



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: July 2, 2014

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period May 27, 2014 to June 24, 2014

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of May 27, 2014 to June 24, 2014.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of May 27, 2014 to June 24, 2014

Total checks/EFT Accounts Payable Account	\$	656,542.95
Total payroll items - Payroll and General Account	\$	477,707.75
Total items - Petty Cash Checking Account	\$	293.00
Total items - Benefit Assessment District One	\$	9,213.22
Total items - Benefit Assessment District Two	\$	9,213.23
Total items - Community Facility Districts	\$	-0-
Total All Disbursements	\$	1,152,970.15