



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 2, 2015

SUBJECT: Agenda Item VI(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period July 24, 2015 to August 23, 2015

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of July 24, 2015 to August 23, 2015

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of July 24, 2015 to August 23, 2015.

Total checks/EFT Accounts Payable Account	\$	1,696,701.68
Total payroll items - Payroll and General Account**	\$	559,231.61
Total items - Petty Cash Checking Account	\$	75.00
Total Items - Benefit Assessment District One	\$.00
Total items - Benefit Assessment District Two	\$.00
Total items - Community Facility Districts	\$.00

Total All Disbursements \$ 2,256,008.29

**Two bi-weekly payrolls this reporting period