

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

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DATE: SEPTEMBER 12, 2005

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR MONTHS OF JULY AND AUGUST 2005 AND NOTE CASH RECEIPTS

RECOMMENDATION:

Ratify payments as reconciled for the months of July and August 2005 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 July 1 through July 31 and August 1 through August 31, 2005.

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

KRM:dc

Attachments