



ORANGE COUNTY WATER DISTRICT

DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Denis Bilodeau

V. 21699

ACCOUNT: 018.51301.XXX PROJECT NO:

9800

DATES: January 1, 2014

DATES: January 31, 2014

4000

TOTAL \$ 148.96 (A/P)

Date	Purpose or Explanation (Conference Name, Guests or Other Expenses)	Destination	Director Fees \$221.12	Regis-tration	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		38	21.28									21.28
1/9/2014	Com/Leg	OCWD	221.12		38	21.28									21.28
1/10/2014	WACO	OCWD	221.12		38	21.28									21.28
1/15/2014	Water Issues Cte	OCWD	221.12		38	21.28									21.28
1/16/2014	Admin/Finance	OCWD	221.12		38	21.28									21.28
1/18/2014	International Water Summit	UAE	221.12												221.12
1/19/2014	International Water Summit	UAE	221.12												221.12
1/20/2014	International Water Summit	UAE	221.12		0	-									-
1/21/2014	International Water Summit	UAE	0		0	-									-
1/22/2014	International Water Summit	UAE	0		0	-									-
1/23/2014	International Water Summit	UAE	0		0	-									-
1/28/2014	Retirement	OCWD	221.12		38	21.28									21.28
1/29/2014	Joint Planning	OCWD	221.12		38	21.28									21.28
Totals Other Pages															
TOTALS (of all pages)				(10)	266	148.96	-	-	-	-	-	-	-	-	148.96

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: Denis Bilodeau

Date Submitted: 2/19/14

Accounting: [Signature] 2-24-14
General Manager: [Signature]
President: [Signature]

378949/136772



ORANGE COUNTY WATER DISTRICT

DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Denis Bibeau

V. 21699

ACCOUNT: 018 51301

PROJECT NO:

4000 7900

DATES: February 1, 2014

DATES: February 28, 2014

TOTAL \$ 176.96 (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					
2/3/2014	Conference Debrief	Teleconference	221.12		0	-										-
2/4/2014	Mtg with MRWJ.McConnell	Santa Ana	221.12		0	-										-
2/5/2014	Board meeting ✓	OCWD	221.12		38	21.28										21.28
2/6/2014	Com/Leg ✓	OCWD	221.12		38	21.28										21.28
2/7/2014	WACO	OCWD	221.12		38	21.28										21.28
2/12/2014	Water Issues ✓	Anaheim	221.12		6	3.36										3.36
2/13/2014	Admin/Finance ✓	OCWD	221.12		38	21.28										21.28
2/17/2014	ON SITE INTERVIEW Interview/Circle of Blue	OCWD	221.12		38	21.28										21.28
2/18/2014	ON SITE INTERVIEW Chapman University Tour	OCWD	221.12		38	21.28										21.28
2/19/2014	Board meeting ✓	OCWD	221.12		38	21.28										21.28
2/26/2014	Mtg with MRM/E. Torres Leg Issues	TUSTIN	0		14	7.84										7.84
2/28/2014	RE: SAC LEGISLATION Mtg with OCBC	Irvine	0		30	16.80										16.80
Totals Other Pages																
TOTALS (of all pages)					316	176.96	-	-	-	-	-	-	-	-	-	176.96

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 Denis Bibeau

Date Submitted: 3/19/14

Accounting [Signature] 3-24-14
General Manager [Signature]
President [Signature] 3/19/2014

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