

**M E M O R A N D U M**

To: Mayor and Members of the City Council  
From: Marlaine Sanders, Interim Director of Administrative Services  
Subject: Approval of Warrant Registers  
Date: December 19, 2017

|                    |          |                        |               |    |                     |
|--------------------|----------|------------------------|---------------|----|---------------------|
| A.                 | 12/01/17 | Warrant Register       | 23716 - 23866 | \$ | 3,997,168.53        |
| B.                 | 12/08/17 | Warrant Register       | 23867 - 23986 | \$ | 453,127.49          |
| C.                 |          | Other Payroll Services |               | \$ | 1,960.04            |
| D.                 |          | Voided Checks          |               | \$ | (518.39)            |
| Total Disbursement |          |                        |               | \$ | <u>4,451,737.67</u> |

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City of Paso Robles, CA - Live v11.3  
PAID WARRANT # REPORT

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WARRANT #:120117

TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                             | DOCUMENT | INV DATE       | VOUCHER | PO        | CHECK NO     | T        | CHK DATE      | GL ACCOUNT                | GL ACCOUNT DESCRIPTION    |           |
|---|----------|----------------|---------|-----------|--------------|----------|---------------|---------------------------|---------------------------|-----------|
| 3472 AT&T                               | 40875    | 11/15/17       | 40477   |           | 23718        | M        | 12/01/17      | 1002150 52128             | CommDsp-Data Communicatio | 60.00     |
|   | INVOICE: | 134744539-1111 |         |           |              |          |               |                           |                           |           |
| VENDOR TOTALS                           |          |                |         | 330.00    | YTD INVOICED |          |               | 295.66                    | YTD PAID                  | 60.00     |
| 282 A-TOWN AV INC.                      | 40736    | 11/13/17       | 40337   |           | 23719        | P        | 12/01/17      | 2234407 52240             | LibraryCH-Professional Sv | 1,768.13  |
|   | INVOICE: | 17228          |         |           |              |          |               |                           |                           |           |
| VENDOR TOTALS                           |          |                |         | .00       | YTD INVOICED |          |               | 4,536.97                  | YTD PAID                  | 1,768.13  |
| 19653 CHERI ADAMS                       | 40671    | 11/22/17       | 40272   |           | 23720        | P        | 12/01/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 500.00    |
|   | INVOICE: | WR18AS-0248    |         |           |              |          |               |                           |                           |           |
| VENDOR TOTALS                           |          |                |         | 3,000.00  | YTD INVOICED |          |               | 3,000.00                  | YTD PAID                  | 500.00    |
| 761 JAMES ADAMS                         | 40672    | 11/22/17       | 40273   |           | 23721        | P        | 12/01/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 500.00    |
|   | INVOICE: | WR18AS-0249    |         |           |              |          |               |                           |                           |           |
| VENDOR TOTALS                           |          |                |         | 2,374.50  | YTD INVOICED |          |               | 3,000.00                  | YTD PAID                  | 500.00    |
| 1421 AIRFLOW FILTER SERVICE, INC        | 40832    | 11/20/17       | 40434   |           | 23722        | P        | 12/01/17      | 1003120 52226             | FleetMaint-MaintenanceVeh | 29.00     |
|   | INVOICE: | 43874          |         |           |              |          |               |                           |                           |           |
| VENDOR TOTALS                           |          |                |         | 2,284.84  | YTD INVOICED |          |               | 2,317.06                  | YTD PAID                  | 29.00     |
| 90024 AIRGAS USA, LLC                   | 40795    | 11/06/17       | 40396   |           | 23723        | P        | 12/01/17      | 6003401 52120             | WtrProd-Office Expense    | 44.51     |
|   | INVOICE: | 9069483285     |         |           |              |          |               |                           |                           |           |
| VENDOR TOTALS                           |          |                |         | 524.65    | YTD INVOICED |          |               | 1,181.41                  | YTD PAID                  | 44.51     |
| 251 ALEXANDER'S CONTRACT SERVICES, INC. | 40861    | 11/15/17       | 40463   | 180011    | 23724        | P        | 12/01/17      | 6001501 52240             | UBWtr-Professional Servic | 5,751.24  |
|   | INVOICE: | 201711150007   |         |           |              |          |               |                           |                           |           |
| 40861                                   | 11/15/17 | 40463          | 180011  | 23724     | P            | 12/01/17 | 6011502 52240 | UBSewer-Professional Serv | 5,751.24                  |           |
|   | INVOICE: | 201711150007   |         |           |              |          |               |                           |                           |           |
| VENDOR TOTALS                           |          |                |         | 57,378.40 | YTD INVOICED |          |               | 57,532.40                 | YTD PAID                  | 11,502.48 |
| 2768 ALLIED ROOFING                     | 40796    | 11/14/17       | 40397   |           | 23725        | P        | 12/01/17      | 6003401 52220             | WtrProd-Maintenance-Gen R | 450.00    |
|   | INVOICE: | 1711           |         |           |              |          |               |                           |                           |           |
| VENDOR TOTALS                           |          |                |         | .00       | YTD INVOICED |          |               | 450.00                    | YTD PAID                  | 450.00    |
| 7 AMERICAN ASSN OF AIRPORT EXECUTIVES   |          |                |         |           |              |          |               |                           |                           |           |

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| VENDOR NAME                    | DOCUMENT      | INV DATE    | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------|---------------|-------------|---------|-----------|--------------|---|----------|---------------|---------------------------|-----------|
|                                | 38699         | 09/05/17    | 38310   |           | 23726        | P | 12/01/17 | 6023601 52123 | Airport-Dues-Subscription | 275.00    |
|                                | INVOICE:      | 1029581     |         |           |              |   |          |               |                           |           |
|                                | VENDOR TOTALS |             |         | 275.00    | YTD INVOICED |   |          | 275.00        | YTD PAID                  | 275.00    |
| 830 FRED ANDERTON              | 40673         | 11/22/17    | 40274   |           | 23727        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 96.81     |
|                                | INVOICE:      | WR18AS-0250 |         |           |              |   |          |               |                           |           |
|                                | VENDOR TOTALS |             |         | 862.50    | YTD INVOICED |   |          | 580.86        | YTD PAID                  | 96.81     |
| 82035 JIM APP                  | 40674         | 11/22/17    | 40275   |           | 23728        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 387.24    |
|                                | INVOICE:      | WR18AS-0251 |         |           |              |   |          |               |                           |           |
|                                | VENDOR TOTALS |             |         | 2,219.04  | YTD INVOICED |   |          | 2,323.44      | YTD PAID                  | 387.24    |
| 672 MARTIN ASCHLE              | 40675         | 11/22/17    | 40276   |           | 23729        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 400.00    |
|                                | INVOICE:      | WR18AS-0282 |         |           |              |   |          |               |                           |           |
|                                | VENDOR TOTALS |             |         | 2,400.00  | YTD INVOICED |   |          | 2,400.00      | YTD PAID                  | 400.00    |
| 629 ASSOCIATED TRAFFIC SAFETY  | 40793         | 11/20/17    | 40394   |           | 23730        | P | 12/01/17 | 1003305 52220 | SignlSigns-Maintenance-Ge | 946.34    |
|                                | INVOICE:      | 17-2748.2   |         |           |              |   |          |               |                           |           |
|                                | 40798         | 11/15/17    | 40399   |           | 23730        | P | 12/01/17 | 1003305 52220 | SignlSigns-Maintenance-Ge | 65.73     |
|                                | INVOICE:      | 17-2736.2   |         |           |              |   |          |               |                           |           |
|                                | VENDOR TOTALS |             |         | 10,487.32 | YTD INVOICED |   |          | 7,238.16      | YTD PAID                  | 1,012.07  |
| 818 JAY BAUGUESS               | 40676         | 11/22/17    | 40277   |           | 23731        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 402.00    |
|                                | INVOICE:      | WR18AS-0253 |         |           |              |   |          |               |                           |           |
|                                | VENDOR TOTALS |             |         | 2,412.00  | YTD INVOICED |   |          | 2,814.00      | YTD PAID                  | 402.00    |
| 94505 BEAR ELECTRICAL SOLUTION | 40737         | 06/26/17    | 40338   |           | 23732        | P | 12/01/17 | 1003305 52210 | SignlSigns-Facilities R&M | 3,797.50  |
|                                | INVOICE:      | 4946        |         |           |              |   |          |               |                           |           |
|                                | VENDOR TOTALS |             |         | 63,198.42 | YTD INVOICED |   |          | 39,354.50     | YTD PAID                  | 3,797.50  |
| 93078 BEST BEST & KRIEGER LLP  | 40872         | 11/09/17    | 40474   |           | 23733        | P | 12/01/17 | 1001340 52850 | CtyClrk-IDC Legal Fees    | 1,044.16  |
|                                | INVOICE:      | BBK-1710    |         |           |              |   |          |               |                           |           |
|                                | 40872         | 11/09/17    | 40474   |           | 23733        | P | 12/01/17 | 1001300 52850 | CMO-IDC Legal Fees        | 16,122.16 |
|                                | INVOICE:      | BBK-1710    |         |           |              |   |          |               |                           |           |
|                                | 40872         | 11/09/17    | 40474   |           | 23733        | P | 12/01/17 | 1001310 52850 | Tourism-IDC Legal Fees    | 322.40    |
|                                | INVOICE:      | BBK-1710    |         |           |              |   |          |               |                           |           |
|                                | 40872         | 11/09/17    | 40474   |           | 23733        | P | 12/01/17 | 1001330 52850 | RiskMgmt-IDC Legal Fees   | 1,114.88  |

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|---------------|-------------------------|----------|---------|----|------------|---|--------------|---------------|----------------------------|------------|-----------|
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1001401 52850 | AcctgFinan-IDC Legal Fees  | 1,128.40   |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1002100 52850 | PDAdmin-IDC Legal Fees     | 1,225.12   |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1002230 52850 | ESEmrRsps-IDC Legal Fees   | 706.80     |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1003115 52850 | PWAdmin-IDC Legal Fees     | 117.26     |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1003100 52850 | PWEngCapEx-IDC Legal Fees  | 2,143.00   |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1003302 52850 | StTrees-IDC Legal Fees     | 400.00     |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1004307 52850 | BarneyPark-IDC Legal Fees  | 75.00      |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1004308 52850 | UptownPark-IDC Legal Fees  | 125.00     |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 3085000 52850 | LL-All-IDC Legal Fees      | 100.00     |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 6003401 52850 | WtrProd-IDC Legal Fees     | 13,550.51  |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 6013550 52850 | SwrTrtmnt-IDC Legal Fees   | 1,684.48   |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 6023601 52850 | Airport-IDC Legal Fees     | 540.80     |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1007101 52850 | CDPlng-IDC Legal Fees      | 6,296.16   |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1007102 52850 | CDEng-IDC Legal Fees       | 64.48      |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1007151 52850 | BldgPrmts-IDC Legal Fees   | 1,672.49   |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 7128240 52850 | SRDAHouse-IDC Legal Fees   | 161.20     |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 6019101 52850 | C0073 CapEx-IDC Legal Fees | 1,160.64   |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1001200 52250 | CA-Legal Services          | 49,754.94  |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| 40872         | 11/09/17                | 40474    |         |    | 23733      | P | 12/01/17     | 1001200 59850 | CA-IDC Offset Legal Fees   | -49,754.94 |           |
| INVOICE:      | BBK-1710                |          |         |    |            |   |              |               |                            |            |           |
| VENDOR TOTALS |                         |          |         |    | 359,227.71 |   | YTD INVOICED |               | 355,982.07                 | YTD PAID   | 49,754.94 |
| 94878         | NICHOLAS BIER-STANBERRY |          |         |    |            |   |              |               |                            |            |           |
| 40744         | 11/22/17                | 40345    |         |    | 23734      | P | 12/01/17     | 1002120 52260 | PDInvstDet-Travel and Tra  | 384.00     |           |
| INVOICE:      | TMA 18PD-008            |          |         |    |            |   |              |               |                            |            |           |
| 40745         | 11/22/17                | 40346    |         |    | 23735      | P | 12/01/17     | 1002120 52260 | PDInvstDet-Travel and Tra  | 384.00     |           |
| INVOICE:      | TMA 18PD-007            |          |         |    |            |   |              |               |                            |            |           |
| VENDOR TOTALS |                         |          |         |    | .00        |   | YTD INVOICED |               | 768.00                     | YTD PAID   | 768.00    |
| 502           | BIG CREEK LUMBER        |          |         |    |            |   |              |               |                            |            |           |

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|-------------|-----------------|-------------|---------|----------|--------------|---|----------|---------------|---------------------------|--------|
|             | 40800           | 11/14/17    | 40401   |          | 23736        | P | 12/01/17 | 1003303 52220 | PvmtMaint-Maintenance-Gen | 8.43   |
|             | INVOICE:        | 863821      |         |          |              |   |          |               |                           |        |
|             | VENDOR TOTALS   |             |         | 1,497.68 | YTD INVOICED |   |          | 3,021.67      | YTD PAID                  | 8.43   |
| 83783       | BARBARA BILYEY  |             |         |          |              |   |          |               |                           |        |
|             | 40677           | 11/22/17    | 40278   |          | 23737        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00 |
|             | INVOICE:        | WR18AS-0254 |         |          |              |   |          |               |                           |        |
|             | VENDOR TOTALS   |             |         | 3,000.00 | YTD INVOICED |   |          | 3,000.00      | YTD PAID                  | 500.00 |
| 191         | BLAKE'S, INC    |             |         |          |              |   |          |               |                           |        |
|             | 40765           | 11/27/17    | 40366   |          | 23739        | P | 12/01/17 | 1003302 52133 | StTrees-SafetyEquipSuppli | 37.68  |
|             | INVOICE:        | 1184123     |         |          |              |   |          |               |                           |        |
|             | 40826           | 11/21/17    | 40428   |          | 23738        | P | 12/01/17 | 1003120 52226 | FleetMaint-MaintenanceVeh | 22.03  |
|             | INVOICE:        | 1183213     |         |          |              |   |          |               |                           |        |
|             | VENDOR TOTALS   |             |         | 3,965.83 | YTD INVOICED |   |          | 5,325.30      | YTD PAID                  | 59.71  |
| 4262        | THE BLUEPRINTER |             |         |          |              |   |          |               |                           |        |
|             | 40764           | 11/20/17    | 40365   |          | 23740        | P | 12/01/17 | 1002110 52122 | PDPtrlOps-Copy-Printing   | 245.13 |
|             | INVOICE:        | 71448       |         |          |              |   |          |               |                           |        |
|             | VENDOR TOTALS   |             |         | 9,260.23 | YTD INVOICED |   |          | 6,635.88      | YTD PAID                  | 245.13 |
| 664         | GARY BOLLINGER  |             |         |          |              |   |          |               |                           |        |
|             | 40678           | 11/22/17    | 40279   |          | 23741        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00 |
|             | INVOICE:        | WR18AS-0255 |         |          |              |   |          |               |                           |        |
|             | VENDOR TOTALS   |             |         | 1,346.82 | YTD INVOICED |   |          | 2,804.00      | YTD PAID                  | 500.00 |
| 680         | CHARLES BONDE   |             |         |          |              |   |          |               |                           |        |
|             | 40679           | 11/22/17    | 40280   |          | 23742        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 487.20 |
|             | INVOICE:        | WR18AS-0256 |         |          |              |   |          |               |                           |        |
|             | VENDOR TOTALS   |             |         | 2,724.90 | YTD INVOICED |   |          | 2,923.20      | YTD PAID                  | 487.20 |
| 992         | STEVE BOSWELL   |             |         |          |              |   |          |               |                           |        |
|             | 40680           | 11/22/17    | 40281   |          | 23743        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 447.60 |
|             | INVOICE:        | WR18AS-0257 |         |          |              |   |          |               |                           |        |
|             | VENDOR TOTALS   |             |         | 2,724.90 | YTD INVOICED |   |          | 2,685.60      | YTD PAID                  | 447.60 |
| 85679       | DAVID BOUFFARD  |             |         |          |              |   |          |               |                           |        |
|             | 40681           | 11/22/17    | 40282   |          | 23744        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00 |
|             | INVOICE:        | WR18AS-0258 |         |          |              |   |          |               |                           |        |
|             | VENDOR TOTALS   |             |         | .00      | YTD INVOICED |   |          | 3,000.00      | YTD PAID                  | 500.00 |
| 89459       | JAY BREMER      |             |         |          |              |   |          |               |                           |        |
|             | 40682           | 11/22/17    | 40283   |          | 23745        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00 |

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| INVOICE: WR18AS-0259         |          |                       |         |    |                   |   |          |               |                                 |          |
| VENDOR TOTALS                |          | 3,000.00 YTD INVOICED |         |    | 3,000.00 YTD PAID |   |          | 500.00        |                                 |          |
| 1086 MIKE BRUCE              | 40683    | 11/22/17              | 40284   |    | 23746             | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 500.00   |
| INVOICE: WR18AS-0260         |          |                       |         |    |                   |   |          |               |                                 |          |
| VENDOR TOTALS                |          | 3,000.00 YTD INVOICED |         |    | 3,000.00 YTD PAID |   |          | 500.00        |                                 |          |
| 94470 BURT INDUSTRIAL SUPPLY | 40775    | 11/08/17              | 40376   |    | 23747             | P | 12/01/17 | 6013501 52180 | SewerColl-Lift Station #2       | 234.37   |
| INVOICE: 46793               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40802    | 11/13/17              | 40403   |    | 23747             | P | 12/01/17 | 1003303 52220 | PvmtMaint-Maintenance-Gen       | 48.49    |
| INVOICE: 46883               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40803    | 11/14/17              | 40404   |    | 23747             | P | 12/01/17 | 1003305 52134 | SignlSigns-Small Tools          | 41.51    |
| INVOICE: 46941               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40804    | 11/10/17              | 40405   |    | 23747             | P | 12/01/17 | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 829.39   |
| INVOICE: 46843               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40805    | 11/14/17              | 40406   |    | 23747             | P | 12/01/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 5.76     |
| INVOICE: 46944               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40806    | 11/14/17              | 40407   |    | 23747             | P | 12/01/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 8.86     |
| INVOICE: 46925               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40807    | 11/06/17              | 40408   |    | 23747             | P | 12/01/17 | 6003401 52134 | WtrProd-Small Tools             | 321.53   |
| INVOICE: 46718               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40814    | 11/16/17              | 40415   |    | 23747             | P | 12/01/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 30.58    |
| INVOICE: 47002               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40815    | 11/15/17              | 40416   |    | 23747             | P | 12/01/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 8.08     |
| INVOICE: 46965               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40816    | 11/21/17              | 40417   |    | 23747             | P | 12/01/17 | 6003401 52210 | WtrProd-Facilities R&M          | 297.52   |
| INVOICE: 47119               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40817    | 11/17/17              | 40418   |    | 23747             | P | 12/01/17 | 6003401 52210 | WtrProd-Facilities R&M          | 1,270.32 |
| INVOICE: 47042               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40818    | 11/17/17              | 40419   |    | 23747             | P | 12/01/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 19.23    |
| INVOICE: 47039               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40819    | 11/21/17              | 40420   |    | 23747             | P | 12/01/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 176.71   |
| INVOICE: 47105               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40820    | 11/20/17              | 40421   |    | 23747             | P | 12/01/17 | 6003401 52134 | WtrProd-Small Tools             | 71.09    |
| INVOICE: 47089               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40820    | 11/20/17              | 40421   |    | 23747             | P | 12/01/17 | 6003401 52133 | WtrProd-Safety Equip/Supp       | 9.27     |
| INVOICE: 47089               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40821    | 11/15/17              | 40422   |    | 23747             | P | 12/01/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 23.27    |
| INVOICE: 46962               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40822    | 11/15/17              | 40423   |    | 23747             | P | 12/01/17 | 6003401 52134 | WtrProd-Small Tools             | 121.44   |
| INVOICE: 46961               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40822    | 11/15/17              | 40423   |    | 23747             | P | 12/01/17 | 6003401 52133 | WtrProd-Safety Equip/Supp       | 15.03    |
| INVOICE: 46961               |          |                       |         |    |                   |   |          |               |                                 |          |
|                              | 40844    | 11/20/17              | 40446   |    | 23747             | P | 12/01/17 | 1003302 52133 | StTrees-SafetyEquipSuppli       | 18.32    |
| INVOICE: 47076               |          |                       |         |    |                   |   |          |               |                                 |          |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                            | DOCUMENT                 | INV DATE     | VOUCHER | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |          |            |
|--|--------------------------|--------------|---------|--------------|----------|---|----------|---------------|---------------------------------|----------|------------|
| VENDOR TOTALS                          |                          | 83,077.85    |         | YTD INVOICED |          |   |          | 105,620.21    |                                 | YTD PAID | 3,550.77   |
| 681 TERRI BUTTS                        | 40684                    | 11/22/17     | 40285   |              | 23748    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       |          | 447.60     |
|  | INVOICE: WR18AS-0261     |              |         |              |          |   |          |               |                                 |          |            |
| VENDOR TOTALS                          |                          | 2,724.90     |         | YTD INVOICED |          |   |          | 2,685.60      |                                 | YTD PAID | 447.60     |
| 3205 CALIF STATE BOARD OF EQUALIZATION | 40791                    | 11/14/17     | 40392   |              | 23749    | P | 12/01/17 | 6003401 52253 | WtrProd-Permit Fees             |          | 466.05     |
|  | INVOICE: 0002 8271 215   |              |         |              |          |   |          |               |                                 |          |            |
| VENDOR TOTALS                          |                          | 13,867.00    |         | YTD INVOICED |          |   |          | 28,566.85     |                                 | YTD PAID | 466.05     |
| 86711 CALIFORNIA CODE CHECK, INC       | 40749                    | 11/15/17     | 40350   | 180002       | 23750    | P | 12/01/17 | 1007151 52242 | BldgPrmts-Plan Check Serv       |          | 2,998.00   |
|  | INVOICE: PR17-19         |              |         |              |          |   |          |               |                                 |          |            |
|  | 40749                    | 11/15/17     | 40350   |              | 23750    | P | 12/01/17 | 6019101 54520 | C0073 CapEx-Imprvmnt Other Than |          | 1,140.00   |
|  | INVOICE: PR17-19         |              |         |              |          |   |          |               |                                 |          |            |
|  | 40750                    | 10/25/17     | 40351   | 180002       | 23750    | P | 12/01/17 | 1007151 52242 | BldgPrmts-Plan Check Serv       |          | 25,439.00  |
|  | INVOICE: PR17-18         |              |         |              |          |   |          |               |                                 |          |            |
| VENDOR TOTALS                          |                          | 45,828.21    |         | YTD INVOICED |          |   |          | 125,428.86    |                                 | YTD PAID | 29,577.00  |
| 88058 CALIFORNIA JPIA                  | 40866                    | 11/09/17     | 40468   |              | 23751    | P | 12/01/17 | 1007151 52240 | BldgPrmts-Professional Sv       |          | 84,100.00  |
|  | INVOICE: ADA-125         |              |         |              |          |   |          |               |                                 |          |            |
| VENDOR TOTALS                          |                          | 1,862,870.00 |         | YTD INVOICED |          |   |          | 2,340,129.00  |                                 | YTD PAID | 84,100.00  |
| 89185 CALPERS                          | 40850                    | 11/29/17     | 40452   |              | 23752    | P | 12/01/17 | 100 21060     | GenFnd-Accr Benef Pay-Hea       |          | 9,001.82   |
|  | INVOICE: 100000015124210 |              |         |              |          |   |          |               |                                 |          |            |
|  | 40850                    | 11/29/17     | 40452   |              | 23752    | P | 12/01/17 | 1001560 52120 | NonDept-Office Expense          |          | 29.71      |
|  | INVOICE: 100000015124210 |              |         |              |          |   |          |               |                                 |          |            |
|  | 40851                    | 11/14/17     | 40453   |              | 23753    | P | 12/01/17 | 100 21060     | GenFnd-Accr Benef Pay-Hea       |          | 223,683.48 |
|  | INVOICE: 100000015124202 |              |         |              |          |   |          |               |                                 |          |            |
|  | 40851                    | 11/14/17     | 40453   |              | 23753    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       |          | 486.40     |
|  | INVOICE: 100000015124202 |              |         |              |          |   |          |               |                                 |          |            |
|  | 40851                    | 11/14/17     | 40453   |              | 23753    | P | 12/01/17 | 1001560 52120 | NonDept-Office Expense          |          | 843.19     |
|  | INVOICE: 100000015124202 |              |         |              |          |   |          |               |                                 |          |            |
| VENDOR TOTALS                          |                          | 2,344,143.41 |         | YTD INVOICED |          |   |          | 3,571,611.04  |                                 | YTD PAID | 234,044.60 |
| 92026 CALPORTLAND CONSTRUCTION         | 40799                    | 11/16/17     | 40400   |              | 23754    | P | 12/01/17 | 1003303 52220 | PvmtMaint-Maintenance-Gen       |          | 273.91     |
|  | INVOICE: 93512498        |              |         |              |          |   |          |               |                                 |          |            |
|  | 40810                    | 11/06/17     | 40411   |              | 23754    | P | 12/01/17 | 1003303 52220 | PvmtMaint-Maintenance-Gen       |          | 273.91     |
|  | INVOICE: 93502806        |              |         |              |          |   |          |               |                                 |          |            |
|  | 40811                    | 11/03/17     | 40412   |              | 23754    | P | 12/01/17 | 1003303 52220 | PvmtMaint-Maintenance-Gen       |          | 591.06     |

