



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: February 3, 2016

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period December 19, 2015 to January 21, 2016**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of December 19, 2015 to January 21, 2016

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of December 19, 2015 to January 21, 2016

Total checks/EFT Accounts Payable Account	\$	797,573.64
Total payroll items - Payroll and General Account**	\$	548,429.45
Total items - Petty Cash Checking Account	\$	115.00
Total Items - Benefit Assessment District One	\$	35,840.00
Total items - Benefit Assessment District Two	\$	1,297.10
Total items - Community Facility Districts	\$.00

Total All Disbursements \$ **1,383,255.19**

** Two bi-weekly payrolls this reporting period