



DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Kathryn Barr

ACCOUNT

PROJECT NO:

DATES: January 1, 2014

DATES: January 31, 2014

TOTAL \$ 0 (A/P)

| Date | Purpose or Explanation (Conference Name, Guests or Other Expenses) | Destination | Director Fees \$221.12 | Registration | Miles # | Mileage @ 56¢/mile | Bus, Taxi, Shuttle | Parking & Tolls | Meals | | | Hotel (Single Rate) | Other - Explain | Total Purchasing Card Paid | Total Director Due | |
|-----------------------|--|-------------|------------------------|--------------|---------|--------------------|--------------------|-----------------|---------|-------|--------|---------------------|-----------------|----------------------------|--------------------|---|
| | | | | | | | | | Brkfst. | Lunch | Dinner | | | | | |
| 1/8/2014 | Board | OCWD | 221.12 | | 0 | | | | | | | | | | | |
| 1/9/2014 | Comm-Leg | OCWD | 221.12 | | 0 | | | | | | | | | | | |
| 1/22/2014 | Board | OCWD | 221.12 | | 0 | | | | | | | | | | | |
| 1/24/2014 | Property | OCWD | 221.12 | | 0 | | | | | | | | | | | |
| 1/28/2014 | Retirement | OCWD | 221.12 | | 0 | | | | | | | | | | | |
| 1/29/2014 | Jnt Planning | OCWD | 221.12 | | 0 | | | | | | | | | | | |
| 1/30/2014 | ISDOC | OCWD | 221.12 | | 0 | | | | | | | | | | | |
| Totals Other Pages | | | | | | | | | | | | | | | | |
| TOTALS (of all pages) | | | | (7) | | 0 | - | - | - | - | - | - | - | - | - | 0 |

I declare under penalty of perjury that the foregoing statements are 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 Kathryn Barr


Date Submitted: 3-5-14

Accounting [Signature] 2-24-14
General Manager [Signature]
President [Signature] 2/19/2014

#1954


KATHRYN L. BARR
TRACY L. HOUSTON
 12002 MAHLOWE DR. 714 636 9952
 GARDEN GROVE, CA 92641

00-118/1222 **3193**

Date 1-24-14 

Pay to the order of Q C W D \$ 100

one hundred & 00/100 Dollars

 **EM** **ATMOS & MERCHANTS BANK**
 Garden Grove Office - (714) 636-3000
 18122 Garden Grove Boulevard
 Garden Grove, CA 92643
 Approx. Inquiries - Member 24/7 1-800-211-1111

Kathryn L. Barr

⑆122201198⑆3193 04 46002 2⑈

| Item ID | Item Type | Check Account Number | RTN | Check No./ Aux-On-Us | Item Status | Item Amount |
|-----------------|-----------|----------------------|-----------|----------------------|------------------|-------------|
| 012814266962927 | Check | 04460022 | 122201198 | 3193 | Deposit Complete | \$ 100.00 |

Customer #: 21488

Debit Account: 10.10020

Credit Account or Invoice #: 1018.51201.4023

Description: BAO MTG PRN 13 (Jan-Feb 14)

Coded By: Jb



ORANGE COUNTY WATER DISTRICT

DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Kathryn Barr

ACCOUNT

PROJECT NO:

DATES: February 1, 2014

DATES: February 28, 2014

TOTAL \$ 0 (A/P)

| Date | Purpose or Explanation (Conference Name, Guests or Other Expenses) | Destination | Director Fees \$221.12 | Registration | Miles # | Mileage @ 56¢/mile | Bus Taxi Shuttle | Parking & Tolls | Meals | | | Hotel (Single Rate) | Other - Explain | Total Purchasing Card Paid | Total Director Due | |
|------------------------------|--|--------------|------------------------|--------------|---------|--------------------|------------------|-----------------|---------|-------|--------|---------------------|-----------------|----------------------------|--------------------|---|
| | | | | | | | | | Brkfst. | Lunch | Dinner | | | | | |
| 5-Feb | Board meeting ✓ | OCWD | 221.12 | | 0.00 | | | | | | | | | | | |
| 6-Feb | Com/Leg ✓ | OCWD | 221.12 | | 0.00 | | | | | | | | | | | |
| 12-Feb | Water Issues ✓ | Anaheim | 221.12 | | 0.00 | | | | | | | | | | | |
| 13-Feb | Adm/Finance ✓ | OCWD | 222.12 | | 0.00 | | | | | | | | | | | |
| 14-Feb | Desal Tour ✓ | OCWD | 221.12 | | 0.00 | | | | | | | | | | | |
| 19-Feb | Board meeting ✓ | OCWD | 222.12 | | 0.00 | | | | | | | | | | | |
| 28-Feb | Property Management ✓ | OCWD | 223.12 | | 0.00 | | | | | | | | | | | |
| 2/13 | MTR w/CM PTA ISSUES | OCWD | 0 | | 0 | | | | | | | | | | | |
| 2/20 | MTR w/CM CITY ISSUES | GARDEN GROVE | 221.12 | | 0 | | | | | | | | | | | |
| Totals Other Pages | | | | | | | | | | | | | | | | |
| TOTALS (of all pages) | | | 8 | | 0 | - | - | - | - | - | - | - | - | - | - | 0 |

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: *K. Barr*

Date Submitted: 3-5-14

Accounting: *[Signature]* 3-24-14

General Manager: *[Signature]*

President: *[Signature]* 3/11/2014



ORANGE COUNTY WATER DISTRICT

DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Kathryn Barr

ACCOUNT: _____

PROJECT NO: _____

DATES: March 1, 2014

DATES: March 31, 2014

TOTAL \$ ~~0~~ (A/P)

| Date | Purpose or Explanation (Conference Name, Guests or Other Expenses) | Destination | Director Fees \$221.12 | Registration | Miles # | Mileage @ 56¢/mile | Bus, Taxi, Shuttle | Parking & Tolls | Meals | | | Hotel (Single Rate) | Other - Explain | Total Purchasing Card Paid | Total Director Due | |
|-----------------------|--|-------------|------------------------|--------------|---------|--------------------|--------------------|-----------------|---------|-------|--------|---------------------|-----------------|----------------------------|--------------------|---|
| | | | | | | | | | Brkfst. | Lunch | Dinner | | | | | |
| 3/5/2014 | Board ✓ | OCWD | 221.12 | | 0 | | | | | | | | | | | 0 |
| 3/6/2014 | Com/Leg ✓ | OCWD | 221.12 | | 0 | | | | | | | | | | | 0 |
| 3/12/2014 | Water Issues ✓ | OCWD | 221.12 | | 0 | | | | | | | | | | | 0 |
| 3/13/2014 | Admin/Finance ✓ | OCWD | 221.12 | | 0 | | | | | | | | | | | 0 |
| 3/19/2014 | Board ✓ | OCWD | 221.12 | | 0 | | | | | | | | | | | 0 |
| 3/28/2014 | Property ✓ | OCWD | 221.12 | | 0 | | | | | | | | | | | 0 |
| 3/28/2014 | Spx Board ✓ | OCWD | 0 | | 0 | | | | | | | | | | | 0 |
| Totals Other Pages | | | | | | | | | | | | | | | | |
| TOTALS (of all pages) | | | | (7) | | 0 | - | - | - | - | - | - | - | - | - | 0 |

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: Kathryn Barr Date Submitted: 2-10-14

Accounting: _____
 General Manager: _____
 President: _____