



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: January 7, 2015

SUBJECT: Agenda Item VII(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period November 24, 2014 to December 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 November 24, 2014 to December 24, 2014.

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

Total checks/EFT Accounts Payable Account	\$	1,058,282.45
Total payroll items - Payroll and General Account	\$	506,361.31
Total items - Petty Cash Checking Account	\$	936.00
Total Items - Benefit Assessment District One	\$	5,287.22
Total items - Benefit Assessment District Two	\$	4,670.61
Total items - Community Facility Districts	\$	15,000.00
Total All Disbursements	\$	1,590,540.59