



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 6 2016

SUBJECT: Agenda Item VII(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period November 11th, 2015 to December 18th, 2015

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 11th, 2015 to December 18th, 2015

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of November 11th, 2015 to December 18th, 2015.

Total checks/EFT Accounts Payable Account	\$	1,511,564.07
Total payroll items - Payroll and General Account**	\$	773,772.76
Total items - Petty Cash Checking Account	\$.00
Total Items - Benefit Assessment District One	\$	158,274.26
Total items - Benefit Assessment District Two	\$	127,221.74
Total items - Community Facility Districts	\$.00
Total All Disbursements	\$	2,570,832.83

** Three bi-weekly payrolls this reporting period