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| VENDOR NAME       | DOCUMENT                                | INV DATE                | VOUCHER | PO     | CHECK NO            | T | CHK DATE   | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |            |
|-------------------|---|-------------------------|---------|--------|---------------------|---|------------|---------------|---------------------------|------------|
| INVOICE: 93502805 |   |                         |         |        |                     |   |            |               |                           |            |
| VENDOR TOTALS     |   | 9,562.37 YTD INVOICED   |         |        | 28,929.87 YTD PAID  |   | 1,138.88   |               |                           |            |
| 82016             | CARMEN CANTALUPO                        |                         |         |        |                     |   |            |               |                           |            |
|                   | 40685                                   | 11/27/17                | 40286   |        | 23755               | P | 12/01/17   | 404 14010     | PostEmpBen-DueFrmOthr Age | 400.00     |
|                   | INVOICE: WR18AS-0312                    |                         |         |        |                     |   |            |               |                           |            |
| VENDOR TOTALS     |   | 2,400.00 YTD INVOICED   |         |        | 2,400.00 YTD PAID   |   | 400.00     |               |                           |            |
| 597               | DENNIS CASSIDY                          |                         |         |        |                     |   |            |               |                           |            |
|                   | 40686                                   | 11/22/17                | 40287   |        | 23756               | P | 12/01/17   | 404 14010     | PostEmpBen-DueFrmOthr Age | 487.20     |
|                   | INVOICE: WR18AS-0262                    |                         |         |        |                     |   |            |               |                           |            |
| VENDOR TOTALS     |   | 2,800.94 YTD INVOICED   |         |        | 2,923.20 YTD PAID   |   | 487.20     |               |                           |            |
| 561               | CENTRAL COAST TRANSPORTATION CONSULTING |                         |         |        |                     |   |            |               |                           |            |
|                   | 40870                                   | 11/21/17                | 40472   | 170194 | 23757               | P | 12/01/17   | 2137102 52240 | CDEng-Professional Servic | 14,414.39  |
|                   | INVOICE: 515                            |                         |         |        |                     |   |            |               |                           |            |
| VENDOR TOTALS     |   | 16,912.40 YTD INVOICED  |         |        | 77,614.34 YTD PAID  |   | 14,414.39  |               |                           |            |
| 4461              | CENTRAL VALLEY TOXICOLOGY               |                         |         |        |                     |   |            |               |                           |            |
|                   | 40767                                   | 09/28/17                | 40368   |        | 23758               | P | 12/01/17   | 1002110 52273 | PDPtrlOps-Lab Fees        | 189.00     |
|                   | INVOICE: 267644                         |                         |         |        |                     |   |            |               |                           |            |
| VENDOR TOTALS     |   | .00 YTD INVOICED        |         |        | 189.00 YTD PAID     |   | 189.00     |               |                           |            |
| 4401              | CHARTER COMMUNICATIONS                  |                         |         |        |                     |   |            |               |                           |            |
|                   | 40742                                   | 11/10/17                | 40343   |        | 23716               | M | 12/01/17   | 1002100 52166 | PD Admin-Utilities-CableN | 129.23     |
|                   | INVOICE: 0330577111017                  |                         |         |        |                     |   |            |               |                           |            |
|                   | 40742                                   | 11/10/17                | 40343   |        | 23716               | M | 12/01/17   | 1002230 52166 | ESEmrRsps-Utilities-Cable | 129.23     |
|                   | INVOICE: 0330577111017                  |                         |         |        |                     |   |            |               |                           |            |
|                   | 40743                                   | 11/11/17                | 40344   |        | 23717               | M | 12/01/17   | 1001401 52166 | AcctgFinan-Utility-Cable/ | 59.99      |
|                   | INVOICE: 0437596111117                  |                         |         |        |                     |   |            |               |                           |            |
| VENDOR TOTALS     |   | 4,888.45 YTD INVOICED   |         |        | 11,015.34 YTD PAID  |   | 318.45     |               |                           |            |
| 2078              | CHASE                                   |                         |         |        |                     |   |            |               |                           |            |
|                   | 40859                                   | 11/17/17                | 40461   |        | 23759               | P | 12/01/17   | 5054407 53400 | LibraryCH-Principal Retir | 263,460.00 |
|                   | INVOICE: 6449                           |                         |         |        |                     |   |            |               |                           |            |
|                   | 40859                                   | 11/17/17                | 40461   |        | 23759               | P | 12/01/17   | 5054407 53410 | LibraryCH-Interest Retire | 14,768.39  |
|                   | INVOICE: 6449                           |                         |         |        |                     |   |            |               |                           |            |
| VENDOR TOTALS     |   | 277,553.90 YTD INVOICED |         |        | 278,228.39 YTD PAID |   | 278,228.39 |               |                           |            |
| 89786             | DOUG CHASE                              |                         |         |        |                     |   |            |               |                           |            |
|                   | 40687                                   | 11/22/17                | 40288   |        | 23760               | P | 12/01/17   | 404 14010     | PostEmpBen-DueFrmOthr Age | 389.20     |
|                   | INVOICE: WR18AS-0263                    |                         |         |        |                     |   |            |               |                           |            |



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| VENDOR NAME   | DOCUMENT                                     | INV DATE | VOUCHER | PO           | CHECK NO | T        | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |        |
|---------------|--|----------|---------|--------------|----------|----------|----------|---------------|---------------------------|--------|
| VENDOR TOTALS |  | 2,279.64 |         | YTD INVOICED |          | 2,335.20 |          | YTD PAID      |                           | 389.20 |
| 89031         | ROBERT CHUBBUCK<br>40688                     | 11/22/17 | 40289   |              | 23761    | P        | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 363.29 |
|               | INVOICE: WR18AS-0264                         |          |         |              |          |          |          |               |                           |        |
| VENDOR TOTALS |  | .00      |         | YTD INVOICED |          | 2,055.83 |          | YTD PAID      |                           | 363.29 |
| 87598         | CINTAS FIRST AID & SAFETY<br>40762           | 11/13/17 | 40363   |              | 23762    | P        | 12/01/17 | 1004405 52120 | MuniPool-Office Expense   | 77.02  |
|               | INVOICE: 5009291392                          |          |         |              |          |          |          |               |                           |        |
|               | 40763  | 10/20/17 | 40364   |              | 23762    | P        | 12/01/17 | 1004301 52120 | CentPark-Office Expense   | 53.96  |
|               | INVOICE: 8403393826                          |          |         |              |          |          |          |               |                           |        |
|               | 40776  | 11/13/17 | 40377   |              | 23762    | P        | 12/01/17 | 6013550 52133 | SwrTrtmnt-Safety EquipSup | 53.78  |
|               | INVOICE: 5009291398                          |          |         |              |          |          |          |               |                           |        |
|               | 40776  | 11/13/17 | 40377   |              | 23762    | P        | 12/01/17 | 6013501 52133 | SewerColl-Safety Equip/Su | 35.86  |
|               | INVOICE: 5009291398                          |          |         |              |          |          |          |               |                           |        |
|               | 40823  | 11/17/17 | 40424   |              | 23762    | P        | 12/01/17 | 6003401 52133 | WtrProd-Safety Equip/Supp | 32.06  |
|               | INVOICE: 8403425092                          |          |         |              |          |          |          |               |                           |        |
|               | 40841  | 09/15/17 | 40443   |              | 23762    | P        | 12/01/17 | 1004408 52120 | PSC-Office Expense        | 333.40 |
|               | INVOICE: 8403342012                          |          |         |              |          |          |          |               |                           |        |
| VENDOR TOTALS |  | 3,014.43 |         | YTD INVOICED |          | 4,257.70 |          | YTD PAID      |                           | 586.08 |
| 45            | MIKE COMPTON<br>40689                        | 11/22/17 | 40290   |              | 23763    | P        | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00 |
|               | INVOICE: WR18AS-0265                         |          |         |              |          |          |          |               |                           |        |
| VENDOR TOTALS |  | 3,200.00 |         | YTD INVOICED |          | 3,000.00 |          | YTD PAID      |                           | 500.00 |
| 216           | CONSOLIDATED ELECTRICAL DISTR., INC<br>40842 | 11/08/17 | 40444   |              | 23764    | P        | 12/01/17 | 1004302 52220 | CityPark-Maint-General R& | 183.51 |
|               | INVOICE: 5870-574939                         |          |         |              |          |          |          |               |                           |        |
|               | 40843  | 11/01/17 | 40445   |              | 23764    | P        | 12/01/17 | 1004302 52220 | CityPark-Maint-General R& | 380.96 |
|               | INVOICE: 5870-574833                         |          |         |              |          |          |          |               |                           |        |
| VENDOR TOTALS |  | 2,090.50 |         | YTD INVOICED |          | 5,313.65 |          | YTD PAID      |                           | 564.47 |
| 92013         | COPWARE<br>40773                             | 11/01/17 | 40374   |              | 23765    | P        | 12/01/17 | 1002110 52123 | PDPtrlOps-Dues-Subscripti | 840.00 |
|               | INVOICE: 83986                               |          |         |              |          |          |          |               |                           |        |
| VENDOR TOTALS |  | 840.00   |         | YTD INVOICED |          | 840.00   |          | YTD PAID      |                           | 840.00 |
| 88022         | MARTHA COWAN<br>40690                        | 11/22/17 | 40291   |              | 23766    | P        | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 431.79 |
|               | INVOICE: WR18AS-0266                         |          |         |              |          |          |          |               |                           |        |
| VENDOR TOTALS |  | .00      |         | YTD INVOICED |          | 1,671.75 |          | YTD PAID      |                           | 431.79 |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                    | DOCUMENT             | INV DATE | VOUCHER  | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------|----------------------|----------|----------|--------------|----------|---|----------|---------------|---------------------------|----------|
| 929 VEEDA CUMMING              | 40691                | 11/22/17 | 40292    |              | 23767    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 1,600.00 |
|                                | INVOICE: WR18AS-0267 |          |          |              |          |   |          |               |                           |          |
| VENDOR TOTALS                  |                      |          | 2,800.00 | YTD INVOICED |          |   |          | 3,200.00      | YTD PAID                  | 1,600.00 |
| 82073 NICKI DANA               | 40692                | 11/22/17 | 40293    |              | 23768    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 389.20   |
|                                | INVOICE: WR18AS-0268 |          |          |              |          |   |          |               |                           |          |
| VENDOR TOTALS                  |                      |          | 2,374.50 | YTD INVOICED |          |   |          | 2,335.20      | YTD PAID                  | 389.20   |
| 179 JODY DAUTH                 | 40693                | 11/22/17 | 40294    |              | 23769    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 487.20   |
|                                | INVOICE: WR18AS-0269 |          |          |              |          |   |          |               |                           |          |
| VENDOR TOTALS                  |                      |          | 3,500.00 | YTD INVOICED |          |   |          | 2,923.20      | YTD PAID                  | 487.20   |
| 88672 RAYMOND DAUTH            | 40694                | 11/22/17 | 40295    |              | 23770    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 389.20   |
|                                | INVOICE: WR18AS-0270 |          |          |              |          |   |          |               |                           |          |
| VENDOR TOTALS                  |                      |          | .00      | YTD INVOICED |          |   |          | 2,335.20      | YTD PAID                  | 389.20   |
| 88346 DAVIS WATER CONDITIONING | 40797                | 10/01/17 | 40398    |              | 23771    | P | 12/01/17 | 1004401 52120 | CHAnnex-Office Expense    | 50.00    |
|                                | INVOICE: 2576        |          |          |              |          |   |          |               |                           |          |
|                                | 40840                | 10/01/17 | 40442    |              | 23771    | P | 12/01/17 | 1004408 52215 | PSC-Maint PW Serv Agrmt   | 340.00   |
|                                | INVOICE: 2578        |          |          |              |          |   |          |               |                           |          |
| VENDOR TOTALS                  |                      |          | 2,212.00 | YTD INVOICED |          |   |          | 2,640.00      | YTD PAID                  | 390.00   |
| 2388 JASON DELGADO             | 40862                | 11/21/17 | 40464    |              | 23772    | P | 12/01/17 | 6003401 52263 | WtrProd-Boot & Tool Allow | 200.00   |
|                                | INVOICE: WR18PWD-086 |          |          |              |          |   |          |               |                           |          |
| VENDOR TOTALS                  |                      |          | .00      | YTD INVOICED |          |   |          | 200.00        | YTD PAID                  | 200.00   |
| 2218 DELTA LIQUID ENERGY       | 40808                | 11/03/17 | 40409    |              | 23773    | P | 12/01/17 | 1003303 52132 | PvmtMaint-Fuel and Oil    | 27.24    |
|                                | INVOICE: 41828       |          |          |              |          |   |          |               |                           |          |
|                                | 40809                | 11/09/17 | 40410    |              | 23773    | P | 12/01/17 | 1003303 52132 | PvmtMaint-Fuel and Oil    | 22.17    |
|                                | INVOICE: 42006       |          |          |              |          |   |          |               |                           |          |
| VENDOR TOTALS                  |                      |          | 701.67   | YTD INVOICED |          |   |          | 1,117.55      | YTD PAID                  | 49.41    |
| 83173 LAURIE ENGSTROM          | 40695                | 11/22/17 | 40296    |              | 23774    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 487.20   |
|                                | INVOICE: WR18AS-0271 |          |          |              |          |   |          |               |                           |          |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                           | DOCUMENT             | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |           |
|---------------------------------------|----------------------|----------|---------|-----------|--------------|---|----------|---------------|---------------------------------|-----------|
| VENDOR TOTALS                         |                      |          |         | 2,962.50  | YTD INVOICED |   |          | 2,923.20      | YTD PAID                        | 487.20    |
| 1127 ED ESCOBAR                       | 40696                | 11/22/17 | 40297   |           | 23775        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 500.00    |
|                                       | INVOICE: WR18AS-0272 |          |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                         |                      |          |         | 3,000.00  | YTD INVOICED |   |          | 3,000.00      | YTD PAID                        | 500.00    |
| 88625 EXECUTIVE COMMUNICATION SYSTEMS | 40869                | 10/02/17 | 40471   | 180123    | 23776        | P | 12/01/17 | 1002110 52205 | PDPtrlOps-MaintAnnualCont       | 6,830.00  |
|                                       | INVOICE: 35228Q      |          |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                         |                      |          |         | 6,830.00  | YTD INVOICED |   |          | 6,830.00      | YTD PAID                        | 6,830.00  |
| 2464 JOHN FALKENSTEIN                 | 40697                | 11/22/17 | 40298   |           | 23777        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 487.20    |
|                                       | INVOICE: WR18AS-0273 |          |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                         |                      |          |         | .00       | YTD INVOICED |   |          | 2,923.20      | YTD PAID                        | 487.20    |
| 83174 DENNIS FANSLER                  | 40698                | 11/22/17 | 40299   |           | 23778        | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 500.00    |
|                                       | INVOICE: WR18AS-0274 |          |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                         |                      |          |         | 3,000.00  | YTD INVOICED |   |          | 3,000.00      | YTD PAID                        | 500.00    |
| 173 FARM SUPPLY CO                    | 40786                | 11/09/17 | 40387   |           | 23779        | P | 12/01/17 | 6013501 52220 | SewerColl-Maint-General R       | 115.82    |
|                                       | INVOICE: 134155      |          |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                         |                      |          |         | 9,572.47  | YTD INVOICED |   |          | 1,349.81      | YTD PAID                        | 115.82    |
| 85364 FERGUSON ENTERPRISES INC #1350  | 40784                | 11/09/17 | 40385   |           | 23780        | P | 12/01/17 | 6013501 52220 | SewerColl-Maint-General R       | 107.49    |
|                                       | INVOICE: 5364771     |          |         |           |              |   |          |               |                                 |           |
|                                       | 40785                | 11/16/17 | 40386   |           | 23780        | P | 12/01/17 | 6013550 52220 | SwrTrtmnt-Maintenance-Gen       | 1,172.03  |
|                                       | INVOICE: 5379917     |          |         |           |              |   |          |               |                                 |           |
|                                       | 40836                | 11/01/17 | 40438   |           | 23780        | P | 12/01/17 | 1004407 52220 | LibraryCH-Maintenance-Gen       | 20.27     |
|                                       | INVOICE: 5344911     |          |         |           |              |   |          |               |                                 |           |
|                                       | 40837                | 11/01/17 | 40439   |           | 23780        | P | 12/01/17 | 1004301 52220 | CentPark-Maint-General R&       | 80.71     |
|                                       | INVOICE: 5344258     |          |         |           |              |   |          |               |                                 |           |
|                                       | 40838                | 10/31/17 | 40440   |           | 23780        | P | 12/01/17 | 1004408 52220 | PSC-Maintenance-General R       | 73.44     |
|                                       | INVOICE: 5338642     |          |         |           |              |   |          |               |                                 |           |
|                                       | 40839                | 10/30/17 | 40441   |           | 23780        | P | 12/01/17 | 1004408 52220 | PSC-Maintenance-General R       | 152.30    |
|                                       | INVOICE: 5335525     |          |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                         |                      |          |         | 10,888.22 | YTD INVOICED |   |          | 14,456.88     | YTD PAID                        | 1,606.24  |
| 1250 FINANCIAL PACIFIC LEASING        | 40860                | 11/14/17 | 40462   |           | 23781        | P | 12/01/17 | 1121401 53400 | AS001 AcctgFinan-Principal Reti | 23,344.85 |

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| VENDOR NAME         | DOCUMENT             | INV DATE | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |           |
|---------------------|----------------------|----------|-----------|--------------|----------|---|----------|---------------|---------------------------------|-----------|
|                     | INVOICE: 4410913     |          |           |              |          |   |          |               |                                 |           |
|                     | 40860                | 11/14/17 | 40462     |              | 23781    | P | 12/01/17 | 1121401 53410 | AS001 AcctgFinan-Interest Retir | 1,960.83  |
|                     | INVOICE: 4410913     |          |           |              |          |   |          |               |                                 |           |
|                     | VENDOR TOTALS        |          | 50,611.36 | YTD INVOICED |          |   |          | 50,611.36     | YTD PAID                        | 25,305.68 |
| 922 ED GALLAGHER    |                      |          |           |              |          |   |          |               |                                 |           |
|                     | 40699                | 11/22/17 | 40300     |              | 23782    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 487.20    |
|                     | INVOICE: WR18AS-0275 |          |           |              |          |   |          |               |                                 |           |
|                     | VENDOR TOTALS        |          | 2,962.50  | YTD INVOICED |          |   |          | 2,923.20      | YTD PAID                        | 487.20    |
| 90719 CLYDE GANES   |                      |          |           |              |          |   |          |               |                                 |           |
|                     | 40700                | 11/22/17 | 40301     |              | 23783    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 374.13    |
|                     | INVOICE: WR18AS-0276 |          |           |              |          |   |          |               |                                 |           |
|                     | VENDOR TOTALS        |          | 1,412.18  | YTD INVOICED |          |   |          | 1,870.65      | YTD PAID                        | 374.13    |
| 93488 GARDENSOFT    |                      |          |           |              |          |   |          |               |                                 |           |
|                     | 40813                | 11/14/17 | 40414     |              | 23784    | P | 12/01/17 | 6003403 52235 | WtrConsrv-Public Educatio       | 545.20    |
|                     | INVOICE: 5114        |          |           |              |          |   |          |               |                                 |           |
|                     | VENDOR TOTALS        |          | 545.20    | YTD INVOICED |          |   |          | 545.20        | YTD PAID                        | 545.20    |
| 149 THE GAS COMPANY |                      |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1211401 52161 | AcctgFinan-Utilities-Gas        | 6.31      |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 6023601 52161 | Airport-Utilities-Gas           | 91.93     |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1004407 52161 | LibraryCH-Utilities-Gas         | 907.57    |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1003120 52161 | FleetMaint-Utilities-Gas        | 199.37    |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1004306 52161 | NeighbPrks-Utilities-Gas        | 99.68     |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1004407 52161 | LibraryCH-Utilities-Gas         | 99.68     |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1004405 52161 | MuniPool-Utilities-Gas          | 1,169.53  |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1004408 52161 | PSC-Utilities-Gas               | 866.35    |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1003302 52161 | StTrees-Utilities-Gas           | 39.21     |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1003303 52161 | PvmtMaint-Utilities-Gas         | 39.21     |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1003304 52161 | DrngMaint-Utilities-Gas         | 39.21     |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1003305 52161 | SignlSigns-Utilities-Gas        | 39.21     |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |
|                     | 40873                | 11/30/17 | 40475     |              | 23785    | P | 12/01/17 | 1004411 52161 | TransCtr-Utilities-Gas          | 22.58     |
|                     | INVOICE: 1111        |          |           |              |          |   |          |               |                                 |           |

