



7.a.
1/24/2019

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 = 12/1/2018..1/31/2019

Accounting Date	Voucher ID	Invoice ID	Vendor ID	Vendor Name	Amount Invoiced	Amount Paid	Amount Due
Fund 51215 -- Local Agency Formation Commiss							
12/6/2018	LAARC-00004309	LAFCO COMM MTG 12-06-18	RIVCO-0000056177	Stephen J Tomanelli	218.27	218.27	0.00
12/10/2018	LAARC-00004310	1493	RIVCO-0000223738	DeLoach & Associates Inc	4,500.00	4,500.00	0.00
12/10/2018	LAARC-00004311	373196	RIVCO-0000028908	PIP Printing	523.54	523.54	0.00
12/10/2018	LAARC-00004312	4476196120118	RIVCO-0000004205	Charter Communications	74.98	74.98	0.00
12/10/2018	LAARC-00004313	35742-2019 AMS	RIVCO-0000035644	California Special Districts Association	1,377.00	1,377.00	0.00
12/10/2018	LAARC-00004314	1455136881	RIVCO-0000001763	Qwest Communications Company LLC	5.08	5.08	0.00
12/12/2018	LAARC-00004315	53006060	RIVCO-0000050267	Onsite Computing	3,592.35	3,592.35	0.00
12/12/2018	LAARC-00004316	201712764	RIVCO-0000033969	Riverside County Counsel	630.00	630.00	0.00
12/12/2018	LAARC-00004317	201600374	RIVCO-0000033969	Riverside County Counsel	1,368.00	1,368.00	0.00
12/12/2018	LAARC-00004318	RIVERSIDE MSR 10/2018	RIVCO-0000217756	Harry Ehrlich dba Project Resource	3,243.33	3,243.33	0.00
12/26/2018	LAARC-00004319	0211959002 LAFCO 111-B	RIVCO-0000004024	City of Riverside	192.74	192.74	0.00
12/26/2018	LAARC-00004320	122357 1	RIVCO-0000002670	Advanced Copy Systems	255.64	255.64	0.00
12/26/2018	LAARC-00004321	0015159	RIVCO-0000001055	Burgess Moving And Storage	114.00	114.00	0.00
12/26/2018	LAARC-00004322	5472330011983094	RIVCO-0000037896	Citibank NA	7.00	7.00	0.00
12/26/2018	LAARC-00004323	000012332446	RIVCO-0000028763	AT&T	102.30	102.30	0.00
12/26/2018	LAARC-00004324	111B-JAN 2019	RIVCO-0000222436	71-81 Cowan Building LP	3,672.70	3,672.70	0.00
1/8/2019	LAARC-00004325	2264	RIVCO-0000007685	League Of California Cities	30.00	30.00	0.00
1/8/2019	LAARC-00004326	RIV MSR 1/2019	RIVCO-0000217756	Harry Ehrlich dba Project Resource	7,881.25	7,881.25	0.00
1/8/2019	LAARC-00004327	RIVERSIDE L A F C O - NOV 2018	RIVCO-0000080724	Staples Credit Plan	595.87	595.87	0.00
1/8/2019	LAARC-00004328	RIVERSIDE L A F C O - DEC 2018	RIVCO-0000080724	Staples Credit Plan	210.94	210.94	0.00
1/8/2019	LAARC-00004329	4476196010119	RIVCO-0000004205	Charter Communications	74.98	74.98	0.00
Total Local Agency Formation Commiss					28,669.97	28,669.97	0.00