

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

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DATE: SEPTEMBER 3, 2009

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JULY AND AUGUST 2009 AND NOTE CASH
RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of July and August 2009 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 period July 1, 2009 through July 31, 2009 and August 1, 2009 through August 31, 2009.

Staff is recommending that the Commission ratify the payments for July and August outlined on the attached listing and note the cash revenues received.

KRM/rcl

Attachment