

Flores, Dora

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@bwslaw.com'; 'maustin@bwslaw.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

Intake Line: 800-776-5746

Website: www.disabilityrightsca.org | www.disabilityrightsca.org/espanol



The information in this transmittal (including attachments, if any) is privileged and confidential and is intended only for the recipient(s) listed above. Any review, use, disclosure, distribution or copying of this transmittal is prohibited except by or on behalf of the intended recipient. If you have received this transmittal in error, please notify me immediately by reply email and destroy all copies of the transmittal. Any inadvertent disclosure does not waive the attorney-client privilege.

The information in this transmittal (including attachments, if any) is privileged and confidential and is intended only for the recipient(s) listed above. Any review, use, disclosure, distribution or copying of this transmittal is prohibited except by or on behalf of the intended recipient. If you have received this transmittal in error, please notify me immediately by reply email and destroy all copies of the transmittal. Any inadvertent disclosure does not waive the attorney-client privilege. Thank you

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.

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

Flores, Dora

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; Penaloz, 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!

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 | MUFJ Union Bank, N.A. | Bank fees on SBLC | 35.00 |
| 04/05/2023 | MUFJ 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 |
| 04/10/2023 | 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 | MUFJ 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 | Jacquez-Nares, Pat | Shipping reimbursement | 20.22 |
| 04/14/2023 | Jung, Fred | Expense reimbursement - Business meals | 296.36 |
| 04/14/2023 | Maher 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 | Littler Mendelson, PC | March legal services (po: 1016) | 690.00 |
| 04/18/2023 | Littler 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 457B | 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 | MUFJ 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) | Postino - 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) | Distributech - Conference | 285.00 |
| 04/27/2023 | Union Bank (Credit Card) | Smashlab.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 | 696.64 |
| 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:1005) | 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 | MUFG Union Bank, N.A. | Bank fees on SBLC | 35.00 |
| 05/05/2023 | Northern California Power Agency | 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 HUNTINGON 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 | Maier 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 |
| 05/16/2023 | Orange County Printing Company | Post Enrolment Notice (po: 1007) | 228.60 |
| 05/17/2023 | Dell Marketing L.P. | Dell Computer Equipment | 327.39 |
| 05/17/2023 | San Diego Gas & Electric | Security Deposit on August-September 2023 RA Deal | 113,303.00 |
| 05/18/2023 | Lincoln Financial Group | 5/18 retirement fees debit | 596.01 |
| 05/18/2023 | Lincoln Financial Group | 5/18 retirement fees debit | 831.35 |
| 05/19/2023 | Golden Communications Inc | Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - April 2023 (po: 1004) | 9,949.00 |
| 05/22/2023 | AES | April 2023 capacity purchases | 562,500.00 |
| 05/22/2023 | Powerex | May Energy Purchases | 79,166.67 |
| 05/22/2023 | San Diego Gas & Electric | April 2023 Rec (LT/ST) | 9,510.66 |
| 05/22/2023 | Southern California Edison | April Capacity | 176,029.80 |
| 05/23/2023 | Calpine Energy Services L.P. | April Capacity Purchases | 204,750.00 |
| 05/23/2023 | Igoe (Med-iBank) | 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 | Lincoln Financial Group | 05/23/23 Retirement debit 401A | 15,170.52 |
| 05/23/2023 | Morgan Stanley Capital Group | 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, Agustín | 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 | Little 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} | 2,507.51 |
| 07/10/2023 | Lincoln Financial Group | 7/10/23 Retirement debit 457B | 5,366.31 |
| 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 | 127.91 |
| 07/12/2023 | METHOD TECHNOLOGIES (INC) | Support Options - MS Suite and other software {po: 1017} | 1,801.91 |
| 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 | 792.54 |
| 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 (Med+Bank) | 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 |

