

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

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DATE: NOVEMBER 29, 2010

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF SEPTEMBER AND OCTOBER 2010 AND NOTE CASH
RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of September and October 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 September 1, 2010 through September 30, 2010 and October 1, 2010 through October 31, 2010.

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

KRM/rcf

Attachment