



ORANGE COUNTY WATER DISTRICT
DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Vincent Sarmiento V. 22061

ACCOUNT: 1018.51301.4000 PROJECT NO:

DATES: January 1, 2014

DATES: January 31, 2014

TOTAL \$ 53.76 (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 mtg	OCWD	221.12		16	8.96									8.96
1/15/2014	Water Issues Cte	OCWD	221.12		16	8.96									8.96
1/16/2014	Admin/Finance Issues	OCWD	221.12		16	8.96									8.96
1/22/2014	Board mtg	OCWD	221.12		16	8.96									8.96
1/24/2014	Property	OCWD	221.12		16	8.96									8.96
1/29/2014	Joint Planning	OCWD	221.12		16	8.96									8.96
Totals Other Pages															
TOTALS (of all pages)					96	53.76	-	-	-	-	-	-	-	-	53.76

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: Vincent Sarmiento

Date Submitted: 2-19-14

Accounting: [Signature]
General Manager: [Signature]
Project Manager: [Signature] 2/19/2014

POST 376949/136794



ORANGE COUNTY WATER DISTRICT

DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Vincent Sarmiento

Y. 22061

ACCOUNT 108.5301.4000

PROJECT NO:

9900

DATES: February 1, 2014

DATES: February 28, 2014

TOTAL \$ 66.64 (A/A)

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				
2/5/2014	Board meeting	OCWD	221.12		16	8.96									8.96
2/6/2014	Com/leg	OCWD	221.12		16	8.96									8.96
2/12/2014	Water Issues	Anaheim	221.12		23	12.88									12.88
2/13/2014	Admin/Finance	OCWD	221.12		16	8.96									8.96
2/19/2014	Board meeting	OCWD	221.12		16	8.96									8.96
2/25/2014	Retirement	OCWD	221.12		16	8.96									8.96
2/28/2014	Property Management	OCWD	221.12		16	8.96									8.96
2/25/14	MTB w/ C.W. ISSUES	OCWD	0		0	-									-
Totals Other Pages															
TOTALS (of all pages)			7		119	66.64	-	-	-	-	-	-	-	-	66.64

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.

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

Signature: [Signature] Date Submitted: 3/6/14

379255/138196