



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 18, 2012

SUBJECT: Agenda Item VI(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period August 2, 2012 to September 12, 2012.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of August 2, 2012 to September 12, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of August 2, 2012 to September 12, 2012.

Total checks/EFT issued:	\$	1,262,712.37
Total payroll items	\$	680,875.32
Total all disbursements	\$	1,943,587.69