

ACCOUNTANTS' COMPILATION REPORT

Management
Orange County Power Authority

Management is responsible for the accompanying financial statements of Orange County Power Authority (a California Joint Powers Authority) which comprise the statement of net position as of September 30, 2023, and the related statement of revenues, expenses, and changes in net position, and the statement of cash flows for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the note disclosures required by accounting principles generally accepted in the United States of America in these interim financial statements. Orange County Power Authority's annual audited financial statements include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Authority because we performed certain accounting services that impaired our independence.

Maher Accountancy

San Rafael, CA October 26, 2023

ORANGE COUNTY POWER AUTHORITY STATEMENT OF NET POSITION

As of September 30, 2023

| ASSETS | |
|---|------------------|
| Current assets | |
| Cash - unrestricted | \$ 67,400,266 |
| Cash - restricted | 5,800,000 |
| Accounts receivable, net of allowance | 37,050,890 |
| Accrued revenue | 28,583,180 |
| Other receivables | 4,287,420 |
| Prepaid expenses | 2,557,463 |
| Deposits | 1,570,304 |
| Total current assets | 147,249,523 |
| | |
| LIABILITIES | |
| Current liabilities | |
| Accrued cost of electricity | 64,068,325 |
| Accounts payable | 476,874 |
| Other accrued liabilities | 893,703 |
| User taxes and energy surcharges due to other governments | 1,676,852 |
| Accrued interest and financing costs | 9,927 |
| Total current liabilities | 67,125,681 |
| Noncurrent liabilities | |
| Loan payable | 7,527,841 |
| Accrued interest and financing costs | 163,516 |
| Total noncurrent liabilities | 7,691,357 |
| Total liabilities | 74,817,038 |
| Total naomics | 74,017,030 |
| NET POSITION | |
| Unrestricted | 72,432,485 |
| Total net position | \$ 72,432,485 |
| | |

ORANGE COUNTY POWER AUTHORITY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

| OPERATING REVENUES | |
|---------------------------------------|----------------|
| Electricity sales, net | \$ 134,021,892 |
| OPERATING EXPENSES | |
| Cost of electricity | 97,666,454 |
| Contract services | 1,894,493 |
| Staff compensation | 469,414 |
| Other operating expenses | 206,957 |
| Total operating expenses | 100,237,318 |
| Operating income (loss) | 33,784,574 |
| NONOPERATING REVENUES (EXPENSES) | |
| Investment income | 165,669 |
| Interest and financing expense | (54,351) |
| Nonoperating revenues (expenses), net | 111,318 |
| CHANGE IN NET POSITION | 33,895,892 |
| Net position at beginning of period | 38,536,593 |
| Net position at end of period | \$ 72,432,485 |

ORANGE COUNTY POWER AUTHORITY STATEMENT OF CASH FLOWS

| CASH FLOWS FROM OPERATING ACTIVITIES | |
|--|-------------------|
| Receipts from customers | \$ 116,284,097 |
| Receipts from market settlements | 2,196,863 |
| Other operating receipts | 228,000 |
| Payments to suppliers for electricity | (72,573,564) |
| Payments for goods and services | (2,312,275) |
| Payments of staff compensation and benefits | (482,411) |
| Payments of taxes and energy surcharges to other governments | (2,036,949) |
| Net cash provided (used) by operating activities | 41,303,760 |
| CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES Payments of interest and related expenses | (11,830) |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Interest income received | 81,041 |
| Net change in cash | 41,372,971 |
| Cash at beginning of period | 31,827,295 |
| Cash at end of period | \$ 73,200,266 |
| Reconciliation to the Statement of Net Position | |
| Cash (unrestricted) | \$ 67,400,266 |
| Restricted cash | 5,800,000 |
| Total cash at end of period | \$ 73,200,266 |

ORANGE COUNTY POWER AUTHORITY STATEMENT OF CASH FLOWS (continued) Three Months Ended September 30, 2023

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

| Operating income (loss) | \$ 33,784,574 |
|---|------------------|
| Adjustments to reconcile operating income (loss) to net | |
| cash provided (used) by operating activities | |
| (Increase) decrease in: | |
| Accounts receivable | (13,682,165) |
| Other receivables | (930,847) |
| Accrued revenue | (6,519,718) |
| Prepaid expenses | 8,799,096 |
| Deposits | 170,659 |
| Increase (decrease) in: | |
| Accrued cost of electricity | 19,328,707 |
| Accounts payable | (34,869) |
| Other accrued liabilities | (38,816) |
| User taxes and energy surcharges due to other governments | 427,139 |
| Net cash provided (used) by operating activities | \$ 41,303,760 |



ACCOUNTANTS' COMPILATION REPORT

Board of Directors
Orange County Power Authority

Management is responsible for the operating fund and program fund budgetary comparison reports of Orange County Power Authority (OCPA), a California Joint Powers Authority, for the period ended September 30, 2023, and for determining that the budgetary basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying statement nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on this special purpose budgetary comparison statement.

The special purpose statement is prepared in accordance with the budgetary basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. This report is intended for the information of the Board of Directors of OCPA.

Management has elected to omit substantially all of the note disclosures required by accounting principles generally accepted in the United States of America in these interim financial statements. OCPA's annual audited financial statements include the note disclosures omitted from these interim statements. If the omitted disclosures were included in these financial statements, they might influence the user's conclusions about the Authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to OCPA because we performed certain accounting services that impaired our independence.

Maher Accountancy

San Rafael, CA October 26, 2023

ORANGE COUNTY POWER AUTHORITY OPERATING BUDGET COMPARISON REPORT

| | | | YTD Budget Variance | YTD Actual as a Percent of | | Annual Budget |
|---|----------------|----------------|------------------------|----------------------------|----------------|------------------|
| | YTD Actual | YTD Budget | (Under) Over | Budget | Annual Budget | Remaining |
| OPERATING REVENUES | | | | | | |
| Electricity Sales, net | \$ 134,021,892 | \$ 127,429,433 | \$ 6,592,459 | 105.2% | \$ 329,175,000 | \$ (195,153,108) |
| OPERATING EXPENSES | | | | | | |
| Cost of Energy | 97,666,454 | 95,993,655 | 1,672,799 | 101.7% | 271,934,000 | (174,267,546) |
| Data Manager | 628,247 | 584,733 | 43,514 | 107.4% | 2,345,000 | (1,716,753) |
| Utilities Service Fees | 149,307 | 90,704 | 58,603 | 164.6% | 372,000 | (222,693) |
| Staffing Costs | 469,414 | 1,503,337 | (1,033,923) | 31.2% | 6,346,000 | (5,876,586) |
| Contract Services | 338,019 | 430,910 | (92,891) | 78.4% | 1,721,000 | (1,382,981) |
| Legal Services | 148,970 | 170,000 | (21,030) | 87.6% | 675,000 | (526,030) |
| Marketing and Customer Enrollment | 559,950 | 592,199 | (32,249) | 94.6% | 2,304,000 | (1,744,050) |
| Other G&A | 206,957 | 266,416 | (59,459) | 77.7% | 1,086,000 | (879,043) |
| Energy Programs (Transfer to Programs Fund) | 750,000 | 750,000 | - | 100.0% | 750,000 | - |
| Total operating expenses | 100,917,318 | 100,381,954 | 535,364 | | 287,533,000 | (186,615,682) |
| Operating income (loss) | 33,104,574 | 27,047,479 | 6,057,095 | | 41,642,000 | (8,537,426) |
| NONOPERATING REVENUES (EXPENSES) | | | | | | |
| Investment and miscellaneous income | 165,669 | - | 165,669 | N/A | _ | 165,669 |
| Interest and financing expense | (54,351) | (70,071) | 15,720 | 77.6% | (382,000) | 327,649 |
| Capital Outlay | · - | (25,000) | 25,000 | 0.0% | (125,000) | 125,000 |
| Nonoperating revenues (expenses), net | 111,318 | (95,071) | 206,389 | | (507,000) | 618,318 |
| CHANGE IN NET POSITION | \$ 33,215,892 | \$ 26,952,408 | \$ 6,263,484 | | \$ 41,135,000 | \$ (7,919,108) |

ORANGE COUNTY POWER AUTHORITY PROGRAM BUDGET COMPARISON REPORT

| | | | YTD | | | |
|-------------------------------------|------------|------------|-----------|-------------|------------|-----------|
| | | | Budget | YTD | | |
| | | | Variance | Actual as a | | Annual |
| | | YTD | (Under) | Percent of | Annual | Budget |
| | YTD Actual | Budget | Over | Budget | Budget | Remaining |
| REVENUE AND OTHER SOURCES | | | | | | |
| Transfer in - from Operating Budget | \$ 750,000 | \$ 750,000 | \$ - | 100.0% | \$ 750,000 | \$ - |
| EXPENDITURES AND OTHER USES | | | | | | |
| Energy Program expenditures | 70,000 | 290,000 | (220,000) | 24.1% | 750,000 | |
| Net change in fund balance | \$ 680,000 | 460,000 | | | | |
| Fund balance at beginning of period | | 500,000 | | | | |
| Fund balance at end of period | | \$ 960,000 | | | | |
| | | | | | | |

