



ORANGE COUNTY WATER DISTRICT

NAME: Roger Yoh V. 2/8/27

ACCOUNT NO.: 1018 51361 4500 9906 PROJECT NO.:

OCWD-D-1 Rev. 8/99

DATES COVERED: January 1, 2014

THROUGH: January 31, 2014

TOTAL: \$78.40 (A/P)

Date	Purpose/Explanation (Conference Name, Guests)	Destination	Director Fees \$221.12	Regis- tration	Mileage @ 56¢		Car Rental	Bus, Taxi & Limo	Parking & Tolls	Meals			Hotel (Single Rate)	Other - Explain	Total Purchasing Card Paid	Total Director Due
					# Mi.	\$ Amt.				Brkfst.	Lunch	Dinner				
1/8/2014	Board Meeting	OCWD	\$ 221.12		28	15.68										15.68
1/15/2014	Water Issues Cte	OCWD	\$ 221.12		28	15.68										15.68
1/16/2014	Admin/Fin Cte	OCWD	\$ 221.12		28	15.68										15.68
1/22/2014	Board Meeting	OCWD	\$ 221.12		28	15.68										15.68
1/24/2014	Properties Cte	OCWD	\$ 221.12		28	15.68										15.68
Subtotal-Page 1																
Totals Other Pages																
TOTALS					140.mi.	78.10	-	-	-	-	-	-	-	-	-	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.

Director Signature

POSTED
376949/136797

Reviewed By
Accounting - Signature
Approved by:
General Manager - Signature
 President - Signature



ORANGE COUNTY WATER DISTRICT
DIRECTOR EXPENSE/ PURCHASING CARD REPORT

NAME: Roger Yoh

V. 21827

ACCOUNT: 42 5301 460 PROJECT NO: _____

DATES: February 1, 2014

DATES: February 28, 2014

7900

TOTAL \$ 84.00 (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		28	15.68										15.68
2/12/2014	Water Issues Cte ✓	Anaheim	221.12		26	15.68										15.68
2/12/2014	Prado tour ✓	OCWD	0		0	—										—
2/13/2014	Admin/Finance ✓	OCWD	221.13		28	15.68										15.68
2/19/2014	Board meeting ✓	OCWD	221.12		28	15.68										15.68
2/24/2014	Mtg w/GM on Leg issues	Cerritos	221.12		10	5.60										5.60
2/25/2014	Retirement Cte ✓	OCWD	221.12		28	15.68										15.68
Totals Other Pages																
TOTALS (of all pages)					150	84.00	—	—	—	—	—	—	—	—	—	84.00

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:

3/19/14

Accounting

General Manager

President

[Handwritten Signatures]
 3-20-14