

**Monterey County Water Resources Agency**  
**Line of Credit Draw #4**  
**Non-Financing expenses 3/23/11 through 5/31/11**

Geoscience - Geohydrologic Services	\$6,985.00
Pini Realty	12,500.00
MCWRA labor costs	31,576.87
Travel & Meeting and Other Expense	638.83
<b>Total</b>	<b><u><u>\$51,700.70</u></u></b>

**Regional Project Costs - Non-Financing Costs  
May 2011**

MCWRA labor costs	9,022.99
<b>Total</b>	<b><u><u>\$9,022.99</u></u></b>

# Labor charges May 2011

	Hours	Rate	Amount
<b>C. Weeks</b>			
05/02/11	4	218.574	874.30
05/03/01	2	218.574	437.15
05/04/11	4	218.574	874.30
05/05/11	2	218.574	437.15
05/12/11	4	218.574	874.30
05/13/11	4	218.574	874.30
05/16/11	4	218.574	874.30
05/26/11	4	218.574	874.30
05/27/11	2	218.574	437.15
05/31/11	4	218.574	874.30
	<u>34</u>		<u>7,431.55</u>
<b>Rob Johnson</b>			
05/04/11	2	133.899	267.80
05/24/11	4	133.899	535.60
	<u>6</u>		<u>803.40</u>
<b>Brent Buche</b>			
04/27/10 (Not billed in April)	3	131.341	394.02
05/11/10	3	131.341	394.02
	<u>6</u>		<u>788.04</u>
<b>Total May charge</b>			<u><b>\$9,022.99</b></u>



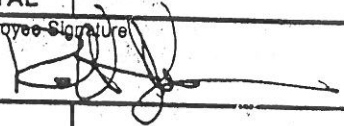




4/25 4/26 4/27 4/28  
 MONTEREY COUNTY WATER RESOURCES AGENCY TIME CARD

Enter Hours							Enter Hours							Work Order	Description/Remarks	Total Hours
Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.			
				1.00							2.00			905010	RWSP - Test Well work	3.00


		8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	<b>Sub-total hours worked</b>		80.00	
															Comp Hrs Used - USCMP		
															900011 Administrative Leave-UADLV		
															900020 Professional Leave - UPRLV		
															900020 Supervisory - USUPL		
															900020 Educational Leave -UEDLV		
															900003 Holiday -		
															900003 Floating Holiday - UFLHL		
															900005 Annual Leave - UANLV		
															900005 Vacation - USVAC		
															900004 Sick Leave-Employee - USICK		
															900004 Sick leave-Family-USFMS		
															900004 Sick leave-Bereavement-USBRL		
															900002 Jury duty- UJURY		
															Unpaid Leave - UNPDT		
		8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	<b>TOTAL</b>		80.00	

EMP.#		2 weeks ending:	Employee Signature
Name	Johnson, Robert L.	5/6/2011	
			Supervisor's Initial

MONTEREY COUNTY WATER RESOURCES AGENCY TIME CARD

*5/23 5/24 5/25 5/26 5/27 5/28 5/29 6/1 6/2 6/3*

Enter Hours							Enter Hours							Work Order	Description/Remarks	Total Hours
Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.			
			4.00											905010	RWSP - Test Well work	4.00

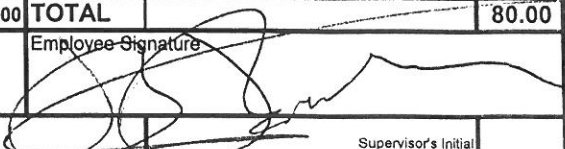
		8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	<b>TOTAL</b>		80.00
EMP.#							2 weeks ending:						Employee Signature			
Name	Johnson, Robert L.						6/3/2011									
															Supervisor's Initial	



5/18 5/19 5/20 5/21 5/22 5/23 5/24 5/25 5/26 5/27 5/28 5/29 5/30  
**MONTEREY COUNTY WATER RESOURCES AGENCY TIME CARD**

Enter Hours							Enter Hours							Work Order	Description/Remarks	Total Hours
Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.	Sat.	Sun.	Mon.	Tu.	Wed.	Thu.	Fri.			

				3.00										905010	Regional Water Project	3.00
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		8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00	<b>TOTAL</b>		80.00
EMP.#							2 weeks ending:						Employee Signature			
Name	Brent Buche						5/20/2011									
															Supervisor's Initial	