ORANGE COUNTY POWER AUTHORITY BUDGETARY COMPARISON REPORT

| Budget Item | Actual / Budget % | Comment |
|-----------------------------------|----------------------|---|
| Electric Sales Revenue | 105.2% | Year-to-date energy sales are slightly more than forecast by approx. \$6.6M or 5.2%. Sales revenue includes revenues actually billed to customers as well as estimated customer usage during the reporting period that is not yet billed. |
| Cost of Energy | 101.7% | The variance is primarily due to the timing difference between projected and actual delivery of Renewable Energy Certificates (RECs) and fluctuating market prices. |
| Data Manager | 107.4% | These are Calpine fees charged on a per active account basis. The discrepancy related to Calpine's service fees was higher than expected due to the bi-monthly enrollment of Net Energy Metering (NEM) accounts, which were not accounted for in the original budget. By October 2023, all NEM accounts had been enrolled into the OCPA service, contributing to the increased fees. Staff plans to update the service fee projections in the mid-year FY23/24 budget review in March 2024. |
| Service Fees - SCE | 164.6% | These are SCE fees charged on a per customer basis. The discrepancy arose because the actual service fees charged by SCE for were higher than initially projected by SCE. This resulted in a budget shortfall. Staff plans to update the SCE service fee projections during the mid-year FY23/24 budget review in March 2024 to align with the actual costs. |
| Personnel | 31.2% | Staffing expenses are under budget due to the timing delay of new hires. |
| Professional Services | 78.4% | This category includes accounting and audit, rates and financial & planning analysis, portfolio management, scheduling coordinator, HR including recruitment services and compensation study, IT, and other consultants. |
| Legal Costs | 87.6% | This category includes outside legal costs for general counsel, energy procurement transactional support, labor, clerk support, regulatory, member agency withdrawal, and RA appeal services. |
| Marketing and customer enrollment | 94.6% | This category includes advertising, strategic marketing & communications, digital marketing and website development and hosting, collateral marketing, translation, sponsorships & memberships, promotional items, required customer notifications printing and mailing. |
| Other General & Administrative | 77.7% | This category includes ordinary G&A including rent, CalCCA membership, general business insurance, small equipment and software, travel, business meals, professional development, and office supplies. |
| Interest and financing expenses | 77.6% | This category includes interest and fees related to Letters of Credit posted for collateral on energy supply. |

ORANGE COUNTY POWER AUTHORITY SCHEDULE OF OUTSTANDING DEBT

As of September 30, 2023

CITY OF IRVINE

On January 2021, OCPA borrowed \$2,500,000 from the City of Irvine for working capital costs associated with OCPA's pre-launch. On September 2021, OCPA borrowed \$5,000,000 from the City of Irvine for cash collateral in the credit facility associated with OCPA's launch. The loan repayment date for the above is January 1, 2027. Interest is due on the loan in an amount based on the gross earnings for the respective quarter as reported in the City Treasurer's pooled investment portfolio report.

Also included as a loan payable are formation related costs - \$152,380 paid directly from the City to the vendors. OCPA will reimburse the City no later than January 1, 2027. Interest does not accrue on the formation costs advanced by the City. OCPA paid \$124,538.70 towards the outstanding principal and interest on September 12, 2022.

| | Outstanding Principal | ents | Paym | Interest Rate | Maturity | inal Principal | Origi |
|-----------|-----------------------|---------|------|---|--------------|----------------|-------|
| 27,841 | \$ | 124,539 | \$ | 0.00% Variable - City Treasurer's | January 2027 | 152,380 | \$ |
| 7,500,000 | \$ | - | \$ | report | January 2027 | 7,500,000 | \$ |

US BANK (formerly MUFG UNION BANK, N.A.) CREDIT FACILITY

On September 2021, OCPA and US Bank (formerly MUFG Union Bank, N.A.) entered into a Revolving Credit Agreement for a \$35 million credit facility OCPA has outstanding borrowings of \$0 as of September, 2023.

On May 2023, US Bank acquired MUFG Union Bank, N.A.

US Bank (formerly MUFG Union Bank, N.A.) has also issued a \$2,611,948 Letter of Credit to Pacific Gas & Electric; a \$2,977,000 Letter of Credit to Southern California Edison Company; a \$3,500,000 Letter of Credit to Shell; a \$400,000 Letter of Credit to California ISO; a \$2,597,157 Letter of Credit to Marsh Landing, and a \$3,060,750 Letter of Credit to Nextera.

| Cred | lit Facility | Let | ter of Credit | Borrov | ving | Unu | sed Credit |
|------|--------------|-----|---------------|--------|------|-----|------------|
| \$ | 35,000,000 | \$ | 15,146,855 | \$ | - | \$ | 19,853,146 |

ORANGE COUNTY POWER AUTHORITY

Investment Summary July 1, 2023 through June 30, 2024

| Return of Investments | <u>YTD</u> | <u>Jul</u> | Aug | <u>Sep</u> | Oct | Nov | Dec | <u>Jan</u> | <u>Feb</u> | Mar | <u>Apr</u> | May | <u>Jun</u> |
|--|---------------------|------------|-----------|-----------------------------------|-----|-----|-----|------------|------------|-----|------------|-----|------------|
| INVESTMENTS | | | | | | | | | | | | | |
| US Bank - Treasury-indexed products Funds Invested - Average Balance Gains/Losses/Interest Average APY | \$ 108,278 | na | na | \$ 27,689,609 108,278 4.86% | | | | | | | | | |
| OTHER INTEREST Interest Earnings - checking and savings Gains/Losses/Interest - Other | \$ 56,933 \$ 458 | 14,088 | \$ 17,549 | \$ 25,296 458 | | | | | | | | | |
| Total | \$ 165,669 | | | | | | | | | | | | |

Orange County Power Authority PAYMENTS ISSUED JULY 1, 2023 THROUGH SEPTEMBER 30, 2023

