



MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens
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MEMORANDUM

TO: The Governing Board

FROM:  Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Officer

DATE: September 10, 2014

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period July 26, 2014 to August 31, 2014

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of July 26, 2014 to August 31, 2014.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of July 26, 2014 to August 31, 2014.

Total checks/EFT Accounts Payable Account	\$	1,059,470.71
Total payroll items - Payroll and General Account*	\$	909,977.94
Total items - Petty Cash Checking Account	\$	451.86
Total items - Benefit Assessment District One	\$	24,690.00
Total items - Benefit Assessment District Two	\$	-0-
Total items - Community Facility Districts	\$	-0-
Total All Disbursements	\$	1,994,590.51

* - Three bi-weekly payrolls processed this period.