Grantee: Mountains Recreation and Conservation Authority
Invoice Date: 06/27/14 # 3
Invoice Period: 01/01/14 - 04/30/14
Grantee Reference #: 24.401.441.3317.353.21

MRCA

Payroll Hours Register Report

Pay Date Range: 01/01/14 - 04/30/14

Employee Name	Work Date	Hours Description	Hours	Full Org Set / Project	Gross	Benefits	Subtotal Labor	Adjusted OH/Indirect	Adjusted Labor Total
Hidalgo , Gerardo L	04/27/2014	REG - Regular Hours	10.0000	24.401.441.3317.353.21	$ 181.13	$ 75.99	$ 257.12	$ 38.57	$ 295.69
Nguyen, Thao P	01/05/2014	REG - Regular Hours	41.2500	24.401.441.3317.353.21	$ 703.40	$ 392.14	$ 1,095.54	$ 164.33	$ 1,259.87
Nguyen, Thao P	01/19/2014	REG - Regular Hours	73.0000	24.401.441.3317.353.21	$ 1,244.80	$ 693.99	$ 1,938.79	$ 290.82	$ 2,229.61
Nguyen, Thao P	02/02/2014	REG - Regular Hours	43.2500	24.401.441.3317.353.21	$ 737.50	$ 411.16	$ 1,148.66	$ 172.30	$ 1,320.96
Nguyen, Thao P	02/16/2014	REG - Regular Hours	55.0000	24.401.441.3317.353.21	$ 937.86	$ 522.85	$ 1,460.71	$ 219.11	$ 1,679.82
Nguyen, Thao P	03/02/2014	REG - Regular Hours	57.2500	24.401.441.3317.353.21	$ 976.23	$ 491.68	$ 1,467.91	$ 220.19	$ 1,688.10
Nguyen, Thao P	03/16/2014	REG - Regular Hours	53.5000	24.401.441.3317.353.21	$ 912.28	$ 452.04	$ 1,364.32	$ 204.65	$ 1,568.97
Nguyen, Thao P	03/30/2014	REG - Regular Hours	66.0000	24.401.441.3317.353.21	$ 1,125.43	$ 557.65	$ 1,683.08	$ 252.46	$ 1,935.54
Nguyen, Thao P	04/13/2014	REG - Regular Hours	55.5000	24.401.441.3317.353.21	$ 946.39	$ 468.93	$ 1,415.32	$ 212.30	$ 1,627.62
Nguyen, Thao P	04/27/2014	REG - Regular Hours	66.2500	24.401.441.3317.353.21	$ 1,129.70	$ 559.77	$ 1,689.47	$ 253.42	$ 1,942.89
Tamasi, Judi Ann	01/05/2014	REG - Regular Hours	5.0000	24.401.441.3317.353.21	$ 150.36	$ 103.88	$ 254.24	$ 38.14	$ 292.38
Tamasi, Judi Ann	01/19/2014	REG - Regular Hours	38.0000	24.401.441.3317.353.21	$ 1,142.74	$ 783.00	$ 1,925.74	$ 288.86	$ 2,214.60
Tamasi, Judi Ann	02/02/2014	REG - Regular Hours	15.0000	24.401.441.3317.353.21	$ 451.08	$ 283.65	$ 734.73	$ 110.21	$ 844.94
Tamasi, Judi Ann	02/16/2014	REG - Regular Hours	33.0000	24.401.441.3317.353.21	$ 992.38	$ 624.01	$ 1,616.39	$ 242.46	$ 1,858.85
Tamasi, Judi Ann	03/02/2014	REG - Regular Hours	11.0000	24.401.441.3317.353.21	$ 330.79	$ 208.00	$ 538.79	$ 80.82	$ 619.61
Tamasi, Judi Ann	03/16/2014	REG - Regular Hours	2.0000	24.401.441.3317.353.21	$ 60.14	$ 37.83	$ 97.97	$ 14.70	$ 112.67
Tamasi, Judi Ann	03/30/2014	REG - Regular Hours	1.0000	24.401.441.3317.353.21	$ 30.07	$ 18.90	$ 48.97	$ 7.35	$ 56.32
Tamasi, Judi Ann	04/27/2014	REG - Regular Hours	1.0000	24.401.441.3317.353.21	$ 30.07	$ 18.92	$ 48.99	$ 7.35	$ 56.34
Witmyer, Russell R	02/02/2014	REG - Regular Hours	4.0000	24.401.441.3317.353.11	$ 81.19	$ 54.45	$ 135.64	$ 20.35	$ 155.99
Witmyer, Russell R	03/16/2014	REG - Regular Hours	1.5000	24.401.441.3317.353.11	$ 30.44	$ 18.53	$ 48.97	$ 7.35	$ 56.32
Total			**632.5000**		**$ 12,193.98**	**$ 6,777.37**	**$ 18,971.35**	**$ 2,845.70**	**$ 21,817.05**

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Current Non-Payroll Detail

Org Set	Account	Ck Date	Vendor	Description	Amount	Check#	TASK
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	5/22/2014	Bionic Landscapes, Inc.	34-2653 Project scoping, site visit	$ 5,000.00	126102	2
				Total Bionic Landscapes, Inc.	**$ 5,000.00**		
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	2/20/2014	KOA Corp	34-1689 Parking & Traffic Studt	$ 3,890.00	125552	2
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	3/27/2014	KOA Corp	34-2049 Prof svcs	$ 2,917.31	125754	2
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	4/24/2014	KOA Corp	34-2354 parking & traffic study	$ 1,195.00	125950	2
				Total KOA Corp	**$ 8,002.31**		
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	2/13/2014	Pareto Planning & Environmental	34-1578 planning svcs	$ 937.50	125506	2
				Total Parento Planning	**$ 937.50**		
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	3/27/2014	Penfield & Smith Engineers	34-1829 Jan service	$ 3,058.75	125766	2
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	3/27/2014	Penfield & Smith Engineers	34-2056 Feb services	$ 2,464.40	125766	2
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	5/29/2014	Penfield & Smith Engineers	34-2650 Mar svcs	$ 8,988.35	126197	2
				Total Penfield & Smith	**$14,511.50**		
				Total Task 2	**$28,451.31**		
24.401.441.3317.353.21	3163 Printing & Copying	5/22/2014	Nguyen, Thao P	34-2588 copies	$ 30.99	126130	1
			reimb [FedEx, Cybercopy]				
				Total Task 1	**$ 30.99**		