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | Amount |
|-------------|---|---|------------------------|
| | ARTHUR J. GALLAGHER & CO. INSURANCE, INC | Cyber, Directors & Officers, Commercial Package Insurance - 6/3/23 - 6/3/24 | 74,380.60 |
| | 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 | 541.80 |
| 07/03/2023 | Lisa Gordon | Facilitation Services - OCPA Goal Setting & Team Building Workshop | 12,174.49 |
| 07/03/2023 | Littler Mendelson, PC | May legal services {po: 1016} | 24,753.50 |
| 07/03/2023 | OCCACC | Corporate Annual membership | 1,500.00 |
| 07/03/2023 | Orange County Printing Company | Post-Enrollment Notice {po: 1007} | 906.46 |
| 07/03/2023 | Orange County Printing Company | Courtesy letters {po: 1007} | 3,780.59 |
| 07/03/2023 | Orange County Printing Company | Post-Enrollment Notice {po: 1007} | 393.80 |
| | 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 | 11,829.99 |
| | 3349 Michelson Drive Irvine LLC | Parking {po: 1015} | 160.00 |
| | Balance Public Relations Inc. | Consulting and lobby services {po: 1014} | 13,500.00 |
| | Best Best & Krieger | April 2023 - General Counsel {po: 1002} | 2,507.50 |
| | Lincoln Financial Group | 7/10/23 Retirement debit 457B | 5,366.34 |
| | Lincoln Financial Group | 7/10/23 Retirement debit 401A | 13,553.82 |
| | LBA IV-PPI, LLC | July Rent | 19,000.00 |
| | | | |
| | NewGen Strategies & Solutions, LLC | June 2023 - Financial & Economic Consulting services (po: 1006) | 9,951.25 |
| 07/11/2023 | | Execuitve Membership | 950.00 |
| | Orange County Hispanic Chamber of Commerce | | 1,500.00 |
| | Orange County Printing Company | Buena Park Letter {po: 1007} | 717.34 |
| | Orange County Printing Company | Pre-Enrollment Notices {po: 1007} | 254.73 |
| | 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 | 127.99 |
| 07/12/2023 | METHOD TECHNOLOGIES (INC) | Support Options - MS Suite and other software {po: 1017} | 1,801.95 |
| 07/14/2023 | CITY OF BUENA PARK - UUT | June Utility User Tax | 91,974.48 |
| 07/14/2023 | CITY OF HUNTINGON 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 |
| | Southern California Edison | March Recs and Carbon purchases | 1,034,561.19 |
| 07/20/2023 | | June 2023 capacity purchases | 562,500.00 |
| | Baker Tilly US, LLP, formerly Management Partne | | 455.00 |
| | Best Best & Krieger | June 2023 - Labor and Employment {po: 1002} | 1,449.00 |
| | Best Best & Krieger | June 2023 - Public Records Requests {po: 1002} | 2,180.00 |
| | Best Best & Krieger | June 2023 - Francial/Power Procurement {po: 1002} | · · |
| • • | 5 | | 5,648.50 |
| | Best Best & Krieger | June 2023 - Huntington Beach Withdrawal {po: 1002} | 10,411.69 |
| | Best Best & Krieger | June 2023 - General Counsel {po: 1002} | 17,092.56 |
| | Best Best & Krieger | June 2023 - County Withdrawal {po: 1002} | 395.00 |
| | Best Best & Krieger | June 2023 - Regulatory CPUC {po: 1002} | 15,981.00 |
| | Halligan Steven | Supplies from Costco | 128.15 |
| 07/20/2023 | Marsh Landing, LLC | June Capacity Purchases | 671,562.50 |
| 07/20/2023 | Orange County Printing Company | Post Enrollment Notice {po: 1007} | 383.91 |
| 07/20/2023 | Orange County Printing Company | Buena Park Letter {po: 1007} | 934.10 |
| 07/20/2023 | Powerex | July Energy Purchases | 79,166.67 |
| 07/20/2023 | San Diego Gas & Electric | June 2023 RECs | 11,758.33 |
| 07/20/2023 | San Diego Gas & Electric | March 2023 RECs | 732.54 |
| 07/20/2023 | San Diego Gas & Electric | April 2023 RECs | 921.99 |
| | San Diego Gas & Electric | May 2023 RECs | 580.98 |
| | San Diego Gas & Electric | June 2023 RECs | 593.61 |
| | Southern California Edison | June Capacity Purchases | 176,029.80 |
| | California Community Choice Association | CALCCA July-September 2023 membership dues | 98,635.50 |
| | 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} OCPA Professional Services through June 30, 2023 - June 1010} | 42,062.50 68,295.43 |
| | | OCPA Professional Services through June 30, 2023 {po: 1010} | |
| | Calpine Energy Services L.P. | June Capacity Purchases | 204,750.00 |
| | Constellation Energy Generation, LLC | June energy purchases | 4,832,415.80 |
| | • | | 2,500.00 |
| | 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 |
| | Sunrise Power Company LLC | June capacity purchase | 1,906,250.00 |
| | The Energy Authority Inc. (Service Fees) | June- Resource Management Monthly Fees {PO:1011} | 14,620.00 |
| | Transalta Energy Marketing Us Inc. | June Energy Purchases | 1,547,987.40 |
| | Zodiac Solutions, LLC | June 2023 Fees {po: 1012} | 7,875.00 |
| | Climate Action Campaign | Nexus Champion Sponsorship | 10,000.00 |
| | Lincoln Financial Group | 7/27/23 Retirement debit 401A | 14,897.54 |
| | · | | |
| | Lincoln Financial Group | 7/27/23 Retirement debit 457B | 5,885.24 |
| | California Department of Tax and Fee Administra | • | 176,171.00 |
| | Igoe (Med-iBank) | Medical and/or Dependent Care FSA Monthly Participation Fee | 100.00 |
| | Union Bank (Credit Card) | California Board of Accountancy - CPA renewal | 280.00 |
| | Union Bank (Credit Card) | Doubletree Hotels - Board workshop | 275.00 |
| | Union Bank (Credit Card) | Huntington Beach Chamber | 20.00 |
| 07/28/2023 | Union Bank (Credit Card) | Checkr Inc. | 54.99 |
| | | | |

| 07/28/2023 | | | |
|---|--|---|---|
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| | • | | |
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| | • | | |
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Union Kitchen & Tap - CalCCA Conference dinner for OCPA attendees | 723.88 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 60.00 |
| | · · · · · · · · · · · · · · · · · · · | | 20.64 |
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | |
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 79.38 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 20.64 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 99.38 |
| | Union Bank (Credit Card) | Simple Truths - Board workshop book | 336.18 |
| | | · | |
| | Union Bank (Credit Card) | Smith.AI - answering service | 220.00 |
| | Union Bank (Credit Card) | Ten Sushi & Cocktail Bar - OCPA team lunch | 330.85 |
| 07/28/2023 | Union Bank (Credit Card) | Park PL Center - conference room rental | 450.00 |
| 07/28/2023 | Union Bank (Credit Card) | Park PL Center - food for committee meetings | 382.64 |
| | Union Bank (Credit Card) | Freemius - WP activity log | 149.00 |
| | · · · · · · · · · · · · · · · · · · · | | |
| | Union Bank (Credit Card) | Eventbrite - Director Kim's registration for CalCCA conference | 850.00 |
| 07/28/2023 | Union Bank (Credit Card) | Zoom.com - subscription | 350.88 |
| 07/28/2023 | Union Bank (Credit Card) | Costco - office supplies | 129.63 |
| | Union Bank (Credit Card) | Park PL Center - conference room rental | 450.00 |
| | Union Bank (Credit Card) | Park PL Center - food for committee meetings | 227.25 |
| | | | |
| · · · · · · · · · · · · · · · · · · · | Union Bank (Credit Card) | Pretend City - sponsorship | 2,500.00 |
| 07/28/2023 | Union Bank (Credit Card) | Alaska Air - Patty Cruz's Flight | 386.88 |
| 07/28/2023 | Union Bank (Credit Card) | Goto Communications - business account for call center | 372.75 |
| | Union Bank (Credit Card) | Amazo - office supplies | 161.61 |
| · · · · · | | • • | |
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| | | | |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 708.04 |
| 07/28/2023 | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 78.76 |
| | Union Bank (Credit Card) | Uber | 7.43 |
| | • | | |
| | Union Bank (Credit Card) | Marriott Marquis San Diego Marina - CalCCA conference | 40.00 |
| 07/28/2023 | Union Bank (Credit Card) | Home Depot - office supplies | 32.31 |
| 07/28/2023 | Union Bank (Credit Card) | credit card fees | (961.78) |
| | ABM Industry Groups, LLC | July Parking | 480.00 |
| | | | |
| | ABM Industry Groups, LLC | May Parking | 620.00 |
| 07/31/2023 | ABM Industry Groups, LLC | June Parking | 560.00 |
| 07/31/2023 | Davison Susan | April travel reimbursements | 68.58 |
| | Davison Susan | May travel reimbursements | 34.26 |
| | | · | |
| | Davison Susan | June travel reimbursements | 68.58 |
| 07/31/2023 | Energy Development & Construction Corporation | May RECs purchases | 73,458.00 |
| 07/31/2023 | Orange County Printing Company | Post enrollment notice {po: 1007} | 652.84 |
| | Orange County Printing Company | Buena Park Letter {po: 1007} | 729.44 |
| | | • | |
| | Orange County Printing Company | Postage{po: 1007} | 607.38 |
| 07/31/2023 | The Energy Authority Inc. (CAISO and ENERGY) | CAISO period 7/07/23-7/13/23 & period 4/7/13-4/13/23 | 122,446.65 |
| 07/31/2023 | United Language Group, Inc. | | |
| | | Translation of residential notices into 8 languages | 4,952.81 |
| 08/01/2023 | | | 4,952.81 4,000.00 |
| | Daroo Korean Performing Arts and Culture | Daroo's 2023 Korean Day - Title Sponsorship | 4,000.00 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center | 4,000.00 420.32 |
| 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco | 4,000.00 420.32 26.92 |
| 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center | 4,000.00 420.32 |
| 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco | 4,000.00 420.32 26.92 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card US Bank Credit Card US Bank Credit Card US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service | 4,000.00 420.32 26.92 6.00 220.00 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe | 4,000.00 420.32 26.92 6.00 220.00 145.25 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 |
| 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.Al - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.Al - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.Al - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.Al - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Double Tree Hotels - Lisa Gordon | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.Al - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.Al - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Office Depot - office supplies Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.Al - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.Al - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Double Tree Hotels - Lisa Gordon | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.Al - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.Al - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Office Depot - office supplies Double Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Double Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Office Depot - office supplies Double Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings credit card fees | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 80.00 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Double Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 80.00 (1,800.00) |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Office Depot - office supplies Double Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings credit card fees | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 80.00 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Office Depot - office supplies Pouble Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings credit card fees cash rewards redemption credit card fees | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 80.00 (1,800.00) 921.78 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Double Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings credit card fees cash rewards redemption credit card fees EIG Constant Contact | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 80.00 (1,800.00) 921.78 410.20 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Office Depot - office supplies Pouble Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings credit card fees cash rewards redemption credit card fees EIG Constant Contact Goto Communications - business account for call center | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 80.00 (1,800.00) 921.78 410.20 393.87 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Office Depot - office supplies Pouble Tree Hotels - Lisa Gordon Double Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings credit card fees cash rewards redemption credit card fees EIG Constant Contact Goto Communications - business account for call center Sustainibility jobs | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 80.00 (1,800.00) 921.78 410.20 393.87 695.00 |
| 08/01/2023 | Daroo Korean Performing Arts and Culture US Bank Credit Card | Daroo's 2023 Korean Day - Title Sponsorship Goto Communications - business account for call center Wahoo's Fish Taco SGT Pepperoni's Pizza Smith.AI - answering service Adobe Puesto Park Place - staff lunch Alaska Air - Steven Halligan's Flight Zoom.com - subscription Smith.AI - answering service credit card fees ezCater - staffers luncheon Zoom.com - subscription Office Depot - office supplies Vietnamese American Chamber of Commerce - sponsorship Asian Business Association of Orange County - corporate advisory board membership Korean American Chamber of Commerce - sponsorship Office Depot - office supplies Office Depot - office supplies Office Depot - office supplies Pouble Tree Hotels - Lisa Gordon Double Tree Hotels - food for guests Park PL Center - conference room rental Park PL Center - food for committee meetings credit card fees cash rewards redemption credit card fees EIG Constant Contact Goto Communications - business account for call center | 4,000.00 420.32 26.92 6.00 220.00 145.25 259.91 262.80 350.88 15.00 (663.87) 352.12 350.88 79.11 2,500.00 1,000.00 1,500.00 32.31 162.99 170.16 1,130.66 450.00 350.87 80.00 (1,800.00) 921.78 410.20 393.87 |

