2023	Clean Peaks Energy Services, LLC	Consultant services - September 2023 -- (po 1027)	360.00
11/17/2023	Friedman, Gabriele	October expense reimbursements	19,725.00
11/20/2023	AES	October 2023 capacity purchases	275.78
11/20/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 10/01/23-10/31/23 and 11/1/23-11/02/23	562,500.00
11/20/2023	Maher Accountancy	November 2023 - Treasurer and Accounting Services (PO:1005)	130,839.06
11/20/2023	Marsh Landing, LLC	October Capacity Purchases	18,000.00
11/20/2023	NewGen Strategies & Solutions, LLC	October 2023 - Financial & Economic Consulting services (po: 1028)	689,587.50
11/20/2023	Powerex	November Rec's	17,853.75
11/20/2023	Powerex	October Rec's	79,166.67
11/20/2023	San Diego Gas & Electric	October 2023 RECs	102,533.34
11/20/2023	Southern California Edison	October Capacity	121,273.44
11/20/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 10/27/23-11/02/23 7/28/23-8/03/23	485,562.30
11/21/2023	Equus Energy Group LLC	October broker fees - Counter Party BP Energy Company	1,020,746.68
11/21/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - October 2023 (po: 1004)	106,875.00
11/21/2023	Pacific Energy Advisors Inc.	October 2023 - Monthly Services (po: 1008)	2,349.00
11/22/2023	Best Best & Krieger	October 2023 - Huntington Beach Withdrawal (po: 1002)	42,270.17
11/22/2023	Best Best & Krieger	October 2023 - County Withdrawal (po: 1002)	10,337.00
11/22/2023	Best Best & Krieger	October 2023 - Public Records Requests (po: 1002)	2,050.00
11/22/2023	Best Best & Krieger	October 2023 - Labor and Employment (po: 1002)	1,397.50
11/22/2023	Best Best & Krieger	October 2023 - General Counsel (po: 1002)	158.00
11/22/2023	Best Best & Krieger	October 2023 - Regulatory - CPUC (po: 1002)	13,472.75
11/22/2023	Dell Marketing L.P.	October 2023 - Financial/Power Procurement (po: 1002)	7,083.00
11/22/2023	The Energy Authority Inc. (Service Fees)	1 Wireless Keyboard & Mouse, 1 Thunderbolt and 2 Dell Monitors	6,359.50
11/22/2023	Zodiac Solutions, LLC	October Resource Management Monthly Fees (PO:1011)	554.40
11/24/2023	Calpine Energy Services L.P.	October 2023 Fees (po: 1012)	14,620.00
11/24/2023	Constellation Energy Generation, LLC	October capacity	3,600.00
11/24/2023	Friedman, Gabriele	September energy purchases	722,250.00
11/24/2023	Lincoln Financial Group	October & November expense reimbursements	7,028,398.00
11/24/2023	Lincoln Financial Group	11/24/23 Retirement debit 401A	242.59
11/24/2023	Morgan Stanley Capital Group	11/24/23 Retirement debit 457B	14,568.98
11/24/2023	Morgan Stanley Capital Group	October Energy Purchases	4,696.40
11/24/2023	Orange County Printing Company	July Rec's	2,203,495.80
11/24/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	478,330.70
11/24/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,338.96
11/24/2023	Shell Energy North America	September Capacity Purchases	627.78
11/24/2023	Shell Energy North America	September Energy Purchases	504,500.00
11/24/2023	Sunrise Power Company LLC	September Energy Purchases	5,369,472.00
11/24/2023	Transalta Energy Marketing Us Inc.	October capacity purchase	1,906,250.00
11/24/2023	United States Postal Services (Trust/EPS Account)	September Energy Purchases	1,392,988.50
11/28/2023	Dell Marketing L.P.	Postage added to USPS Account	10,000.00
11/28/2023	Orange County Printing Company	2 Dell Latitude 5540	3,378.47
11/28/2023	Orange County Printing Company	January Streetlight Notice (po: 1007)	1,346.74
11/28/2023	Orange County Printing Company	Fullerton Letter (po: 1007)	1,479.00
11/29/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 11/03/23 - 11/09/23	431,376.15
11/29/2023	Energy Development & Construction Corporation	September RECs purchases	46,710.00
11/29/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/03/23-11/09/23 & 8/04/23-8/10/23	942,591.55
12/01/2023	Filipino American Chamber of Commerce of OC	Table Sponsorship Filipino American Chamber of Commerce Gala	750.00
12/01/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
12/01/2023	US Bank Credit Card	Google Suite - Advertising	12.00
12/01/2023	US Bank Credit Card	Kodiako Ramen & B - Food	30.87
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	169.06
12/01/2023	US Bank Credit Card	USPS - Postage	28.50
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	118.10
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	75.35
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	119.10
12/01/2023	US Bank Credit Card	Amazon - Office Supplies	75.42
12/01/2023	US Bank Credit Card	Zoom - Recording Services	31.26
12/01/2023	US Bank Credit Card	Adobe - Additional License for New Staff	318.90
12/01/2023	US Bank Credit Card	Adobe - Additional License for New Staff	79.21
12/01/2023	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	158.42
12/01/2023	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	235.00
12/01/2023	US Bank Credit Card	Courtyard by Marriott - Hotel	669.29
12/01/2023	US Bank Credit Card	John Wayne Airport - Parking	224.50
12/01/2023	US Bank Credit Card	Uber Trip - Transportation	40.00
12/01/2023	US Bank Credit Card	Uber Trip - Transportation	13.98
12/01/2023	US Bank Credit Card	Uber Trip - Transportation	13.99
12/01/2023	US Bank Credit Card	Checkr - Employee background check	166.98
12/04/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/10/23-11/14/23 & 8/11/23-8/17/23	520,726.85
12/05/2023	ABM Industry Groups, LLC	December Parking	540.00
12/05/2023	Calpine Energy Solutions	October 2023 services (po:1003)	211,950.16
12/05/2023	Charitable Ventures	Orange County Sustainability Decathlon Sponsorship	5,550.00
12/05/2023	LBA IV-PPI, LLC	December 2023 Rent	19,000.00
12/05/2023	Orange County Business Council	Supporter Sponsor - Turning Red Tape into Red Carpet and Holiday Reception	2,000.00
12/05/2023	Orange County Division League of CA Cities	Orange County Division Meeting (09/21/23)	60.00
12/05/2023	Pisend & Brinker LLP	First Progress bill for audit ended June 30, 2023 (po: 1018)	17,000.00
12/06/2023	American Express	AMEX - Adjustment to reconcile account, prior month bank service fees	(2.78)
12/06/2023	American Express	Starbucks - Board Meeting Food	88.95
12/06/2023	American Express	Uber Eats - Food	(96.80)
12/06/2023	American Express	Uber Eats - Food	96.80
12/06/2023	American Express	Night Owl - Coffee Fullerton Council Member Ahamad Zahra	6.01
12/06/2023	American Express	Puesto Park Place - Team Lunch	278.10
12/06/2023	American Express	Starbucks - Board Meeting Food	85.10
12/06/2023	American Express	Starbucks - Board Meeting Food	89.50
12/06/2023	American Express	PYF From Your Flowers - Flowers	50.08
12/06/2023	American Express	PYF From Your Flowers - Flowers	49.53
12/06/2023	American Express	Sonesta - Hotel - Owen Lee	1,253.58
12/06/2023	American Express	Uber Trip - Transportation	17.68
12/06/2023	American Express	Sonesta - Hotel - Owen Lee	157.69
12/06/2023	American Express	Uber Trip - Transportation	35.91
12/06/2023	American Express	Amtrak Train - Owen Lee	119.00
12/06/2023	American Express	Hawaiian Airlines - Airfare - Gabriele Friedman	567.14
12/06/2023	American Express	Uber trip - Transportation	16.90
12/06/2023	American Express	Sonesta - Hotel - Gabriele Friedman	649.60
12/06/2023	American Express	Uber trip - Transportation	7.71
12/06/2023	American Express	Uber trip - Transportation	51.41
12/06/2023	American Express	Uber trip - Transportation	9.90
12/06/2023	American Express	Uber trip - Transportation	7.18