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| VENDOR NAME | DOCUMENT            | INV DATE     | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |          |
|-------------|---------------------|--------------|-----------|--------------|----------|---|----------|---------------|---------------------------|----------|
|             | 40873               | 11/30/17     | 40475     |              | 23785    | P | 12/01/17 | 6013550 52161 | SwrTrtmnt-Utilities-Gas   | 2,849.82 |
|             | INVOICE:            | 1111         |           |              |          |   |          |               |                           |          |
|             | 40873               | 11/30/17     | 40475     |              | 23785    | P | 12/01/17 | 6003401 52161 | WtrProd-Utilities-Gas     | 41.48    |
|             | INVOICE:            | 1111         |           |              |          |   |          |               |                           |          |
|             | 40873               | 11/30/17     | 40475     |              | 23785    | P | 12/01/17 | 1004301 52161 | CentPark-Utilities-Gas    | 763.30   |
|             | INVOICE:            | 1111         |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS       |              | 36,836.62 | YTD INVOICED |          |   |          | 28,659.67     | YTD PAID                  | 7,274.44 |
| 3201        | GIBBS INTERNATIONAL |              |           |              |          |   |          |               |                           |          |
|             | 40831               | 11/14/17     | 40433     |              | 23786    | P | 12/01/17 | 1003120 52226 | FleetMaint-MaintenanceVeh | 233.55   |
|             | INVOICE:            | 148396N      |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS       |              | 568.62    | YTD INVOICED |          |   |          | 506.75        | YTD PAID                  | 233.55   |
| 89852       | CLAIRE GLENNON      |              |           |              |          |   |          |               |                           |          |
|             | 40701               | 11/22/17     | 40302     |              | 23787    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 487.20   |
|             | INVOICE:            | WR18AS-0277  |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS       |              | 2,962.50  | YTD INVOICED |          |   |          | 2,923.20      | YTD PAID                  | 487.20   |
| 665         | DONALD GROVE        |              |           |              |          |   |          |               |                           |          |
|             | 40702               | 11/22/17     | 40303     |              | 23788    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 490.09   |
|             | INVOICE:            | WR18AS-0278  |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS       |              | 2,962.50  | YTD INVOICED |          |   |          | 2,931.87      | YTD PAID                  | 490.09   |
| 86965       | JENNIFER SMITH      |              |           |              |          |   |          |               |                           |          |
|             | 40772               | 11/20/17     | 40373     |              | 23789    | P | 12/01/17 | 1002110 52225 | PDPtrlOps-Equipment Renta | 115.08   |
|             | INVOICE:            | 20776        |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS       |              | 575.40    | YTD INVOICED |          |   |          | 690.48        | YTD PAID                  | 115.08   |
| 973         | CHRISTINA HATCH     |              |           |              |          |   |          |               |                           |          |
|             | 40703               | 11/22/17     | 40304     |              | 23790    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00   |
|             | INVOICE:            | WR18AS-0279  |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS       |              | 3,000.00  | YTD INVOICED |          |   |          | 3,000.00      | YTD PAID                  | 500.00   |
| 1478        | WADE HATCH          |              |           |              |          |   |          |               |                           |          |
|             | 40704               | 11/22/17     | 40305     |              | 23791    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 487.20   |
|             | INVOICE:            | WR18AS-0280  |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS       |              | 2,962.50  | YTD INVOICED |          |   |          | 2,923.20      | YTD PAID                  | 487.20   |
| 84772       | HERC RENTAL         |              |           |              |          |   |          |               |                           |          |
|             | 40783               | 11/07/17     | 40384     |              | 23792    | P | 12/01/17 | 6013550 52225 | SwrTrtmnt-Equipment Renta | 134.69   |
|             | INVOICE:            | 29663633-001 |           |              |          |   |          |               |                           |          |
|             | 40787               | 11/03/17     | 40388     |              | 23792    | P | 12/01/17 | 6013550 52225 | SwrTrtmnt-Equipment Renta | 1,138.79 |
|             | INVOICE:            | 29647371-001 |           |              |          |   |          |               |                           |          |
|             | 40792               | 11/14/17     | 40393     |              | 23792    | P | 12/01/17 | 1003303 52225 | PvmtMaint-Equipment Renta | 188.56   |

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| VENDOR NAME                               | DOCUMENT | INV DATE              | VOUCHER | PO    | CHECK NO            | T        | CHK DATE      | GL ACCOUNT                | GL ACCOUNT DESCRIPTION    |          |
|---|----------|-----------------------|---------|-------|---------------------|----------|---------------|---------------------------|---------------------------|----------|
| INVOICE: 29678282-001                     |          |                       |         |       |                     |          |               |                           |                           |          |
| VENDOR TOTALS                             |          | 5,751.84 YTD INVOICED |         |       | 24,673.62 YTD PAID  |          |               | 1,462.04                  |                           |          |
| 2683 # HERITAGE MAINTENANCE PRODUCTS, LLC | 40848    | 11/17/17              | 40450   |       | 23793               | P        | 12/01/17      | 1003120 52226             | FleetMaint-MaintenanceVeh | 692.94   |
| INVOICE: 64371                            |          |                       |         |       |                     |          |               |                           |                           |          |
| 40848                                     | 11/17/17 | 40450                 |         | 23793 | P                   | 12/01/17 | 1003120 52226 | FleetMaint-MaintenanceVeh | 35.65                     |          |
| INVOICE: 64371                            |          |                       |         |       |                     |          |               |                           |                           |          |
| 40848                                     | 11/17/17 | 40450                 |         | 23793 | P                   | 12/01/17 | 100 25080     | GenFnd-Sales Tax Payable  | -35.65                    |          |
| INVOICE: 64371                            |          |                       |         |       |                     |          |               |                           |                           |          |
| VENDOR TOTALS                             |          | .00 YTD INVOICED      |         |       | 692.94 YTD PAID     |          |               | 692.94                    |                           |          |
| 593 GARY HUFF                             | 40705    | 11/22/17              | 40306   |       | 23794               | P        | 12/01/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 600.00   |
| INVOICE: WR18AS-0281                      |          |                       |         |       |                     |          |               |                           |                           |          |
| VENDOR TOTALS                             |          | 600.00 YTD INVOICED   |         |       | 600.00 YTD PAID     |          |               | 600.00                    |                           |          |
| 673 RICKY INCE                            | 40706    | 11/22/17              | 40307   |       | 23795               | P        | 12/01/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 402.00   |
| INVOICE: WR18AS-0282                      |          |                       |         |       |                     |          |               |                           |                           |          |
| VENDOR TOTALS                             |          | 2,374.50 YTD INVOICED |         |       | 2,412.00 YTD PAID   |          |               | 402.00                    |                           |          |
| 89436 INDEPENDENT ELECTRIC SUPPLY, INC    | 40788    | 11/07/17              | 40389   |       | 23796               | P        | 12/01/17      | 6013550 52220             | SwrTrtmnt-Maintenance-Gen | 19.63    |
| INVOICE: S103508034.001                   |          |                       |         |       |                     |          |               |                           |                           |          |
| VENDOR TOTALS                             |          | 33.62 YTD INVOICED    |         |       | 19.63 YTD PAID      |          |               | 19.63                     |                           |          |
| 87024 KEN JOHNSON                         | 40707    | 11/22/17              | 40308   |       | 23797               | P        | 12/01/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 421.69   |
| INVOICE: WR18AS-0283                      |          |                       |         |       |                     |          |               |                           |                           |          |
| VENDOR TOTALS                             |          | 254.89 YTD INVOICED   |         |       | 2,464.63 YTD PAID   |          |               | 421.69                    |                           |          |
| 666 WALTER KAUHN                          | 40708    | 11/22/17              | 40309   |       | 23798               | P        | 12/01/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 487.20   |
| INVOICE: WR18AS-0284                      |          |                       |         |       |                     |          |               |                           |                           |          |
| VENDOR TOTALS                             |          | 2,962.50 YTD INVOICED |         |       | 2,923.20 YTD PAID   |          |               | 487.20                    |                           |          |
| 2207 KD JANNI LANDSCAPING, INC            | 40768    | 11/08/17              | 40369   |       | 23799               | P        | 12/01/17      | 1002110 52220 E0018       | PDPtrlOps-Maint-General R | 4,996.18 |
| INVOICE: 44623                            |          |                       |         |       |                     |          |               |                           |                           |          |
| VENDOR TOTALS                             |          | .00 YTD INVOICED      |         |       | 323,736.17 YTD PAID |          |               | 4,996.18                  |                           |          |
| 93432 KELLY-MOORE PAINTS COMPANY, INC     |          |                       |         |       |                     |          |               |                           |                           |          |

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| VENDOR NAME | DOCUMENT                    | INV DATE        | VOUCHER  | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |          |
|-------------|-----------------------------|-----------------|----------|--------------|----------|---|----------|---------------|---------------------------|----------|
|             | 40761                       | 11/08/17        | 40362    |              | 23800    | P | 12/01/17 | 1003302 52220 | StTrees-Maintenance-Gen R | 11.29    |
|             | INVOICE:                    | 824-00000076083 |          |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS               |                 | 1,727.96 | YTD INVOICED |          |   |          | 1,376.66      | YTD PAID                  | 11.29    |
| 89818       | KEN KNOTT                   |                 |          |              |          |   |          |               |                           |          |
|             | 40709                       | 11/22/17        | 40310    |              | 23801    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00   |
|             | INVOICE:                    | WR18AS-0285     |          |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS               |                 | 2,600.00 | YTD INVOICED |          |   |          | 3,000.00      | YTD PAID                  | 500.00   |
| 94400       | KURT WEIDE CONSTRUCTION INC |                 |          |              |          |   |          |               |                           |          |
|             | 40789                       | 11/12/17        | 40390    |              | 23802    | P | 12/01/17 | 6013501 52220 | SewerColl-Maint-General R | 2,000.00 |
|             | INVOICE:                    | 1               |          |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS               |                 | .00      | YTD INVOICED |          |   |          | 2,000.00      | YTD PAID                  | 2,000.00 |
| 667         | LONNIE LATHROP              |                 |          |              |          |   |          |               |                           |          |
|             | 40710                       | 11/22/17        | 40311    |              | 23803    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 447.60   |
|             | INVOICE:                    | WR18AS-0286     |          |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS               |                 | 2,724.90 | YTD INVOICED |          |   |          | 2,685.60      | YTD PAID                  | 447.60   |
| 101         | TERRY MINSHULL              |                 |          |              |          |   |          |               |                           |          |
|             | 40711                       | 11/22/17        | 40312    |              | 23804    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 150.00   |
|             | INVOICE:                    | WR18AS-0287     |          |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS               |                 | 900.00   | YTD INVOICED |          |   |          | 1,050.00      | YTD PAID                  | 150.00   |
| 82059       | ED MOLDREM                  |                 |          |              |          |   |          |               |                           |          |
|             | 40712                       | 11/22/17        | 40313    |              | 23805    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 487.20   |
|             | INVOICE:                    | WR18AS-0288     |          |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS               |                 | 2,962.50 | YTD INVOICED |          |   |          | 2,923.20      | YTD PAID                  | 487.20   |
| 547         | DOUG MONN                   |                 |          |              |          |   |          |               |                           |          |
|             | 40713                       | 11/22/17        | 40314    |              | 23806    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 389.20   |
|             | INVOICE:                    | WR18AS-0289     |          |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS               |                 | 2,374.50 | YTD INVOICED |          |   |          | 2,335.20      | YTD PAID                  | 389.20   |
| 3607        | DOLORES M. MORA             |                 |          |              |          |   |          |               |                           |          |
|             | 40714                       | 11/22/17        | 40315    |              | 23807    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00   |
|             | INVOICE:                    | WR18AS-0290     |          |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS               |                 | 3,000.00 | YTD INVOICED |          |   |          | 3,000.00      | YTD PAID                  | 500.00   |
| 2155        | LORI MORGAN                 |                 |          |              |          |   |          |               |                           |          |
|             | 40715                       | 11/22/17        | 40316    |              | 23808    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00   |
|             | INVOICE:                    | WR18AS-0291     |          |              |          |   |          |               |                           |          |

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WARRANT #:120117

TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME   | DOCUMENT                              | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE  | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |          |
|---------------|---------------------------------------|----------|---------|-----------|--------------|---|-----------|---------------|---------------------------------|----------|
| VENDOR TOTALS |                                       |          |         | .00       | YTD INVOICED |   | 3,000.00  |               | YTD PAID                        | 500.00   |
| 91214         | MURPHY SANTA MARIA 1, LLC<br>40754    | 12/01/17 | 40355   | 180014    | 23809        | P | 12/01/17  | 1211401 52145 | AcctgFinan-Rents-Structur       | 8,686.00 |
|               | INVOICE: 180014-1712                  |          |         |           |              |   |           |               |                                 |          |
| VENDOR TOTALS |                                       |          |         | 59,631.00 | YTD INVOICED |   | 51,966.00 |               | YTD PAID                        | 8,686.00 |
| 1569          | BARBARA NAFTEL<br>40716               | 11/22/17 | 40317   |           | 23810        | P | 12/01/17  | 404 14010     | PostEmpBen-DueFrmOthr Age       | 447.60   |
|               | INVOICE: WR18AS-0292                  |          |         |           |              |   |           |               |                                 |          |
| VENDOR TOTALS |                                       |          |         | 2,412.00  | YTD INVOICED |   | 2,685.60  |               | YTD PAID                        | 447.60   |
| 89988         | NORTH COUNTY ANIMAL HOSPITAL<br>40770 | 11/16/17 | 40371   |           | 23811        | P | 12/01/17  | 1002110 52272 | PDPtrlOps-K9 Expense            | 300.00   |
|               | INVOICE: 98-1711                      |          |         |           |              |   |           |               |                                 |          |
| VENDOR TOTALS |                                       |          |         | 639.00    | YTD INVOICED |   | 526.00    |               | YTD PAID                        | 300.00   |
| 3654          | JUDY O'NEAL<br>40717                  | 11/22/17 | 40318   |           | 23812        | P | 12/01/17  | 404 14010     | PostEmpBen-DueFrmOthr Age       | 500.00   |
|               | INVOICE: WR18AS-0293                  |          |         |           |              |   |           |               |                                 |          |
| VENDOR TOTALS |                                       |          |         | 2,962.50  | YTD INVOICED |   | 3,000.00  |               | YTD PAID                        | 500.00   |
| 92128         | ONTRAC<br>40863                       | 11/04/17 | 40465   |           | 23813        | P | 12/01/17  | 3085000 52120 | LL-All-Office Expense           | 5.35     |
|               | INVOICE: 8698102                      |          |         |           |              |   |           |               |                                 |          |
|               | 40863                                 | 11/04/17 | 40465   |           | 23813        | P | 12/01/17  | 1009101 54520 | C0110 CapEx-Impr Other Than Bld | 5.35     |
|               | INVOICE: 8698102                      |          |         |           |              |   |           |               |                                 |          |
|               | 40863                                 | 11/04/17 | 40465   |           | 23813        | P | 12/01/17  | 6009101 54520 | C0004 CapEx-Imprvmnt Other Than | 5.35     |
|               | INVOICE: 8698102                      |          |         |           |              |   |           |               |                                 |          |
|               | 40863                                 | 11/04/17 | 40465   |           | 23813        | P | 12/01/17  | 1009101 54520 | C0060 CapEx-Imprvmnt Other Than | 5.88     |
|               | INVOICE: 8698102                      |          |         |           |              |   |           |               |                                 |          |
|               | 40863                                 | 11/04/17 | 40465   |           | 23813        | P | 12/01/17  | 6023601 52120 | Airport-Office Expense          | 5.35     |
|               | INVOICE: 8698102                      |          |         |           |              |   |           |               |                                 |          |
|               | 40863                                 | 11/04/17 | 40465   |           | 23813        | P | 12/01/17  | 6009101 54520 | P0003 CapEx-Imprvmnt Other Than | 10.70    |
|               | INVOICE: 8698102                      |          |         |           |              |   |           |               |                                 |          |
|               | 40863                                 | 11/04/17 | 40465   |           | 23813        | P | 12/01/17  | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 5.35     |
|               | INVOICE: 8698102                      |          |         |           |              |   |           |               |                                 |          |
| VENDOR TOTALS |                                       |          |         | 141.02    | YTD INVOICED |   | 204.76    |               | YTD PAID                        | 43.33    |
| 93183         | OPEN & SHUT ENTERPRISES<br>40760      | 11/09/17 | 40361   |           | 23814        | P | 12/01/17  | 1004408 52220 | PSC-Maintenance-General R       | 2,103.09 |
|               | INVOICE: 67467                        |          |         |           |              |   |           |               |                                 |          |
| VENDOR TOTALS |                                       |          |         | 1,000.00  | YTD INVOICED |   | 6,535.78  |               | YTD PAID                        | 2,103.09 |



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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                | DOCUMENT                 | INV DATE              | VOUCHER | PO | CHECK NO | T | CHK DATE          | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |           |
|----------------------------|--------------------------|-----------------------|---------|----|----------|---|-------------------|---------------|---------------------------|-----------|
| 2746 DAVID OFFERMAN        | 40718                    | 11/22/17              | 40319   |    | 23815    | P | 12/01/17          | 404 14010     | PostEmpBen-DueFrmOthr Age | 460.40    |
|                            | INVOICE: WR18AS-0294     |                       |         |    |          |   |                   |               |                           |           |
| VENDOR TOTALS              |                          | 2,762.40 YTD INVOICED |         |    |          |   | 2,762.40 YTD PAID |               |                           | 460.40    |
| 114 PACIFIC GAS & ELECTRIC | 40849                    | 11/06/17              | 40451   |    | 23816    | P | 12/01/17          | 6003401 52164 | WtrProd-Utilities-Electri | 142.59    |
|                            | INVOICE: 7333218299-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40855                    | 11/08/17              | 40457   |    | 23816    | P | 12/01/17          | 1003302 52164 | StTrees-Utilities-Electri | 12.64     |
|                            | INVOICE: 5078952749-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40856                    | 11/09/17              | 40458   |    | 23816    | P | 12/01/17          | 1003302 52164 | StTrees-Utilities-Electri | 13.21     |
|                            | INVOICE: 3377627661-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40857                    | 11/08/17              | 40459   |    | 23816    | P | 12/01/17          | 1003302 52164 | StTrees-Utilities-Electri | 9.65      |
|                            | INVOICE: 4850931237-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40858                    | 11/06/17              | 40460   |    | 23816    | P | 12/01/17          | 6003402 52164 | WtrTrtmnt-Utilities-Elect | 36,787.51 |
|                            | INVOICE: 8579240103-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40868                    | 11/07/17              | 40470   |    | 23816    | P | 12/01/17          | 6013550 52164 | SwrTrtmnt-Utilities-Elect | 29,085.88 |
|                            | INVOICE: 8454900642-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 6003401 52164 | WtrProd-Utilities-Electri | 19,970.57 |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 6013501 52164 | SewerColl-Utilities-Elect | 1,614.95  |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 6013550 52164 | SwrTrtmnt-Utilities-Elect | 62.21     |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1004302 52164 | CityPark-Utilities-Electr | 68.47     |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1004305 52164 | RbnsField-Utilities-Elect | 693.91    |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1004304 52164 | SherwPark-Utilities-Elect | 145.26    |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1004306 52164 | NeighbPrks-Utilities-Elec | 52.16     |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1003302 52164 | StTrees-Utilities-Electri | 80.74     |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 3085000 52164 | LL-All-Utilities-Electric | 222.82    |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1004409 52164 | SnrCtzCntr-Utilities-Elec | 655.59    |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1002230 52164 | ESEmrRsps-Utilities-Elect | 369.92    |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1003120 52164 | FleetMaint-Utilities-Elec | 191.22    |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 6023601 52164 | Airport-Utilities-Electri | 54.74     |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1003305 52164 | SignlSigns-Utilities-Elec | 574.55    |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1004411 52164 | TransCtr-Utilities-Electr | 247.74    |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |
|                            | 40871                    | 11/10/17              | 40473   |    | 23816    | P | 12/01/17          | 1004307 52164 | BarneyPark-Utilities-Elec | 15,383.73 |
|                            | INVOICE: 0507622762-1110 |                       |         |    |          |   |                   |               |                           |           |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME   | DOCUMENT                       | INV DATE          | VOUCHER | PO           | CHECK NO | T | CHK DATE     | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |              |
|---------------|--------------------------------|-------------------|---------|--------------|----------|---|--------------|---------------|---------------------------|--------------|
| 40871         |                                | 11/10/17          | 40473   |              | 23816    | P | 12/01/17     | 1004408 52164 | PSC-Utilities-Electric    | 7,306.68     |
|               | INVOICE:                       | 0507622762-1110   |         |              |          |   |              |               |                           |              |
| 40871         |                                | 11/10/17          | 40473   |              | 23816    | P | 12/01/17     | 1004410 52164 | VetCntr-Utilities-Electri | 532.19       |
|               | INVOICE:                       | 0507622762-1110   |         |              |          |   |              |               |                           |              |
| 40874         |                                | 11/10/17          | 40476   |              | 23816    | P | 12/01/17     | 1004308 52164 | UptownPark-Utilities-Elec | 46.16        |
|               | INVOICE:                       | 8600547098-OCT 17 |         |              |          |   |              |               |                           |              |
| VENDOR TOTALS |                                | 1,092,607.80      |         | YTD INVOICED |          |   | 1,263,825.23 | YTD PAID      | 114,325.09                |              |
| 116           | BARBARA PARTRIDGE              |                   |         |              |          |   |              |               |                           |              |
|               | 40719                          | 11/22/17          | 40320   |              | 23817    | P | 12/01/17     | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00       |
|               | INVOICE:                       | WR18AS-0295       |         |              |          |   |              |               |                           |              |
| VENDOR TOTALS |                                | 3,000.00          |         | YTD INVOICED |          |   | 3,000.00     | YTD PAID      | 500.00                    |              |
| 909           | MARK PARTRIDGE                 |                   |         |              |          |   |              |               |                           |              |
|               | 40720                          | 11/22/17          | 40321   |              | 23818    | P | 12/01/17     | 404 14010     | PostEmpBen-DueFrmOthr Age | 447.00       |
|               | INVOICE:                       | WR18AS-0296       |         |              |          |   |              |               |                           |              |
| VENDOR TOTALS |                                | 2,724.90          |         | YTD INVOICED |          |   | 2,682.00     | YTD PAID      | 447.00                    |              |
| 81882         | PHYLLIS PASCALE                |                   |         |              |          |   |              |               |                           |              |
|               | 40721                          | 11/22/17          | 40322   |              | 23819    | P | 12/01/17     | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00       |
|               | INVOICE:                       | WR18AS-0297       |         |              |          |   |              |               |                           |              |
| VENDOR TOTALS |                                | 3,000.00          |         | YTD INVOICED |          |   | 3,000.00     | YTD PAID      | 500.00                    |              |
| 51            | PASO PRINTERS                  |                   |         |              |          |   |              |               |                           |              |
|               | 40790                          | 11/13/17          | 40391   |              | 23820    | P | 12/01/17     | 6013560 52120 | SwrSrcCtrl-Office Expense | 161.63       |
|               | INVOICE:                       | 1518              |         |              |          |   |              |               |                           |              |
| VENDOR TOTALS |                                | 1,023.30          |         | YTD INVOICED |          |   | 3,152.78     | YTD PAID      | 161.63                    |              |
| 84            | PASO ROBLES CHEVROLET-CADILLAC |                   |         |              |          |   |              |               |                           |              |
|               | 40827                          | 11/17/17          | 40429   |              | 23821    | P | 12/01/17     | 1003120 52226 | FleetMaint-MaintenanceVeh | 254.76       |
|               | INVOICE:                       | 168667            |         |              |          |   |              |               |                           |              |
| VENDOR TOTALS |                                | 1,397.16          |         | YTD INVOICED |          |   | 878.53       | YTD PAID      | 254.76                    |              |
| 1169          | CITY OF PASO ROBLES            |                   |         |              |          |   |              |               |                           |              |
|               | 40746                          | 10/26/17          | 40347   |              | 23822    | P | 12/01/17     | 999 10350     | GLCntrl-Money Market Acco | 3,000,000.00 |
|               | INVOICE:                       | WR18AS-168        |         |              |          |   |              |               |                           |              |
| VENDOR TOTALS |                                | .00               |         | YTD INVOICED |          |   | 3,000,000.00 | YTD PAID      | 3,000,000.00              |              |
| 1663          | PASO ROBLES FORD               |                   |         |              |          |   |              |               |                           |              |
|               | 40828                          | 11/06/17          | 40430   |              | 23823    | P | 12/01/17     | 1003120 52226 | FleetMaint-MaintenanceVeh | 35.01        |
|               | INVOICE:                       | 255396            |         |              |          |   |              |               |                           |              |
|               | 40829                          | 11/13/17          | 40431   |              | 23823    | P | 12/01/17     | 1003120 52226 | FleetMaint-MaintenanceVeh | 215.49       |
|               | INVOICE:                       | 255506            |         |              |          |   |              |               |                           |              |
|               | 40830                          | 11/16/17          | 40432   |              | 23823    | P | 12/01/17     | 1003120 52241 | Fleet Maint-Outside Svcs- | 69.95        |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                         | DOCUMENT | INV DATE    | VOUCHER | PO           | CHECK NO | T         | CHK DATE      | GL ACCOUNT                | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|----------|-------------|---------|--------------|----------|-----------|---------------|---------------------------|---------------------------|----------|
| INVOICE:                            |          | 480055      |         |              |          |           |               |                           |                           |          |
| VENDOR TOTALS                       |          | 4,164.78    |         | YTD INVOICED |          | 6,696.34  |               | YTD PAID                  |                           | 320.45   |
| 4304 PASO ROBLES HEATING & AIR COND | 40782    | 11/22/17    | 40383   |              | 23824    | P         | 12/01/17      | 6013550 52215             | SwrTrtmnt-Maint PW Serv A | 980.00   |
| INVOICE:                            |          | 350016      |         |              |          |           |               |                           |                           |          |
| 40834                               | 10/31/17 | 40436       |         | 23824        | P        | 12/01/17  | 1004408 52215 | PSC-Maint PW Serv Agrmt   | 165.00                    |          |
| INVOICE:                            |          | 349432      |         |              |          |           |               |                           |                           |          |
| 40835                               | 10/31/17 | 40437       |         | 23824        | P        | 12/01/17  | 1004407 52215 | LibraryCH-Maint PW Serv A | 855.14                    |          |
| INVOICE:                            |          | 349431      |         |              |          |           |               |                           |                           |          |
| VENDOR TOTALS                       |          | 12,418.73   |         | YTD INVOICED |          | 9,296.36  |               | YTD PAID                  |                           | 2,000.14 |
| 87168 PASO ROBLES MAGAZINE          | 40752    | 11/15/17    | 40353   |              | 23825    | P         | 12/01/17      | 1004204 52131             | LeisCls-Legal Notices and | 526.00   |
| INVOICE:                            |          | 1320        |         |              |          |           |               |                           |                           |          |
| VENDOR TOTALS                       |          | 3,329.50    |         | YTD INVOICED |          | 2,781.00  |               | YTD PAID                  |                           | 526.00   |
| 2938 PASO ROBLES ROLL-OFF INC       | 40779    | 11/14/17    | 40380   |              | 23826    | P         | 12/01/17      | 6013550 52165             | SwrTrtmnt-Utilities-Sanit | 198.88   |
| INVOICE:                            |          | 1616795     |         |              |          |           |               |                           |                           |          |
| 40780                               | 11/13/17 | 40381       |         | 23826        | P        | 12/01/17  | 6013501 52165 | SewerColl-Utilities-Sanit | 437.54                    |          |
| INVOICE:                            |          | 1616772     |         |              |          |           |               |                           |                           |          |
| 40781                               | 11/07/17 | 40382       |         | 23826        | P        | 12/01/17  | 6013550 52165 | SwrTrtmnt-Utilities-Sanit | 198.88                    |          |
| INVOICE:                            |          | 1616637     |         |              |          |           |               |                           |                           |          |
| VENDOR TOTALS                       |          | 20,405.10   |         | YTD INVOICED |          | 14,150.06 |               | YTD PAID                  |                           | 835.30   |
| 2352 PB LOADER CORPORATION          | 40825    | 11/09/17    | 40427   |              | 23827    | P         | 12/01/17      | 1003120 52226             | FleetMaint-MaintenanceVeh | 1,073.12 |
| INVOICE:                            |          | IN0013649   |         |              |          |           |               |                           |                           |          |
| VENDOR TOTALS                       |          | .00         |         | YTD INVOICED |          | 1,073.12  |               | YTD PAID                  |                           | 1,073.12 |
| 83523 STEVEN PERKINS                | 40722    | 11/22/17    | 40323   |              | 23828    | P         | 12/01/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 487.20   |
| INVOICE:                            |          | WR18AS-0298 |         |              |          |           |               |                           |                           |          |
| VENDOR TOTALS                       |          | 2,962.50    |         | YTD INVOICED |          | 2,923.20  |               | YTD PAID                  |                           | 487.20   |
| 3602 GARY PERRUZZI                  | 40723    | 11/22/17    | 40324   |              | 23829    | P         | 12/01/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 389.20   |
| INVOICE:                            |          | WR18AS-0299 |         |              |          |           |               |                           |                           |          |
| VENDOR TOTALS                       |          | 2,374.50    |         | YTD INVOICED |          | 2,335.20  |               | YTD PAID                  |                           | 389.20   |
| 1443 PFM ASSET MANAGEMENT LLC       | 40753    | 10/31/17    | 40354   |              | 23830    | P         | 12/01/17      | 1001402 52240             | CtyTreas-Professional Ser | 4,218.69 |
| INVOICE:                            |          | 82447       |         |              |          |           |               |                           |                           |          |

