



ORANGE COUNTY WATER DISTRICT
DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Philip Anthony

V. 21486

ACCOUNT: 1018 51301.4600 PROJECT NO: 9900

DATES: January 1, 2014

DATES: January 31, 2014

TOTAL \$ 203.84 (A/P)

Date	Purpose or Explanation (Conference Name, Guests or Other Expenses)	Destination	Director Fees \$221.12	Registration	Miles # Mi	Mileage @ 56¢/mile	Bus, Taxi, Shuttle	Parking & Tolls	Meals			Hotel (Single Rate)	Other - Explain	Total Purchasing Card Paid	Total Director Due
									Brkfst.	Lunch	Dinner				
07	ISDCC mtg	MUDOC	\$221.12		22	12.32									12.32
08	Board	OCWD	\$221.12		22	12.32									12.32
09	Com/Log mtg	OCWD	\$221.12		22	12.32									12.32
10	WACC	OCWD	\$221.12		22	12.32									12.32
13	GWRS mtg	OCWD	\$221.12		22	12.32									12.32
14	NWRI mtg	OCWD	\$221.12		22	12.32									12.32
15	Wtr, Iss. mtg	OCWD	\$221.12		22	12.32									12.32
	Producers	"	-		-	-									-
16	Adm/Fin mtg	OCWD	\$221.12		22	12.32									12.32
21	WACC mtg	MUDOC	\$221.12		22	12.32									12.32
22	Mayor w/ MUDOC	OCWD ⁵³⁰	\$221.12		22	12.32									12.32
	Board	OCWD ⁵³⁰	-		22	12.32									12.32
23	OCCOG	OCTA	\$221.12		34	19.04									19.04
24	Property mtg	OCWD	\$221.12		22	12.32									12.32
28	Retirement mtg	OCWD	\$221.12		22	12.32									12.32
29	Joint Planning	MUDOC	\$221.12		22	12.32									12.32
30	ISDCC Mtg	OCWD	\$221.12		22	12.32									12.32
Totals Other Pages															
TOTALS (of all pages)			(10)		364	203.84	-	-	-	-	-	-	-	-	203.84

WACC

I declare under penalty of perjury that the foregoing statement is true and accurately reports necessary and proper business expenses incurred for the benefit of the Orange County Water District and that payment has not been received.

Signature: Philip L. Anthony

Date Submitted: 13 Feb, 2014

Accounting
General Manager
President

POSTED

376949/136767



ORANGE COUNTY WATER DISTRICT

DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Philip Anthony

V: 21486

ACCOUNT 1018 51301.4000 PROJECT NO:

7900

DATES: February 1, 2014

DATES: February 28, 2014

TOTAL \$ 231.28 (A/P)

Date	Purpose or Explanation (Conference Name, Guests or Other Expenses)	Destination	Director Fees \$221.12	Registration	Miles # Mi	Mileage @ 56¢/mile	Bus, Taxi, Shuttle	Parking & Tolls	Meals			Hotel (Single Rate)	Other - Explain	Total Purchasing Card Paid	Total Director Due
									Brkfst.	Lunch	Dinner				
04	ISDOC	MWOODC	\$221.12		22	12.32									12.32
05	Board	OCWD	\$221.12		22	12.32									12.32
06	Com/Leg	OCWD	\$221.12		22	12.32									12.32
07	WACC	OCWD	\$221.12		22	12.32									12.32
12	10th ISS	ANAHEIM	\$221.12		51	28.56									28.56
13	Adm/Fin	OCWD	\$221.12		22	12.32									12.32
14	President Tour	Carlsbad	\$221.12		130	72.80									72.80
19	Board	OCWD	\$221.12		22	12.32									12.32
20	Markus + Dan GG	OCWD	\$221.12		22	12.32									12.32
25	Retiree out	OCWD	\$221.12		22	12.32									12.32
27	CCCG	CCTA	\$221.12		34	19.04									19.04
28	Property out	OCWD	\$221.12		22	12.32									12.32
2/6	INTC W/CM PA ISSUES	OCWD													
Totals Other Pages															
TOTALS (of all pages)				(10)	43	231.28	-	-	-	-	-	-	-	-	231.28

I declare under penalty of perjury that the foregoing statement is true and accurately reports necessary and proper business expenses incurred for the benefit of the Orange County Water District and that payment has not been received.

Signature: Philip L. Anthony

Date Submitted: 3/19/14

Accounting: [Signature] 3-24-14
General Manager: [Signature]
President: [Signature]

POSTED

379255/138075