12/06/2023	American Express	Uber trip - Transportation	9.91
12/06/2023	American Express	Uber trip - Transportation	12.90
12/06/2023	American Express	Uber trip - Transportation	9.94
12/07/2023	Clean Peaks Energy Services, LLC	Consultant services - October 2023 -- (po: 1027)	12,115.00
12/08/2023	Lincoln Financial Group	12/08/23 Retirement debit 401A	14,741.38
12/08/2023	Lincoln Financial Group	12/08/23 Retirement debit 457B	4,758.46
12/11/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period 12/01/22-12/31/22 & 11/15/23 - 11/21/23	24,633.39
12/11/2023	Halligan Steven	Mileage reimbursement	75.59
12/11/2023	Orange County Division League of CA Cities	Sponsorship for Orange County Division (10/1/23 - 9/30/24)	2,500.00
12/11/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,129.14
12/11/2023	Reveille Inc.	October 2023 OCPA FY Marketing and PR Budget-- (po: 1025)	135,676.91
12/11/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/15/23-11/21/23, 8/18/23-8/23/23 and 12/1/22-12/31/22	553,014.95
12/14/2023	US Bank Interest and Service Charges	US Bank - Analysis Service Charge	2,665.46
12/15/2023	Best Best & Krieger	November 2023 - Public Records Requests (po: 1002)	3,807.50
12/15/2023	Best Best & Krieger	November 2023 - Huntington Beach Withdrawal (po: 1002)	7,581.49
12/15/2023	Best Best & Krieger	November 2023 - Financial Power Procurement (po: 1002)	4,740.00
12/15/2023	Best Best & Krieger	November 2023 - County Withdrawal (po: 1002)	3,067.30
12/15/2023	Best Best & Krieger	November 2023 - General Counsel (po: 1002)	21,815.60
12/15/2023	Best Best & Krieger	November 2023 - Regulatory - CPUC (po: 1002)	17,044.50
12/18/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 11/1/23-11/30/23	51,918.74
12/18/2023	City of Buena Park	Christmas Tree Lighting Sponsorship - Inflatable Globe	1,000.00
12/18/2023	CITY OF BUENA PARK - UUT	November Utility User Tax	104,177.31
12/18/2023	City of Fullerton	City of Fullerton Tree Lighting Sponsorship	3,000.00
12/18/2023	CITY OF HUNTINGTON BEACH - UUT	November Utility User Tax	311,239.19
12/18/2023	City of Irvine	Illuminate Irvine - Community Sponsor	1,000.00
12/18/2023	CITY OF IRVINE - UUT	November Utility User Tax	132,799.50
12/18/2023	Maier Accountancy	December 2023 - Treasurer and Accounting Services (PO:1005)	18,000.00
12/18/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	300.00
12/18/2023	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1017)	2,343.65
12/18/2023	METHOD TECHNOLOGIES (INC)	Support Options - Laptop setup (po: 1017)	300.00
12/18/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	1,034.27
12/18/2023	Orange County Printing Company	Buena Park Letter (po: 1007)	794.17
12/18/2023	Reveille Inc.	November 2023 OCPA FY Marketing and PR Budget-- (po: 1025)	107,316.93
12/18/2023	SDRMA	January employee benefit charges	15,584.68
12/18/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 11/22/23-11/30/23 and 8/24/23-8/30/23, NERC January 2022 Charges	862,986.07
12/18/2023	Tullett Prebon Americas Corp.	Broker Fees - Morgan Stanley Capital Group Inc.	12,500.00
12/18/2023	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	10,000.00
12/18/2023	Waymakers	Light a Light of Love - Sponsorship	500.00
12/20/2023	AES	November 2023 capacity purchases	562,500.00
12/20/2023	Marsh Landing, LLC	November Capacity Purchases	694,137.50
12/20/2023	Powerex	December Energy Purchases	79,166.67
12/20/2023	Powerex	California PRS PCC1 REC Sales	125,663.16
12/20/2023	San Diego Gas & Electric	November 2023 RECs	23,058.30
12/20/2023	Southern California Edison	November Capacity	485,562.30
12/21/2023	ABM Industry Groups, LLC	December Parking	120.00
12/21/2023	California Community Choice Association	Quarterly Invoice for SCE Case Management Special Assessment (January 2024 - March 2024)	7,200.00
12/21/2023	City of Fullerton	City of Fullerton - First Night Sponsorship - Gold Tier	2,500.00
12/21/2023	CPS HR Consulting	23-01 Orange Co Power Authority Resources Director for period 10/1/23-10/28/23	9,000.00
12/21/2023	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - November 2023 (po: 1004)	2,649.00
12/21/2023	Lincoln Financial Group	12/21/23 Retirement debit 401A	16,633.25
12/21/2023	Lincoln Financial Group	12/21/23 Retirement debit 457B	4,706.32
12/21/2023	Littler Mendelson, PC	November legal services (po: 1016)	298.00
12/21/2023	NewGen Strategies & Solutions, LLC	November 2023 - Financial & Economic Consulting services (po: 1028)	8,148.75
12/21/2023	Orange County Printing Company	Orange County Letters (po: 1007)	597.30
12/21/2023	Pacific Energy Advisors Inc.	November 2023 - Monthly Services (po: 1008)	43,029.60
12/21/2023	The Energy Authority Inc. (Service Fees)	November Resource Management Monthly Fees (PO:1011)	14,620.00
12/22/2023	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/01/23 - 12/07/23	52,107.87
12/22/2023	Energy Development & Construction Corporation	October RECs purchases	31,284.00
12/22/2023	METHOD TECHNOLOGIES (INC)	Support Options - Laptop setup (po: 1017)	600.00
12/22/2023	Portland General Electric Co	June 2022 PCC1 REC Sale	387,598.75
12/22/2023	Portland General Electric Co	July 2022 PCC1 REC Sale	737,161.25
12/22/2023	Portland General Electric Co	PCC1 REC Sale	2,250,000.00
12/22/2023	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/01/23 - 12/07/23 and 8/31/23-9/07/23	369,257.08
12/23/2023	Igoe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
12/26/2023	Calpine Energy Services L.P.	November capacity	4,750.00
12/26/2023	Constellation Energy Generation, LLC	October energy purchases	4,657,287.00
12/26/2023	Morgan Stanley Capital Group	November Energy Purchases	1,974,742.50
12/26/2023	Morgan Stanley Capital Group	August RECs	545,347.70
12/26/2023	Shell Energy North America	October Energy Purchases	4,757,443.20
12/26/2023	Shell Energy North America	October Capacity Purchases	504,500.00
12/26/2023	Sunrise Power Company LLC	November capacity purchase	1,906,250.00
12/26/2023	Transalta Energy Marketing Us Inc.	October Energy Purchases	1,233,048.15