| BATTACK Marca Conference M | 08/01/2023 | US Bank Credit Card | Smith.AI - answering service | 235.00 |
|--|------------|--|---|--------------|
| BATTATION Seal Control Control Seal Control | 08/01/2023 | US Bank Credit Card | Google LLC | 1.55 |
| CHAPTION Schwarf Zeitle (mail Schwarf Z | 08/01/2023 | US Bank Credit Card | Simply Vegan Project - sponsorship | 3,500.00 |
| CHAPATON CHAPATON | 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 |
| Agent Form Agent Form Company Agent Form Company Compa | 08/03/2023 | Davison Susan | March travel reimbursements | 68.58 |
| | 08/03/2023 | Davison Susan | May travel reimbursements - Cal CCA Conference | 135.65 |
| 0.989/2000 B. Incelle Financies Cong 58/927 belienement debts 601 0. 5.685.75 0.0010000 B. Debts 6000 B. | 08/03/2023 | LBA IV-PPI, LLC | August Rent | 19,000.00 |
| | | | 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 |
| Marchan Marc | 08/11/2023 | ARTHUR J. GALLAGHER & CO. INSURANCE, INC | Crime Insurance - 8/1/23 - 8/1/24 | 1,691.00 |
| 1911/1912 City of Busine Park Super Sealer Shirt Say Personne Park 1912/1912 191 | 08/11/2023 | Baker Tilly US, LLP, formerly Management Partn | ¿July 2023 - Management Services {po: 1013} | 7,762.50 |
| 19.11999 CITY OF HEURINSON REPORT - LUT Aly Utility Inter Tax Filtre President Controlled President Co | 08/11/2023 | Balance Public Relations Inc. | Consulting and lobby services {po: 1014} | 13,500.00 |
| 1941/1952 CPT OF HURTHSON REACH - UPT Style from the selection of the Style from the Style | 08/11/2023 | City of Buena Park | Super Senior Saturday Resource Fair | 150.00 |
| 69/11/2003 CPT OF ROWNEL- UT July Utility User Tax 14,718.25 CPT OF ROWNEL- UT 228.66 60/11/2003 Of Horizons CPT OF ROWNEL- UT 128.66 CPT OF ROWNEL- UT 128.66 60/11/2003 Of Horizons CPT OF ROWNEL- UT 140.00 CPT OF ROWNEL- UT 140.00 60/11/2003 Der Worde July Years User 200 CPT OF ROWNEL- UT 200 60/11/2003 Der Worde July Years User 140.00 CPT OF ROWNEL- UT 279.00 60/11/2003 Utter Ferredown, PC July Years User 140.00 CPT OF ROWNEL- UT 140.00 | 08/11/2023 | CITY OF BUENA PARK - UUT | July Utility User Tax | 92,416.64 |
| 69.119.00 Division Sussen 49.4 phinnets insilhusorment 42.6 p. 69.119.00 Tulistico Bullor Af Amelian 10.1000 Control bullor Af Amelian 40.000 69.119.00 Tulistico Bullor Af Amelian 10.000 69.119.00 Tulistico Bullor Af Amelian 40.000 69.119.00 Tulistico Bullor Africant 40.000 | 08/11/2023 | CITY OF HUNTINGON BEACH - UUT | July Utility User Tax | 300,497.73 |
| 19.119.003 Tolesoma, Andrew 19.00 19.0 | 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 |
| | | | Fullerton Bears Junior All American Football - Sponsorship | 4,000.00 |
| 69/11/2002 July Fame unche 227.00 69/11/2002 Little Mendeston, PC 40 yi regular victors (pt. 10.05) 1.42.55 69/11/2002 Diright Mendeston, PC 40 yi regular victors (pt. 10.05) 1.42.55 69/11/2002 Dring County Firting Company 0.62.50 1.62.50 69/11/2002 Dring County Firting Company 0.62.50 1.82.54 69/11/2002 Dring County Firting Company 0.62.60 1.82.54 69/11/2002 | | | · | 98.17 |
| Settle S | | • | · | 223.05 |
| 54117023 1001 100 | | | | 2,761.00 |
| \$1,000 | | | • | 1,423.50 |
| | | • | , - | 875.00 |
| | 08/11/2023 | Orange County Printing Company | Buena Park Letter {po: 1007} | 615.86 |
| 68/14/2002 Intellid TECHNOLOGIS INC) Support Options MS Suits and other software (pp. 1017) 18/84/2002 | 08/11/2023 | Orange County Printing Company | Postage{po: 1007} | 519.34 |
| 05/14/2022 Tonge County Printing Company Post-Amolinent Notice (pp. 1007) 9.29.47 05/14/2023 SHAWA September (minor (company) 9.29.42 05/14/2023 The theory suthortly Inc. (CASG and EMERCY) Amos (pp. 124-124-124-124-124-124-124-124-124-124- | 08/11/2023 | Orange County Printing Company | October Notice #1 Postcard {po: 1007} | 1,195.43 |
| 68/14/2023 Orange County Printing Company Post Enrollment Notice (pp. 1007) 59.34 68/14/2023 Shell And Shall Sample County Printing Company Special Shall Sh | | - , | · · | 1,894.95 |
| 08/14/2002 Borlay County Printing Company Septimetre remote (pict from 1007) 178,788 08/14/2012 Bit Senegy Authority Inc. (CASO and ENEX) CASO period 1/21/23-1/17/23 period 4/14/13-4/20/3 and 8/1/22-8/31/22 20,805,822-04 08/14/2012 Breat Energy Referation. CASO period 1/21/23-1/21/23 period 4/14/13-4/20/3 and 8/1/22-8/31/22 10,800,800,800,800,800,800,800,800,800,8 | | | Post-Enrollment Notice {po: 1007} | 428.74 |
| 08/14/0023 Bit Remay Authority Inc. (CAISO and ENISA) 68,058,020 08/14/0023 The Energy Referation Inc. CAISO period 72/12/73/72/13 good 41/4/13-4/0/23 and 81/122-8/31/22 6,000,000 08/14/2023 The Energy Referation Inc. CAISO period 72/12/73/72/13 good 41/4/13-4/0/23 and 81/122-8/31/22 6,000,000 08/14/2023 Review Accountable of Services (Port 12/82/4 (port 10/6)) 6,000,000 08/14/2023 Review Accountable of Services (Port 12/82/4 (port 10/6)) 6,000,000 08/14/2023 Inteled States Portal Services (Frust/EFS Account Processes) 7,000,000 08/14/2023 Inteled States Portal Services (Frust/EFS Account Processes) 1,000,000 08/14/2023 Inteled States Portal Services (Frust/EFS Account Processes) 1,000,000 08/14/2023 Inteled States Portal Services (Frust/EFS Account Processes) 1,000,000 08/14/2023 Intelled States Portal Services (Frust/EFS Account Processes) 1,000,000 08/14/2023 Anni Indicate Services (Frust/EFS Account Processes) 1,000,000 08/14/2023 Anni Indicate Services (Frust/EFS Account Processes) 1,000,000 08/14/2023 Anni Indicate Services (Frust/EFS Account Processes) 1,000,000 | | | Buena Park Letter {po: 1007} | 597.54 |
| 69/14/2022 The Energy Fuller Inclusive (CASD and FINEDRY) CASD period 7/17/37-77/73 period 4/14/33-4/10/33 and 8/17/28-8/11/20 50,000,000 60/14/2023 The Energy Fuller Inclusion Market public sets by Energy Fire 2/24 (poi 10.05) 61,000 60/14/2023 The Energy Fuller Inclusion CAP Professional Services (PD-1005) 18,000 60/14/2023 The Service Inclusion CAP Professional Services through July 31, 2023 – (pp: 10.10) 7,205.10 60/14/2023 The Service Inclusion July 2023 augustip purchases 52,000 60/14/2023 The Service Inclusion July 2023 augustip purchases 66,78,000 60/14/2023 The Service Inclusion July 2023 augustip purchases 79,288 60/14/2023 The Service Inclusion Endour July Capacity Purchases 79,886 60/14/2023 The Service Inclusion Endour July Capacity Purchases 19,686 60/14/2023 The Energy Authority (CASO and ENERGY) AND 16 feet Service Servi | | | 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 |
| 69.17.02.32 Wreigh Transferred RES 69.18/38.0203 Mibler Accountancy August 2022 Tresurer and Accounting Services (Pol.1005) 61.86.000.00 69.18/38.0203 Mibler Accountancy August 2022 Tresurer and Accounting Services (Pol.1005) 67.05.00.00 69.18/38.0203 Mibler Services Services (Trust/EPS Account Postage added to USPS Account Pol. 1000) 67.05.00.00 69.18/18.0203 Mibler California Edisorp retirement fees 67.20.00 69.18/18.0203 Mibler Galifornia Edisor August Energy Purchases 67.80.00 69.18/18.0203 Subtem California Edisor August Energy Purchases 19.66.66 69.18/18.0203 Subtem California Edisor August Energy Purchases 19.76.07.88 69.18/18.0203 Subtem California Edisor August Energy Purchases 19.76.07.88 69.18/18.0203 Subtem California Edisor August Energy Purchases 10.05.05.00 69.18/18.0203 Subtem California Edisor August Energy Purchases 10.05.05.00 69.18/18.0203 Subtem California Edisor August Energy Purchases 10.05.05.00 69.18/18.0203 Subtem California Edisor August Energy Subtem California Edisor 10.05.05.00 69.18/18.0203 Subtem California Edisor August Energy Energy Subtem California Edisor 10.05 | | | Marketplace Set Up Fee for FY 23/24 {po:1026} | 50,000.00 |
| 68/18/20/23 Reveille Inc. OCA Professional Services through July 31, 2023 – (pot. 10.10) 67, 205.00 68/13/20/23 Architect Stare Stare (Trust/EPS Account Postaga added to USS Account Po | | | Transferred RECs | 108.80 |
| 68/18/20/23 Reveille Inc. OCA Professional Services through July 31, 2023 – (pot. 10.10) 67, 205.00 68/13/20/23 Architect Stare Stare (Trust/EPS Account Postaga added to USS Account Po | 08/18/2023 | Maher Accountancy | August 2023 - Treasurer and Accounting Services {PO:1005} | 18,000.00 |
| 08/12/1023 Incolo Financial Group retrementees 52,300.00 08/12/1023 Uncolo Financial Group retrementees 67,800.00 08/12/1023 Warsh Landing, LLC August Freingy Purchases 67,800.00 08/12/1023 Son Diego Sas & Electric August Freingy Purchases 13,756.25 08/12/1023 Son Diego Sas & Electric July 2023 RECS 13,756.23 08/12/1023 Son Diego Sas & Electric July 2023 Recs 13,756.23 08/12/1023 Son Diego Sas & Electric April RECS 13,756.23 08/12/1023 Son Diego Gas & Electric April RECS 13,756.23 08/12/1023 Son Diego Gas & Electric April RECS 13,756.23 08/12/1023 Sinchien California Elison April RECS 13,756.23 08/12/1023 Sinchien California Elison April RECS 20,857.00 08/12/1023 Sinchien Energy Sorviches April RECS 20,000.00 08/12/2023 Sinchien Energy Sorviches July 20,225 Amothly Services plot Dies on Dies December Services Precisional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor July 30; 100.00 <t< td=""><td>08/18/2023</td><td>Reveille Inc.</td><td>OCPA Professional Services through July 31, 2023 {po: 1010}</td><td>67,205.10</td></t<> | 08/18/2023 | Reveille Inc. | OCPA Professional Services through July 31, 2023 {po: 1010} | 67,205.10 |