| | | | |
|------------|---|---|--------------|
| 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 | Maier 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 | Maier 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 Gróups, 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 - Amtrak | 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 | 3,800.00 |
| 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 HUNTINGON 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 | Littler 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 SoCal Annual Membership - Government 10/23 - 10/24 | 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 | Maher 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 RECs purchases | 34,236.00 |
| 10/30/2023 | Igde (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 Diwall 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 | 33.00 |
| 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 | Checkr - Employee background check | 61.61 |
| 11/01/2023 | US Bank Credit Card | Indeed Jobs - Advertisement | 80.00 |
| 11/06/2023 | The Energy Authority Inc. (CAISO and ENERGY) | CAISO period 10/13/23-10/19/23 and 7/14/23-7/20/23 | 2,319,770.55 |
| 11/06/2023 | TMI Trust Company (INC) | 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 |
| 11/07/2023 | Lincoln Financial Group | 11/7/23 Retirement debit 457B | 4,696.40 |
| 11/08/2023 | United Language Group, Inc. | Translation Charges | 980.00 |
| 11/09/2023 | Southern California Edison | January - July 2023 RECs Purchases | 13,206,960.81 |
| 11/10/2023 | ABM Industry Groups, LLC | October Parking | 420.00 |
| 11/10/2023 | Jung, Fred | Expense reimbursement - Business meal | 198.52 |
| 11/10/2023 | Lincoln Financial Group | Retirement fees | 1,304.77 |
| 11/10/2023 | Lincoln Financial Group | Retirement fees | 807.73 |
| 11/10/2023 | Maher Accountancy | Bill.com cloud based accounts payable and document management system August & September 2023 (PO:1005) | 296.13 |
| 11/10/2023 | Orange County Printing Company | Streetlight Pre-Enrollment (po: 1007) | 732.89 |
| 11/10/2023 | Orange County Printing Company | Buena Park Letter (po: 1007) | 918.09 |
| 11/13/2023 | The Energy Authority Inc. (CAISO and ENERGY) | CAISO period 10/20/23-10/26/23 v 7/21/23-7/28/23 and 11/1/22-11/30/22 | 2,201,018.80 |
| 11/14/2023 | Baker Tilly US, LLP, formerly Management Partners Inc | October 2023 - Management Services (po: 1024) | 5,118.75 |
| 11/14/2023 | California ISO (Settlement Invoices) CAISO | CAISO CRR period 10/20/23-10/26/23 and 11/1/23-11/30/23 | 1,925.93 |
| 11/14/2023 | CITY OF BUENA PARK - UUT | October Utility User Tax | 149,547.51 |
| 11/14/2023 | CITY OF HUNTINGTON BEACH - UUT | October Utility User Tax | 440,471.29 |
| 11/14/2023 | CITY OF IRVINE - UUT | October Utility User Tax | 191,473.09 |
| 11/14/2023 | Uttler Mendelson, PC | October legal services (po: 1016) | 3,928.50 |
| 11/14/2023 | METHOD TECHNOLOGIES (INC) | Support Options - computer installation, move or reload of operating system (po: 1017) | 2,057.78 |
| 11/14/2023 | Revellic Inc. | September 2023 Marketing Services - (po: 1025) | 100,541.69 |
| 11/14/2023 | Revellic Inc. | October 2023 EMC Qualitative Research and Focus Groups - (po: 1025) | 22,500.00 |
| 11/14/2023 | SDRMA | December employee benefit charges | 6,693.94 |
| 11/14/2023 | TGP Energy Management, LLC | August RECs | 66,736.00 |
| 11/14/2023 | TGP Energy Management, LLC | Vintage 2023 RECs | 860,301.00 |
| 11/14/2023 | The Energy Federation Inc. | Marketplace - Annual Management 9/26/23-9/25/24 (po:1026) | 60,000.00 |
| 11/14/2023 | United States Postal Services (Trust/EPF Account) | 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 | Mim'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 | BRAINYACTS2SOCAL.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 | Uber - Transportation Owen Lee | 11.35 |
| 11/15/2023 | American Express | Hawaiian Airlines - Air Fare - Gabriele Friedman | 568.37 |
| 11/15/2023 | American Express | Uber - Transportation Owen Lee | 9.96 |
| 11/15/2023 | American Express | Uber - Transportation Owen Lee | 40.70 |
| 11/15/2023 | American Express | Amtrak - Train Owen Lee | 81.00 |
| 11/15/2023 | American Express | BOOKING.COM B.V. AMSTERDAM - Hotel Owen Lee | 690.08 |
| 11/15/2023 | American Express | Uber - Transportation Owen Lee | 16.93 |
| 11/15/2023 | United Language Group, Inc. | Translation Charges | 270.00 |
| 11/16/2023 | ABM Industry Groups, LLC | November Parking | 360.00 |
| 11/16/2023 | Clean Peaks Energy Services, LLC | Consultant services - September 2023 -- (po 1027) | 19,725.00 |
| 11/17/2023 | Friedman, Gabriele | October expense reimbursements | 275.78 |
| 11/20/2023 | AES | October 2023 capacity purchases | 562,500.00 |
| 11/20/2023 | California ISO (Settlement Invoices) CAISO | CAISO CRR period 10/01/23-10/31/23 and 11/1/23-11/02/23 | 130,839.06 |
| 11/20/2023 | Maher Accountancy | November 2023 - Treasurer and Accounting Services (PO:1005) | 18,000.00 |
| 11/20/2023 | Marsh Landing, LLC | October Capacity Purchases | 689,587.50 |
| 11/20/2023 | NewGen Strategies & Solutions, LLC | October 2023 - Financial & Economic Consulting services (po: 1028) | 17,853.75 |
| 11/20/2023 | Powerex | November Rec's | 79,166.67 |
| 11/20/2023 | Powerex | October Rec's | 102,533.34 |
| 11/20/2023 | San Diego Gas & Electric | October 2023 RECs | 121,273.44 |
| 11/20/2023 | Southern California Edison | October Capacity | 485,562.30 |
| 11/20/2023 | The Energy Authority Inc. (CAISO and ENERGY) | CAISO period 10/27/23-11/02/23 7/28/23-8/03/23 | 1,020,746.68 |
| 11/21/2023 | Equus Energy Group LLC | October broker fees - Counter Party BP Energy Company | 106,875.00 |