01/02/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/08/23 - 12/13/23	13,557.01
01/02/2024	Calpine Energy Solutions	November 2023 services (po:1003)	211,223.41
01/02/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/08/23 - 12/13/23 and 9/08/23-9/14/23	394,337.88
01/02/2024	US Bank Credit Card	Zoom - Recording Services	318.90
01/02/2024	US Bank Credit Card	Amazon - Office Supplies	18.27
01/02/2024	US Bank Credit Card	Checkr - Employee background check	384.20
01/02/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	439.70
01/02/2024	US Bank Credit Card	Vista Print - Staff Business Cards	188.58
01/02/2024	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
01/02/2024	US Bank Credit Card	Southwest Airline - airfare	257.59
01/02/2024	US Bank Credit Card	Amazon - Office Supplies	41.12
01/02/2024	US Bank Credit Card	Panini Kabob Grill Irvine - Board Lunch	160.00
01/02/2024	US Bank Credit Card	Adobe - Software License	65.41
01/02/2024	US Bank Credit Card	Adobe - Software License	65.41
01/02/2024	US Bank Credit Card	Adobe - Software License	65.41
01/02/2024	US Bank Credit Card	Perimeter 81 LLC - Network	56.14
01/02/2024	US Bank Credit Card	IHOP - Staff breakfast	129.28
01/02/2024	US Bank Credit Card	Google Suite	12.00
01/02/2024	US Bank Credit Card	Zoom - Recording Services	318.90
01/02/2024	US Bank Credit Card	Ellies Table - Coffee With LOCC Staff C. Medina	11.84
01/02/2024	US Bank Credit Card	Herb & Ranch - Coffee with Irvine City Staff Member	3.40
01/02/2024	US Bank Credit Card	Huntington Beach Chamber - Tickets State of City Event	110.00
01/02/2024	US Bank Credit Card	Southwest Airline - airfare	294.80
01/02/2024	US Bank Credit Card	Ralphs - Food	14.84
01/02/2024	US Bank Interest and Service Charges	October - December interest payment on credit line account	9,844.94
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	563.50
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - California Independent System	3,800.00
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Marsh Landing LLC	9,955.77
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Southern California Edison	10,848.33
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Pacific Gas and Electric	10,012.47
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Grace Orchard Energy Center	11,732.88
01/02/2024	US Bank Interest and Service Charges	Letter of Credit - Shell Energy North America	13,416.67
01/03/2024	Halligan Steven	Mileage reimbursement	55.15
01/03/2024	Orange County Printing Company	Orange County Letters (po: 1007)	1,098.89
01/03/2024	The Woman's Club of Fullerton	2023 Women's Leadership Forum - Silver Sponsor	500.00
01/03/2024	United Language Group, Inc.	Huntington Beach Notice Translations	2,349.49
01/08/2024	American Express	AMEX - Adjustment to reconcile account, prior month bank service fees	(52.25)
01/08/2024	American Express	Amtrak Transportation - Owen Lee - Salinas to San Luis Obispo	119.00
01/08/2024	American Express	Uber trip - Transportation	20.97
01/08/2024	American Express	Lyft - Transportation	44.72
01/08/2024	American Express	Amtrak - Transportation - Owen Lee - Santa Ana to San Luis Obispo	119.00
01/08/2024	American Express	Uber trip - Transportation	15.19
01/08/2024	American Express	Uber trip - Transportation	14.99
01/08/2024	American Express	Sonesta - Hotel - Owen Lee	655.78
01/08/2024	American Express	Uber trip - Transportation	41.94
01/08/2024	American Express	AC Hotel - Hotel - Gabriele Friedman	840.29
01/08/2024	American Express	Hawaiian Airlines - Flight - Gabriele Friedman	475.15
01/08/2024	American Express	Starbucks - Board Meeting Refreshments	97.15
01/08/2024	American Express	AMEX - Cashback Program Fee - 9 Months	90.00
01/08/2024	American Express	AMEX - New Membership Fee - 9 Months	26.25
01/08/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/14/23 - 12/19/23	3,887.02
01/08/2024	Orange County Printing Company	Huntington Beach Notification Postcards (po: 1007)	10,625.70
01/08/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/14/23 - 12/19/23 and 9/15/23-9/21/23	113,306.11
01/10/2024	Lincoln Financial Group	1/10/24 Retirement debit 401A	16,724.90
01/10/2024	Lincoln Financial Group	1/10/24 Retirement debit 457B	5,191.95
01/11/2024	Clean Peaks Energy Services, LLC	Consultant services - November 2023 - (po:1027)	19,160.00
01/12/2024	Staricycle, Inc.	Paper shredding service	349.53
01/18/2024	ABM Industry Groups, LLC	January Parking	660.00
01/18/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/20/23 - 12/27/23	25,054.85
01/16/2024	LBA IV-PP, LLC	January 2024 Rent	19,000.00
01/18/2024	METHOD TECHNOLOGIES (INC)	Support Options - Laptop setup (po: 1017)	246.00
01/18/2024	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1022)	1,987.95
01/18/2024	Pisenti & Brinker LLP	Final Progress bill for audit ended June 30, 2023 (po: 1018)	12,000.00
01/16/2024	Reville Inc.	December 2023 OCPA FY Marketing and PR Budget - (po: 1025)	71,762.30
01/16/2024	SDRMA	February employee benefit charges	15,201.82
01/18/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/20/23 - 12/27/23, 9/22/23-9/28/23 and 1/1/23 - 1/31/23	78,202.90
01/16/2024	US Bank Interest and Service Charges	US Bank - Analysis Service Charge	3,880.69
01/19/2024	Best Best & Krieger	December 2023 - Regulatory - CPUC (po: 1002)	20,761.50
01/19/2024	Best Best & Krieger	December 2023 - Financial/Power Procurement (po: 1002)	5,806.50
01/19/2024	Best Best & Krieger	December 2023 - Public Records Requests (po: 1002)	6,662.50
01/19/2024	Best Best & Krieger	December 2023 - Huntington Beach Withdrawal (po: 1002)	4,020.00
01/19/2024	Best Best & Krieger	December 2023 - County Withdrawal (po: 1002)	1,106.00
01/19/2024	Best Best & Krieger	December 2023 - Special Counsel (po: 1002)	1,817.00
01/19/2024	Best Best & Krieger	December 2023 - General Counsel (po: 1002)	13,646.60
01/19/2024	CITY OF BUENA PARK - UUT	December Utility User Tax	87,001.85
01/19/2024	CITY OF HUNTINGTON BEACH - UUT	December Utility User Tax	299,000.51
01/19/2024	CITY OF IRVINE - UUT	December Utility User Tax	126,891.12
01/19/2024	Igloe (Med-iBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	183.79
01/19/2024	Karbone Inc.	Brokerage fees - Townsite Solar, LLC	168,750.00
01/19/2024	Maher Accountancy	January 2024 - Treasurer and Accounting Services (PO:1031)	21,000.00
01/19/2024	Maher Accountancy	October-December 2023 Pass-Through BIL.com fees (PO:1005)	482.08
01/19/2024	NewGen Strategies & Solutions, LLC	December 2023 - Financial & Economic Consulting services (po: 1028)	4,851.25
01/19/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	984.57
01/19/2024	Orange County Printing Company	HB Notification Post Cards (po: 1007)	12,304.65
01/19/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	634.74
01/19/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	684.36
01/19/2024	Southern California Edison	December Capacity	485,562.30
01/19/2024	Tullatt Prebon Americas Corp.	Broker Fees - Tenaska Power Services Co.	3,445.00
01/19/2024	Zodiac Solutions, LLC	December 2023 Fees (po: 1012)	1,800.00
01/22/2024	AES	December 2023 capacity purchases	562,500.00
01/22/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 12/01/23 - 12/31/23	3,279.86
01/22/2024	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - December 2023 (po: 1004)	2,199.00
01/22/2024	Marsh Landing, LLC	December Capacity Purchases	705,250.00

