



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 11, 2018

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of May 18, 2018 to June 14, 2018.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of May 18, 2018 to June 14, 2018.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of May 18, 2018 to June 14, 2018.

Total checks/EFT Accounts Payable Account	\$	907,018.28
Total payroll items - Payroll and General Account**	\$	564,278.64
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	0.00
Total items - Benefit Assessment District Two	\$	0.00
Total items - Community Facility Districts	\$	0.00
Total All Disbursements	\$	1,471,298.92

** Two bi-weekly payrolls this reporting period **