



ORANGE COUNTY WATER DISTRICT

DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Harry Sidhu

V. 22049

ACCOUNT: 1018 51301

PROJECT NO:

4000 9900

DATES: February 1, 2014

DATES: February 28, 2014

TOTAL \$ 131.60 (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				
2/5/2014	Board meeting ✓	OCWD	221.12		38	21.28									21.28
2/6/2014	Com/leg ✓	OCWD	221.12		38	21.28									21.28
2/12/2014	Water Issues ✓	Anaheim	221.12		7	3.92									3.92
2/13/2014	Admin/Finance ✓	OCWD	221.12		38	21.28									21.28
2/19/2014	Board meeting ✓	OCWD	221.12		38	21.28									21.28
2/25/2014	Retirement ✓	OCWD	221.12		38	21.28									21.28
2/28/2014	Property Management ✓	OCWD	221.12		38	21.28									21.28
2/28	MTC w/CM PA ISSUES	OCWD	0		0	-									-
Totals Other Pages															
TOTALS (of all pages)				7	235	131.60	-	-	-	-	-	-	-	-	131.60

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: Harry Sidhu

Date Submitted: 3/5/14

Accounting: [Signature] 2-24-14
General Manager: [Signature]
President: [Signature] 2/18/2014

POSTED 379255/138198



ORANGE COUNTY WATER DISTRICT
DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Harry Sidhu

V. 22049

ACCOUNT 1018 51301.4000 PROJECT NO: _____

DATES: January 1, 2014

DATES: January 31, 2014

7900

TOTAL \$ 127.68 (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				
1/8/2014	Board mtg	OCWD	221.12		38	21.28									21.28
1/9/2014	Com/Leg Cte	OCWD	221.12		38	21.28									21.28
1/15/2014	Water Issues	OCWD	221.12		38	21.28									21.28
1/24/2014	Property Cte	OCWD	221.12		38	21.28									21.28
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)				6	228	127.68									127.68

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: [Handwritten Signature]

Date Submitted: 2-15-14
 379255/138197

Accounting: _____
 General Manager: _____
 President: [Handwritten Signature]
 2/16/2014