01/22/2024	Pacific Energy Advisors Inc.	December 2023 - Monthly Services (po: 1008)	42,531.60
01/22/2024	San Diego Gas & Electric	December 2023 RECs	18,998.10
01/22/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 12/28/23 - 1/03/24	255,298.12
01/22/2024	US Bank Interest and Service Charges	Letter of Credit - California Independent System	150.00
01/23/2024	California Community Choice Association	CALCCA January - March 2024 membership dues	98,635.50
01/23/2024	Calpine Energy Services L.P.	December capacity	722,250.00
01/23/2024	Calpine Energy Services L.P.	August 2023 RECs	4,850.00
01/23/2024	Constellation Energy Generation, LLC	November energy purchases	4,024,323.50
01/23/2024	Morgan Stanley Capital Group	December Energy Purchases	2,157,769.20
01/23/2024	Morgan Stanley Capital Group	September 2023 RECs	357,085.15
01/23/2024	Shell Energy North America	November Energy Purchases	4,283,064.00
01/23/2024	Shell Energy North America	November Capacity Purchases	504,500.00
01/23/2024	Sunrise Power Company LLC	December capacity purchase	1,906,250.00
01/23/2024	Transalta Energy Marketing Us Inc.	November Energy Purchases	1,095,125.40
01/24/2024	Lincoln Financial Group	1/24/24 Retirement debit 401A	18,108.60
01/24/2024	Lincoln Financial Group	1/24/24 Retirement debit 457B	6,033.18
01/24/2024	The Energy Authority Inc. (Service Fees)	December Resource Management Monthly Fees (PO:1011)	14,620.00
01/29/2024	Igoe (Med-IBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	103.00
01/29/2024	Powerex	January Energy Purchases	79,166.67
01/29/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/04/23 - 1/10/24	194,318.06
01/30/2024	California Public Utilities Commission	September 2022 - Adequacy compliance filing violation	415,406.40
01/30/2024	California Public Utilities Commission	CPUC Citation - August 2023 Deficiency	147,408.00
01/30/2024	Igoe (Med-IBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
01/30/2024	Igoe (Med-IBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	1,017.55
01/30/2024	Little Mendelson, PC	December legal services (po: 1016)	187.50
01/30/2024	Orange County Business Council	OCBC - Annual Dinner & Board Installation	2,750.00
01/30/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	644.17
01/30/2024	Orange County Printing Company	Buena Park Letter (po: 1007)	925.24
01/31/2024	California Department of Tax and Fee Administration	October-December 2023 Electric Energy Surcharge	198,113.00
02/01/2024	Kantola Training Solutions LLC	Harassment Training Sessions	750.00
02/01/2024	US Bank Credit Card	Checkr - Employee background check	66.51
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	43.09
02/01/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	290.51
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	15.99
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	4.39
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	28.23
02/01/2024	US Bank Credit Card	Amazon - Office Supplies	20.46
02/01/2024	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
02/01/2024	US Bank Credit Card	Google Suite - Social Media/YouTube account	12.00
02/01/2024	US Bank Credit Card	Starbucks - Holiday Gift Cards	261.00
02/01/2024	US Bank Credit Card	World Market - Holiday Gifts for Staff	283.41
02/01/2024	US Bank Credit Card	Costco - Snacks for Board & Committee Meetings	86.43
02/01/2024	US Bank Credit Card	Bear Coast Coffee - Business Meeting	5.00
02/01/2024	US Bank Credit Card	Bear Coast Coffee - Business Meeting	10.25
02/01/2024	US Bank Credit Card	Paul Martin's - Staff Holiday Dinner	2,472.95
02/01/2024	US Bank Credit Card	North Italia - Business Lunch	26.95
02/01/2024	US Bank Credit Card	Puestos - Board Holiday Lunch	650.61
02/02/2024	Calpine Energy Solutions	December 2023 services (po:1003)	212,356.46
02/02/2024	Igoe (Med-IBank)	Medical and/or Dependent Care FSA Monthly Participation Fee	140.00
02/05/2024	ABM Industry Groups, LLC	November 13 nightly billing	300.00
02/05/2024	ABM Industry Groups, LLC	February Parking	660.00
02/05/2024	Association of California Cities	Sponsorship - 2024 Affiliate Membership	5,000.00
02/05/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/11/24 - 1/18/24	185,631.99
02/05/2024	Energy Development & Construction Corporation	November RECs purchases	21,312.00
02/05/2024	Friedman, Gabriele	December expense reimbursement	152.09
02/05/2024	Integrated Impressions	Multiple items	23,324.63
02/05/2024	LBA IV-PPI, LLC	February 2024 Rent	19,000.00
02/05/2024	Miss Fountain Valley Scholarship Foundation, Inc	2024 Silver Sponsorship	1,500.00
02/05/2024	Southern California Edison (Non-Energy)	Mass enrollment fee & monthly service fees through December 2023 (po: 1020)	163,587.18
02/05/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/11/24-1/18/24 & 10/06/23-10/12/23	1,306,619.35
02/06/2024	American Express	AMEX - Cash back credit	(35.76)
02/06/2024	American Express	Uber trip - Transportation	34.20
02/06/2024	American Express	Uber trip - Transportation	5.00
02/06/2024	American Express	Uber trip - Transportation	68.99
02/06/2024	American Express	Uber trip - Transportation	9.91
02/06/2024	American Express	Uber trip - Transportation	17.98
02/06/2024	American Express	Uber trip - Transportation	9.90
02/06/2024	American Express	Sonesta - Hotel - Owen Lee	705.30
02/06/2024	American Express	Uber trip - Transportation	34.91
02/06/2024	American Express	Uber trip - Transportation	74.26
02/06/2024	American Express	Amtrak Train - Transportation	77.00
02/06/2024	American Express	Amtrak Train - Transportation	120.00
02/06/2024	American Express	Uber trip - Transportation	14.85
02/06/2024	American Express	Sonesta - Hotel - Gabriele Friedman	889.14
02/06/2024	American Express	Uber trip - Transportation	4.00
02/06/2024	American Express	Panini Kabob - Board meeting and team building lunch	300.00
02/06/2024	American Express	From Your Flowers - Flowers - staff anniversary	63.55
02/06/2024	American Express	From Your Flowers - Flowers - staff anniversary	63.55
02/06/2024	American Express	Southwest Airlines - Lobby days - Sacramento - Jung	299.96
02/06/2024	American Express	Southwest Airlines - Lobby days - Sacramento - Treseder	319.96
02/06/2024	American Express	Southwest Airlines - Lobby days - Sacramento - Sonne	357.96
02/06/2024	American Express	Southwest Airlines - Lobby days - Sacramento - Kim	427.96
02/06/2024	American Express	VistaPrint - staff business cards	114.73
02/06/2024	American Express	OCBC - member full registration	1,480.00
02/06/2024	American Express	Southwest Airlines - SCBC advocacy day - Sacramento - Gabe Dima-Smith	269.97
02/07/2024	Lincoln Financial Group	2/05/24 Retirement debit 457B	5,807.54
02/07/2024	Lincoln Financial Group	2/05/24 Retirement debit 401A	17,425.00
02/08/2024	ABM Industry Groups, LLC	February parking	120.00
02/08/2024	ABM Industry Groups, LLC	January parking	60.00
02/08/2024	Little Saigon TV Network, Inc.	Bronze Sponsorship - Little Saigon TV New Year Celebration	1,000.00
02/08/2024	NewGen Strategies & Solutions, LLC	January 2024 - Financial & Economic Consulting services (po: 1028)	14,957.50
02/08/2024	Orange County Printing Company	2023 Year in Review Infographic(po: 1007)	439.62
02/08/2024	Orange County Printing Company	Consumer Brochure (po: 1007)	3,082.73
02/08/2024	Orange County Printing Company	2023 Year in Review Posters (po: 1007)	367.43