| 08/12/12/23 Incoln Financial Group retirement fees 67,800.00 08/12/12/23 Powers August Energy Purchases 67,800.00 08/12/12/23 Southern California Edison July Capacity Purchases 13,156.67 08/12/12/23 Southern California Edison July Capacity Purchases 1,976.029.00 08/12/12/23 Southern California Edison April RECS 2,072.029.00 08/12/12/23 Southern California Edison April RECS 2,000.00 08/12/12/23 Southern California Edison 2,000.00 7,000.00 08/12/20/23 Southern California Edison 2,000.00 7,000.00 08/12/20/23 Southern California Edison 2,000.00 7,000.00 08/12/20/23 Southern California Edison 2 | 08/18/2023 | United States Postal Services (Trust/EPS Account | Postage added to USPS Account | 75,000.00 |
| 68/12/2023 Powere Auguste Purchases 667,800.00 68/12/2023 Powere Auguste Energy Purchases 73,66,67 68/12/2023 Southern California Edison July Capastry Purchases 13,76,18 68/12/2023 Southern California Edison July Capastry Purchases 12,75,838,838 68/12/2023 Southern California Edison July Capastry Purchases 12,75,838,838 68/12/2023 Southern California Edison Luly Capastry Purchases 12,75,838,838 68/12/2023 Southern California Edison CASO period 77/8/23-8/03/33 and period 4/28/73-5/04/33 10,015,565,83 68/12/2023 Southern California Edison Luly 2023 envises (gro:1003) 20,000,00 68/12/2023 Southern California Edison Multiplication Purchases 9,000,00 68/12/2023 Southern California Edison Multiplication Purchases 9,000,00 68/12/2023 Southern California Edison Medical and/or Dependent Care FSA Monthly Participation Fee 8,789,00 68/12/2023 Southern California Edison July Capastry Purchases 1,899,000 68/12/2023 Calpine Energy Services L P. April RECS purchases 1,899,000 68/12/2023 Calpine Energy Services L P. April RECS purchases 1,899,000 | 08/21/2023 | AES | July 2023 capacity purchases | 562,500.00 |
| 68/11/2023 Southern California Edison Jugust Energy Purchases 79,166-75 68/11/2023 Southern California Edison July Capacity Purchases 13,176.18 68/21/2023 Southern California Edison July Capacity Purchases 1,275,586.98 68/21/2023 Calipine Energy Solutions April RECS April RECS 68/21/2023 Calipine Energy Solutions 2-30 Tonage Co Power Authority Resources Director 2005,511.03 68/21/2023 Calipine Energy Solutions Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - July 29 (pp. 100.00) 2005,210.00 68/21/2023 Calipine Energy Services L P. July 2023 - Monthly Services (por 1008) 378,969.00 68/21/2023 Edition Energy Services L P. July Capacity Purchases 1,089.00 68/23/2023 Calipine Energy Services L P. July Capacity Purchases 6,090.00 68/23/2023 Calipine Energy Services L P. July Capacity Purchases 6,090.00 68/23/2023 Calipine Energy Services L P. July Capacity Purchases 6,000.00 68/23/2023 Carrier Capatral Group July Capacity Purchases 6,000.00 68/23/2023 Carrier Capatral Group July Capacity Purchases 6,000.00 68/23/2023 Survice Capatral Capatral G | 08/21/2023 | Lincoln Financial Group | retirement fees | 722.83 |
| 68/12/2023 San Diego Gas & Electric July 2023 RCS 68/21/2023 Southern California Edison July Capacity Purchases 1,215,586.98 68/21/2023 Southern California Edison July Capacity Purchases 1,215,586.98 68/21/2023 Chipine Energy Solutions July 2023 services (po:1003) 2,000.00 68/21/2023 Chipine Energy Solutions 32-01 Orange Co Power Authority Resources Director 9,000.00 68/21/2023 Sippe (Med-Bank) Medical and/or Dependent Care FSA Monthly Participation Fee 878.99 68/21/2023 Sippe (Med-Bank) Medical and/or Dependent Care FSA Monthly Participation Fee 480.00 68/21/2023 Sippe (Med-Bank) Medical and/or Dependent Care FSA Monthly Participation Fee 480.00 68/21/2023 Sippe (Med-Bank) April RECS purchased 480.00 68/21/2023 Chipine Energy Services LP. July expense reimbursements 600.00 68/21/2023 Chipine Energy Services LP. July expense reimbursements 569.22 68/21/2023 Chipine Energy Services LP. July Energy Purchases 569.22 68/21/2023 Shell Energy Services LP. <t< td=""><td>08/21/2023</td><td>Marsh Landing, LLC</td><td>July Capacity Purchases</td><td>667,800.00</td></t<> | 08/21/2023 | Marsh Landing, LLC | July Capacity Purchases | 667,800.00 |
| 68/21/2023 Southern California Edison July Capacity Purchases 1,75,60,208.8 68/21/2023 The Energy Authority Int. (CAISO and ENERGY) CAISO Denied 7/28/23-8/03/23 and period 4/28/23-5/04/23 1,715,568-89.8 68/21/2023 The Energy Solutions 201 Orange Co Power Authority Resources Director 2,000,000 68/21/2023 Soliden Communications Inc 501 Orange Co Power Authority Resources Director 9,000,000 68/21/2023 Soliden Communications Inc 501 Orange Co Power Authority Resources Director 1,000,000 68/21/2023 Soliden Communications Inc 508 Statisting Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - July '28 (2014) 8,789.00 68/21/2023 Soliden Communications Inc 508 Statisting Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - July '28 (2014) 8,789.00 68/21/2023 Soliden Centrey, Advisors Inc. July Capacity Purchases 480.00 68/23/2023 Soliden Energy Services LP. July Capacity Purchases 204,750.00 68/23/2023 Soliden Energy Services LP. April RECS purchased 400,000.00 68/23/2023 Soliden Energy Services LP. July Capacity Purchases 500,000.00 68/23/2023 Soliden Energy Services LP. July Energy Purchases 500,000.00 | 08/21/2023 | Powerex | August Energy Purchases | 79,166.67 |
| 8/21/2023 Subtence California Edison 4,011 RECS 08/21/2023 Teb Energy Authority In. (CAISO and ENERGY) CAISO Sepriod 7/28/23-8/03/23 and period 4/28/23-5/04/23 1,015,55-6.00 08/21/2023 Calpine Energy Solutions 23-01 Orange Co Power Authority Resources Director 20,000.00 08/21/2023 Logic Incomminications Inc 23-01 Orange Co Power Authority Resources Director 9,000.00 08/21/2023 Logic (Med-Bank) Medical and/or Dependent Care FSA Monthly Participation Fee 878.96 08/21/2023 Logic (Med-Bank) Medical and/or Dependent Care FSA Monthly Participation Fee 480.00 08/21/2023 Logic (Med-Bank) Medical and/or Dependent Care FSA Monthly Participation Fee 480.00 08/21/2023 Logic (Med-Bank) Medical and/or Dependent Care FSA Monthly Participation Fee 480.00 08/21/2023 Calpine Energy Services LP. July Capacity Purchases 204.00 08/21/2023 Calpine Energy Services LP. July Capacity Purchases 600.00 08/21/2023 Calpine Energy Services LP. July Capacity Purchases 509.72 08/21/2023 Calpine Energy Services LP. July Capacity Purchases 509.72 08/21/2023 Calpine Energy Services LP. July Capacity Purchases 509.72 08/21/2023 Calpine Energy Servi | 08/21/2023 | San Diego Gas & Electric | July 2023 RECs | 13,716.18 |
| 88/12/2023 The Energy Authority Inc. (CASO and ENERGY) CASO period 7/28/23-8/03/23 and period 4/28/23-5/04/23 1,001,565-30 88/22/2023 CPS IRR Consulting 23-01 Orange Co Power Authority Resources Director 200,000.00 88/22/2023 Solden Communications Inc 53-01 Orange Co Power Authority Resources Director 878,900.00 88/22/2023 Specific Medi-Bath K) 40-00.00 18,549.00 88/22/2023 Specific Medi-Bath K) 40-00.00 31,909.55 88/22/2023 Specific Medi-Bath K) 40-00.00 31,909.55 88/22/2023 Specific Medi-Bath K) 40-00.00 31,909.55 88/23/2023 Specific Medi-Bath K) 40-00.00 31,909.55 88/23/2023 Specific Energy Advisors Inc. 41,909.20 31,909.55 88/23/2023 Specific Energy Advisors Inc. 40-00.00 31,909.55 88/23/2023 Specific Energy Advisors Inc. 40-00.00 31,909.50 88/23/2023 Specific Energy Advisors Inc. 40-00.00 31,909.70 31,909.70 88/23/2023 August Parking 40-00.00 31,909.70 31,909.70 < | 08/21/2023 | Southern California Edison | July Capacity Purchases | 1,976,029.80 |
| 08/08/22/2023 2 Ispine Energy Solutions July 2023 services (po:1003) 206,511.01 08/02/2023 5 Olden Communications Inc 23-01 Orange Co Power Authority Resources Director 9,000.00 08/22/2023 5 Golden Communications Inc Sustaining Professional Services and Consulting Fees, Monthly Managed Web Services, and Additional Labor - July 23 (po: 10,48) 18,749.00 08/22/2023 5 July (edit Hank) Medical and/or Dependent Care FSA Monthly Participation Fee 878.96 08/22/2023 5 July (edit Hank) Medical and/or Dependent Care FSA Monthly Participation Fee 480.00 08/22/2023 5 July Interpret Advisors Inc. 480.00 08/23/2023 5 July Interpret Services L.P. July Capacity Purchases 247.50 08/23/2023 5 July Energy Services L.P. July Energy Purchases 660.00 08/23/2023 5 Virus, Particia July Energy Purchases 5.95.27 08/23/2023 5 Nell Energy North America June Energy Purchases 5.95.27 08/23/2023 5 North Energy North America June Energy Purchases 5.95.27 08/23/2023 5 North Energy North America June Capacity Purchases 5.95.27 | 08/21/2023 | Southern California Edison | April RECs | 1,215,586.98 |