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| VENDOR NAME                                  | DOCUMENT | INV DATE    | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT             | GL ACCOUNT DESCRIPTION    |          |
|--|----------|-------------|---------|----|----------|---|----------|------------------------|---------------------------|----------|
| VENDOR TOTALS                                |          |             |         |    |          |   |          | 16,273.31 YTD INVOICED | 23,241.06 YTD PAID        | 4,218.69 |
| 88552 PHOENIX GROUP INFORMATION SYSTEMS      | 40847    | 11/15/17    | 40449   |    | 23831    | P | 12/01/17 | 1002140 52142          | PDRcds-Processing Fees    | 124.86   |
|  | INVOICE: | 102017160   |         |    |          |   |          |                        |                           |          |
| VENDOR TOTALS                                |          |             |         |    |          |   |          | 522.08 YTD INVOICED    | 690.02 YTD PAID           | 124.86   |
| 88980 POLYDYNE, INC                          | 40777    | 11/15/17    | 40378   |    | 23832    | P | 12/01/17 | 6013550 52150          | SwrTrtmnt-Chemical Suppli | 2,800.42 |
|  | INVOICE: | 1188342     |         |    |          |   |          |                        |                           |          |
|  | 40778    | 11/09/17    | 40379   |    | 23832    | P | 12/01/17 | 6013550 52150          | SwrTrtmnt-Chemical Suppli | 2,800.42 |
|  | INVOICE: | 1186628     |         |    |          |   |          |                        |                           |          |
| VENDOR TOTALS                                |          |             |         |    |          |   |          | 14,283.00 YTD INVOICED | 22,403.36 YTD PAID        | 5,600.84 |
| 318 ANN ROBB                                 | 40724    | 11/22/17    | 40325   |    | 23833    | P | 12/01/17 | 404 14010              | PostEmpBen-DueFrmOthr Age | 389.20   |
|  | INVOICE: | WR18AS-0300 |         |    |          |   |          |                        |                           |          |
| VENDOR TOTALS                                |          |             |         |    |          |   |          | 2,374.50 YTD INVOICED  | 2,335.20 YTD PAID         | 389.20   |
| 136 STUART T. ROSS                           | 40725    | 11/22/17    | 40326   |    | 23834    | P | 12/01/17 | 404 14010              | PostEmpBen-DueFrmOthr Age | 150.00   |
|  | INVOICE: | WR18AS-0301 |         |    |          |   |          |                        |                           |          |
| VENDOR TOTALS                                |          |             |         |    |          |   |          | 900.00 YTD INVOICED    | 900.00 YTD PAID           | 150.00   |
| 93759 COUNTY OF SAN LUIS OBISPO SART PROGRAM | 40769    | 11/15/17    | 40370   |    | 23835    | P | 12/01/17 | 1002110 52273          | PDPtrlOps-Lab Fees        | 1,040.00 |
|  | INVOICE: | 352         |         |    |          |   |          |                        |                           |          |
| VENDOR TOTALS                                |          |             |         |    |          |   |          | 3,504.00 YTD INVOICED  | 4,332.00 YTD PAID         | 1,040.00 |
| 81924 SAN LUIS OBISPO CO. SHERIFF'S DEPT     | 40846    | 11/09/17    | 40448   |    | 23836    | P | 12/01/17 | 1002110 52273          | PDPtrlOps-Lab Fees        | 3,629.00 |
|  | INVOICE: | 1709-PD     |         |    |          |   |          |                        |                           |          |
| VENDOR TOTALS                                |          |             |         |    |          |   |          | 5,183.00 YTD INVOICED  | 16,788.54 YTD PAID        | 3,629.00 |
| 94987 LOUIS SCHMITZ                          | 40726    | 11/22/17    | 40327   |    | 23837    | P | 12/01/17 | 404 14010              | PostEmpBen-DueFrmOthr Age | 100.00   |
|  | INVOICE: | WR18AS-0302 |         |    |          |   |          |                        |                           |          |
| VENDOR TOTALS                                |          |             |         |    |          |   |          | 600.00 YTD INVOICED    | 600.00 YTD PAID           | 100.00   |
| 87156 SHARIE SCOTT                           | 40727    | 11/22/17    | 40328   |    | 23838    | P | 12/01/17 | 404 14010              | PostEmpBen-DueFrmOthr Age | 487.20   |
|  | INVOICE: | WR18AS-0303 |         |    |          |   |          |                        |                           |          |

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| VENDOR NAME                         | DOCUMENT | INV DATE    | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |                       |
|-------------------------------------|----------|-------------|---------|----|----------|---|----------|---------------|---------------------------|-----------------------|
| VENDOR TOTALS                       |          |             |         |    |          |   |          |               |                           | 2,962.50 YTD INVOICED |
|                                     |          |             |         |    |          |   |          |               |                           | 2,923.20 YTD PAID     |
|                                     |          |             |         |    |          |   |          |               |                           | 487.20                |
| 3106 SENSATIONS APPAREL             |          |             |         |    |          |   |          |               |                           |                       |
| 40759                               |          | 11/07/17    | 40360   |    | 23839    | P | 12/01/17 | 1003120 52167 | FleetMaint-Uniform/Laundr | 47.28                 |
|                                     | INVOICE: | 22124       |         |    |          |   |          |               |                           |                       |
| 40759                               |          | 11/07/17    | 40360   |    | 23839    | P | 12/01/17 | 1004306 52167 | NeighbPrks-Uniform/Laundr | 47.27                 |
|                                     | INVOICE: | 22124       |         |    |          |   |          |               |                           |                       |
| 40759                               |          | 11/07/17    | 40360   |    | 23839    | P | 12/01/17 | 1004301 52167 | CentPark-Uniform/Laundry  | 47.27                 |
|                                     | INVOICE: | 22124       |         |    |          |   |          |               |                           |                       |
| 40759                               |          | 11/07/17    | 40360   |    | 23839    | P | 12/01/17 | 1004407 52167 | LibraryCH-Uniform/Laundry | 47.27                 |
|                                     | INVOICE: | 22124       |         |    |          |   |          |               |                           |                       |
| 40759                               |          | 11/07/17    | 40360   |    | 23839    | P | 12/01/17 | 1004408 52167 | PSC-Uniform/Laundry       | 47.27                 |
|                                     | INVOICE: | 22124       |         |    |          |   |          |               |                           |                       |
| 40774                               |          | 10/26/17    | 40375   |    | 23839    | P | 12/01/17 | 6013550 52167 | SwrTrtmnt-Uniform/Laundry | 142.23                |
|                                     | INVOICE: | 22072       |         |    |          |   |          |               |                           |                       |
| 40774                               |          | 10/26/17    | 40375   |    | 23839    | P | 12/01/17 | 6013501 52167 | SewerColl-Uniform/Laundry | 94.82                 |
|                                     | INVOICE: | 22072       |         |    |          |   |          |               |                           |                       |
| VENDOR TOTALS                       |          |             |         |    |          |   |          |               |                           | 394.85 YTD INVOICED   |
|                                     |          |             |         |    |          |   |          |               |                           | 1,138.52 YTD PAID     |
|                                     |          |             |         |    |          |   |          |               |                           | 473.41                |
| 1509 THE SHERWIN-WILLIAMS CO., INC. |          |             |         |    |          |   |          |               |                           |                       |
| 40845                               |          | 11/14/17    | 40447   |    | 23840    | P | 12/01/17 | 1004407 52220 | LibraryCH-Maintenance-Gen | 66.61                 |
|                                     | INVOICE: | 9485-7      |         |    |          |   |          |               |                           |                       |
| VENDOR TOTALS                       |          |             |         |    |          |   |          |               |                           | 383.48 YTD INVOICED   |
|                                     |          |             |         |    |          |   |          |               |                           | 2,679.22 YTD PAID     |
|                                     |          |             |         |    |          |   |          |               |                           | 66.61                 |
| 1069 GARY SILVEIRA                  |          |             |         |    |          |   |          |               |                           |                       |
| 40728                               |          | 11/22/17    | 40329   |    | 23841    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 402.00                |
|                                     | INVOICE: | WR18AS-0304 |         |    |          |   |          |               |                           |                       |
| VENDOR TOTALS                       |          |             |         |    |          |   |          |               |                           | 2,412.00 YTD INVOICED |
|                                     |          |             |         |    |          |   |          |               |                           | 2,412.00 YTD PAID     |
|                                     |          |             |         |    |          |   |          |               |                           | 402.00                |
| 2680 BRANDON SIMONINI               |          |             |         |    |          |   |          |               |                           |                       |
| 40867                               |          | 11/20/17    | 40469   |    | 23842    | P | 12/01/17 | 6003401 52263 | WtrProd-Boot & Tool Allow | 167.00                |
|                                     | INVOICE: | WR18PWD-084 |         |    |          |   |          |               |                           |                       |
| VENDOR TOTALS                       |          |             |         |    |          |   |          |               |                           | .00 YTD INVOICED      |
|                                     |          |             |         |    |          |   |          |               |                           | 167.00 YTD PAID       |
|                                     |          |             |         |    |          |   |          |               |                           | 167.00                |
| 4252 SITEONE LANDSCAPE SUPPLY       |          |             |         |    |          |   |          |               |                           |                       |
| 40812                               |          | 10/31/17    | 40413   |    | 23843    | P | 12/01/17 | 1003303 52220 | PvmtMaint-Maintenance-Gen | 7.13                  |
|                                     | INVOICE: | 83299466    |         |    |          |   |          |               |                           |                       |
| VENDOR TOTALS                       |          |             |         |    |          |   |          |               |                           | 5,944.72 YTD INVOICED |
|                                     |          |             |         |    |          |   |          |               |                           | 5,873.13 YTD PAID     |
|                                     |          |             |         |    |          |   |          |               |                           | 7.13                  |
| 91555 CHRIS SLATER                  |          |             |         |    |          |   |          |               |                           |                       |
| 40729                               |          | 11/22/17    | 40330   |    | 23844    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 373.39                |
|                                     | INVOICE: | WR18AS-0305 |         |    |          |   |          |               |                           |                       |
| VENDOR TOTALS                       |          |             |         |    |          |   |          |               |                           | 134.99 YTD INVOICED   |
|                                     |          |             |         |    |          |   |          |               |                           | 1,120.17 YTD PAID     |
|                                     |          |             |         |    |          |   |          |               |                           | 373.39                |

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| VENDOR NAME                           | DOCUMENT | INV DATE     | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION         |          |
|---------------------------------------|----------|--------------|-----------|--------------|----------|---|----------|---------------|--------------------------------|----------|
| 735 SLO ROASTED COFFEE                | 40771    | 11/14/17     | 40372     |              | 23845    | P | 12/01/17 | 1002110 52120 | PDPtrlOps-Office Expense       | 129.60   |
|                                       | INVOICE: | 25626        |           |              |          |   |          |               |                                |          |
| VENDOR TOTALS                         |          |              | 1,442.04  | YTD INVOICED |          |   |          | 2,536.56      | YTD PAID                       | 129.60   |
| 88192 JENNIFER SORENSON               | 40730    | 11/22/17     | 40331     |              | 23846    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age      | 447.60   |
|                                       | INVOICE: | WR18AS-0306  |           |              |          |   |          |               |                                |          |
| VENDOR TOTALS                         |          |              | 2,374.50  | YTD INVOICED |          |   |          | 2,685.60      | YTD PAID                       | 447.60   |
| 1722 STANTEC                          | 40748    | 11/15/17     | 40349     |              | 23847    | P | 12/01/17 | 1009101 54520 | C0062 CapEx-Imprvmt Othr Than  | 5,000.00 |
|                                       | INVOICE: | 1278984      |           |              |          |   |          |               |                                |          |
| VENDOR TOTALS                         |          |              | 75,634.76 | YTD INVOICED |          |   |          | 67,689.01     | YTD PAID                       | 5,000.00 |
| 1439 SWRCB - DIVISION OF WATER RIGHTS | 40876    | 11/14/17     | 40478     |              | 23866    | P | 12/01/17 | 6003401 52253 | WtrProd-Permit Fees            | 466.05   |
|                                       | INVOICE: | 002 8271 215 |           |              |          |   |          |               |                                |          |
| VENDOR TOTALS                         |          |              | .00       | YTD INVOICED |          |   |          | 466.05        | YTD PAID                       | 466.05   |
| 201 PAM STEWART                       | 40731    | 11/22/17     | 40332     |              | 23848    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age      | 265.76   |
|                                       | INVOICE: | WR18AS-0307  |           |              |          |   |          |               |                                |          |
| VENDOR TOTALS                         |          |              | 1,798.88  | YTD INVOICED |          |   |          | 1,408.36      | YTD PAID                       | 265.76   |
| 4415 SUPERIOR CRANE & TRANSPORT       | 40794    | 10/30/17     | 40395     |              | 23849    | P | 12/01/17 | 6009101 54520 | P0003 CapEx-Imprvmt Other Than | 1,000.00 |
|                                       | INVOICE: | 15546        |           |              |          |   |          |               |                                |          |
| VENDOR TOTALS                         |          |              | 264.00    | YTD INVOICED |          |   |          | 2,000.00      | YTD PAID                       | 1,000.00 |
| 82041 JON TATRO                       | 40732    | 11/22/17     | 40333     |              | 23850    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age      | 487.20   |
|                                       | INVOICE: | WR18AS-0308  |           |              |          |   |          |               |                                |          |
| VENDOR TOTALS                         |          |              | 2,962.50  | YTD INVOICED |          |   |          | 2,923.20      | YTD PAID                       | 487.20   |
| 86954 TEMPLETON UNIFORMS              | 40766    | 11/17/17     | 40367     |              | 23851    | P | 12/01/17 | 1002110 52120 | PDPtrlOps-Office Expense       | 36.39    |
|                                       | INVOICE: | 105887       |           |              |          |   |          |               |                                |          |
| VENDOR TOTALS                         |          |              | 1,025.96  | YTD INVOICED |          |   |          | 2,046.10      | YTD PAID                       | 36.39    |
| 2682 THANKSGIVING FOR PASO ROBLES     | 40747    | 11/09/17     | 40348     |              | 23852    | P | 12/01/17 | 406 23040     | CustDep-Customer Deposits      | 113.00   |
|                                       | INVOICE: | 2003393.002  |           |              |          |   |          |               |                                |          |

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| VENDOR NAME   | DOCUMENT                  | INV DATE               | VOUCHER     | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |          |
|---------------|---------------------------|------------------------|-------------|----|--------------------|---|----------|---------------|---------------------------------|----------|
| VENDOR TOTALS |                           | .00 YTD INVOICED       |             |    | 113.00 YTD PAID    |   |          | 113.00        |                                 |          |
| 90441         | TSYS / TRANSFIRST         |                        |             |    |                    |   |          |               |                                 |          |
|               | 40740                     | 11/13/17               | 40341       |    | 23853              | P | 12/01/17 | 6001501 52141 | UBWtr-Credit Card Fees          | 1,137.08 |
|               | INVOICE:                  |                        | ARINV103359 |    |                    |   |          |               |                                 |          |
|               | 40740                     | 11/13/17               | 40341       |    | 23853              | P | 12/01/17 | 6011502 52141 | UBSewer-Credit Card Fees        | 1,137.07 |
|               | INVOICE:                  |                        | ARINV103359 |    |                    |   |          |               |                                 |          |
|               | 40741                     | 11/13/17               | 40342       |    | 23853              | P | 12/01/17 | 6001501 52141 | UBWtr-Credit Card Fees          | 1,764.80 |
|               | INVOICE:                  |                        | ARINV103364 |    |                    |   |          |               |                                 |          |
|               | 40741                     | 11/13/17               | 40342       |    | 23853              | P | 12/01/17 | 6011502 52141 | UBSewer-Credit Card Fees        | 1,764.80 |
|               | INVOICE:                  |                        | ARINV103364 |    |                    |   |          |               |                                 |          |
|               | 40755                     | 11/13/17               | 40356       |    | 23853              | P | 12/01/17 | 6001501 52141 | UBWtr-Credit Card Fees          | 1,664.27 |
|               | INVOICE:                  |                        | ARINV103362 |    |                    |   |          |               |                                 |          |
|               | 40755                     | 11/13/17               | 40356       |    | 23853              | P | 12/01/17 | 6011502 52141 | UBSewer-Credit Card Fees        | 1,664.28 |
|               | INVOICE:                  |                        | ARINV103362 |    |                    |   |          |               |                                 |          |
|               | 40756                     | 11/13/17               | 40357       |    | 23853              | P | 12/01/17 | 1002140 52141 | PDRcds-Credit Card Fees         | 128.31   |
|               | INVOICE:                  |                        | ARINV103363 |    |                    |   |          |               |                                 |          |
|               | 40757                     | 11/13/17               | 40358       |    | 23853              | P | 12/01/17 | 1004102 52141 | LibCircReg-Credit Card Fe       | 51.29    |
|               | INVOICE:                  |                        | ARINV103361 |    |                    |   |          |               |                                 |          |
|               | 40758                     | 11/13/17               | 40359       |    | 23853              | P | 12/01/17 | 1002200 52141 | FirePrevention-CreditCard       | 8.00     |
|               | INVOICE:                  |                        | ARINV103360 |    |                    |   |          |               |                                 |          |
| VENDOR TOTALS |                           | 38,998.82 YTD INVOICED |             |    | 46,922.21 YTD PAID |   |          | 9,319.90      |                                 |          |
| 153           | THE TRIBUNE - MONTHLY ADS |                        |             |    |                    |   |          |               |                                 |          |
|               | 40853                     | 10/29/17               | 40455       |    | 23855              | P | 12/01/17 | 1004310 52131 | LarryMoore-Legal Notices        | 1,219.68 |
|               | INVOICE:                  |                        | 345641-1710 |    |                    |   |          |               |                                 |          |
|               | 40853                     | 10/29/17               | 40455       |    | 23855              | P | 12/01/17 | 1009101 54520 | C0085 CapEx-ImprvmntsOtherThanB | 519.09   |
|               | INVOICE:                  |                        | 345641-1710 |    |                    |   |          |               |                                 |          |
|               | 40853                     | 10/29/17               | 40455       |    | 23855              | P | 12/01/17 | 1009101 54520 | C0106 CapEx-ImprvmntOthrThanBui | 497.31   |
|               | INVOICE:                  |                        | 345641-1710 |    |                    |   |          |               |                                 |          |
|               | 40853                     | 10/29/17               | 40455       |    | 23855              | P | 12/01/17 | 1009101 54520 | C0111 CapEx-Imprv Other Than Bl | 515.46   |
|               | INVOICE:                  |                        | 345641-1710 |    |                    |   |          |               |                                 |          |
|               | 40853                     | 10/29/17               | 40455       |    | 23855              | P | 12/01/17 | 6019101 54520 | C0007 CapEx-Imprvmnt Other Than | 1,052.70 |
|               | INVOICE:                  |                        | 345641-1710 |    |                    |   |          |               |                                 |          |
|               | 40854                     | 10/29/17               | 40456       |    | 23854              | P | 12/01/17 | 1007101 52131 | CDPlng-Legal Notices and        | 519.09   |
|               | INVOICE:                  |                        | 345643-1110 |    |                    |   |          |               |                                 |          |
|               | 40854                     | 10/29/17               | 40456       |    | 23854              | P | 12/01/17 | 406 23046     | CustDep-Planning Proj Dep       | 1,448.37 |
|               | INVOICE:                  |                        | 345643-1110 |    |                    |   |          |               |                                 |          |
|               | 40854                     | 10/29/17               | 40456       |    | 23854              | P | 12/01/17 | 1007151 52131 | BldgPrmts-Legal Notices &       | 369.05   |
|               | INVOICE:                  |                        | 345643-1110 |    |                    |   |          |               |                                 |          |
| VENDOR TOTALS |                           | 26,053.89 YTD INVOICED |             |    | 17,338.77 YTD PAID |   |          | 6,140.75      |                                 |          |
| 86083         | UNION BANK OF CALIFORNIA  |                        |             |    |                    |   |          |               |                                 |          |
|               | 40852                     | 11/13/17               | 40454       |    | 23856              | P | 12/01/17 | 1001402 52138 | CtyTreas-Bank Charges           | 291.67   |
|               | INVOICE:                  |                        | 1066066     |    |                    |   |          |               |                                 |          |
| VENDOR TOTALS |                           | 5,949.68 YTD INVOICED  |             |    | 6,241.35 YTD PAID  |   |          | 291.67        |                                 |          |

