



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: November 4, 2015

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period September 28, 2015 to October 22, 2015.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 28, 2015 to October 22, 2015

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 28, 2015 to October 22, 2015.

Total checks/EFT Accounts Payable Account	\$	1,174,937.40
Total payroll items - Payroll and General Account**	\$	508,808.10
Total items - Petty Cash Checking Account	\$	25.00
Total Items - Benefit Assessment District One	\$.00
Total items - Benefit Assessment District Two	\$.00
Total items - Community Facility Districts	\$.00
Total All Disbursements	\$	1,683,770.50

**Two bi-weekly payrolls this reporting period