02/08/2024	Orange County Printing Company	Buena Park Letter(po: 1007)	687.05
02/08/2024	The Energy Federation Inc.	Marketplace - Rebates (po:1026)	12,936.00
02/08/2024	The Energy Federation Inc.	Marketplace - Rebates (po:1026)	6,724.00
02/08/2024	The Energy Federation Inc.	Phone support for Marketplace (po:1026)	349.06
02/09/2024	CITY OF BUENA PARK - UUT	January Utility User Tax	90,915.10
02/09/2024	CITY OF HUNTINGON BEACH - UUT	January Utility User Tax	315,090.73
02/09/2024	CITY OF IRVINE - UUT	January Utility User Tax	114,897.90
02/12/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/19/24 - 1/25/24	686.15
02/12/2024	Igoe (Med-I-Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	394.58
02/12/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 1/19/24-1/25/24 & 10/13/23-10/19/23	201,678.64
02/14/2024	Clean Peaks Energy Services, LLC	Consultant services - December 2023 -- (po:1027)	14,617.50
02/14/2024	US Bank Interest and Service Charges	February 2024 Monthly Analysis Charge	5,412.11
02/16/2024	Lincoln Financial Group	Retirement fees	889.36
02/16/2024	Lincoln Financial Group	Retirement fees	1,557.39
02/20/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 1/01/24 - 1/31/24 and 2/1/24	7,843.14
02/20/2024	High Desert Power Project LLC	January Capacity	625,000.00
02/20/2024	Marsh Landing, LLC	January Capacity Purchases	703,587.50
02/20/2024	Powerex	January Rec's	121,396.74
02/20/2024	Powerex	February Energy Purchases	79,166.67
02/20/2024	Southern California Edison	January Capacity	514,621.70
02/21/2024	Igoe (Med-I-Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	206.37
02/21/2024	Lincoln Financial Group	2/20/24 Retirement debit 401A	21,227.60
02/21/2024	Lincoln Financial Group	2/20/24 Retirement debit 457B	6,812.60
02/22/2024	Golden Communications Inc	Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - January 2024 (po: 1004)	2,199.00
02/23/2024	Best Best & Krieger	January 2024 - Regulatory - CPUC(po: 1002)	2,265.00
02/23/2024	Best Best & Krieger	January 2024 - Huntington Beach Withdrawal (po: 1002)	581.00
02/23/2024	Best Best & Krieger	January 2024 - County Withdrawal(po: 1002)	41.50
02/23/2024	Best Best & Krieger	January 2024 - Public Records Requests (po: 1002)	756.00
02/23/2024	Best Best & Krieger	January 2024 - Financial/Power Procurement (po: 1002)	4,938.50
02/23/2024	Best Best & Krieger	January 2024 - Special Counsel (po: 1002)	3,735.00
02/23/2024	Best Best & Krieger	January 2024 - General Counsel (po: 1002)	7,615.00
02/23/2024	Best Best & Krieger	January 2024 - Investigation (po: 1002)	44,837.00
02/23/2024	Calpine Energy Services L.P.	January Capacity	309,750.00
02/23/2024	Constellation Energy Generation, LLC	December energy purchases	4,737,358.65
02/23/2024	Morgan Stanley Capital Group	October 2023 RECs	53,651.25
02/23/2024	Pacific Energy Advisors Inc.	January 2024 - Monthly Services (po: 1008)	39,610.62
02/23/2024	Shell Energy North America	December Capacity Purchases	504,500.00
02/23/2024	Shell Energy North America	December Energy Purchases	4,409,337.60
02/23/2024	Sunrise Power Company LLC	January capacity purchase	1,906,250.00
02/23/2024	Transalta Energy Marketing Us Inc.	December Energy Purchases	1,156,049.10
02/23/2024	Tullett Prebon Americas Corp.	Broker Fees - Commercial Energy of Montana Inc.	28,350.00
02/26/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/2/24 - 2/07/24	24,959.20
02/26/2024	City of Buena Park	Candy Caneland - Sponsorship	250.00
02/26/2024	Friedman, Gabriele	January expense reimbursement	161.18
02/26/2024	Grammarly, Inc.	Grammarly for business - annual subscription	2,610.00
02/26/2024	Hawaii State Tax Collector	Letter ID # L1333617792	322.29
02/26/2024	Mahe Accountancy	February 2024 - Treasurer and Accounting Services( (PO:1031)	21,000.00
02/26/2024	Orange County Printing Company	3% less envelopes (po: 1007)	3,066.00
02/26/2024	Reveille Inc.	January 2024 OCPA FY Marketing and PR Budget-- (po: 1025)	64,810.84
02/26/2024	SDRMA	March employee benefit charges	13,773.97
02/26/2024	The Assn of Women in Water, Energy, Environ	Membership application. Level: Individual Membership (Nonprofit/Govt/Not Affiliated) for Linda Kraemer	135.00
02/26/2024	The Energy Federation Inc.	Rebate (po:1026)	349.96
02/28/2024	Igoe (Med-I-Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
02/29/2024	Energy Development & Construction Corporation	December RECs purchases	10,476.00
02/29/2024	Southern California Edison (Non-Energy)	Mass enrollment fee & monthly service fees through December 2023 outstanding amount (po: 1020)	63,555.90
03/01/2024	US Bank Credit Card	Zoom - Recording services	338.90
03/01/2024	US Bank Credit Card	Stericycle - Shredding services	349.53
03/01/2024	US Bank Credit Card	Go to Com - Phone Forwarding Service for Call Center	337.02
03/01/2024	US Bank Credit Card	Dell - Wireless keyboards x 5	457.88
03/01/2024	US Bank Credit Card	Panini Kabob - Lunch with Barbara Delgleize	65.98
03/01/2024	US Bank Credit Card	Zoom - Recording Services	338.90
03/01/2024	US Bank Credit Card	Baekjeong Korean - OCPA goals lunch with chair	96.01
03/01/2024	US Bank Credit Card	Smith AI - Phone Forwarding Service For Call Center	235.00
03/01/2024	US Bank Credit Card	Google Suite - Social Media/YouTube account	12.00
03/01/2024	US Bank Credit Card	Paris Baguette - Board meeting	60.05
03/04/2024	ABM Industry Groups, LLC	March parking	780.00
03/04/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/8/24 - 2/14/24	25,431.89
03/04/2024	Clean Peaks Energy Services, LLC	Consultant services - January 2024 - (po:1027)	16,515.00
03/04/2024	Fullerton Mayor's Prayer Breakfast	Fullerton Mayor's Prayer Breakfast	1,000.00
03/04/2024	Jung, Fred	Expense reimbursement - Parking and cab expenses	72.00
03/04/2024	LBA IV-PPI, LLC	March 2024 Rent (PO:1030)	19,000.00
03/04/2024	Lee, Owen	Expense reimbursement from February 2023 to July 2023	2,763.80
03/04/2024	Mahe Accountancy	Audit Assistance for Reporting period 2022/23 {(PO:1085)	15,000.00
03/04/2024	METHOD TECHNOLOGIES (INC)	Support Options - MS Suite and other software (po: 1022)	2,114.43
03/04/2024	Orange County Printing Company	County letters (po: 1007)	679.09
03/04/2024	Orange County Printing Company	Missing mailers (po:1007)	1,291.61
03/04/2024	Orange County Printing Company	County letters (po:1007)	1,003.75
03/05/2024	Calpine Energy Solutions	December 2023 services (po:1003)	213,587.26
03/07/2024	American Express	AMEX - Cash back credit	(24.44)
03/07/2024	American Express	Hawaiian Airlines - Transportation - February Board Meeting- Gabriele	676.17
03/07/2024	American Express	Uber Trip - Transportation	70.08
03/07/2024	American Express	Uber Trip - Transportation	38.93
03/07/2024	American Express	Amtrak Train - Transportation	119.00
03/07/2024	American Express	Lyft Trip - Transportation	85.00
03/07/2024	American Express	Uber Trip - Transportation	11.34
03/07/2024	American Express	Amtrak Train - Transportation	109.00
03/07/2024	American Express	Uber Trip - Transportation	18.88
03/07/2024	American Express	Sonesta - Hotel - Owen Lee	520.79
03/07/2024	American Express	Uber Trip - Transportation	41.94
03/07/2024	American Express	Uber Trip - Transportation	53.75
03/07/2024	American Express	Sonesta - Hotel - Gabriele	8.06
03/07/2024	American Express	Hawaiian Airlines - Transportation - March Board Meeting- Gabriele	848.50
03/07/2024	American Express	Southwest Airlines - Transportation - Airticket to San Jose (From Santa Ana) - Leyna	764.61
03/07/2024	American Express		365.97