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| VENDOR NAME                               | DOCUMENT                 | INV DATE | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |           |
|---|--------------------------|----------|------------|--------------|----------|---|----------|---------------|---------------------------------|-----------|
| 87946 UNITED STAFFING ASSOCIATES          | 40738                    | 11/15/17 | 40339      |              | 23857    | P | 12/01/17 | 1003303 51240 | PvmtMaint-Temp Agency Ser       | 1,639.84  |
|   | INVOICE: 100313          |          |            |              |          |   |          |               |                                 |           |
|   | 40739                    | 11/08/17 | 40340      |              | 23857    | P | 12/01/17 | 1003303 51240 | PvmtMaint-Temp Agency Ser       | 1,844.82  |
|   | INVOICE: 99885           |          |            |              |          |   |          |               |                                 |           |
| VENDOR TOTALS                             |                          |          | 22,227.51  | YTD INVOICED |          |   |          | 68,874.59     | YTD PAID                        | 3,484.66  |
| 87698 UNIVAR USA INC                      | 40833                    | 11/08/17 | 40435      |              | 23858    | P | 12/01/17 | 1004405 52150 | MuniPool-Chemical Supplie       | 546.02    |
|   | INVOICE: FO879378        |          |            |              |          |   |          |               |                                 |           |
| VENDOR TOTALS                             |                          |          | 144,111.30 | YTD INVOICED |          |   |          | 157,705.49    | YTD PAID                        | 546.02    |
| 3388 HD SUPPLY FACILITIES MAINTENANCE LTD | 40801                    | 11/13/17 | 40402      |              | 23859    | P | 12/01/17 | 6003402 52140 | WtrTrtmnt-Laboratory Supp       | 1,097.44  |
|   | INVOICE: 418443          |          |            |              |          |   |          |               |                                 |           |
| VENDOR TOTALS                             |                          |          | 5,977.31   | YTD INVOICED |          |   |          | 6,163.85      | YTD PAID                        | 1,097.44  |
| 1006 WALTER USSERY                        | 40733                    | 11/22/17 | 40334      |              | 23860    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 287.20    |
|   | INVOICE: WR18AS-0309     |          |            |              |          |   |          |               |                                 |           |
| VENDOR TOTALS                             |                          |          | 1,762.50   | YTD INVOICED |          |   |          | 1,723.20      | YTD PAID                        | 287.20    |
| 2184 ROBERT VELASQUEZ                     | 40734                    | 11/22/17 | 40335      |              | 23861    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 402.00    |
|   | INVOICE: WR18AS-0310     |          |            |              |          |   |          |               |                                 |           |
| VENDOR TOTALS                             |                          |          | 2,412.00   | YTD INVOICED |          |   |          | 2,412.00      | YTD PAID                        | 402.00    |
| 93360 WATER SYSTEMS CONSULTING, INC       | 40864                    | 09/30/17 | 40466      | 180078       | 23862    | P | 12/01/17 | 6019101 54520 | C0039 CapEx-Imprvmnt Other Than | 810.03    |
|   | INVOICE: 2766-WASTEWATER |          |            |              |          |   |          |               |                                 |           |
|   | 40865                    | 09/30/17 | 40467      | 180079       | 23862    | P | 12/01/17 | 6009101 54520 | P0021 CapEx-Imprvmnt Other Than | 12,949.30 |
|   | INVOICE: 2766-WATER      |          |            |              |          |   |          |               |                                 |           |
| VENDOR TOTALS                             |                          |          | 8,278.00   | YTD INVOICED |          |   |          | 232,807.67    | YTD PAID                        | 13,759.33 |
| 238 WAYNE'S TIRES                         | 40824                    | 11/15/17 | 40426      |              | 23863    | P | 12/01/17 | 1003120 52226 | FleetMaint-MaintenanceVeh       | 2,118.20  |
|   | INVOICE: 141007348       |          |            |              |          |   |          |               |                                 |           |
| VENDOR TOTALS                             |                          |          | 1,394.65   | YTD INVOICED |          |   |          | 5,614.19      | YTD PAID                        | 2,118.20  |
| 88378 GAIL WOLFF                          | 40735                    | 11/22/17 | 40336      |              | 23864    | P | 12/01/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 500.00    |
|   | INVOICE: WR18AS-0311     |          |            |              |          |   |          |               |                                 |           |



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WARRANT #:120117

TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                          | DOCUMENT | INV DATE | VOUCHER | PO     | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |                   |
|--------------------------------------|----------|----------|---------|--------|----------|---|----------|-----------------------|---------------------------|-------------------|
| VENDOR TOTALS                        |          |          |         |        |          |   |          |                       |                           |                   |
|                                      |          |          |         |        |          |   |          | 3,000.00 YTD INVOICED |                           | 3,000.00 YTD PAID |
|                                      |          |          |         |        |          |   |          |                       |                           | 500.00            |
| 2216 E&M ELECTRIC AND MACHINERY, INC | 40751    | 11/16/17 | 40352   | 180118 | 23865    | P | 12/01/17 | 6013550 52205         | SwrTrtmnt-MaintAnnualCont | 8,755.00          |
|                                      |          |          |         |        |          |   |          |                       | INVOICE: 311366           |                   |
| VENDOR TOTALS                        |          |          |         |        |          |   |          | .00 YTD INVOICED      |                           | 8,755.00 YTD PAID |
|                                      |          |          |         |        |          |   |          |                       |                           | 8,755.00          |
|                                      |          |          |         |        |          |   |          |                       | REPORT TOTALS             | 3,997,168.53      |

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 148   | 3,996,790.08 |
| TOTAL MANUAL CHECKS  | 3     | 378.45       |

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WARRANT #:120817

TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                                | DOCUMENT | INV DATE     | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |          |
|--|----------|--------------|-----------|--------------|----------|---|----------|---------------|---------------------------------|----------|
| 91862 AT&T                                 | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1004203 52128 | AdmnCentPk-Data Communica       | 367.76   |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1002250 52128 | ESAdmin-Data Communicatio       | 443.16   |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 6003401 52128 | WtrProd-Data Communicatio       | 443.16   |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 6003402 52128 | WtrTrtmnt-Data Communicat       | 443.16   |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 3085000 52128 | LL-All-Data Communication       | 44.32    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1004307 52128 | BarneyPark-Data Communica       | 44.32    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1004407 52128 | LibraryCH-Data Communicat       | 44.32    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1004408 52128 | PSC-Data Communications         | 44.32    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1003120 52128 | FleetMaint-Data Communica       | 44.32    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1004302 52128 | CityPark-Data Communicati       | 44.32    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1004303 52128 | PioneerPrk-Data Communica       | 44.32    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1003301 52128 | StSweep-Data Communicatio       | 44.32    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1003302 52128 | StTrees-Data Communicatio       | 44.31    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
|  | 40920    | 11/10/17     | 40522     |              | 23878    | P | 12/08/17 | 1003303 52128 | PvmtMaint-Data Communicat       | 44.31    |
|  | INVOICE: | 10486467     |           |              |          |   |          |               |                                 |          |
| VENDOR TOTALS                              |          |              | 42,564.14 | YTD INVOICED |          |   |          | 38,821.02     | YTD PAID                        | 2,140.42 |
| 91768 ADVANTAGE TECHNICAL SERVICES, INC    | 40997    | 11/08/17     | 40599     | 170076       | 23879    | P | 12/08/17 | 6009101 54520 | P0003 CapEx-Imprvmnt Other Than | 6,625.00 |
|  | INVOICE: | 3858         |           |              |          |   |          |               |                                 |          |
| VENDOR TOTALS                              |          |              | 21,530.00 | YTD INVOICED |          |   |          | 13,145.00     | YTD PAID                        | 6,625.00 |
| 87541 ALAMEDA ELECTRICAL DISTRIUBTORS, INC | 41026    | 11/21/17     | 40628     |              | 23880    | P | 12/08/17 | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 2,545.39 |
|  | INVOICE: | S4192888.001 |           |              |          |   |          |               |                                 |          |
| VENDOR TOTALS                              |          |              | 4,269.49  | YTD INVOICED |          |   |          | 2,608.93      | YTD PAID                        | 2,545.39 |
| 89400 AMERICAN MARBORG                     | 41031    | 11/19/17     | 40633     |              | 23881    | P | 12/08/17 | 6023601 52225 | Airport-Equipment Rental        | 103.06   |
|  | INVOICE: | 4193406      |           |              |          |   |          |               |                                 |          |
| VENDOR TOTALS                              |          |              | 1,172.34  | YTD INVOICED |          |   |          | 2,243.54      | YTD PAID                        | 103.06   |
| 91829 ANDRITZ SEPARATION, INC.             |          |              |           |              |          |   |          |               |                                 |          |

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| VENDOR NAME | DOCUMENT          | INV DATE      | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |           |
|-------------|-------------------|---------------|------------|--------------|----------|---|----------|---------------|---------------------------------|-----------|
|             | 40936             | 11/20/17      | 40538      |              | 23882    | P | 12/08/17 | 6013550 52220 | SwrTrtmnt-Maintenance-Gen       | 815.76    |
|             | INVOICE:          | 8480077510    |            |              |          |   |          |               |                                 |           |
|             | VENDOR TOTALS     |               | 5,070.46   | YTD INVOICED |          |   |          | 1,219.39      | YTD PAID                        | 815.76    |
| 92652       | JUAN MANUEL AYALA |               |            |              |          |   |          |               |                                 |           |
|             | 40952             | 12/01/17      | 40554      |              | 23883    | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       | 609.00    |
|             | INVOICE:          | 1711          |            |              |          |   |          |               |                                 |           |
|             | VENDOR TOTALS     |               | 4,870.95   | YTD INVOICED |          |   |          | 4,419.80      | YTD PAID                        | 609.00    |
| 88585       | FAYE BAKER        |               |            |              |          |   |          |               |                                 |           |
|             | 40953             | 12/01/17      | 40555      |              | 23884    | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       | 352.80    |
|             | INVOICE:          | 1711          |            |              |          |   |          |               |                                 |           |
|             | VENDOR TOTALS     |               | 1,283.80   | YTD INVOICED |          |   |          | 2,114.00      | YTD PAID                        | 352.80    |
| 502         | BIG CREEK LUMBER  |               |            |              |          |   |          |               |                                 |           |
|             | 41017             | 11/14/17      | 40619      |              | 23885    | P | 12/08/17 | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 46.71     |
|             | INVOICE:          | 864049        |            |              |          |   |          |               |                                 |           |
|             | 41018             | 11/07/17      | 40620      |              | 23885    | P | 12/08/17 | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 25.47     |
|             | INVOICE:          | 859736        |            |              |          |   |          |               |                                 |           |
|             | 41019             | 11/14/17      | 40621      |              | 23885    | P | 12/08/17 | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 10.36     |
|             | INVOICE:          | 863805        |            |              |          |   |          |               |                                 |           |
|             | 41020             | 11/14/17      | 40622      |              | 23885    | P | 12/08/17 | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 25.47     |
|             | INVOICE:          | 863796        |            |              |          |   |          |               |                                 |           |
|             | VENDOR TOTALS     |               | 1,497.68   | YTD INVOICED |          |   |          | 3,021.67      | YTD PAID                        | 108.01    |
| 4223        | BLACK & VEATCH    |               |            |              |          |   |          |               |                                 |           |
|             | 41041             | 11/16/17      | 40643      | 170203       | 23886    | P | 12/08/17 | 6019101 54520 | C0073 CapEx-Imprvmnt Other Than | 44,627.64 |
|             | INVOICE:          | 1258299       |            |              |          |   |          |               |                                 |           |
|             | VENDOR TOTALS     |               | 366,588.99 | YTD INVOICED |          |   |          | 258,108.05    | YTD PAID                        | 44,627.64 |
| 191         | BLAKE'S, INC      |               |            |              |          |   |          |               |                                 |           |
|             | 41046             | 10/30/17      | 40648      |              | 23887    | P | 12/08/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 167.35    |
|             | INVOICE:          | CPRWTR-1710   |            |              |          |   |          |               |                                 |           |
|             | 41047             | 11/28/17      | 40649      |              | 23888    | P | 12/08/17 | 6013550 52220 | SwrTrtmnt-Maintenance-Gen       | 62.30     |
|             | INVOICE:          | CPRWASTE-1711 |            |              |          |   |          |               |                                 |           |
|             | 41047             | 11/28/17      | 40649      |              | 23888    | P | 12/08/17 | 6013501 52220 | SewerColl-Maint-General R       | 110.94    |
|             | INVOICE:          | CPRWASTE-1711 |            |              |          |   |          |               |                                 |           |
|             | VENDOR TOTALS     |               | 3,965.83   | YTD INVOICED |          |   |          | 5,325.30      | YTD PAID                        | 340.59    |
| 4262        | THE BLUEPRINTER   |               |            |              |          |   |          |               |                                 |           |
|             | 40982             | 11/13/17      | 40584      |              | 23889    | P | 12/08/17 | 1003100 52122 | PWEngCapEx-Copy-Printing        | 96.30     |
|             | INVOICE:          | 71363         |            |              |          |   |          |               |                                 |           |
|             | 41042             | 11/30/17      | 40644      |              | 23889    | P | 12/08/17 | 1004302 52122 | CityPark-Copy-Printing          | 91.98     |
|             | INVOICE:          | 71431         |            |              |          |   |          |               |                                 |           |
|             | 41043             | 11/29/17      | 40645      |              | 23889    | P | 12/08/17 | 1002110 52122 | PDPtrlOps-Copy-Printing         | 150.85    |

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| VENDOR NAME    | DOCUMENT                              | INV DATE               | VOUCHER | PO | CHECK NO            | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |        |
|----------------|---------------------------------------|------------------------|---------|----|---------------------|---|----------|---------------|---------------------------|--------|
| INVOICE: 71596 |                                       |                        |         |    |                     |   |          |               |                           |        |
| VENDOR TOTALS  |                                       | 9,260.23 YTD INVOICED  |         |    | 6,635.88 YTD PAID   |   |          | 339.13        |                           |        |
| 84816          | BOUND TREE MEDICAL, LLC               |                        |         |    |                     |   |          |               |                           |        |
|                | 41012                                 | 11/15/17               | 40614   |    | 23890               | P | 12/08/17 | 1002230 52264 | ESEmrRsps-ES-EMS Supplies | 71.10  |
|                | INVOICE: 82688490                     |                        |         |    |                     |   |          |               |                           |        |
|                | 41013                                 | 11/14/17               | 40615   |    | 23890               | P | 12/08/17 | 1002230 52264 | ESEmrRsps-ES-EMS Supplies | 60.14  |
|                | INVOICE: 82687141                     |                        |         |    |                     |   |          |               |                           |        |
| VENDOR TOTALS  |                                       | 7,298.09 YTD INVOICED  |         |    | 7,888.39 YTD PAID   |   |          | 131.24        |                           |        |
| 1750           | BREZDEN PEST CONTROL INC              |                        |         |    |                     |   |          |               |                           |        |
|                | 40935                                 | 11/22/17               | 40537   |    | 23891               | P | 12/08/17 | 6013550 52215 | SwrTrtmnt-Maint PW Serv A | 198.00 |
|                | INVOICE: 82314                        |                        |         |    |                     |   |          |               |                           |        |
| VENDOR TOTALS  |                                       | 1,188.00 YTD INVOICED  |         |    | 990.00 YTD PAID     |   |          | 198.00        |                           |        |
| 94470          | BURT INDUSTRIAL SUPPLY                |                        |         |    |                     |   |          |               |                           |        |
|                | 40949                                 | 11/27/17               | 40551   |    | 23892               | P | 12/08/17 | 6013550 52140 | SwrTrtmnt-Laboratory Supp | 177.79 |
|                | INVOICE: 47183                        |                        |         |    |                     |   |          |               |                           |        |
|                | 40950                                 | 11/15/17               | 40552   |    | 23892               | P | 12/08/17 | 6013130 52220 | StmwtrMgmt-Maintenance-Ge | 71.12  |
|                | INVOICE: 46967                        |                        |         |    |                     |   |          |               |                           |        |
| VENDOR TOTALS  |                                       | 83,077.85 YTD INVOICED |         |    | 105,620.21 YTD PAID |   |          | 248.91        |                           |        |
| 1171           | KRISTEN BUXKEMPER                     |                        |         |    |                     |   |          |               |                           |        |
|                | 40923                                 | 12/06/17               | 40525   |    | 23893               | P | 12/08/17 | 1001340 52260 | CtyClrk-Travel And Traini | 675.88 |
|                | INVOICE: TMA 17CMO-027                |                        |         |    |                     |   |          |               |                           |        |
| VENDOR TOTALS  |                                       | .00 YTD INVOICED       |         |    | 675.88 YTD PAID     |   |          | 675.88        |                           |        |
| 1278           | CALIF STATE DEPT OF FISH AND WILDLIFE |                        |         |    |                     |   |          |               |                           |        |
|                | 41037                                 | 12/01/17               | 40639   |    | 23894               | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 561.00 |
|                | INVOICE: WR18PWD-093                  |                        |         |    |                     |   |          |               |                           |        |
| VENDOR TOTALS  |                                       | .00 YTD INVOICED       |         |    | 561.00 YTD PAID     |   |          | 561.00        |                           |        |
| 86711          | CALIFORNIA CODE CHECK, INC            |                        |         |    |                     |   |          |               |                           |        |
|                | 41011                                 | 11/20/17               | 40613   |    | 23895               | P | 12/08/17 | 1002200 52242 | FirePrevention-Plan Check | 350.00 |
|                | INVOICE: PRFIRE17-38                  |                        |         |    |                     |   |          |               |                           |        |
| VENDOR TOTALS  |                                       | 45,828.21 YTD INVOICED |         |    | 125,428.86 YTD PAID |   |          | 350.00        |                           |        |
| 92026          | CALPORTLAND CONSTRUCTION              |                        |         |    |                     |   |          |               |                           |        |
|                | 41021                                 | 11/09/17               | 40623   |    | 23896               | P | 12/08/17 | 6003401 52220 | WtrProd-Maintenance-Gen R | 211.69 |
|                | INVOICE: 93507993                     |                        |         |    |                     |   |          |               |                           |        |
|                | 41030                                 | 11/29/17               | 40632   |    | 23896               | P | 12/08/17 | 1003303 52220 | PvmtMaint-Maintenance-Gen | 369.94 |
|                | INVOICE: 93525306                     |                        |         |    |                     |   |          |               |                           |        |

