

WARRANTS JUNE 3, 1998

HAND WRITTEN CHECKS

17996	A. Mendoza	\$50.00
17997	K. Fairbanks	50.00
17998	DeChance Const.	167.50
17999	K Wittstrom	414.60
18000	Concept Builders	460.90
18001	Rogers Homes	467.70
18002	J Kinnebrew	10.00
18003	V McClure	68.48
18004	Deferville Const.	21,358.69

VOIDS

2464

NET PAYROLL

CK# 2465-2473 \$12,658.35

COMPUTER GENERATED CHECKS

10001	05/29/98	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$920.69
10002	05/29/98	DOUG JONES	\$300.00
10003	05/29/98	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$1,897.40
10004	06/03/98	ADVANTAGE ANSWERING PLUS	\$97.95
10005	06/03/98	ALL PURE CHEMICAL CO	\$877.95
10006	06/03/98	ROBERT BLAIR	\$157.01
10007	06/03/98	BOGNUDA, LISA	\$40.34
10008	06/03/98	CALIFORNIA ELECTRIC SUPPLY	\$94.00
10009	06/03/98	CHEVRON	\$404.51
10010	06/03/98	CLEAR SOLUTIONS	\$706.25
10011	06/03/98	CUESTA EQUIPMENT	\$69.77
10012	06/03/98	DANA PROPERTIES	\$205.90
10013	06/03/98	EASTER RENTS	\$24.13
10014	06/03/98	ENLOE WELL DRILLING	\$7,546.55
10015	06/03/98	FGL ENVIRONMENTAL ANALYTICAL CHEMIST	\$179.20
10016	06/03/98	KATHLEEN FAIRBANKS	\$150.00
10017	06/03/98	GOVERNMENT FINANCE OFFICERS ASSOCIAT	\$120.00
10018	06/03/98	GTE CALIFORNIA	\$28.78
10019	06/03/98	GTE WIRELESS	\$35.80
10020	06/03/98	GROENIGER & COMPANY	\$2,615.00
10021	06/03/98	GREAT WESTERN ALARM AND COMMUNICATIO	\$25.00
10022	06/03/98	JOHNSON, DONNA	\$410.34
10023	06/03/98	KARDEL COMPUTER SERVICES	\$37.50
10024	06/03/98	GENE KAYE	\$205.25
10025	06/03/98	McKESSON WATER PRODUCTS	\$7.15
10026	06/03/98	ALEX MENDOZA	\$100.00
10027	06/03/98	NICKSON'S MACHINE SHOP	\$185.63
10028	06/03/98	NIPOMO CHEVRON	\$43.55
10029	06/03/98	NIPOMO GARBAGE COMPANY	\$54.75
10030	06/03/98	P G & E	\$17,366.90
10031	06/03/98	PERRY'S ELECTRIC MOTORS & CONTROLS	\$679.12
10032	06/03/98	PERS HEALTH BENEFIT SERVICES	\$3,294.60
10033	06/03/98	PRECISION JANITORIAL SERVICE	\$135.00
10034	06/03/98	SHIPSEY & SEITZ, INC.	\$3,884.00
10035	06/03/98	ALBERT SIMON	\$100.00
10036	06/03/98	SOUTHERN CALIF GAS COMPANY	\$63.15
10037	06/03/98	SYLVESTER'S SECURITY ALARMS, INC.	\$35.00
10038	06/03/98	TERMINIX INTERNATIONAL	\$42.00
10039	06/03/98	T.L.C. BACKHOE SERVICES	\$11,217.00
10040	06/03/98	USA BLUE BOOK	\$74.85
10041	06/03/98	FLOYD V. WELLS, INC.	\$125.42