03/07/2024	American Express	Southwest Airlines - Transportation - Airticket to San Jose (From Santa Ana) - Agustin	365.97
03/07/2024	American Express	Southwest Airlines - Transportation - Airticket to San Jose (From Santa Ana) - Michelle	253.96
03/07/2024	American Express	Paris Baguette Irvine - Team Meeting - Breakfast	60.06
03/07/2024	American Express	Sheraton Grand Hotel Sacramento - Hotel - Lobby Days - Sacramento	324.48
03/07/2024	American Express	Paris Baguette Irvine - Team Meeting - Breakfast - Credit	(60.06)
03/07/2024	American Express	Ralph's - Snacks - CAC Meeting	72.10
03/07/2024	American Express	Southwest Airlines - Transportation - Flight Change	141.00
03/07/2024	American Express	Sheraton Grand Hotel Sacramento - Hotel	602.43
03/07/2024	American Express	Sheraton Grand Hotel Sacramento - Hotel	672.21
03/07/2024	American Express	Starbucks - Breakfast - Board Meeting	95.35
03/07/2024	American Express	Pizza Supreme Being - Lunch	127.06
03/07/2024	American Express	Syllabus - Climate Change Preparedness Conference	2,570.00
03/07/2024	American Express	Signia San Jose - Hotel	14,684.00
03/07/2024	American Express	Sheraton Grand Hotel Sacramento - Hotel - Credit	(301.21)
03/07/2024	American Express	Georgie's Donuts - Breakfast - L&R and M&C Committee Meetings	34.40
03/07/2024	American Express	Amazon - Office Supplies	41.96
03/07/2024	American Express	Amazon - Office Supplies	26.93
03/07/2024	American Express	Amazon - Office Supplies	26.93
03/07/2024	American Express	Amazon - Office Supplies	264.86
03/07/2024	Igoe (Med-I/Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	14.85
03/07/2024	Lincoln Financial Group	3/7/24 Retirement debit 457B	5,722.41
03/07/2024	Lincoln Financial Group	3/7/24 Retirement debit 401A	18,530.42
03/11/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/15/24 - 2/22/24 & 3/1/23 - 3/31/23	16,527.63
03/13/2024	Best Best & Krieger	February 2024 - County withdrawal (po: 1002)	2,080.50
03/13/2024	Best Best & Krieger	February 2024 - Financial/power procurement (po: 1002)	1,743.00
03/13/2024	Best Best & Krieger	February 2024 - Special counsel (po: 1002)	2,988.00
03/13/2024	Best Best & Krieger	February 2024 - Huntington Beach withdrawal (po: 1002)	996.00
03/13/2024	Best Best & Krieger	February 2024 - General counsel (po: 1002)	10,774.00
03/13/2024	Best Best & Krieger	February 2024 - Regulatory CPUC (po: 1002)	6,950.00
03/13/2024	CITY OF BUENA PARK - UUT	February Utility User Tax	88,594.27
03/13/2024	CITY OF HUNTINGON BEACH - UUT	February Utility User Tax	295,765.57
03/13/2024	CITY OF IRVINE - UUT	February Utility User Tax	164,710.65
03/13/2024	Clean Peaks Energy Services, LLC	Consultant services - February 2024 - (po:1027)	11,287.50
03/13/2024	NewGen Strategies & Solutions, LLC	February 2024 - Financial & Economic Consulting services (po: 1028)	6,408.75
03/13/2024	North Orange County Chamber	2024 Fullerton State of the City Address & Luncheon	1,500.00
03/13/2024	Orange County Printing Company	County Letter mailing (po:1007)	34.57
03/13/2024	Orange County Printing Company	County Letter mailing (po:1007)	26.81
03/13/2024	Orange County Printing Company	Post enrolment envelopes (po:1007)	62.98
03/13/2024	Orange County Printing Company	County Letter mailing (po:1007)	894.45
03/13/2024	Orange County Printing Company	100% Renewable Letter mailing (po:1007)	27,906.00
03/13/2024	Orange County Public Affairs Association	Sponsorship Table of 8	600.00
03/13/2024	United States Postal Services (Trust/EPS Account)	Postage added to USPS Account	25,000.00
03/14/2024	SDRMA	April employee benefit charges	19,863.81
03/14/2024	US Bank Interest and Service Charges	March 2024 Monthly Analysis Charge	5,244.78
03/15/2024	Igoe (Med-I/Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	12.31
03/15/2024	Igoe (Med-I/Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	210.00
03/18/2024	California ISO (Settlement Invoices) CAISO	CAISO CRR period for 2/01/24 - 2/29/24	117,197.42
03/18/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 2/23/24-2/29/24 & 11/22/23-11/30/23	65,432.48
03/20/2024	CPS HR Consulting	24-01 Orange County Power Authority-Chief Exec Officer Phases I - III - (po:1029)	30,000.00
03/20/2024	Marsh Landing, LLC	February Capacity Purchases	701,750.00
03/20/2024	Powerex	March Rec's	79,166.67
03/20/2024	Powerex	February Rec's	160,402.20
03/20/2024	Southern California Edison	February Capacity	514,621.70
03/21/2024	High Desert Power Project LLC	February Capacity	625,000.00
03/21/2024	Lincoln Financial Group	3/21/24 Retirement debit 457B	5,766.30
03/21/2024	Lincoln Financial Group	3/21/24 Retirement debit 401A	18,964.02
03/22/2024	Friedman, Gabriele	February expense reimbursement	172.74
03/22/2024	Maher Accountancy	March 2024 - Treasurer and Accounting Services { (PO:1031)	21,000.00
03/22/2024	OneOC	BP Collaborative Annual Membership	1,000.00
03/22/2024	Orange County Printing Company	Post enrolment envelopes (po:1007)	604.57
03/22/2024	Pacific Energy Advisors Inc.	February 2024 - Monthly Services (po: 1008)	40,160.68
03/22/2024	The Fullerton Collaborative	Membership - Fullerton Collaborative	1,450.00
03/25/2024	3PR Trading Inc.	Vintage 2023 RECS purchase	895,000.00
03/25/2024	Calpine Energy Services L.P.	February Capacity	309,750.00
03/25/2024	Constellation Energy Generation, LLC	January energy purchases	7,923,196.30
03/25/2024	Morgan Stanley Capital Group	November 2023 RECs	400,655.00
03/25/2024	Orange County Printing Company	Postage on county letters (po:1007)	673.94
03/25/2024	Orange County Printing Company	Sales tax on county letters (po:1007)	421.96
03/25/2024	Reveille Inc.	February 2024 OCPA FY Marketing and PR Budget-- (po: 1025)	65,286.14
03/25/2024	Shell Energy North America	January capacity purchases	504,500.00
03/25/2024	Shell Energy North America	January energy purchases	5,633,251.26
03/25/2024	Sunrise Power Company LLC	February capacity purchase	1,906,250.00
03/25/2024	The Energy Authority Inc. (CAISO and ENERGY)	CAISO period 3/01/24-3/07/24 & 12/01/23-12/07/23	339,749.16
03/25/2024	United Language Group, Inc.	OCPA Post-Enrollment Letters   Multiple Languages translation service	4,400.65
03/26/2024	Fullerton Museum Center Association	Fullerton Museum Center Punk Exhibit & Mike Ness Day EventSponsorship	5,000.00
03/26/2024	Igoe (Med-I/Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	9.79
03/27/2024	ABM Industry Groups, LLC	April parking	780.00
03/27/2024	BRAUN BLAISING & WYNNE, P.C.	February - Fractional share of the Joint CCA BioMAT Invoice	982.46
03/27/2024	LBA IV-PPI, LLC	April 2024 Rent (PO:1030)	19,000.00
03/27/2024	Orange County Business Council	Bronze Level Annual Investment - (02/24 to 01/25)	2,500.00
03/27/2024	Orange County Printing Company	HB 60 day NEM return notices (po:1007)	2,838.13
03/27/2024	The Energy Federation Inc.	February Rebate (po:1026)	93.00
03/28/2024	Igoe (Med-I/Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	100.00
03/29/2024	Energy Development & Construction Corporation	January 2024 RECs purchases	14,166.00
03/29/2024	Igoe (Med-I/Bank)	Medical and/or Dependent Care FSA Monthly Participation Fee	1.35