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| VENDOR NAME                                 | DOCUMENT | INV DATE      | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |           |
|---|----------|---------------|---------|------------|--------------|---|----------|---------------|---------------------------------|-----------|
| VENDOR TOTALS                               |          |               |         | 9,562.37   | YTD INVOICED |   |          | 28,929.87     | YTD PAID                        | 581.63    |
| 3796 CANNON ASSOCIATES                      | 40941    | 09/30/17      | 40543   |            | 23897        | P | 12/08/17 | 100 24005     | GenFnd-Deferred Revenue-E       | 10,529.50 |
|   | INVOICE: | 64641         |         |            |              |   |          |               |                                 |           |
| VENDOR TOTALS                               |          |               |         | 198,385.36 | YTD INVOICED |   |          | 101,003.39    | YTD PAID                        | 10,529.50 |
| 561 CENTRAL COAST TRANSPORTATION CONSULTING | 40983    | 11/17/17      | 40585   | 180076     | 23898        | P | 12/08/17 | 1003115 52240 | PWAdmin-Professional Serv       | 2,900.00  |
|   | INVOICE: | 517           |         |            |              |   |          |               |                                 |           |
| VENDOR TOTALS                               |          |               |         | 16,912.40  | YTD INVOICED |   |          | 77,614.34     | YTD PAID                        | 2,900.00  |
| 2685 DR. GRACE CHANG                        | 40940    | 11/22/17      | 40542   |            | 23899        | P | 12/08/17 | 6003403 52350 | WtrConsrv-Special Project       | 461.31    |
|   | INVOICE: | WR18PWD-088   |         |            |              |   |          |               |                                 |           |
| VENDOR TOTALS                               |          |               |         | .00        | YTD INVOICED |   |          | 461.31        | YTD PAID                        | 461.31    |
| 4401 CHARTER COMMUNICATIONS                 | 40889    | 11/15/17      | 40491   |            | 23867        | M | 12/08/17 | 1009101 54520 | C0100 CapEx-Imprvmnt Other Than | 69.98     |
|   | INVOICE: | 0445136111517 |         |            |              |   |          |               |                                 |           |
|   | 40890    | 11/20/17      | 40492   |            | 23868        | M | 12/08/17 | 1004213 52128 | Aquatics-Data Communicati       | 59.99     |
|   | INVOICE: | 0445144112017 |         |            |              |   |          |               |                                 |           |
|   | 40891    | 11/18/17      | 40493   |            | 23869        | M | 12/08/17 | 1004407 52166 | LibraryCH-Utilities-Cable       | 277.75    |
|   | INVOICE: | 0241832111817 |         |            |              |   |          |               |                                 |           |
|   | 41002    | 11/24/17      | 40604   |            | 23900        | P | 12/08/17 | 1004101 52166 | LibLSC-Utilities-CableNet       | 74.99     |
|   | INVOICE: | 0261590112417 |         |            |              |   |          |               |                                 |           |
| VENDOR TOTALS                               |          |               |         | 4,888.45   | YTD INVOICED |   |          | 11,015.34     | YTD PAID                        | 482.71    |
| 213 CHEVRON & TEXACO                        | 40933    | 10/22/17      | 40535   |            | 23901        | P | 12/08/17 | 1002110 52260 | PDPtrlOps-Travel and Trai       | 56.50     |
|   | INVOICE: | 51890341      |         |            |              |   |          |               |                                 |           |
|   | 40933    | 10/22/17      | 40535   |            | 23901        | P | 12/08/17 | 1002120 52260 | PDInvstDet-Travel and Tra       | 38.18     |
|   | INVOICE: | 51890341      |         |            |              |   |          |               |                                 |           |
| VENDOR TOTALS                               |          |               |         | 611.59     | YTD INVOICED |   |          | 296.70        | YTD PAID                        | 94.68     |
| 2622 CROSNO CONSTRUCTION, INC               | 40991    | 10/31/17      | 40593   | 180091     | 23902        | P | 12/08/17 | 6009101 54520 | P0003 CapEx-Imprvmnt Other Than | 26,756.75 |
|   | INVOICE: | 17-13.1       |         |            |              |   |          |               |                                 |           |
| VENDOR TOTALS                               |          |               |         | .00        | YTD INVOICED |   |          | 26,756.75     | YTD PAID                        | 26,756.75 |
| 85171 DAN DAVIS                             | 40954    | 12/01/17      | 40556   |            | 23903        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       | 25.90     |
|   | INVOICE: | 1711          |         |            |              |   |          |               |                                 |           |

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| VENDOR NAME              | DOCUMENT | INV DATE    | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |          |
|--------------------------|----------|-------------|---------|-----------|--------------|---|----------|---------------|---------------------------------|----------|
| VENDOR TOTALS            |          |             |         | 735.00    | YTD INVOICED |   |          | 244.30        | YTD PAID                        | 25.90    |
| 2218 DELTA LIQUID ENERGY | 41028    | 11/30/17    | 40630   |           | 23904        | P | 12/08/17 | 1003303 52132 | PvmtMaint-Fuel and Oil          | 102.92   |
|                          | INVOICE: | 42633       |         |           |              |   |          |               |                                 |          |
|                          | 41029    | 11/29/17    | 40631   |           | 23904        | P | 12/08/17 | 1003303 52132 | PvmtMaint-Fuel and Oil          | 21.58    |
|                          | INVOICE: | 42605       |         |           |              |   |          |               |                                 |          |
|                          | 41034    | 10/06/17    | 40636   |           | 23904        | P | 12/08/17 | 1003303 52132 | PvmtMaint-Fuel and Oil          | 27.70    |
|                          | INVOICE: | 41045       |         |           |              |   |          |               |                                 |          |
|                          | 41035    | 10/19/17    | 40637   |           | 23904        | P | 12/08/17 | 1003303 52132 | PvmtMaint-Fuel and Oil          | 92.25    |
|                          | INVOICE: | 441431      |         |           |              |   |          |               |                                 |          |
| VENDOR TOTALS            |          |             |         | 701.67    | YTD INVOICED |   |          | 1,117.55      | YTD PAID                        | 244.45   |
| 94232 DISCOVERY BENEFITS | 41048    | 12/07/17    | 40650   |           | 23905        | P | 12/08/17 | 100 21180     | GenFnd-Accr Benef-Section       | 1,788.92 |
|                          | INVOICE: | 12.07.17    |         |           |              |   |          |               |                                 |          |
| VENDOR TOTALS            |          |             |         | 23,977.10 | YTD INVOICED |   |          | 22,529.34     | YTD PAID                        | 1,788.92 |
| 2686 BRIAN ENGLAND       | 41003    | 11/21/17    | 40605   |           | 23906        | P | 12/08/17 | 6013501 52263 | SwrColl-Boot & Tool Allow       | 161.61   |
|                          | INVOICE: | WR18PWD-085 |         |           |              |   |          |               |                                 |          |
| VENDOR TOTALS            |          |             |         | .00       | YTD INVOICED |   |          | 161.61        | YTD PAID                        | 161.61   |
| 89104 FASTENAL COMPANY   | 41024    | 11/06/17    | 40626   |           | 23907        | P | 12/08/17 | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 30.48    |
|                          | INVOICE: | CAPAS91054  |         |           |              |   |          |               |                                 |          |
|                          | 41025    | 11/29/17    | 40627   |           | 23907        | P | 12/08/17 | 6003402 52134 | WtrTrtmnt-Small Tools           | 12.53    |
|                          | INVOICE: | CAPAS91446  |         |           |              |   |          |               |                                 |          |
| VENDOR TOTALS            |          |             |         | 3,207.86  | YTD INVOICED |   |          | 480.33        | YTD PAID                        | 43.01    |
| 60 FEDERAL EXPRESS       | 40934    | 11/17/17    | 40536   |           | 23908        | P | 12/08/17 | 1007151 52120 | BldgPrmts-Office Expense        | 6.30     |
|                          | INVOICE: | 5-996-98577 |         |           |              |   |          |               |                                 |          |
| VENDOR TOTALS            |          |             |         | 78.72     | YTD INVOICED |   |          | 315.27        | YTD PAID                        | 6.30     |
| 2247 JOAN ELLEN FEE      | 40962    | 12/01/17    | 40564   |           | 23909        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       | 550.90   |
|                          | INVOICE: | 1711        |         |           |              |   |          |               |                                 |          |
| VENDOR TOTALS            |          |             |         | .00       | YTD INVOICED |   |          | 1,054.90      | YTD PAID                        | 550.90   |
| 2532 PAUL FINLAYSON      | 40939    | 11/20/17    | 40541   |           | 23910        | P | 12/08/17 | 6003403 52350 | WtrConsrv-Special Project       | 500.00   |
|                          | INVOICE: | WR18PWD-083 |         |           |              |   |          |               |                                 |          |

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| VENDOR NAME                  | DOCUMENT | INV DATE    | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |           |
|------------------------------|----------|-------------|---------|-----------|--------------|---|----------|---------------|---------------------------|-----------|
| VENDOR TOTALS                |          |             |         | .00       | YTD INVOICED |   |          | 912.37        | YTD PAID                  | 500.00    |
| 149 THE GAS COMPANY          |          |             |         |           |              |   |          |               |                           |           |
| 41007                        |          | 11/30/17    | 40609   |           | 23870        | M | 12/08/17 | 1004402 52161 | FS2Sherw-Utilities-Gas    | 50.47     |
| INVOICE:                     |          | 1711.2      |         |           |              |   |          |               |                           |           |
| 41007                        |          | 11/30/17    | 40609   |           | 23870        | M | 12/08/17 | 1004409 52161 | SnrCtzCntr-Utilities-Gas  | 76.57     |
| INVOICE:                     |          | 1711.2      |         |           |              |   |          |               |                           |           |
| 41007                        |          | 11/30/17    | 40609   |           | 23870        | M | 12/08/17 | 1004410 52161 | VetCntr-Utilities-Gas     | 65.77     |
| INVOICE:                     |          | 1711.2      |         |           |              |   |          |               |                           |           |
| VENDOR TOTALS                |          |             |         | 36,836.62 | YTD INVOICED |   |          | 28,659.67     | YTD PAID                  | 192.81    |
| 40 CHARLOTTE GORTON          |          |             |         |           |              |   |          |               |                           |           |
| 40972                        |          | 12/05/17    | 40574   |           | 23911        | P | 12/08/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00    |
| INVOICE:                     |          | WR18AS-0313 |         |           |              |   |          |               |                           |           |
| VENDOR TOTALS                |          |             |         | 2,962.50  | YTD INVOICED |   |          | 3,000.00      | YTD PAID                  | 500.00    |
| 91448 GSOLUTIONZ, INC.       |          |             |         |           |              |   |          |               |                           |           |
| 40998                        |          | 11/27/17    | 40600   | 180117    | 23912        | P | 12/08/17 | 1121350 54540 | IT-Equipment-Furniture    | 15,116.64 |
| INVOICE:                     |          | 170465      |         |           |              |   |          |               |                           |           |
| VENDOR TOTALS                |          |             |         | .00       | YTD INVOICED |   |          | 15,116.64     | YTD PAID                  | 15,116.64 |
| 1787 REBECCA HALLETT         |          |             |         |           |              |   |          |               |                           |           |
| 40966                        |          | 12/01/17    | 40568   |           | 23913        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 105.00    |
| INVOICE:                     |          | 1711        |         |           |              |   |          |               |                           |           |
| VENDOR TOTALS                |          |             |         | 92.00     | YTD INVOICED |   |          | 175.00        | YTD PAID                  | 105.00    |
| 406 HANK'S WELDING           |          |             |         |           |              |   |          |               |                           |           |
| 41015                        |          | 11/15/17    | 40617   |           | 23914        | P | 12/08/17 | 6003401 52210 | WtrProd-Facilities R&M    | 2,489.03  |
| INVOICE:                     |          | 5535        |         |           |              |   |          |               |                           |           |
| 41016                        |          | 11/28/17    | 40618   |           | 23914        | P | 12/08/17 | 6003401 52210 | WtrProd-Facilities R&M    | 2,489.03  |
| INVOICE:                     |          | 5538        |         |           |              |   |          |               |                           |           |
| VENDOR TOTALS                |          |             |         | 170.00    | YTD INVOICED |   |          | 7,881.92      | YTD PAID                  | 4,978.06  |
| 85109 HANSON AGGREGATES, INC |          |             |         |           |              |   |          |               |                           |           |
| 41023                        |          | 11/09/17    | 40625   |           | 23915        | P | 12/08/17 | 1003303 52220 | PvmtMaint-Maintenance-Gen | 186.33    |
| INVOICE:                     |          | 1851441     |         |           |              |   |          |               |                           |           |
| VENDOR TOTALS                |          |             |         | 3,222.90  | YTD INVOICED |   |          | 1,134.50      | YTD PAID                  | 186.33    |
| 91873 DARYL HARTMAN          |          |             |         |           |              |   |          |               |                           |           |
| 40973                        |          | 12/05/17    | 40575   |           | 23916        | P | 12/08/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 500.00    |
| INVOICE:                     |          | WR18AS-0314 |         |           |              |   |          |               |                           |           |
| VENDOR TOTALS                |          |             |         | 3,000.00  | YTD INVOICED |   |          | 3,000.00      | YTD PAID                  | 500.00    |

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| VENDOR NAME                    | DOCUMENT | INV DATE    | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |           |
|--------------------------------|----------|-------------|---------|-----------|--------------|---|----------|---------------|---------------------------------|-----------|
| 2460 TIFFANEY HENRY            | 40955    | 12/01/17    | 40557   |           | 23917        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       | 126.00    |
|                                | INVOICE: | 1711        |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                  |          |             |         | .00       | YTD INVOICED |   |          | 413.00        | YTD PAID                        | 126.00    |
| 1005 RON HODEL                 | 40974    | 12/05/17    | 40576   |           | 23918        | P | 12/08/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 500.00    |
|                                | INVOICE: | WR18AS-0315 |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                  |          |             |         | 3,000.00  | YTD INVOICED |   |          | 3,000.00      | YTD PAID                        | 500.00    |
| 54 J. B. DEWAR, INC            | 40943    | 09/22/17    | 40545   |           | 23919        | P | 12/08/17 | 6013501 52132 | SewerColl-Fuel and Oil          | 182.48    |
|                                | INVOICE: | 221346      |         |           |              |   |          |               |                                 |           |
|                                | 40990    | 11/15/17    | 40592   | 180055    | 23919        | P | 12/08/17 | 1003120 52132 | FleetMaint-Fuel and Oil         | 8,524.74  |
|                                | INVOICE: | 860595      |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                  |          |             |         | 77,774.28 | YTD INVOICED |   |          | 91,542.29     | YTD PAID                        | 8,707.22  |
| 4202 TERRY JOHNSON             | 40975    | 12/05/17    | 40577   |           | 23920        | P | 12/08/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 500.00    |
|                                | INVOICE: | WR18AS-0316 |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                  |          |             |         | 3,000.00  | YTD INVOICED |   |          | 2,961.60      | YTD PAID                        | 500.00    |
| 2559 BRITTNEY JONES            | 40956    | 12/01/17    | 40558   |           | 23921        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       | 37.80     |
|                                | INVOICE: | 1711        |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                  |          |             |         | .00       | YTD INVOICED |   |          | 1,046.50      | YTD PAID                        | 37.80     |
| 2660 JOSEPH CARRASCO VINEYARDS | 40908    | 11/02/17    | 40510   |           | 23922        | P | 12/08/17 | 6009101 54520 | P0003 CapEx-Imprvmnt Other Than | 1,000.00  |
|                                | INVOICE: | 2017-69     |         |           |              |   |          |               |                                 |           |
|                                | 40909    | 10/09/17    | 40511   |           | 23922        | P | 12/08/17 | 6009101 54520 | P0003 CapEx-Imprvmnt Other Than | 625.00    |
|                                | INVOICE: | 2017-33     |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                  |          |             |         | .00       | YTD INVOICED |   |          | 1,625.00      | YTD PAID                        | 1,625.00  |
| 2655 JWC ENVIRONMENTAL LLC     | 40987    | 11/10/17    | 40589   | 180116    | 23923        | P | 12/08/17 | 6013550 52220 | SwrTrtmnt-Maintenance-Gen       | 832.96    |
|                                | INVOICE: | 89273       |         |           |              |   |          |               |                                 |           |
| VENDOR TOTALS                  |          |             |         | .00       | YTD INVOICED |   |          | 832.96        | YTD PAID                        | 832.96    |
| 2207 KD JANNI LANDSCAPING, INC | 40999    | 10/31/17    | 40601   | 180061    | 23924        | P | 12/08/17 | 3085000 52205 | LL-All-Maint Annual Contr       | 45,174.48 |
|                                | INVOICE: | 57591       |         |           |              |   |          |               |                                 |           |
|                                | 41000    | 11/30/17    | 40602   | 180061    | 23924        | P | 12/08/17 | 3085000 52205 | LL-All-Maint Annual Contr       | 27,284.69 |
|                                | INVOICE: | 58002       |         |           |              |   |          |               |                                 |           |



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| VENDOR NAME                           | DOCUMENT | INV DATE    | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------|----------|-------------|---------|----------|--------------|---|----------|---------------|---------------------------|-----------|
| VENDOR TOTALS                         |          |             |         | .00      | YTD INVOICED |   |          | 323,736.17    | YTD PAID                  | 72,459.17 |
| 86792 SHELLEY KELLEY                  | 40957    | 12/01/17    | 40559   |          | 23925        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 196.00    |
|                                       | INVOICE: | 1711        |         |          |              |   |          |               |                           |           |
| VENDOR TOTALS                         |          |             |         | 529.20   | YTD INVOICED |   |          | 1,045.10      | YTD PAID                  | 196.00    |
| 2277 JEAN KENDALL                     | 33149    | 03/21/17    | 32762   |          | 23926        | P | 12/08/17 | 601 48030     | SewerFnd-Utility Refunds  | 69.80     |
|                                       | INVOICE: | 6042-02     |         |          |              |   |          |               |                           |           |
| VENDOR TOTALS                         |          |             |         | .00      | YTD INVOICED |   |          | 69.80         | YTD PAID                  | 69.80     |
| 88364 NORTH AMERICAN YOUTH ACTIVITIES | 41005    | 12/05/17    | 40607   |          | 23927        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 83.30     |
|                                       | INVOICE: | 1709.2      |         |          |              |   |          |               |                           |           |
| VENDOR TOTALS                         |          |             |         | 3,528.00 | YTD INVOICED |   |          | 7,425.50      | YTD PAID                  | 83.30     |
| 94015 NANCY S. KNOX                   | 40958    | 12/01/17    | 40560   |          | 23928        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 129.50    |
|                                       | INVOICE: | 1711        |         |          |              |   |          |               |                           |           |
|                                       | 41004    | 12/05/17    | 40606   |          | 23928        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 21.00     |
|                                       | INVOICE: | 1711.2      |         |          |              |   |          |               |                           |           |
| VENDOR TOTALS                         |          |             |         | 930.65   | YTD INVOICED |   |          | 1,176.52      | YTD PAID                  | 150.50    |
| 87197 KATHY KROPP                     | 40959    | 12/01/17    | 40561   |          | 23929        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 164.15    |
|                                       | INVOICE: | 1711        |         |          |              |   |          |               |                           |           |
| VENDOR TOTALS                         |          |             |         | 2,394.00 | YTD INVOICED |   |          | 2,991.59      | YTD PAID                  | 164.15    |
| 1704 DORIS LANCE                      | 40960    | 12/01/17    | 40562   |          | 23930        | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 269.50    |
|                                       | INVOICE: | 1711        |         |          |              |   |          |               |                           |           |
| VENDOR TOTALS                         |          |             |         | 450.10   | YTD INVOICED |   |          | 1,599.50      | YTD PAID                  | 269.50    |
| 1677 LARRY WALKER ASSOCIATES, INC     | 40988    | 11/13/17    | 40590   | 170100   | 23931        | P | 12/08/17 | 6013550 52240 | SwrTrtmnt-Professional Sv | 450.00    |
|                                       | INVOICE: | 00542.02-9  |         |          |              |   |          |               |                           |           |
| VENDOR TOTALS                         |          |             |         | 7,292.50 | YTD INVOICED |   |          | 4,331.25      | YTD PAID                  | 450.00    |
| 3623 MICHAEL LARSEN                   | 40976    | 12/05/17    | 40578   |          | 23932        | P | 12/08/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 350.00    |
|                                       | INVOICE: | WR18AS-0317 |         |          |              |   |          |               |                           |           |

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| VENDOR NAME                                  | DOCUMENT | INV DATE    | VOUCHER | PO     | CHECK NO   | T   | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |          |           |
|--|----------|-------------|---------|--------|------------|-----|----------|---------------|---------------------------------|----------|-----------|
| VENDOR TOTALS                                |          |             |         |        | 2,100.00   | YTD | INVOICED |               | 2,100.00                        | YTD PAID | 350.00    |
| 88214 SUE LARSON                             | 40961    | 12/01/17    | 40563   |        | 23933      | P   | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       |          | 189.00    |
|  | INVOICE: | 1711        |         |        |            |     |          |               |                                 |          |           |
| VENDOR TOTALS                                |          |             |         |        | 1,133.30   | YTD | INVOICED |               | 1,355.20                        | YTD PAID | 189.00    |
| 1617 LAWSON PRODUCTS INC                     | 40917    | 11/20/17    | 40519   |        | 23934      | P   | 12/08/17 | 1003120 52226 | FleetMaint-MaintenanceVeh       |          | 436.81    |
|  | INVOICE: | 9305399769  |         |        |            |     |          |               |                                 |          |           |
| VENDOR TOTALS                                |          |             |         |        | 1,016.21   | YTD | INVOICED |               | 1,842.34                        | YTD PAID | 436.81    |
| 82033 DAN LEMONS                             | 40977    | 12/05/17    | 40579   |        | 23935      | P   | 12/08/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       |          | 387.20    |
|  | INVOICE: | WR18AS-0318 |         |        |            |     |          |               |                                 |          |           |
| VENDOR TOTALS                                |          |             |         |        | 2,362.50   | YTD | INVOICED |               | 2,323.20                        | YTD PAID | 387.20    |
| 90882 JEFFREY LINDEMANS                      | 41038    | 11/08/17    | 40640   |        | 23936      | P   | 12/08/17 | 6013550 52252 | SwrTrtmnt-Tonnage Fees          |          | 8,552.68  |
|  | INVOICE: | 1876        |         |        |            |     |          |               |                                 |          |           |
| VENDOR TOTALS                                |          |             |         |        | 6,456.69   | YTD | INVOICED |               | 41,402.33                       | YTD PAID | 8,552.68  |
| 86692 MARTINELLI LANDSCAPE CONSTRUCTION, INC | 41001    | 11/30/17    | 40603   | 180062 | 23937      | P   | 12/08/17 | 3085000 52205 | LL-All-Maint Annual Contr       |          | 18,462.16 |
|  | INVOICE: | 6498        |         |        |            |     |          |               |                                 |          |           |
| VENDOR TOTALS                                |          |             |         |        | 351,152.19 | YTD | INVOICED |               | 126,690.12                      | YTD PAID | 18,462.16 |
| 2418 CRISTINA MATHERS                        | 40963    | 12/01/17    | 40565   |        | 23938      | P   | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       |          | 227.50    |
|  | INVOICE: | 1711        |         |        |            |     |          |               |                                 |          |           |
| VENDOR TOTALS                                |          |             |         |        | .00        | YTD | INVOICED |               | 669.20                          | YTD PAID | 227.50    |
| 1595 MID STATE CONTAINER SALES INC           | 40948    | 11/30/17    | 40550   |        | 23939      | P   | 12/08/17 | 6019101 54520 | C0078 CapEx-Imprvmnt Other Than |          | 145.46    |
|  | INVOICE: | 97790       |         |        |            |     |          |               |                                 |          |           |
| VENDOR TOTALS                                |          |             |         |        | 1,317.82   | YTD | INVOICED |               | 1,950.27                        | YTD PAID | 145.46    |
| 1786 RAYMOND MULLIKIN                        | 40964    | 12/01/17    | 40566   |        | 23940      | P   | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       |          | 131.60    |
|  | INVOICE: | 1711        |         |        |            |     |          |               |                                 |          |           |
| VENDOR TOTALS                                |          |             |         |        | .00        | YTD | INVOICED |               | 1,227.10                        | YTD PAID | 131.60    |

