

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

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**DATE:** OCTOBER 3, 2003  
**FROM:** KATHLEEN ROLLINGS-McDONALD, Executive Officer  
**TO:** LOCAL AGENCY FORMATION COMMISSION

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**SUBJECT: AGENDA ITEM #3 – PAYMENTS AS RECONCILED FOR  
MONTH OF SEPTEMBER 2003**

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of September 2003.

**BACKGROUND INFORMATION:**

Staff has prepared a reconciliation of warrants issued for payments to various vendors and internal transfers for payments to County Departments that cover the period of September 1 through September 30, 2003. No cash receipts were processed during this period. Staff is recommending that the Commission ratify the payments outlined on the attached listing.

KRM

Attachment