

**LOCAL AGENCY FORMATION COMMISSION
COUNTY OF SAN BERNARDINO**

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DATE: JANUARY 12, 2004
FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 – RATIFY PAYMENTS AS RECONCILED
FOR MONTHS OF NOVEMBER 2003 AND DECEMBER 2003
AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of November and December, 2003 and note cash receipts for the same period.

BACKGROUND INFORMATION:

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the periods of November 1 through November 30, 2003 and December 1, 2003 through December 31, 2003.

Staff is recommending that the Commission ratify the payments outlined on the attached listings and note the cash revenues received.

KRM

Attachments