



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: August 7, 2012

SUBJECT: **Agenda Item XI(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period July 12, 2012 to August 1, 2012**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of July 12, 2012 to August 1, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all checks issued for period of July 12, 2012 to August 1, 2012.

Total checks issued: \$ 963,283.04

Total payroll items \$ 219,754.52

Total all disbursements \$ 1,183,038.56