

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

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DATE: JANUARY 10, 2011
FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF NOVEMBER AND DECEMBER 2010 AND NOTE CASH
RECEIPTS**

RECOMMENDATION:

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

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

KRM/rcl

Attachment