

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

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DATE: MAY 10, 2010

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #8 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF APRIL 2010 AND NOTE CASH RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of April 2010 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 April 1, 2010 through April 30, 2010.

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

KRM/rcl

Attachment