| 11/21/2023 | Golden Communications Inc | Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - October 2023 (po: 1004) | 2,349.00 |
| 11/21/2023 | Pacific Energy Advisors Inc. | October 2023 - Monthly Services (po: 1008) | 42,270.17 |
| 11/22/2023 | Best Best & Krieger | October 2023 - Huntington Beach Withdrawal (po: 1002) | 10,337.00 |
| 11/22/2023 | Best Best & Krieger | October 2023 - County Withdrawal (po: 1002) | 2,050.00 |
| 11/22/2023 | Best Best & Krieger | October 2023 - Public Records Requests (po: 1002) | 1,397.50 |
| 11/22/2023 | Best Best & Krieger | October 2023 - Labor and Employment (po: 1002) | 158.00 |
| 11/22/2023 | Best Best & Krieger | October 2023 - General Counsel (po: 1002) | 13,472.75 |
| 11/22/2023 | Best Best & Krieger | October 2023 - Regulatory - CPUC (po: 1002) | 7,083.00 |
| 11/22/2023 | Best Best & Krieger | October 2023 - Financial/Power Procurement (po: 1002) | 6,359.50 |
| 11/22/2023 | Dell Marketing L.P. | 1 Wireless Keyboard & Mouse, 1 Thunderbolt and 2 Dell Monitors | 554.40 |
| 11/22/2023 | The Energy Authority Inc. (Service Fees) | October Resource Management Monthly Fees (PO:1011) | 14,620.00 |
| 11/22/2023 | Zodiac Solutions, LLC | October 2023 Fees (po: 1012) | 3,600.00 |
| 11/24/2023 | Calpine Energy Services L.P. | October capacity | 722,250.00 |
| 11/24/2023 | Constellation Energy Generation, LLC | September energy purchases | 7,028,398.00 |
| 11/24/2023 | Friedman, Gabriele | October & November expense reimbursements | 242.59 |
| 11/24/2023 | Lincoln Financial Group | 11/24/23 Retirement debit 401A | 14,568.98 |
| 11/24/2023 | Lincoln Financial Group | 11/24/23 Retirement debit 457B | 4,696.40 |
| 11/24/2023 | Morgan Stanley Capital Group | October Energy Purchases | 2,203,495.80 |
| 11/24/2023 | Morgan Stanley Capital Group | July Rec's | 478,330.70 |
| 11/24/2023 | Orange County Printing Company | Buena Park Letter (po: 1007) | 1,338.96 |
| 11/24/2023 | Orange County Printing Company | Buena Park Letter (po: 1007) | 627.78 |
| 11/24/2023 | Shell Energy North America | September Capacity Purchases | 504,500.00 |
| 11/24/2023 | Shell Energy North America | September Energy Purchases | 5,369,472.00 |
| 11/24/2023 | Sunrise Power Company LLC | October capacity purchase | 1,906,250.00 |
| 11/24/2023 | Transalta Energy Marketing Us Inc. | September Energy Purchases | 1,392,988.50 |
| 11/24/2023 | United States Postal Services (Trust/EPs Account) | Postage added to USPS Account | 10,000.00 |
| 11/28/2023 | Dell Marketing L.P. | 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 DC | Table Sponsorship Filipino American Chamber of Commerce Gala | 750.00 |
| 12/01/2023 | Igoc (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 | 28.50 |
| 12/01/2023 | US Bank Credit Card | USPS - Postage | 169.06 |
| 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 | Amazon - Office Supplies | 31.26 |
| 12/01/2023 | US Bank Credit Card | Zoom - Recording Services | 318.90 |
| 12/01/2023 | US Bank Credit Card | Adobe - Additional License for New Staff | 79.21 |
| 12/01/2023 | US Bank Credit Card | Adobe - Additional License for New Staff | 158.42 |
| 12/01/2023 | US Bank Credit Card | Smith AI - Phone Forwarding Service For Call Center | 235.00 |
| 12/01/2023 | US Bank Credit Card | Go to Com - Phone Forwarding Service for Call Center | 669.29 |
| 12/01/2023 | US Bank Credit Card | Courtyard by Marriott - Hotel | 224.50 |
| 12/01/2023 | US Bank Credit Card | John Wayne Airport - Parking | 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 | 6,550.00 |
| 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 (09/23/23) | 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 | 89.60 |
| 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 | Revelle 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 | Maher 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 | Revelle 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/EPF 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 | 15,633.25 |
| 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 | 11.64 |
| 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 | Stanicycle, 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 |
| 01/18/2024 | 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 |
| 01/18/2024 | Reville Inc. | December 2023 OCPA FY Marketing and PR Budget - (po: 1025) | 71,762.30 |
| 01/18/2024 | 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 |
| 01/18/2024 | 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 | Igoe (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 Bill.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 | Powertex | January Energy Purchases | 78,166.67 |
| 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 | Littler 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 | 68.61 |
| 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 & 10/08/23-10/12/23 | 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 | Sonesta - Hotel - Owen Lee | 9.90 |
| 02/06/2024 | American Express | Uber trip - Transportation | 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 | Maier 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 | Reville 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 | Maier 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 | 18.86 |
| 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 | Uber Trip - Transportation | 8.06 |
| 03/07/2024 | American Express | Sonesta - Hotel - Gabriele | 848.50 |
| 03/07/2024 | American Express | Hawaiian Airlines - Transportation - March Board Meeting- Gabriele | 764.61 |
| 03/07/2024 | American Express | Southwest Airlines - Transportation - Airticket to San Jose (From Santa Ana) - Leyna | 365.97 |