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| VENDOR NAME                                 | DOCUMENT | INV DATE        | VOUCHER | PO           | CHECK NO     | T        | CHK DATE      | GL ACCOUNT                | GL ACCOUNT DESCRIPTION    |          |
|---|----------|-----------------|---------|--------------|--------------|----------|---------------|---------------------------|---------------------------|----------|
| 92014 MUNICIPAL CODE CORPORATION            | 40924    | 08/31/17        | 40526   |              | 23941        | P        | 12/08/17      | 1001340 52120             | CtyClrk-Office Expense    | 3,848.69 |
|   | INVOICE: | 294759          |         |              |              |          |               |                           |                           |          |
| VENDOR TOTALS                               |          |                 |         | 1,310.07     | YTD INVOICED |          |               | 4,298.69                  | YTD PAID                  | 3,848.69 |
| 3182 MUNICIPAL MAINTENANCE EQUIP INC        | 41009    | 11/27/17        | 40611   |              | 23942        | P        | 12/08/17      | 1003120 52226             | FleetMaint-MaintenanceVeh | 384.30   |
|   | INVOICE: | 0123769-IN      |         |              |              |          |               |                           |                           |          |
| VENDOR TOTALS                               |          |                 |         | 4,148.21     | YTD INVOICED |          |               | 7,492.14                  | YTD PAID                  | 384.30   |
| 377 JOHN NELSON                             | 40978    | 12/05/17        | 40580   |              | 23943        | P        | 12/08/17      | 404 14010                 | PostEmpBen-DueFrmOthr Age | 50.00    |
|   | INVOICE: | WR18AS-0319     |         |              |              |          |               |                           |                           |          |
| VENDOR TOTALS                               |          |                 |         | 250.00       | YTD INVOICED |          |               | 350.00                    | YTD PAID                  | 50.00    |
| 85591 OLIN CORPORATION                      | 40951    | 11/07/17        | 40553   |              | 23944        | P        | 12/08/17      | 6013550 52150             | SwrTrtmnt-Chemical Suppli | 5,064.12 |
|   | INVOICE: | 2422397         |         |              |              |          |               |                           |                           |          |
| VENDOR TOTALS                               |          |                 |         | 56,535.33    | YTD INVOICED |          |               | 58,802.21                 | YTD PAID                  | 5,064.12 |
| 114 PACIFIC GAS & ELECTRIC                  | 40900    | 11/08/17        | 40502   |              | 23945        | P        | 12/08/17      | 1003302 52164             | StTrees-Utilities-Electri | 9.55     |
|   | INVOICE: | 7362759384-1710 |         |              |              |          |               |                           |                           |          |
| 40901                                       | 11/10/17 | 40503           |         | 23945        | P            | 12/08/17 | 1004308 52164 | UptownPark-Utilities-Elec | 46.16                     |          |
|   | INVOICE: | 8600547098-1710 |         |              |              |          |               |                           |                           |          |
| VENDOR TOTALS                               |          |                 |         | 1,092,607.80 | YTD INVOICED |          |               | 1,263,825.23              | YTD PAID                  | 55.71    |
| 3505 ANDREA PARKER                          | 40965    | 12/01/17        | 40567   |              | 23946        | P        | 12/08/17      | 1004204 52200             | LeisCls-Contract Personne | 1,177.40 |
|   | INVOICE: | 1711            |         |              |              |          |               |                           |                           |          |
| VENDOR TOTALS                               |          |                 |         | 5,527.38     | YTD INVOICED |          |               | 7,203.36                  | YTD PAID                  | 1,177.40 |
| 87746 PASO ROBLES PROFESSIONAL FIREFIGHTERS | 41050    | 12/07/17        | 40652   |              | 23947        | P        | 12/08/17      | 100 21121                 | GenFnd-Accr Ben Pay-Fire  | 1,462.80 |
|   | INVOICE: | 12.07.17        |         |              |              |          |               |                           |                           |          |
| VENDOR TOTALS                               |          |                 |         | 19,282.38    | YTD INVOICED |          |               | 18,086.00                 | YTD PAID                  | 1,462.80 |
| 2938 PASO ROBLES ROLL-OFF INC               | 40944    | 11/14/17        | 40546   |              | 23948        | P        | 12/08/17      | 6013550 52165             | SwrTrtmnt-Utilities-Sanit | 1,240.59 |
|   | INVOICE: | 1616791         |         |              |              |          |               |                           |                           |          |
| 40945                                       | 11/16/17 | 40547           |         | 23948        | P            | 12/08/17 | 6013550 52165 | SwrTrtmnt-Utilities-Sanit | 437.54                    |          |
|   | INVOICE: | 1616861         |         |              |              |          |               |                           |                           |          |
| 40946                                       | 11/17/17 | 40548           |         | 23948        | P            | 12/08/17 | 6013550 52165 | SwrTrtmnt-Utilities-Sanit | 218.77                    |          |
|   | INVOICE: | 1616900         |         |              |              |          |               |                           |                           |          |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT      | INV DATE   | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |          |
|-------------|---------------|------------|-----------|--------------|----------|---|----------|---------------|---------------------------|----------|
|             | 40947         | 11/21/17   | 40549     |              | 23948    | P | 12/08/17 | 6013550 52165 | SwrTrtmnt-Utilities-Sanit | 198.88   |
|             | INVOICE:      | 1616974    |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS |            | 20,405.10 | YTD INVOICED |          |   |          | 14,150.06     | YTD PAID                  | 2,095.78 |
| 91255       | JARED PICKENS |            |           |              |          |   |          |               |                           |          |
|             | 41045         | 12/05/17   | 40647     |              | 23949    | P | 12/08/17 | 6013501 52123 | SewerColl-Dues-Subscripti | 43.00    |
|             | INVOICE:      | WR18PWD-94 |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS |            | 323.88    | YTD INVOICED |          |   |          | 43.00         | YTD PAID                  | 43.00    |
| 684         | PITNEY BOWES  |            |           |              |          |   |          |               |                           |          |
|             | 41006         | 11/30/17   | 40608     |              | 23950    | P | 12/08/17 | 1001560 52130 | NonDept-Postage           | 936.87   |
|             | INVOICE:      | 3101740843 |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS |            | 1,891.20  | YTD INVOICED |          |   |          | 1,873.74      | YTD PAID                  | 936.87   |
| 85953       | PITNEY BOWES  |            |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1001320 52130 | HR-Postage                | 41.40    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1001350 52130 | IT-Postage                | 13.12    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1001340 52130 | CtyClrk-Postage           | 8.61     |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1001401 52130 | AcctgFinan-Postage        | 332.04   |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 6001501 52130 | UBWtr-Postage             | 37.95    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 6011502 52130 | UBSewer-Postage           | 37.95    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1002100 52130 | PDAdmin-Postage           | 8.00     |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1002110 52130 | PDPtrlOps-Postage         | 134.28   |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1002130 52130 | PDCommSvs-Postage         | 63.72    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1002150 52130 | CommDsp-Postage           | 19.68    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1002230 52130 | ESEmrRsps-Postage         | 62.13    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1003100 52130 | PWEngCapEx-Postage        | 12.84    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 6013550 52130 | SwrTrtmnt-Postage         | 11.27    |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 6003401 52130 | WtrProd-Postage           | 9.56     |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 6013130 52130 | StmwtrMgmt-Postage        | 8.06     |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1003110 52130 | CommEvnts-Postage         | 1.38     |
|             | INVOICE:      | WR18AS-322 |           |              |          |   |          |               |                           |          |
|             | 40919         | 12/05/17   | 40521     |              | 23951    | P | 12/08/17 | 1004102 52130 | LibCircReg-Postage        | 4.90     |

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| VENDOR NAME | DOCUMENT                  | INV DATE | VOUCHER | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |           |
|-------------|---------------------------|----------|---------|------------|--------------|---|----------|---------------|---------------------------------|-----------|
|             | INVOICE: WR18AS-322       |          |         |            |              |   |          |               |                                 |           |
|             | 40919                     | 12/05/17 | 40521   |            | 23951        | P | 12/08/17 | 1004103 52130 | LibAdltSvs-Postage              | 63.07     |
|             | INVOICE: WR18AS-322       |          |         |            |              |   |          |               |                                 |           |
|             | 40919                     | 12/05/17 | 40521   |            | 23951        | P | 12/08/17 | 1004107 52130 | LibVolSvs-Postage               | .80       |
|             | INVOICE: WR18AS-322       |          |         |            |              |   |          |               |                                 |           |
|             | 40919                     | 12/05/17 | 40521   |            | 23951        | P | 12/08/17 | 1007101 52130 | CDPlng-Postage                  | 65.99     |
|             | INVOICE: WR18AS-322       |          |         |            |              |   |          |               |                                 |           |
|             | 40919                     | 12/05/17 | 40521   |            | 23951        | P | 12/08/17 | 1007151 52130 | BldgPrmts-Postage               | 149.26    |
|             | INVOICE: WR18AS-322       |          |         |            |              |   |          |               |                                 |           |
|             | 40919                     | 12/05/17 | 40521   |            | 23951        | P | 12/08/17 | 1004306 52130 | NeighbPrks-Postage              | 62.66     |
|             | INVOICE: WR18AS-322       |          |         |            |              |   |          |               |                                 |           |
|             | 40919                     | 12/05/17 | 40521   |            | 23951        | P | 12/08/17 | 6013560 52130 | SwrSrcCtrl-Postage              | 23.75     |
|             | INVOICE: WR18AS-322       |          |         |            |              |   |          |               |                                 |           |
|             | 40919                     | 12/05/17 | 40521   |            | 23951        | P | 12/08/17 | 6003403 52130 | WtrConsrv-Postage               | 4.58      |
|             | INVOICE: WR18AS-322       |          |         |            |              |   |          |               |                                 |           |
|             | VENDOR TOTALS             |          |         | 6,161.26   | YTD INVOICED |   |          | 13,238.58     | YTD PAID                        | 1,177.00  |
| 2684        | JOSE PRECIADO             |          |         |            |              |   |          |               |                                 |           |
|             | 40931                     | 11/28/17 | 40533   |            | 23952        | P | 12/08/17 | 100 47110     | GenFnd-Police Service Fee       | 136.00    |
|             | INVOICE: WR18PD0012       |          |         |            |              |   |          |               |                                 |           |
|             | VENDOR TOTALS             |          |         | .00        | YTD INVOICED |   |          | 136.00        | YTD PAID                        | 136.00    |
| 610         | PRW STEEL SUPPLY          |          |         |            |              |   |          |               |                                 |           |
|             | 41027                     | 11/03/17 | 40629   |            | 23953        | P | 12/08/17 | 6003401 52220 | WtrProd-Maintenance-Gen R       | 222.08    |
|             | INVOICE: 327208           |          |         |            |              |   |          |               |                                 |           |
|             | VENDOR TOTALS             |          |         | 1,171.39   | YTD INVOICED |   |          | 5,221.98      | YTD PAID                        | 222.08    |
| 1111        | QUINN COMPANY             |          |         |            |              |   |          |               |                                 |           |
|             | 41033                     | 11/14/17 | 40635   |            | 23954        | P | 12/08/17 | 6003401 54520 | P0023 WtrProd-ImprvmntsOtherTha | 117.20    |
|             | INVOICE: 03937101         |          |         |            |              |   |          |               |                                 |           |
|             | VENDOR TOTALS             |          |         | 227,089.91 | YTD INVOICED |   |          | 6,729.93      | YTD PAID                        | 117.20    |
| 94209       | RMC WATER & ENVIRONMENT   |          |         |            |              |   |          |               |                                 |           |
|             | 41040                     | 11/13/17 | 40642   | 170101     | 23955        | P | 12/08/17 | 6019101 54520 | C0078 CapEx-Imprvmnt Other Than | 21,907.00 |
|             | INVOICE: 25049            |          |         |            |              |   |          |               |                                 |           |
|             | VENDOR TOTALS             |          |         | 76,407.09  | YTD INVOICED |   |          | 110,303.15    | YTD PAID                        | 21,907.00 |
| 87840       | RAMINHA CONSTRUCTION, INC |          |         |            |              |   |          |               |                                 |           |
|             | 40981                     | 11/30/17 | 40583   |            | 23956        | P | 12/08/17 | 1009101 54520 | C0058 CapEx-Imprvmnt Other Than | 750.00    |
|             | INVOICE: 123570           |          |         |            |              |   |          |               |                                 |           |
|             | VENDOR TOTALS             |          |         | 480.00     | YTD INVOICED |   |          | 1,234,829.15  | YTD PAID                        | 750.00    |
| 85143       | RECOGNITION WORKS         |          |         |            |              |   |          |               |                                 |           |
|             | 41010                     | 11/20/17 | 40612   |            | 23957        | P | 12/08/17 | 1002250 52120 | ESAdmin-Office Expense          | 10.56     |
|             | INVOICE: 309569           |          |         |            |              |   |          |               |                                 |           |

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| VENDOR NAME | DOCUMENT   | INV DATE   | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |        |
|-------------|--|------------|---------|-----------|--------------|---|----------|---------------|---------------------------|--------|
|             | 41044  | 11/15/17   | 40646   |           | 23957        | P | 12/08/17 | 1001320 52120 | HR-Office Expense         | 10.29  |
|             | INVOICE:   | 309363     |         |           |              |   |          |               |                           |        |
|             | VENDOR TOTALS                                    |            |         | 201.56    | YTD INVOICED |   |          | 278.21        | YTD PAID                  | 20.85  |
| 1699        | SAN LUIS OBISPO COUNTY AUDITOR CONTROLLER        |            |         |           |              |   |          |               |                           |        |
|             | 40932  | 11/28/17   | 40534   |           | 23958        | P | 12/08/17 | 1002140 52275 | PDRcds-Penalty Assessment | 537.50 |
|             | INVOICE:   | WR18PD0011 |         |           |              |   |          |               |                           |        |
|             | VENDOR TOTALS                                    |            |         | 41,202.81 | YTD INVOICED |   |          | 43,513.99     | YTD PAID                  | 537.50 |
| 146         | SAN LUIS OBISPO CO ENVIRONMENTAL HEALTH SERVICES |            |         |           |              |   |          |               |                           |        |
|             | 40877  | 11/06/17   | 40479   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110251  |         |           |              |   |          |               |                           |        |
|             | 40878  | 11/06/17   | 40480   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | in0110957  |         |           |              |   |          |               |                           |        |
|             | 40879  | 11/06/17   | 40481   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | in0110256  |         |           |              |   |          |               |                           |        |
|             | 40880  | 11/06/17   | 40482   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110873  |         |           |              |   |          |               |                           |        |
|             | 40881  | 11/06/17   | 40483   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110872  |         |           |              |   |          |               |                           |        |
|             | 40882  | 11/06/17   | 40484   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110874  |         |           |              |   |          |               |                           |        |
|             | 40883  | 11/06/17   | 40485   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110875  |         |           |              |   |          |               |                           |        |
|             | 40884  | 11/06/17   | 40486   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110747  |         |           |              |   |          |               |                           |        |
|             | 40885  | 11/06/17   | 40487   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110871  |         |           |              |   |          |               |                           |        |
|             | 40886  | 11/06/17   | 40488   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110870  |         |           |              |   |          |               |                           |        |
|             | 40887  | 11/06/17   | 40489   |           | 23959        | P | 12/08/17 | 6003401 52253 | WtrProd-Permit Fees       | 359.00 |
|             | INVOICE:   | IN0110869  |         |           |              |   |          |               |                           |        |
|             | 40892  | 11/06/17   | 40494   |           | 23959        | P | 12/08/17 | 6013501 52253 | SewerColl-Permit Fees     | 359.00 |
|             | INVOICE:   | IN0111098  |         |           |              |   |          |               |                           |        |
|             | 40893  | 11/06/17   | 40495   |           | 23959        | P | 12/08/17 | 6013501 52180 | SewerColl-Lift Station #2 | 359.00 |
|             | INVOICE:   | IN0111203  |         |           |              |   |          |               |                           |        |
|             | 40894  | 11/06/17   | 40496   |           | 23959        | P | 12/08/17 | 6013501 52170 | SewerColl-Lift Station #1 | 359.00 |
|             | INVOICE:   | IN0111074  |         |           |              |   |          |               |                           |        |
|             | 40895  | 11/06/17   | 40497   |           | 23959        | P | 12/08/17 | 6013550 52253 | SwrTrtmnt-Permit Fees     | 414.50 |
|             | INVOICE:   | IN0110261  |         |           |              |   |          |               |                           |        |
|             | 40896  | 11/06/17   | 40498   |           | 23959        | P | 12/08/17 | 6013501 52253 | SewerColl-Permit Fees     | 359.00 |
|             | INVOICE:   | IN0111099  |         |           |              |   |          |               |                           |        |
|             | 40897  | 11/06/17   | 40499   |           | 23959        | P | 12/08/17 | 6013501 52253 | SewerColl-Permit Fees     | 359.00 |
|             | INVOICE:   | IN0111097  |         |           |              |   |          |               |                           |        |
|             | 40903  | 11/06/17   | 40505   |           | 23959        | P | 12/08/17 | 1004307 52253 | BarneyPark-Permit Fees    | 326.00 |
|             | INVOICE:   | IN0113559  |         |           |              |   |          |               |                           |        |
|             | 40904  | 11/06/17   | 40506   |           | 23959        | P | 12/08/17 | 1004307 52253 | BarneyPark-Permit Fees    | 326.00 |
|             | INVOICE:   | IN0113560  |         |           |              |   |          |               |                           |        |
|             | 40905  | 11/06/17   | 40507   |           | 23959        | P | 12/08/17 | 1004404 52253 | CentPool-Permit Fees      | 359.00 |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT                       | INV DATE    | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |          |
|-------------|--------------------------------|-------------|-----------|--------------|----------|---|----------|---------------|---------------------------|----------|
|             | INVOICE:                       | IN0110558   |           |              |          |   |          |               |                           |          |
|             | 40906                          | 11/06/17    | 40508     |              | 23959    | P | 12/08/17 | 1004405 52253 | MuniPool-Permit Fees      | 359.00   |
|             | INVOICE:                       | IN0110551   |           |              |          |   |          |               |                           |          |
|             | 40907                          | 11/06/17    | 40509     |              | 23959    | P | 12/08/17 | 1003120 52253 | FleetMaint-Permit Fees    | 643.50   |
|             | INVOICE:                       | IN0110456   |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS                  |             | 13,188.50 | YTD INVOICED |          |   |          | 15,703.90     | YTD PAID                  | 8,172.00 |
| 441         | MARK SCANDALIS                 |             |           |              |          |   |          |               |                           |          |
|             | 40922                          | 11/30/17    | 40524     |              | 23960    | P | 12/08/17 | 6013550 52260 | SwrTrtmnt-Travel and Trai | 176.55   |
|             | INVOICE:                       | TMA 18PW-91 |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS                  |             | .00       | YTD INVOICED |          |   |          | 952.57        | YTD PAID                  | 176.55   |
| 2142        | CHRISTINA SCARSELLA            |             |           |              |          |   |          |               |                           |          |
|             | 40968                          | 12/01/17    | 40570     |              | 23961    | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 35.00    |
|             | INVOICE:                       | 1711        |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS                  |             | .00       | YTD INVOICED |          |   |          | 1,268.40      | YTD PAID                  | 35.00    |
| 3810        | LOCAL 620, SEIU, AFL-CIO,CLC   |             |           |              |          |   |          |               |                           |          |
|             | 41049                          | 12/07/17    | 40651     |              | 23962    | P | 12/08/17 | 100 21130     | GenFnd-Accr Benef Pay-SEI | 2,289.64 |
|             | INVOICE:                       | 12.07.17    |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS                  |             | 26,652.72 | YTD INVOICED |          |   |          | 27,066.38     | YTD PAID                  | 2,289.64 |
| 1509        | THE SHERWIN-WILLIAMS CO., INC. |             |           |              |          |   |          |               |                           |          |
|             | 40899                          | 11/08/17    | 40501     |              | 23963    | P | 12/08/17 | 1004407 52220 | LibraryCH-Maintenance-Gen | 58.25    |
|             | INVOICE:                       | 4682-1      |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS                  |             | 383.48    | YTD INVOICED |          |   |          | 2,679.22      | YTD PAID                  | 58.25    |
| 3774        | MARIE SHIELDS                  |             |           |              |          |   |          |               |                           |          |
|             | 40979                          | 12/05/17    | 40581     |              | 23964    | P | 12/08/17 | 404 14010     | PostEmpBen-DueFrmOthr Age | 447.60   |
|             | INVOICE:                       | WR18AS-0320 |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS                  |             | 2,724.90  | YTD INVOICED |          |   |          | 2,685.60      | YTD PAID                  | 447.60   |
| 92083       | MICHELLE ROGERS                |             |           |              |          |   |          |               |                           |          |
|             | 40967                          | 12/01/17    | 40569     |              | 23965    | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 273.00   |
|             | INVOICE:                       | 1711        |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS                  |             | 3,095.40  | YTD INVOICED |          |   |          | 2,004.80      | YTD PAID                  | 273.00   |
| 1626        | JOHN C. SIEMENS                |             |           |              |          |   |          |               |                           |          |
|             | 40969                          | 12/01/17    | 40571     |              | 23966    | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne | 91.00    |
|             | INVOICE:                       | 1711        |           |              |          |   |          |               |                           |          |
|             | VENDOR TOTALS                  |             | 725.90    | YTD INVOICED |          |   |          | 1,796.90      | YTD PAID                  | 91.00    |
| 4252        | SITEONE LANDSCAPE SUPPLY       |             |           |              |          |   |          |               |                           |          |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME | DOCUMENT                                 | INV DATE     | VOUCHER  | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |           |
|-------------|--|--------------|----------|--------------|----------|---|----------|---------------|---------------------------|-----------|
|             | 40926                                    | 10/31/17     | 40528    |              | 23967    | P | 12/08/17 | 6003401 52220 | WtrProd-Maintenance-Gen R | 51.59     |
|             | INVOICE:                                 | 83291874     |          |              |          |   |          |               |                           |           |
|             | 40927                                    | 11/16/17     | 40529    |              | 23967    | P | 12/08/17 | 6003401 52133 | WtrProd-Safety Equip/Supp | 26.88     |
|             | INVOICE:                                 | 83522345     |          |              |          |   |          |               |                           |           |
|             | 40928                                    | 10/17/17     | 40530    |              | 23967    | P | 12/08/17 | 6003401 52133 | WtrProd-Safety Equip/Supp | 53.82     |
|             | INVOICE:                                 | 83077217     |          |              |          |   |          |               |                           |           |
|             | 40929                                    | 10/26/17     | 40531    |              | 23967    | P | 12/08/17 | 6003401 52133 | WtrProd-Safety Equip/Supp | -26.88    |
|             | INVOICE:                                 | S23080       |          |              |          |   |          |               |                           |           |
|             | 40930                                    | 10/06/17     | 40532    |              | 23967    | P | 12/08/17 | 6003401 52220 | WtrProd-Maintenance-Gen R | -72.49    |
|             | INVOICE:                                 | 22362        |          |              |          |   |          |               |                           |           |
|             | VENDOR TOTALS                            |              | 5,944.72 | YTD INVOICED |          |   |          | 5,873.13      | YTD PAID                  | 32.92     |
| 735         | SLO ROASTED COFFEE                       |              |          |              |          |   |          |               |                           |           |
|             | 41008                                    | 11/28/17     | 40610    |              | 23968    | P | 12/08/17 | 1001401 52120 | AcctgFinan-Office Expense | 39.12     |
|             | INVOICE:                                 | 25794        |          |              |          |   |          |               |                           |           |
|             | 41008                                    | 11/28/17     | 40610    |              | 23968    | P | 12/08/17 | 1001350 52120 | IT-Office Expense         | 39.12     |
|             | INVOICE:                                 | 25794        |          |              |          |   |          |               |                           |           |
|             | 41008                                    | 11/28/17     | 40610    |              | 23968    | P | 12/08/17 | 6001501 52120 | UBWtr-Office Expense      | 19.56     |
|             | INVOICE:                                 | 25794        |          |              |          |   |          |               |                           |           |
|             | 41008                                    | 11/28/17     | 40610    |              | 23968    | P | 12/08/17 | 6011502 52120 | UBSewer-Office Expense    | 19.56     |
|             | INVOICE:                                 | 25794        |          |              |          |   |          |               |                           |           |
|             | VENDOR TOTALS                            |              | 1,442.04 | YTD INVOICED |          |   |          | 2,536.56      | YTD PAID                  | 117.36    |
| 2636        | CHRISTOPHER STANLEY                      |              |          |              |          |   |          |               |                           |           |
|             | 40918                                    | 11/22/17     | 40520    |              | 23969    | P | 12/08/17 | 6003401 52260 | WtrProd-Travel and Traini | 160.53    |
|             | INVOICE:                                 | WR18PWD-087  |          |              |          |   |          |               |                           |           |
|             | VENDOR TOTALS                            |              | .00      | YTD INVOICED |          |   |          | 411.76        | YTD PAID                  | 160.53    |
| 3841        | STAPLES CREDIT PLAN                      |              |          |              |          |   |          |               |                           |           |
|             | 40925                                    | 11/15/17     | 40527    |              | 23970    | P | 12/08/17 | 1002250 52120 | ESAdmin-Office Expense    | 59.99     |
|             | INVOICE:                                 | 7134596-1710 |          |              |          |   |          |               |                           |           |
|             | 40925                                    | 11/15/17     | 40527    |              | 23970    | P | 12/08/17 | 1002230 52120 | ESEmrRsps-Office Expense  | 42.54     |
|             | INVOICE:                                 | 7134596-1710 |          |              |          |   |          |               |                           |           |
|             | VENDOR TOTALS                            |              | 465.50   | YTD INVOICED |          |   |          | 919.65        | YTD PAID                  | 102.53    |
| 492         | SWRCB - OFFICE OF OPERATOR CERTIFICATION |              |          |              |          |   |          |               |                           |           |
|             | 41036                                    | 12/01/17     | 40638    |              | 23971    | P | 12/08/17 | 6003401 52123 | WtrProd-Dues-Subscription | 65.00     |
|             | INVOICE:                                 | WR18PWD-092  |          |              |          |   |          |               |                           |           |
|             | VENDOR TOTALS                            |              | 1,530.00 | YTD INVOICED |          |   |          | 1,155.00      | YTD PAID                  | 65.00     |
| 3272        | STATE WATER RESOURCES CONTROL BOARD      |              |          |              |          |   |          |               |                           |           |
|             | 40937                                    | 11/07/17     | 40539    |              | 23973    | P | 12/08/17 | 6013130 52253 | StmwtrMgmt-Permit Fees    | 14,230.00 |
|             | INVOICE:                                 | SW-0140006   |          |              |          |   |          |               |                           |           |
|             | 40938                                    | 11/20/17     | 40540    |              | 23972    | P | 12/08/17 | 6023601 52253 | Airport-Permit Fees       | 1,400.00  |
|             | INVOICE:                                 | SW-0140282   |          |              |          |   |          |               |                           |           |