| 68/22/2023 PS HR Consulting 23-01 orange Co Power Authority Resources Director 9,000.00 08/22/2023 Igoe (Med-IBank) Medical ana/or Dependent Care FSA Monthly Participation Fee 878.296 08/22/2023 Igoe (Med-IBank) Medical ana/or Dependent Care FSA Monthly Participation Fee 31,909.92 08/22/2023 Jack (Interry Advisors Inc.) July 2023 - Monthly Services (po: 1008) 31,909.92 08/23/2023 Calpine Energy Services LP. July Capacity Purchases 204,750.00 08/23/2023 Calpine Energy Services LP. April RECs purchased 1,689.000.00 08/23/2023 Cinc Patricia July Energy Purchases 6,000.00 08/23/2023 Orange County Printing Company Post-Enrollment Notice (po: 1007) 549.27 08/23/2023 Shell Energy North America June Energy Purchases 5,888,878.40 08/23/2023 Shell Energy North America June Energy Purchases 5,888,878.40 08/23/2023 Shell Energy North America June Energy Purchases 5,888,878.40 08/23/2023 Sincoln Financial Group 8/24/23 Retirement debit 457B 4,610.40 08/24/2023 | 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 |
| 08/12/2023 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 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 Ciruz, Patricia July Energy Purchases 30,900.725.00 08/23/2023 Torz, Patricia July Energy Purchases 30,900.725.00 08/23/2023 Torz, Patricia July Energy Purchases 30,900.725.00 08/23/2023 Shell Energy North America June Capacity Purchases 549.270 08/23/2023 Shell Energy North America June Capacity Purchases 5,868.878.40 08/23/2023 Shell Energy North America July capacity purchase 5,868.878.40 08/23/2023 Shell Energy North America July capacity purchase 4,641.04 08/23/2023 Sincial Francis All Contractions of Sulface Analysis of Sulface A | 08/22/2023 | Calpine Energy Solutions | July 2023 services {po:1003} | 206,511.01 |
| 08/22/2023 Igoe (Med-iBank) Medical and/or Dependent Care FSA Monthly Participation Fee 878.96 08/22/2023 Pacific Energy Activors Inc. July 2023 - Monthly Services (pc: 1008) 31,909.95 08/23/2023 ABM Industry Groups, LLC Agust Parking 480.00 08/23/2023 Calpine Energy Services L.P. July Capacity Purchases 204,750.00 08/23/2023 Cruz, Patricla July expense reimbursements 600.00 08/23/2023 Morgan Stanley Capital Group July Energy Purchases 3,094,072.50 08/23/2023 Shell Energy North America July Energy Purchases 5,927 08/23/2023 Shell Energy North America June Energy Purchases 5,94,000 08/23/2023 Shell Energy North America July Capacity purchases 5,94,000 08/23/2023 Shell Energy North America July Capacity purchases 1,906,250,00 08/23/2023 Surnise Power Company LLC July Capacity purchases 1,906,250,00 08/23/2023 Lincoln Financial Group 8/24/23 Retirement debit 4578 4,611,00 08/24/2023 Lincoln Financial Group 8/24/23 Retirement debit 401 | 08/22/2023 | CPS HR Consulting | 23-01 Orange Co Power Authority Resources Director | 9,000.00 |
| 08/23/2023 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 Caruz, Patricia July Energy Purchases 30,904,072.50 08/23/2023 Morgan Staniey Capital Group July Energy Purchases 30,94,072.50 08/23/2023 Shell Energy North America June Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America June Energy Purchases 504,500.00 08/23/2023 Shell Energy North America June Energy Purchases 5,868,878.40 08/23/2023 Sunrise Power Company LC July Energy Purchases 1,906,250.00 08/23/2023 Sunrise Power Company LC July Energy Purchases 1,906,250.00 08/23/2023 Lincoln Financial Group 8/24/23 Retirement debit 401A 1,906,250.00 08/23/2023 Lincoln Financial Group 8/24/23 Retirement debit 401A 1,607,40 08/23/2023 Energy Development & Construction Corporator June RECs purchas | 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 |
| 08/23/2023 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 Cruz, Patricia July expense reimbursements 600.00 08/23/2023 Morgan Stanley Capital Group July Energy Purchases 3,094,072.50 08/23/2023 Shell Energy North America June Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America June Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America June Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America July Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America July Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America July Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America July Capacity Purchases 1,906,250.00 08/23/2023 Julicolin Financial Group 8/24/23 Retirement debit 457B 4,611.00 08/23/2023 Lincoln Financial Group 8/24/23 Retirement debit 401A 1,61. | 08/22/2023 | Igoe (Med-iBank) | Medical and/or Dependent Care FSA Monthly Participation Fee | 878.96 |
| 68/32/2023 Calpine Energy Services L.P. July Capacity 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 Shell Energy North America June Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America June Energy Purchases 504,500.00 08/23/2023 Shell Energy North America June Energy Purchases 5,868,878.40 08/23/2023 Shell Energy North America July capacity purchases 5,868,878.40 08/23/2023 Shell Energy North America July capacity purchases 5,868,878.40 08/23/2023 Shell Energy North America July capacity purchases 5,868,878.40 08/23/2023 Shell Energy North America July capacity purchases 5,868,878.40 08/23/2023 Tarmstrong, Marshall NSC Payout 5,876,878.71 08/24/2023 Lincoln Financial Group 8/24/23 Retirement debit 4578 4,621.00 08/24/2023 The Energy Authority Inc. (Service Fees) July 2023 Fees purchases | 08/22/2023 | Pacific Energy Advisors Inc. | July 2023 - Monthly Services {po: 1008} | 31,909.95 |
| 08/23/2023 Cruz, Patricia July expense reimbursements 600.00 08/23/2023 Cruz, Patricia July expense reimbursements 600.00 08/23/2023 Morgan Stanley Capital Group July Energy Purchases 3,094,072.05 08/23/2023 Shell Energy North America June Capacity Purchases 504,500.00 08/23/2023 Shell Energy North America June Capacity Purchases 508,688,78.04 08/23/2023 Shell Energy North America June Capacity Purchases 508,688,78.04 08/23/2023 Shell Energy North America June Capacity Purchases 508,688,78.04 08/23/2023 Shell Energy North America June Capacity Purchases 1,906,250.00 08/23/2023 Junise Power Company LLC July capacity purchases 1,906,250.00 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 08/28/2023 The Energy Authority Inc. (Celisco and ENERGY) Ally Presource Management Monthly Fees {PO:1011} 14,620.00 08/28/2023 The Energy Authority Inc. (Celisco and | 08/23/2023 | ABM Industry Groups, LLC | August Parking | 480.00 |
| 08/23/2023 Cuz, 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 July capacity purchases 5,868,878.40 08/23/2023 Sunrise Power Company LLC July capacity purchase 5,868,878.40 08/23/2023 Zirmstrong, Marshall NSC Payout 257.71 08/24/2023 Lincoln Financial Group 8/24/23 Retirement debit 457B 4,641.04 08/24/2023 Ine Energy Authority Inc. (Service Fees) July-Resource Management Monthly Fees {PO:1011} 11,607.40 08/24/2023 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 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 Best Best & Krieger July 2023 - General Counsel {po: 1002} 3,160.00 | 08/23/2023 | Calpine Energy Services L.P. | July Capacity Purchases | 204,750.00 |
| 08/23/2023 Morgan Stanley Capital Group July Energy Purchases 3,094,072.50 08/23/2023 Trange County Printing Company Post-Enrollment Notice {po: 1007} 549.27 08/23/2023 Shell Energy North America June Capacity Purchases 5,868,878.40 08/23/2023 Shell Energy North America June Energy Purchases 5,868,878.40 08/23/2023 Survise Power Company LLC July capacity purchases 1,906,250.00 08/23/2023 Lincoln Financial Group 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 08/28/2023 Energy Putchority Inc. (Service Fees) July - Resource Management Monthly Fees {PO:1011} 14,620.00 08/28/2023 Fine 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 Best Best & Krieger July 2023 - General Counsel {po: 1002} 3,160.00 08/30/2023 Best Best & Krieger July 2023 - Fegulatory CPUC {po: 1002} 3,160.00 08/30/ | 08/23/2023 | Calpine Energy Services L.P. | April RECs purchased | 1,689,800.00 |
| 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 4501A 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 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 Best Best & Krieger July 2023 - General Counsel (po: 1002) 673,781.36 08/30/2023 Best Best & Krieger July 2023 - Regulatory CPUC (po: 1002) 32,040.60 08/30/2023 Best Best & Krieger July 2023 - Fundirdaval (po: 1002) 4,508.95 08/30 | 08/23/2023 | Cruz, Patricia | July expense reimbursements | 600.00 |
| 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 Incoln Financial Group NSC Payout 25.771 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 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 Best Best & Krieger July 2023 - General Counsel {po: 1002} 32,040.60 08/30/2023 Best Best & Krieger July 2023 - Regulatory CPUC {po: 1002} 32,040.60 08/30/2023 Best Best & Krieger July 2023 - Financial/Power Procurement {po: 1002} 3,160.00 08/30/2023 Best Best & Krieger July 2023 - Public Records Requests {po: 1002} 4,508.95 | 08/23/2023 | Morgan Stanley Capital Group | July Energy Purchases | 3,094,072.50 |
| 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 The Energy Authority Inc. (Service Fees) July- Resource Management Monthly Fees {PO:1011} 11,607.40 08/28/2023 Energy Development & Construction Corporator- 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 60.00 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 67.3781.36 08/30/2023 Best Best & Krieger July 2023 - General Counsel {po: 1002} 13,412.10 08/30/2023 Best Best & Krieger July 2023 - County Withdrawal {po: 1002} 32,040.60 08/30/2023 Best Best & Krieger July 2023 - Hunting Beach Withdrawal {po: 1002} 3,160.00 08/30/2023 Best Best & Krieger July 2023 - Public Records Requests {po: 1002} | 08/23/2023 | Orange County Printing Company | Post-Enrollment Notice {po: 1007} | 549.27 |