| | | | |
|------------|---|---|--------------|
| 03/07/2024 | American Express | Southwest Airlines - Transportation - Airticket to San Jose (From Santa Ana) - Agustín | 365.97 |
| 03/07/2024 | American Express | Southwest Airlines - Transportation - Airticket to San Jose (From San Diego) - 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-iBank) | 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 HUNTINGTON 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-iBank) | Medical and/or Dependent Care FSA Monthly Participation Fee | 12.31 |
| 03/15/2024 | Igoe (Med-iBank) | 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 | 18,864.02 |
| 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 | Reville 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 Event Sponsorship | 5,000.00 |
| 03/28/2024 | Igoe (Med-iBank) | 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-iBank) | 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-iBank) | Medical and/or Dependent Care FSA Monthly Participation Fee | 1.35 |

Flores, Dora

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
\$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

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!

Dee Fox

Flores, Dora

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.picketfencemedia.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

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

- 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

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!

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

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.

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
\$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

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!

Dee Fox

Disclaimer: This electronic transmission, and any documents attached hereto, may contain confidential and/or legally privileged information. The information is intended only for use by the recipient named above. If you have received this electronic message in error, please notify the sender and delete the electronic message. Any disclosure, copying, distribution, or use of the contents of information received in error is strictly prohibited.

Flores, Dora

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

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

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

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

[Yahoo Mail: Search, Organize, Conquer](#)