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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME                                | DOCUMENT | INV DATE                  | VOUCHER | PO     | CHECK NO              | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |           |
|--|----------|---------------------------|---------|--------|-----------------------|---|----------|---------------|---------------------------------|-----------|
| VENDOR TOTALS                              |          | 2,748,838.71 YTD INVOICED |         |        | 2,727,487.71 YTD PAID |   |          | 15,630.00     |                                 |           |
| 92123 (#) SUNRISE ENVIRONMENTAL SCIENTIFIC |          |                           |         |        |                       |   |          |               |                                 |           |
| 40902                                      |          | 11/09/17                  | 40504   |        | 23974                 | P | 12/08/17 | 1003302 52120 | StTrees-Office Expense          | 655.42    |
|  | INVOICE: | 81115                     |         |        |                       |   |          |               |                                 |           |
| 40902                                      |          | 11/09/17                  | 40504   |        | 23974                 | P | 12/08/17 | 1003302 52120 | StTrees-Office Expense          | 46.90     |
|  | INVOICE: | 81115                     |         |        |                       |   |          |               |                                 |           |
| 40902                                      |          | 11/09/17                  | 40504   |        | 23974                 | P | 12/08/17 | 100 25080     | GenFnd-Sales Tax Payable        | -46.90    |
|  | INVOICE: | 81115                     |         |        |                       |   |          |               |                                 |           |
| VENDOR TOTALS                              |          | 2,335.90 YTD INVOICED     |         |        | 4,612.43 YTD PAID     |   |          | 655.42        |                                 |           |
| 92002 SWCA ENVIRONMENTAL                   |          |                           |         |        |                       |   |          |               |                                 |           |
| 40985                                      |          | 11/17/17                  | 40587   | 170205 | 23975                 | P | 12/08/17 | 6019101 54520 | C0073 CapEx-Imprvmnt Other Than | 3,593.75  |
|  | INVOICE: | 72153                     |         |        |                       |   |          |               |                                 |           |
| 40986                                      |          | 11/17/17                  | 40588   | 170088 | 23975                 | P | 12/08/17 | 6019101 54520 | C0078 CapEx-Imprvmnt Other Than | 2,460.50  |
|  | INVOICE: | 72159                     |         |        |                       |   |          |               |                                 |           |
| VENDOR TOTALS                              |          | 5,629.26 YTD INVOICED     |         |        | 24,458.98 YTD PAID    |   |          | 6,054.25      |                                 |           |
| 474 TARTAGLIA ENGINEERING                  |          |                           |         |        |                       |   |          |               |                                 |           |
| 40992                                      |          | 11/22/17                  | 40594   | 170111 | 23976                 | P | 12/08/17 | 6029101 54520 | C0021 CapEx-Imprvmnt Other Than | 42,151.50 |
|  | INVOICE: | 14-56.7                   |         |        |                       |   |          |               |                                 |           |
| VENDOR TOTALS                              |          | 31,338.74 YTD INVOICED    |         |        | 196,877.64 YTD PAID   |   |          | 42,151.50     |                                 |           |
| 86954 TEMPLETON UNIFORMS                   |          |                           |         |        |                       |   |          |               |                                 |           |
| 40942                                      |          | 11/28/17                  | 40544   |        | 23977                 | P | 12/08/17 | 1002110 52167 | PDPtrlOps-Uniform/Laundry       | 54.40     |
|  | INVOICE: | 106121                    |         |        |                       |   |          |               |                                 |           |
| VENDOR TOTALS                              |          | 1,025.96 YTD INVOICED     |         |        | 2,046.10 YTD PAID     |   |          | 54.40         |                                 |           |
| 87946 UNITED STAFFING ASSOCIATES           |          |                           |         |        |                       |   |          |               |                                 |           |
| 40916                                      |          | 11/22/17                  | 40518   |        | 23978                 | P | 12/08/17 | 1003303 51240 | PvmtMaint-Temp Agency Ser       | 858.35    |
|  | INVOICE: | 100970                    |         |        |                       |   |          |               |                                 |           |
| VENDOR TOTALS                              |          | 22,227.51 YTD INVOICED    |         |        | 68,874.59 YTD PAID    |   |          | 858.35        |                                 |           |
| 87698 UNIVAR USA INC                       |          |                           |         |        |                       |   |          |               |                                 |           |
| 40898                                      |          | 11/06/17                  | 40500   |        | 23979                 | P | 12/08/17 | 6013550 52150 | SwrTrtmnt-Chemical Suppli       | 4,777.59  |
|  | INVOICE: | FO879258                  |         |        |                       |   |          |               |                                 |           |
| 40910                                      |          | 11/07/17                  | 40512   |        | 23979                 | P | 12/08/17 | 6003401 52150 | WtrProd-Chemical Supplies       | 467.45    |
|  | INVOICE: | FO879.45                  |         |        |                       |   |          |               |                                 |           |
| 40911                                      |          | 11/07/17                  | 40513   |        | 23979                 | P | 12/08/17 | 6003401 52150 | WtrProd-Chemical Supplies       | 560.94    |
|  | INVOICE: | FO879341                  |         |        |                       |   |          |               |                                 |           |
| 40912                                      |          | 11/07/17                  | 40514   |        | 23979                 | P | 12/08/17 | 6003401 52150 | WtrProd-Chemical Supplies       | 186.98    |
|  | INVOICE: | FO879343                  |         |        |                       |   |          |               |                                 |           |
| 40913                                      |          | 11/07/17                  | 40515   |        | 23979                 | P | 12/08/17 | 6003401 52150 | WtrProd-Chemical Supplies       | 373.96    |
|  | INVOICE: | FO879342                  |         |        |                       |   |          |               |                                 |           |
| 40914                                      |          | 11/07/17                  | 40516   |        | 23979                 | P | 12/08/17 | 6003401 52150 | WtrProd-Chemical Supplies       | 805.89    |

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| VENDOR NAME | DOCUMENT                          | INV DATE   | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION    |           |
|-------------|-----------------------------------|------------|------------|--------------|----------|---|----------|---------------|---------------------------|-----------|
|             | INVOICE:                          | F0879340   |            |              |          |   |          |               |                           |           |
|             | 40915                             | 11/07/17   | 40517      |              | 23979    | P | 12/08/17 | 6003402 52150 | WtrTrtmnt-Chemical Suppli | 2,014.72  |
|             | INVOICE:                          | F0879344   |            |              |          |   |          |               |                           |           |
|             | 41032                             | 11/21/17   | 40634      |              | 23979    | P | 12/08/17 | 6003402 52150 | WtrTrtmnt-Chemical Suppli | 3,796.57  |
|             | INVOICE:                          | F0879998   |            |              |          |   |          |               |                           |           |
|             | 41039                             | 11/22/17   | 40641      |              | 23979    | P | 12/08/17 | 6013550 52150 | SwrTrtmnt-Chemical Suppli | 5,820.80  |
|             | INVOICE:                          | F0879952   |            |              |          |   |          |               |                           |           |
|             | VENDOR TOTALS                     |            | 144,111.30 | YTD INVOICED |          |   |          | 157,705.49    | YTD PAID                  | 18,804.90 |
| 2300        | VALLEY PACIFIC PETROLEUM SERVICES |            |            |              |          |   |          |               |                           |           |
|             | 41014                             | 11/02/17   | 40616      |              | 23980    | P | 12/08/17 | 6003401 52150 | WtrProd-Chemical Supplies | 53.57     |
|             | INVOICE:                          | INV-540059 |            |              |          |   |          |               |                           |           |
|             | VENDOR TOTALS                     |            | .00        | YTD INVOICED |          |   |          | 1,177.52      | YTD PAID                  | 53.57     |
| 1585        | VENCO POWER SWEEPING, INC         |            |            |              |          |   |          |               |                           |           |
|             | 40989                             | 10/31/17   | 40591      | 180071       | 23981    | P | 12/08/17 | 1003301 52205 | StSweep-Maint-Annual Cont | 2,861.57  |
|             | INVOICE:                          | 0054370-IN |            |              |          |   |          |               |                           |           |
|             | VENDOR TOTALS                     |            | 25,526.89  | YTD INVOICED |          |   |          | 14,381.00     | YTD PAID                  | 2,861.57  |
| 1892        | VERIZON WIRELESS                  |            |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1001100 52124 | CC-Cell Phone             | 38.01     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1001300 52124 | CMO-Cell Phone            | 31.07     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1001320 52124 | HR-Cell Phone             | 31.71     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1001350 52124 | IT-Cell Phone             | 127.16    |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1001401 52124 | AcctgFinan-Cell Phone     | 38.01     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1002100 52124 | PDAdmin-Cell Phone        | 686.89    |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1002110 52124 | PDPtrlOps-Cell Phone      | 912.79    |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1002120 52124 | PDInvstDet-Cell Phone     | 465.62    |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1002150 52124 | CommDsp-Cell Phone        | 25.21     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1002230 52124 | ESEmrRsps-Cell Phone      | 625.68    |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1003100 52124 | PWEngCapEx-Cell Phone     | 90.23     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1003110 52124 | CommEvnts-Cell Phone      | 64.50     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1003120 52124 | FleetMaint-Cell Phone     | 41.37     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |
|             | 40921                             | 11/20/17   | 40523      |              | 23871    | M | 12/08/17 | 1003302 52124 | StTrees-Cell Phone        | 29.11     |
|             | INVOICE:                          | 9796631704 |            |              |          |   |          |               |                           |           |

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TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME   | DOCUMENT                  | INV DATE   | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT             | GL ACCOUNT DESCRIPTION    |          |
|---------------|---------------------------|------------|---------|----|----------|---|----------|------------------------|---------------------------|----------|
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1003303 52124          | PvmtMaint-Cell Phone      | 4.44     |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1003305 52124          | SignlSigns-Cell Phone     | .42      |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004105 52124          | LibAdmin-Cell Phone       | 52.67    |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004203 52124          | AdmnCentPk-Cell Phone     | 26.84    |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004213 52124          | Aquatics-Cell Phone       | 115.26   |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004301 52124          | CentPark-Cell Phone       | 1.11     |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004302 52124          | CityPark-Cell Phone       | 1.64     |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004304 52124          | SherwPark-Cell Phone      | 3.44     |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004305 52124          | RbnsField-Cell Phone      | .36      |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004306 52124          | NeighbPrks-Cell Phone     | 37.55    |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004307 52124          | BarneyPark-Cell Phone     | 91.52    |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1004408 52124          | PSC-Cell Phone            | 2.85     |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1007101 52124          | CDPlng-Cell Phone         | 30.09    |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1007102 52124          | CDEng-Cell Phone          | 35.28    |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1007151 52124          | BldgPrmts-Cell Phone      | 119.44   |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 6001501 52124          | UBWtr-Cell Phone          | .22      |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 6003401 52124          | WtrProd-Cell Phone        | 454.59   |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 6003403 52124          | WtrConsrv-Cell Phone      | 26.84    |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 6013501 52124          | SewerColl-Cell Phone      | 253.79   |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 6013550 52124          | SwrTrtmnt-Cell Phone      | 372.23   |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 6023601 52124          | Airport-Cell Phone        | 178.37   |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 6013550 52124          | SwrTrtmnt-Cell Phone      | -3.98    |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
|               | 40921                     | 11/20/17   | 40523   |    | 23871    | M | 12/08/17 | 1002120 52124          | PDInvstDet-Cell Phone     | -168.86  |
|               | INVOICE:                  | 9796631704 |         |    |          |   |          |                        |                           |          |
| VENDOR TOTALS |                           |            |         |    |          |   |          | 22,210.68 YTD INVOICED | 22,436.09 YTD PAID        | 4,843.47 |
| 81931         | VIBORG SAND & GRAVEL, INC |            |         |    |          |   |          |                        |                           |          |
|               | 41022                     | 11/08/17   | 40624   |    | 23982    | P | 12/08/17 | 6003401 52220          | WtrProd-Maintenance-Gen R | 453.69   |

12/08/2017 12:06  
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City of Paso Robles, CA - Live v11.3  
PAID WARRANT # REPORT

P 43  
appdwarr

WARRANT #:120817

TO FISCAL 2017/06 07/01/2017 TO 06/30/2018

| VENDOR NAME    | DOCUMENT                      | INV DATE               | VOUCHER | PO     | CHECK NO            | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION          |            |
|----------------|-------------------------------|------------------------|---------|--------|---------------------|---|----------|---------------|---------------------------------|------------|
| INVOICE: 33570 |                               |                        |         |        |                     |   |          |               |                                 |            |
| VENDOR TOTALS  |                               | 23,951.93 YTD INVOICED |         |        | 9,493.19 YTD PAID   |   |          | 453.69        |                                 |            |
| 93360          | WATER SYSTEMS CONSULTING, INC |                        |         |        |                     |   |          |               |                                 |            |
|                | 40984                         | 10/31/17               | 40586   | 180073 | 23983               | P | 12/08/17 | 6009101 54520 | P0006 CapEx-Imprvmnt Other Than | 16,097.25  |
|                | INVOICE: 2826                 |                        |         |        |                     |   |          |               |                                 |            |
|                | 40993                         | 10/31/17               | 40595   | 180079 | 23983               | P | 12/08/17 | 6009101 54520 | P0021 CapEx-Imprvmnt Other Than | 12,347.66  |
|                | INVOICE: 2825-WATER           |                        |         |        |                     |   |          |               |                                 |            |
|                | 40994                         | 10/31/17               | 40596   | 180080 | 23983               | P | 12/08/17 | 6009101 54520 | P0022 CapEx-Imprvmnt Other Than | 3,883.81   |
|                | INVOICE: 2825-RECYCLED W      |                        |         |        |                     |   |          |               |                                 |            |
|                | 40994                         | 10/31/17               | 40596   | 180080 | 23983               | P | 12/08/17 | 6019101 54520 | C0078 CapEx-Imprvmnt Other Than | 3,883.82   |
|                | INVOICE: 2825-RECYCLED W      |                        |         |        |                     |   |          |               |                                 |            |
|                | 40995                         | 10/31/17               | 40597   | 180078 | 23983               | P | 12/08/17 | 6019101 54520 | C0039 CapEx-Imprvmnt Other Than | 20,351.28  |
|                | INVOICE: 2825-WASTEWATER      |                        |         |        |                     |   |          |               |                                 |            |
|                | 40996                         | 09/30/17               | 40598   | 180080 | 23983               | P | 12/08/17 | 6009101 54520 | P0022 CapEx-Imprvmnt Other Than | 3,629.11   |
|                | INVOICE: 2766-RECYCLED W      |                        |         |        |                     |   |          |               |                                 |            |
|                | 40996                         | 09/30/17               | 40598   | 180080 | 23983               | P | 12/08/17 | 6019101 54520 | C0078 CapEx-Imprvmnt Other Than | 3,629.11   |
|                | INVOICE: 2766-RECYCLED W      |                        |         |        |                     |   |          |               |                                 |            |
| VENDOR TOTALS  |                               | 8,278.00 YTD INVOICED  |         |        | 232,807.67 YTD PAID |   |          | 63,822.04     |                                 |            |
| 1055           | DONALD WELLS                  |                        |         |        |                     |   |          |               |                                 |            |
|                | 40970                         | 12/01/17               | 40572   |        | 23984               | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       | 192.50     |
|                | INVOICE: 1711                 |                        |         |        |                     |   |          |               |                                 |            |
| VENDOR TOTALS  |                               | .00 YTD INVOICED       |         |        | 616.00 YTD PAID     |   |          | 192.50        |                                 |            |
| 4138           | WM. B WITMEYER                |                        |         |        |                     |   |          |               |                                 |            |
|                | 40980                         | 12/05/17               | 40582   |        | 23985               | P | 12/08/17 | 404 14010     | PostEmpBen-DueFrmOthr Age       | 500.00     |
|                | INVOICE: WR18AS-0321          |                        |         |        |                     |   |          |               |                                 |            |
| VENDOR TOTALS  |                               | 3,000.00 YTD INVOICED  |         |        | 3,000.00 YTD PAID   |   |          | 500.00        |                                 |            |
| 4008           | ROBIN WOODJACK                |                        |         |        |                     |   |          |               |                                 |            |
|                | 40971                         | 12/01/17               | 40573   |        | 23986               | P | 12/08/17 | 1004204 52200 | LeisCls-Contract Personne       | 1,652.00   |
|                | INVOICE: 1711                 |                        |         |        |                     |   |          |               |                                 |            |
| VENDOR TOTALS  |                               | 7,028.70 YTD INVOICED  |         |        | 9,762.75 YTD PAID   |   |          | 1,652.00      |                                 |            |
| REPORT TOTALS  |                               |                        |         |        |                     |   |          |               |                                 | 453,127.49 |

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 109   | 447,683.49 |
| TOTAL MANUAL CHECKS  | 5     | 5,444.00   |

\*\* END OF REPORT - Generated by Karen Gularte \*\*

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City of Paso Robles, CA - Live v11.3  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

| CASH ACCOUNT: 999 | 10100      | GLCntrl-Warrant | Acct-Heritage            |                     |                  | INV DATE                   | PO   | WARRANT # | NET     |
|-------------------|------------|-----------------|--------------------------|---------------------|------------------|----------------------------|--|-----------|---------|
| CHECK NO          | CHK DATE   | TYPE            | VENDOR NAME              | VOUCHER             | INVOICE          |                            |  |           |         |
|                   |            |                 |                          | DOCUMENT            | INVOICE DTL DESC |                            |  |           |         |
| 22537             | 09/22/2017 | VOID            | 7 AMERICAN ASSN OF AIR   | 38310               | 1029581          | 09/05/2017                 |  |           | -275.00 |
|                   |            |                 |                          | 38699               |                  |                            |  |           |         |
|                   |            |                 |                          | Invoice: 1029581    |                  |                            |  |           |         |
|                   |            |                 |                          | -275.00             | 6023601          | 52123                      | MEMBERSHIP RENEWAL<br>Airport-Dues-Subscriptions |           |         |
|                   |            |                 |                          |                     |                  | CHECK                      | 22537  | TOTAL:    | -275.00 |
|                   |            |                 |                          |                     |                  |                            |  |           |         |
| 23221             | 11/03/2017 | VOID            | 143 APPLIED TECHNOLOGY G | 39549               | 1015089          | 07/17/2017                 |  |           | -173.59 |
|                   |            |                 |                          | 39949               |                  |                            |  |           |         |
|                   |            |                 |                          | Invoice: 1015089    |                  |                            |  |           |         |
|                   |            |                 |                          | -173.59             | 1003303          | 52220                      | REPAIRS<br>PvmtMaint-Maintenance-Gen R&M         |           |         |
|                   |            |                 |                          |                     |                  | CHECK                      | 23221  | TOTAL:    | -173.59 |
|                   |            |                 |                          |                     |                  |                            |  |           |         |
|                   |            |                 |                          | NUMBER OF CHECKS    | 2                | *** CASH ACCOUNT TOTAL *** |  |           | -448.59 |
|                   |            |                 |                          |                     |                  |                            |  |           |         |
|                   |            |                 |                          |                     |                  | COUNT                      | AMOUNT   |           |         |
|                   |            |                 |                          | TOTAL VOIDED CHECKS | 2                | 448.59                     |  |           |         |
|                   |            |                 |                          |                     |                  |                            |  |           |         |
|                   |            |                 |                          |                     |                  | *** GRAND TOTAL ***        |  |           | -448.59 |

12/05/2017 15:26  
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City of Paso Robles, CA - Live v11.3  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

| CASH ACCOUNT: 999 | 10100            | GLCntrl-Warrant | Acct-Heritage     | INV DATE | PO      | WARRANT #   | NET                                 |
|-------------------|------------------|-----------------|-------------------|----------|---------|---|-------------------------------------|
| CHECK NO          | CHK DATE         | TYPE            | VENDOR NAME       | VOUCHER  | INVOICE | DOCUMENT  | INVOICE DTL DESC                    |
| 19261             | 03/31/2017       | VOID            | 2277 JEAN KENDALL | 32762    | 6042-02 | 03/21/2017  | -69.80                              |
|                   | Invoice: 6042-02 |                 |                   | 33149    |         |   |                                     |
|                   |                  |                 |                   | -69.80   | 601     | 48030   | -69.80                              |
|                   |                  |                 |                   |          |         | REFUND CREDIT BALANCE ON CLOSED WATER ACCOUNT<br>SewerFnd-Utility Refunds |                                     |
|                   |                  |                 |                   |          |         | CHECK   | 19261 TOTAL: -69.80                 |
|                   |                  |                 |                   |          |         | NUMBER OF CHECKS  | 1 *** CASH ACCOUNT TOTAL *** -69.80 |
|                   |                  |                 |                   |          |         | COUNT   | AMOUNT                              |
|                   |                  |                 |                   |          |         | TOTAL VOIDED CHECKS   | 1      69.80                        |
|                   |                  |                 |                   |          |         |   | *** GRAND TOTAL *** -69.80          |