

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

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DATE JANUARY 6, 2005

FROM KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO LOCAL AGENCY FORMATION COMMISSION

**SUBJECT AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
MONTHS OF NOVEMBER AND DECEMBER 2004 AND NOTE
CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of November and December 2004 and note cash receipts for the same period.

BACKGROUND INFORMATION:

Staff has prepared reconciliations of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the period November 1 through December 31, 2004.

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

KRM:dc

Attachment