## Flores, Dora

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**From:** Dee Fox [REDACTED]  
**Sent:** Monday, September 2, 2024 4:21 AM  
**To:** fred.jung@cityoffullerton.com  
**Subject:** OCPA

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

Since you apparently have no email account with the OCPA, I have to address my concerns to you at your City of Fullerton email address.

Last year the OCPA Board said they would include all correspondence/emails from the public regarding Agendized and Non-Agendized items in the meeting minutes. We are well into 2024 and NO correspondence has been attached to any of the minutes. I find this very concerning. I now had to do a public document request for this information which adds needless time for the OCPA staff. I hope you will get this corrected.

I also have concerns about OCPA ratepayer funds going to fund events in your city and in the City of Irvine that have nothing to do with clean energy. Examples:

\$1,000- Fullerton Mayor's Prayer - Breakfast - 04/11/23  
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\$5,000- Fullerton Lasorda Day Festival - Sponsorship - 10/18/23  
\$1,400- Fullerton Park & Recreation - Tree & Plaque - 10/17/23  
\$2,500- Fullerton - First Night - Gold Tier Sponsorship - 12/21/23  
\$3,000- Fullerton Tree Lighting - Sponsorship - 12/18/23  
\$1,500- Fullerton State of the City Address - Luncheon - 03/13/24  
\$2,500- World Korean Business Convention - Sponsorship - 10/23/23  
\$2,500- Korean Cultural Festival - Bronze Sponsorship - 05/16/23  
\$1,500- Korean Chamber of Commerce - Sponsorship - 08/01/23  
\$4,000- Korean Performing Arts - Title Sponsorship - 08/01/23  
\$1,000- Asian Business Association - Board Membership - 08/01/23  
\$90- OCPA UB Credit Card - Lunch for Kathleen Treseder - 05/30/23  
\$22- OCPA UB Credit Card - Public Cafe - No Reason - 05/30/23  
\$69- OCPA UB Credit Card - Panini Kabob Grill - No Reason - 05/30/23  
\$228- OCPA UB Credit Card - Postino - No Reason - 05/30/23  
\$199- OCPA UB Credit Card - Irvine Restaurant - No Reason - 05/30/23

And what I find the MOST concerning, bordering on abuse of public funds, is that NONE of these items, and there are a lot more, NEVER were placed on the Agendas! So, tell me, how does that work? You and your colleagues go behind closed doors and get someone to cut checks for organizations of your choosing? I am sure your ratepayers would like to know how their money is being spent! Looks like this agency is nothing but a slush fund! I would be very interested to hear your justification for taking funds in this way. Tammy Kim had already received funds from the City of Irvine for the World Korean Business Convention, which had been objected to because it ONLY supported overseas Korean businesses, but Mayor Khan gave in to her and gave her half of what she wanted. So, greedy Tammy Kim comes to the OCPA TO GET THE REST! This is unconscionable!



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*Dee Fox*

## Flores, Dora

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**From:** Jackie Angel Investor [REDACTED]  
**Sent:** Tuesday, September 3, 2024 6:17 PM  
**To:** eComment  
**Subject:** Santa Ana News 9/3/2024: City Council Cancelled

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

News items while you were gone, while you are away:

1. Santa Ana City Council meeting for September 3, 2024 has been canceled.
2. West Nile virus: Mosquito samples in Santa Ana have been confirmed to be infected with West Nile virus. The area affected is bordered by Garden Grove Boulevard, the Santa Ana River, Trask Avenue, and Fairview Street.
3. Huntington Beach may be first city to call for OC Supervisor Andrew Do's resignation "The Huntington Beach City Council meets tonight and three board members want the council to take a stand and demand that Orange County Supervisor Andrew Do resign amid an unfolding scandal involving millions in taxpayers' funds." #COVID19 <https://laist.com/news/politics/huntington-beach-andrew-do-city-council-vote>
4. CALIFORNIA HOUSING: Housing Shortage? Luxury Housing Too Prevalent in California "Yes, there are more than 180,000 homeless people in California. However, there are more than that number of empty units to house them—and many more. How could that be? Simply, the homes that are available cost more than the people who need them can pay."

[https://www.picketfencemedial.com/danapointtimes/soapbox/california-housing-housing-shortage-luxury-housing-too-prevalent-in-california/article\\_d136d5d4-6655-11ef-a07d-a36a5ebd207a.html](https://www.picketfencemedial.com/danapointtimes/soapbox/california-housing-housing-shortage-luxury-housing-too-prevalent-in-california/article_d136d5d4-6655-11ef-a07d-a36a5ebd207a.html)

Santa Ana California  
Orange County California  
9/4/24



**Flores, Dora**

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**From:** Jackie Angel Investor [REDACTED]  
**Sent:** Wednesday, September 4, 2024 12:16 PM  
**To:** Ryberg, Erinn  
**Cc:** eComment  
**Subject:** Re: Anaheim Audits

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

California Chief of Staff: FYI, Orange County Items for the record-

- The Huntington Beach City Council votes 6-1 to demand the resignation of Orange County Supervisor Andrew Do. Mayor Pro Tem Burns was the “no” vote. Meeting adjourned.

[https://x.com/mjszabo/status/1831192143014309903?ref\\_src=twsrc%5Egoogle%7Ctwcamp%5Eserp%7Ctwgr%5Etweet](https://x.com/mjszabo/status/1831192143014309903?ref_src=twsrc%5Egoogle%7Ctwcamp%5Eserp%7Ctwgr%5Etweet)

- Per the usual, Santa Ana City Council adjourned with an alcohol problem: disgusting Santa Ana Looks at Alcohol to Boost Tax Revenue

<https://voiceofoc.org/2024/08/santa-ana-looks-at-alcohol-to-boost-tax-revenue/#:~:text=Alcohol%20will%20soon%20be%20served,the%20city's%20budget%20too%20thin.>

- "The Huntington Beach City Council voted Tuesday to call for O.C. Supervisor Andrew Do's resignation, becoming the first city in his district to do so. They join Supervisors Katrina Foley, Vicente Sarmiento and the Democratic Party in Orange County in calling for him to step down." #COVIDFunds stolen

<https://laist.com/news/politics/huntington-beach-andrew-do-city-council-vote>

- After audit raises dozens of concerns, OC cuts short a key mental health services contract

<https://laist.com/news/health/orange-county-mind-oc-be-well-health-care-audit-contract>

- Shohei Ohtani welcomed back to Angel Stadium with cheers in Freeway Series

<https://abc7.com/post/shohei-ohtani-welcomed-back-anaheim-cheers-dodgers-face-angels-freeway-series/15265590/>

And we definitely don't want that regurgitated Janet Nguyen and her criminal enterprise back in our town!

