



MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens

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Phone (323) 221-9944 Fax (323) 221-9933

MEMORANDUM

TO: The Governing Board

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

DATE: July 19, 2012

SUBJECT: **Agenda Item VII(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period May 31, 2012 to July 11, 2012**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of May 31, 2012 to July 11, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all checks issued for period of May 31, 2012 to July 11, 2012.

Total checks issued: \$ 1,314,572.34

Total payroll items \$ 803,507.99

Total all disbursements \$ 2,118,080.33