



ORANGE COUNTY WATER DISTRICT  
**DIRECTOR EXPENSE/ PURCHASING CARD REPORT**

NAME: Jan Flory

V. 27637 22085

ACCOUNT: 1018-51301-400 PROJECT NO: \_\_\_\_\_

9900

DATES: January 1, 2014

DATES: January 31, 2014

TOTAL \$ 34.72 (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				
1/22/2014	Board Mtg	OCWD	221.12		31	17.36									17.36
1/24/2014	Property Cte <sup>1200</sup>	OCWD	221.12		31	17.36									17.36
1/24/2014	Mtg with staff/orientation <sup>120</sup>	OCWD	0		-										
Totals Other Pages															
<b>TOTALS (of all pages)</b>				(2)	62	34.72	-	-	-	-	-	-	-	-	34.72

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: Jan Flory

Date Submitted: 2/12/14

Accounting  
 General Manager  
 President  
[Signature] 2-22-14  
[Signature] 2/19/2014

POSTED 377220/136924



ORANGE COUNTY WATER DISTRICT

DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Jan Flory

V. 22085

ACCOUNT: 1018.51301.400 PROJECT NO:

9900

DATES: February 1, 2014

DATES: February 28, 2014

TOTAL \$ 78.40 (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				
2/5/2014	Board meeting ✓	OCWD	221.12		31	17.36									17.36
2/12/2014	Water Issues ✓	FHQ	221.12		16	8.96									8.96
2/12/2014	Prado Tour ✓	FHQ	0		0	—									—
2/13/2014	Admin/Finance ✓	OCWD	221.12		31	17.36									17.36
2/19/2014	Board meeting ✓	OCWD	221.12		31	17.36									17.36
2/28/2014	Property Management ✓	OCWD	221.12		31	17.36									17.36
2/13/14	LEO: 1172 w/C/M ISSUES	(OCWD)	0		0	—									—
Totals Other Pages															
TOTALS (of all pages)				(5)	140	78.40	—	—	—	—	—	—	—	—	78.40

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

Jan Flory

POST

379255/138085

Date Submitted:

3/5/14

Accounting

General Manager

President

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

2/19/2014