Jackie Cordova  
Santa Ana California

**Flores, Dora**

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**From:** Dee Fox [REDACTED]  
**Sent:** Monday, September 9, 2024 6:30 PM  
**To:** Fred Jung  
**Subject:** OCPA EMAIL RESPONSE  
**Attachments:** OCPARegister010123to033124.pdf

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

While I appreciate you responding to my email, I wish you would have addressed my concerns. Instead you basically said I should be fortunate to get these check registers now because the prior council did not provide them. And you neglected to “blame” yourself too, as you were also part of that prior council.

You also stated that the OCPA “regularly” publishes the expense register. No, they/you don’t. And the evidence on your website proves that it is posted every quarter in your Treasury Reports. Let me ask you a dumb question. How is the public suppose to voice their concerns about the board expenditures when they are not posted until 3 months AFTER the fact? Where is the transparency, Fred? You don’t even list these expenditures on the agendas.

So, back to my concern. How do you justify these expenditures where the majority come from YOU, TAMMY KIM, and KATHLEEN TRESEDER? How are they benefitting the ratepayers of the OCPA in providing renewable energy? \$5,000 for Tommy Lasorda Day in Fullerton, and \$2,500 of ratepayer funds going specifically to support Korean businesses overseas, as just 2 examples. Airfare, hotels, one for over \$14,000, lots of dinners, expensive dinners...are the ratepayers paying for alcohol at these events? Fred, there is no transparency with this organization, and frankly, it is worse off than it was when it started. You still have the same legal agency, and the same consultants, which Treseder promised to replace or she would vote to get out of the OCPA, but the temptation must have been too much for her. She had to give \$30,000 to Ayn Cracuin’s campaign for city council. This is abuse of public funds, Fred, in case you didn’t know.

Also, why is the 2nd quarter Treasury Report not posted on the OCPA website? The quarter ended in June in case you were not aware. And why didn’t you address my concern about your promise to put public emails regarding the agenda attached to the minutes?

This agency is being funded by the ratepayers and it demands transparency in spending, and not after the fact!

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*Dee Fox*

On Sep 2, 2024, at 1:28 PM, Fred Jung <Fred.Jung@cityoffullerton.com> wrote:

Dear Ms. Dee Fox,



Thank you for your follow up.

We publish a check register regularly to make sure we are documenting expenses for the public to address should they have any concerns.

That was not being done, as you recall, when Mayor Khan and Chairman Carroll were part of OCPA leadership.

OCPA sponsors numerous community organizations and events as part of our community benefits program(s).

It is a little disingenuous that you are only questioning either Korean business sponsorships and/or events, and/or events and non-profits we support in Fullerton, but none in Irvine or Buena Park or Huntington Beach.

I am always available to you to address any of your concerns below.

My personal contact information is below.

I look forward to our conversation.

Thank you again.

Have a good Labor Day.

Fred Jung  
(714) 488-8888

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**From:** Dee Fox [REDACTED]  
**Sent:** Monday, September 2, 2024 4:21 AM  
**To:** Fred Jung <Fred.Jung@cityoffullerton.com>  
**Subject:** [EXTERNAL MAIL]OCPA

**CAUTION: BE CAREFUL WITH THIS MESSAGE**

This email came from outside City of Fullerton. Do not open attachments, click on links, or respond unless you expected this message.

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\$2,500- Korean Cultural Festival - Bronze Sponsorship - 05/16/23  
\$1,500- Korean Chamber of Commerce - Sponsorship - 08/01/23  
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***Dee Fox***

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## Flores, Dora

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**From:** Mark Neri <[REDACTED]>  
**Sent:** Tuesday, September 10, 2024 8:08 PM  
**To:** eComment  
**Subject:** Santa Ana 34 year Resident Assistance Needed

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

Good Afternoon City Counsel,

Hello my name is Mark A Neri And I am a long time living resident at the city of Santa Ana. My address is [REDACTED] CA 92706 and In this area, it is one of the most beautiful area you can live in in the city of Santa Ana. Unfortunately, we are plagued with gang activity and Homelessness and drug activity. This area has so much potential to be above and beyond. What the city has to offer? But the Santa Ana police department and u city council members. Unfortunately, tried to brush a lot of these issues under the rug which is unacceptable. Because we as residents pay taxes and contribute to this society. How it's supposed to be. But when we ask for help to have police officers patrol our area from time to time make themselves visible. It seems that it's not happening. And it is so unfortunate that I Call the police department all the time. And they show up or don't show up 20 minutes. 30 minutes an hour goes by and nobody or body shows And it is not just in this area, but it is all over the city that it is happening when X.

Mayor Miguel Pulido Left !!! He left an amazing legacy and under his leadership. This city was thriving like it was supposed to be. And there was no homelessness. Yeah, there was gang activity, but it was very minimal. And unfortunately, the new mayor is all promises, but no deliveries. That is why not just the council members. But the mayor itself need to be replaced with younger more ambitious. Leadership that are willing to make the necessary sacrifices and changes for the good of the city. Yes, mirror Polito might have had his issues. But it is far minimal than what we are paying right now an. D unfortunately, our kids are gonna pay the consequences. For the actions of the council members and the mayor of the city and even boiling down to the San. Ta Ana unified school district. There's a lot of issues within the city. That wasn't happening 10,15 years ago. Maybe 20, it so unfortunate that we have to go through these times But this is the time where we as residents need to unite and battle these issues. Because nothing's been done, nothing is being done. TBH its time for Conservatives and republicans to run the city. I.

Was a democrat, but times have changed I.

Hope this letter serves this city right. And I hope they make the necessary changes for the better good of the city and for the residence of Santa Ana. Thank you so much and have a wonderful day

**Flores, Dora**

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**From:** Alex Brown [REDACTED]  
**Sent:** Monday, September 16, 2024 11:47 AM  
**To:** eComment  
**Subject:** public comment for city council, about OC Animal Care

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

Public Comment for the Santa Ana city council.

This article shows that the Director of OC Animal Care lied on her job application to get her job. She's not qualified to run a shelter like OC Animal Care.

Santa Ana should review and terminate the city's contract with OC Animal Care.

Voice of OC, September 5, 2024

**The OC Animal Shelter Director is All Image and No Substance**

<https://voiceofoc.org/2024/09/mavrovouniotis-the-oc-animal-shelter-director-is-all-image-and-no-substance/>

The county bureaucracy prefers political spinning over operational knowledge and experience. That's why they chose Monica Schmidt for OC Animal Care Director. She overstated her animal sheltering qualifications to get the job, and she habitually misleads the community and elected officials.



## Flores, Dora

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**From:** G Moses [REDACTED]  
**Sent:** Monday, September 16, 2024 11:57 AM  
**To:** eComment  
**Subject:** city council, please review study on OC animal shelter

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

OC Animal Care kept its kennels off-limits to visitors from 2020 to 2023. It was the only government-run Southern California shelter to do so. This was a costly error. A new study shows that more dogs are adopted when visitors have access to the dog kennels. Can OC Animal Care explain why it kept visitors away, wasting taxpayer dollars?

The research paper is here:

<https://jsmcah.org/index.php/jasv/article/view/85>

<https://jsmcah.org/index.php/jasv/article/view/85/134>

And other reports here:

<https://OCShelter.com>

## Alcala, Abigail

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**From:** Michael Wauschek - [REDACTED]  
**Sent:** Tuesday, September 17, 2024 11:30 AM  
**To:** !City Clerk  
**Subject:** Non-agendra ceasefire Palestine

**Attention:** This email originated from outside of City of Santa Ana. Use caution when opening attachments or links.

Goodmorning my name is Michael wauschek I am a concerned citizen

I just recently had my birthday but I couldn't fully celebration of it until a full ceasefire of Palestine is happening that their terrorists leader of Israel the primister is lock & key & that USA fully their true Zionist terrorist our country creatures of Hamas because no one else helping fellow Palestinians so many other countries either fully fear supporting of Israel vs giving pennies to fellowship of Palestinians any help if anything no thanks fuck Zionists terrorists thanks

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