| 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} 11,607.40 08/28/2023 Energy Development & Construction Corporatior 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 Best Best & Krieger July 2023 - General Counsel {po: 1002} 60.00 08/30/2023 Best Best & Krieger July 2023 - Regulatory CPUC {po: 1002} 3,160.00 08/30/2023 Best Best & Krieger July 2023 - Financial/Power Procurement {po: 1002} 3,160.00 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} 4,508.95 | 08/23/2023 | Shell Energy North America | June Capacity Purchases | 504,500.00 |
| 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 11,607.00 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 Corporatior- 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 Babl 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 - County Withdrawal {po: 1002} 3,160.00 08/30/2023 Best Best & Krieger July 2023 - Financial/Power Procurement {po: 1002} 3,160.00 08/30/2023 Best Best & Krieger July 2023 - Financial/Power Procurement {po: 1002} 4,508.95 08/30/2023 Best Best & Krieger July 2023 - Public Records Requests {po: 1002} 4,508.95 08/30/2023 Best Best & Krieger July 2023 - | 08/23/2023 | Shell Energy North America | June Energy Purchases | 5,868,878.40 |
| 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 - 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 | 08/23/2023 | Sunrise Power Company LLC | July capacity purchase | 1,906,250.00 |
| 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} 5,162.00 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 Spons | 08/23/2023 | Z Armstrong, Marshall | NSC Payout | 257.71 |
| 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 Joro 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 19,000.00 | 08/24/2023 | Lincoln Financial Group | 8/24/23 Retirement debit 457B | 4,641.04 |
| 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 | | · | 8/24/23 Retirement debit 401A | 11,607.40 |
| 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 | | | | 14,620.00 |
| 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 | | | | 84,744.00 |
| 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 | 08/28/2023 | 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 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 | | • • | | 60.00 |
| 08/30/2023Best Best & KriegerJuly 2023 - County Withdrawal {po: 1002}3,160.0008/30/2023Best Best & KriegerJuly 2023 - Financial/Power Procurement {po: 1002}6,162.0008/30/2023Best Best & KriegerJuly 2023 - Hunting Beach Withdrawal {po: 1002}4,508.9508/30/2023Best Best & KriegerJuly 2023 - Public Records Requests {po: 1002}2,410.0008/30/2023Daroo Korean Performing Arts and CultureDaroo's 2023 Korean Day - Title Sponsorship4,000.0008/30/2023Igoe (Med-iBank)Medical and/or Dependent Care FSA Monthly Participation Fee100.0008/30/2023LBA IV-PPI, LLCSeptember Rent19,000.00 | 08/30/2023 | Best Best & Krieger | July 2023 - General Counsel {po: 1002} | 13,412.10 |
| 08/30/2023Best Best & KriegerJuly 2023 - Financial/Power Procurement {po: 1002}6,162.0008/30/2023Best Best & KriegerJuly 2023 - Hunting Beach Withdrawal {po: 1002}4,508.9508/30/2023Best Best & KriegerJuly 2023 - Public Records Requests {po: 1002}2,410.0008/30/2023Daroo Korean Performing Arts and CultureDaroo's 2023 Korean Day - Title Sponsorship4,000.0008/30/2023Igoe (Med-iBank)Medical and/or Dependent Care FSA Monthly Participation Fee100.0008/30/2023LBA IV-PPI, LLCSeptember Rent19,000.00 | 08/30/2023 | Best Best & Krieger | July 2023 - Regulatory CPUC {po: 1002} | 32,040.60 |
| 08/30/2023Best Best & KriegerJuly 2023 - Hunting Beach Withdrawal {po: 1002}4,508.9508/30/2023Best Best & KriegerJuly 2023 - Public Records Requests {po: 1002}2,410.0008/30/2023Daroo Korean Performing Arts and CultureDaroo's 2023 Korean Day - Title Sponsorship4,000.0008/30/2023Igoe (Med-iBank)Medical and/or Dependent Care FSA Monthly Participation Fee100.0008/30/2023LBA IV-PPI, LLCSeptember Rent19,000.00 | | <u> </u> | July 2023 - County Withdrawal {po: 1002} | 3,160.00 |
| 08/30/2023Best Best & KriegerJuly 2023 - Public Records Requests {po: 1002}2,410.0008/30/2023Daroo Korean Performing Arts and CultureDaroo's 2023 Korean Day - Title Sponsorship4,000.0008/30/2023Igoe (Med-iBank)Medical and/or Dependent Care FSA Monthly Participation Fee100.0008/30/2023LBA IV-PPI, LLCSeptember Rent19,000.00 | 08/30/2023 | Best Best & Krieger | July 2023 - Financial/Power Procurement {po: 1002} | 6,162.00 |
| 08/30/2023Daroo Korean Performing Arts and CultureDaroo's 2023 Korean Day - Title Sponsorship4,000.0008/30/2023Igoe (Med-iBank)Medical and/or Dependent Care FSA Monthly Participation Fee100.0008/30/2023LBA IV-PPI, LLCSeptember Rent19,000.00 | 08/30/2023 | Best Best & Krieger | July 2023 - Hunting Beach Withdrawal {po: 1002} | 4,508.95 |
| 08/30/2023 Igoe (Med-iBank) Medical and/or Dependent Care FSA Monthly Participation Fee 08/30/2023 LBA IV-PPI, LLC September Rent 100.00 | 08/30/2023 | Best Best & Krieger | July 2023 - Public Records Requests {po: 1002} | 2,410.00 |
| 08/30/2023 LBA IV-PPI, LLC September Rent 19,000.00 | 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 Maher Accountancy Bill.com cloud based accounts payable and document management system June & July 2023 {PO:1005} 296.12 | 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 | Maher 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 |
| | Reveille Inc. | One-Year Anniversary Paid Media - Invoice 1 of 2 {po: 1010} | 50,000.00 |
| | Southern California Edison (Non-Energy) | Mass enrollment fee & monthly service fees through July 2023 (po: 1020) | 556,703.60 |
| 08/30/2023 | | Retired RECs | 5,427.28 |
| | _ | retirement fees | 1,091.99 |
| | Lincoln Financial Group | | • |
| | ABM Industry Groups, LLC | September Parking | 420.00 |
| | 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 |
| | TGP Energy Management, LLC | June RECs | 1,223,436.00 |
| | Balance Public Relations Inc. | Consulting and lobby services {po: 1014} | 13,500.00 |
| | Southern California Edison | | • |
| | | May RECs | 1,402,233.12 |
| • | 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 |
| | Orange County Printing Company | Post-Enrollment {po: 1007} | 396.86 |
| | Orange County Printing Company | Post Enrollment Notice {po: 1007} | 319.79 |
| | | | |
| | Orange County Printing Company | Buena Park Letter {po: 1007} | 1,164.96 |
| | 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 |
| | Equus Energy Group LLC | August broker fees - Counter Party Silicon Valley Power | 46,312.50 |
| | METHOD TECHNOLOGIES (INC) | Support Options - MS Suite and other software {po: 1017} | 1,883.08 |
| | Orange County Printing Company | Buena Park Letters {po: 1007} | 557.55 |
| | | | |
| · · | Orange County Printing Company | Post-Enrollment Notice {po: 1007} | 343.06 |
| | 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 Partne | August 2023 - Management Services (po: 1024) | 5,287.50 |
| | City of Santa Clara (Silicon Valley Power) | 2023 September - December Recs Installment 2 of 3 | 1,625,000.00 |
| | Climate Action Campaign | Climate Action Campaign Program | 20,000.00 |
| | | | |
| - | Integrated Impressions | Multiple items | 10,822.38 |
| 09/15/2023 | | 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 | | August Rec's | 92,172.01 |
| | San Diego Gas & Electric | August 2023 RECs | 10,217.67 |
| | _ | | |
| | Southern California Edison | August Capacity | 249,708.10 |
| | 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 HUNTINGON BEACH - UUT | August Utility User Tax | 429,674.43 |
| | CITY OF IRVINE - UUT | August Utility User Tax | 196,608.35 |
| 09/22/2023 | | Expense reimbursement | 283.82 |
| | | | |
| 09/22/2023 | | Expense reimbursement from June 2022 to December 2022 | 3,735.10 |
| | 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 |
| | United States Postal Services (Trust/EPS Account | | 45,000.00 |
| | | August capacity purchases | 204,750.00 |
| | | | |
| | | July energy purchases | 6,877,012.20 |
| | Energy Development & Construction Corporation | | 44,982.00 |
| | Maher 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 |
| | Orange County Printing Company | Buena Park Letter {po: 1007} | 840.00 |
| | Reveille Inc. | One Year Anniversary Paid Media {po: 1025} | 64,883.00 |
| | | | |
| | Shell Energy North America | July Capacity Purchases | 504,500.00 |
| | Shell Energy North America | July Energy Purchases | 5,204,520.00 |
| | 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 |
| | Lincoln Financial Group | 9/26/23 Retirement debit 401A | 11,563.40 |
| | Lincoln Financial Group | 9/26/23 Retirement debit 457B | 4,641.04 |
| | Calpine Energy Solutions | August 2023 services {po:1003} | 210,365.76 |
| | | | • |
| | Clean Peaks Energy Services, LLC | Consultant services - August 2023 {po 1027} | 8,090.00 |
| | Dell Marketing L.P. | 5 Computer stations plus 10 monitors | 9,538.48 |
| | 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 |
| | | SUBTOTAL | 83,678,037.63 |
| | | | |

