



7.a.
2/28/2019

TO: Local Agency Formation Commission
FROM: Crystal M. Craig, Interim Executive Officer

SUBJECT: MONTHLY EXPENDITURE REVIEW

The attached represents non-payroll warrants processed since the last report to the Commission. This does not include payments for County services that are processed as journal vouchers internal to the County's financial system. Backup documentation will be available at the meeting if additional review is required.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Crystal M. Craig".

Crystal M. Craig
Interim Executive Officer

Vouchers

Criteria: Accounting Date = 1/1/2019..2/28/2019

Accounting Date	Voucher ID	Invoice ID	Vendor ID	Vendor Name	Amount Invoiced	Amount Paid	Amount Due
Fund 51215 -- Local Agency Formation Commiss							
1/8/2019							0.00
1/8/2019							0.00
1/8/2019							0.00
1/8/2019							0.00
1/8/2019							0.00
1/15/2019	LAARC-00004330	28831	RIVCO-0000033969	Riverside County Counsel	2,142.00	2,142.00	0.00
1/15/2019	LAARC-00004331	28429	RIVCO-0000033969	Riverside County Counsel	270.00	270.00	0.00
1/15/2019	LAARC-00004332	0015229	RIVCO-0000001055	Burgess Moving And Storage	114.00	114.00	0.00
1/15/2019	LAARC-00004333	123117 1	RIVCO-0000002670	Advanced Copy Systems	204.17	204.17	0.00
1/15/2019	LAARC-00004334	5472330011983094	RIVCO-0000037896	Citibank NA	173.15	173.15	0.00
1/15/2019	LAARC-00004335	1499	RIVCO-0000223738	DeLoach & Associates Inc	8,654.00	8,654.00	0.00
1/15/2019	LAARC-00004336	70215065	RIVCO-0000088850	BDL Alarms Inc	43.00	43.00	0.00
1/15/2019	LAARC-00004337	70216640	RIVCO-0000088850	BDL Alarms Inc	43.00	43.00	0.00
1/16/2019	LAARC-00004338	70217159	RIVCO-0000088850	BDL Alarms Inc	43.00	43.00	0.00
1/18/2019	LAARC-00004339	LAFCO-RIVERSIDE CKH 2018	RIVCO-0000033973	CALAFCO	37.50	37.50	0.00
1/18/2019	LAARC-00004340	000012473977	RIVCO-0000028763	AT&T	102.33	102.33	0.00
1/18/2019	LAARC-00004341	BROCKTON 111B-FEB 2019	RIVCO-0000222436	71-81 Cowan Building LP	3,672.70	3,672.70	0.00
1/18/2019	LAARC-00004342	5209128 LAFCO	RIVCO-0000117272	California Newspaper Partnership	1,006.20	1,006.20	0.00
1/18/2019	LAARC-00004343	1457524183	RIVCO-0000001763	Qwest Communications Company LLC	3.52	3.52	0.00
1/30/2019	LAARC-00004344	LAFCO Comm Mtg 1-24-19	RIVCO-0000056177	Stephen J Tomanelli	225.46	225.46	0.00
1/30/2019	LAARC-00004345	70117641	RIVCO-0000088850	BDL Alarms Inc	43.00	43.00	0.00
1/30/2019	LAARC-00004347	0211959002 LAFCO 111-B	RIVCO-0000004024	City of Riverside	211.24	211.24	0.00
2/5/2019	LAARC-00004348	5057	RIVCO-0000205011	Davis Farr LLP	7,400.00	7,400.00	0.00
2/5/2019	LAARC-00004349	Q12962	RIVCO-0000069221	Trophies Unlimited	172.75	172.75	0.00
2/5/2019	LAARC-00004350	2019STAFFWKSHP-CCRAIG	RIVCO-0000033973	CALAFCO	310.00	310.00	0.00
2/5/2019	LAARC-00004351	2019STAFFWKSHP-JALTOPP	RIVCO-0000033973	CALAFCO	310.00	310.00	0.00
2/5/2019	LAARC-00004352	2019STAFFWKSHP-RHOLTZCLAW	RIVCO-0000033973	CALAFCO	310.00	310.00	0.00
2/15/2019	LAARC-00004353	4476196020119	RIVCO-0000004205	Charter Communications	74.98	74.98	0.00
2/15/2019	LAARC-00004354	000012615520	RIVCO-0000028763	AT&T	102.10	102.10	0.00
2/15/2019	LAARC-00004357	0015395	RIVCO-0000001055	Burgess Moving And Storage	114.00	114.00	0.00
Total Local Agency Formation Commiss					34,575.14	34,575.14	0.00

The vouchers listed below are those paid since the last staff report that was presented to the Commission