| 07/05/2023 | June 16 - June 30 - Payroll Taxes | 12,657.38 |
|------------|---|---------------------|
| 07/05/2023 | June 16 - June 30 -Salaries, Wages, Fringe Benefits | 45,346.83 |
| 07/05/2023 | June 16 - June 30 -Paychex Service Fee | 172.50 |
| 07/19/2023 | July 1 - July 15 -Paychex Service Fee | 319.80 |
| 07/19/2023 | July 1 - July 15 - Payroll Taxes | 15,714.96 |
| 07/19/2023 | July 1 - July 15 -Salaries, Wages, Fringe Benefits | 52,636.94 |
| 08/03/2023 | July 16 - July 31 -Paychex Service Fee | 168.30 |
| 08/03/2023 | July 16 - July 31 - Payroll Taxes | 14,507.02 |
| 08/03/2023 | July 16 - July 31 -Salaries, Wages, Fringe Benefits | 45,811.77 |
| 08/17/2023 | August 1 - 15 - Payroll Taxes | 12,366.57 |
| 08/17/2023 | August 1 - 15 -Paychex Service Fee | 315.60 |
| 08/17/2023 | August 1 - 15 -Salaries, Wages, Fringe Benefits | 42,283.82 |
| 09/05/2023 | August 16 - 31 -Salaries, Wages, Fringe Benefits | 38,434.29 |
| 09/05/2023 | August 16 - 31 - Payroll Taxes | 11,421.43 |
| 09/05/2023 | August 16 - 31 -Paychex Service Fee | 224.10 |
| 09/05/2023 | Employee net paycheck for 8/17/23-8/22/23 | 1,843.46 |
| 09/19/2023 | September 1 - 15 -Paychex Service Fee | 309.90 |
| 09/19/2023 | September 1 - 15 - Payroll Taxes | 11,739.13 |
| 09/19/2023 | September 1 - 15 -Salaries, Wages, Fringe Benefits | 40,088.54 |
| | | SUBTOTAL 346,362.34 |