

MINUTES
BROOKINGS COMMON COUNCIL MEETING
August 8, 1988
7:00 P.M.

The City Council of the City of Brookings, Curry County, Oregon, convened the Council Meeting of August 8, 1988, at 7:00 p.m., in the council chambers of Brookings City Hall.

I. **CALL TO ORDER**

Mayor Kerr convened the meeting at 7:00 p.m.

II. **PLEDGE OF ALLEGIANCE**

III. **ROLL CALL**

Council Present: Mayor Bob Kerr, Vice Mayor Gil Batty, Councilors Ray Nidiffer, Doug Peterson

Council Absent: Councilor Kathy Hoselton

Staff Present: City Manager Roy Rainey, City Attorney John Babin, Executive Secretary Donna Van Nest, Planning Director Richard Ullian, Recorder/Treasurer Beverly Shields, Municipal Court Judge Anita L. Stuart, Sergeant Wayne Sheffel, Treatment Plants Operator Paul Strader

Planning Commission Present: Chairman Leo Appel II

Media Present: Judy Zelmer and Fran Grossman, Curry Coastal Pilot; Marge Barrett, KURY

IV. **MINUTES FOR APPROVAL/ACCEPTANCE**

A. **Approval of Council Meeting Minutes**

1. **July 11, 1988 Regular Council Meeting and August 1, 1988 Special Council Meeting**

There being no correction or additions, Councilor Batty moved to approve the minutes of the July 11, 1988 Regular Council meeting and August 1, 1988 Special Council meeting, which motion was duly seconded by Councilor Peterson. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr declared the motion carried and the minutes of the July 11, 1988 Regular Council meeting and August 1, 1988 Special Council meeting approved.

B. Acceptance of Planning Commission Meeting Minutes

1. July 5, 1988 Planning Commission Meeting

There being no corrections, Councilor Peterson moved to accept the minutes of the June 7, 1988 Planning Commission Meeting, which motion was duly seconded by Councilor Batty. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr declared the motion carried and the minutes of the July 5, 1988 Planning Commission Meeting accepted.

V. CEREMONIES/APPOINTMENTS

1. Proclamation - Gil Batty Week in Brookings

Mayor Kerr presented a framed proclamation to Vice Mayor Gil Batty, which was signed by all the members of the City Council, and which read as follows:

"In recognition of his concern and tireless efforts in bringing the people of southwest Oregon together to raise funds for an organ transplant which is required to preserve the life of Amber Heath, I, Bob Kerr, Mayor of the City of Brookings, Oregon, do hereby proclaim the week of August 8th through 14th, 1988 to be

GIL BATTY WEEK

and invite all citizens to join with the Brookings City Council to recognize the humanitarian contribution of an outstanding citizen and gentleman."

2. New Addition to the Hoselton Family

Mayor Kerr announced that Councilor Hoselton gave birth to a 9 lb., 12 oz. baby boy, Michael Aaron Hoselton, on August 5, 1988. Mother and son are doing fine and came home from the hospital on August 6.

VI. SCHEDULED PUBLIC APPEARANCES

None.

VII. COMMUNICATIONS/ANNOUNCEMENTS

A. Mayor Announcements

Mayor Kerr announced that the first public hearing regarding the proposed Development Code was held on Wednesday, August 3, 1988, and another public hearing is scheduled for early September.

B. Council Announcements

None.

C. Planning Commission Announcements

Chairman Appel announced that he and Planning Director Richard Ullian were the featured speakers at the Chamber of Commerce monthly meeting today. They spoke to the Chamber members about the proposed Development Code.

D. City Manager Announcements

1. Allen Subdivision drawings approval

City Manager Roy Rainey presented the Council with the plans for the Allen Subdivision and recommended that the City Council approve the improvements with certain conditions (see memo of August 4, 1988 for conditions).

Following discussion, Councilor Peterson moved to approve the plans with staff recommended conditions, which motion was duly seconded by Councilor Nidiffer. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr declared the motion carried.

2. Approval of Moore Street Improvements

City Manager Roy Rainey presented the Council with plans for improvements to Moore Street to allow for the development of an apartment complex at the end of Moore Street and recommended that the Council approve the plans with certain conditions (see memo of August 3, 1988 for conditions).

Following discussion, Councilor Batty moved to approve the plans with staff recommended conditions, which motion was duly seconded by Councilor Nidiffer. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr declared the motion carried.

3. Acceptance of Tanbark Subdivision

City Manager Roy Rainey indicated that the improvements to the Tanbark Point Subdivision have been completed and a letter from the project engineer assures the City that the project has been completed in satisfactory conformance with the approved plans and specifications. Mr. Rainey requested that the City Council accept the off-site improvements in the Tanbark Point Subdivision and authorize staff to issue the certificate of final acceptance to the owner.

Following discussion, Councilor Batty moved to accept the off-site improvements in the Tanbark Point Subdivision and authorize staff to issue the certificate of final acceptance to the owner, which motion was duly seconded by Councilor Nidiffer. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr declared the motion carried.

4. Request from Curry County Fair to hang banners on Chetco Avenue

City Manager Roy Rainey presented the Council with a request from the Curry County Fair Board to erect a banner across Highway 101 in the City of Brookings advertising the Curry County Fair to be held in Gold Beach on August 11-14. Mr. Rainey explained that due to the dates of the fair and the date of the Council meeting, he had given the Curry County Fair Board verbal approval to erect the banner. The Council noted that permission to erect the banner is given to the Curry County Fair Board each year and concurred with Mr. Rainey's decision.

5. Request from Sutter Coast Hospital to place a sign at the intersection of Hwy. 101 and Fifth St.

City Manager Roy Rainey presented the Council with a request from Sutter Coast Hospital to place a sign at the intersection of Highway 101 and Fifth Street in Brookings, indicating the location of the Sutter Urgent Care Clinic at 585 Fifth Street. Mr. Rainey noted that the proposed location would be on State right-of-way and the final decision will be that of the Oregon Department of Transportation.

Following discussion, Councilor Peterson moved to go on record in support of the placing of a sign on State right-of-way, which motion was duly seconded by Councilor Nidiffer. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr declared the motion carried.

6. Report on golf course property appeal

City Manager Roy Rainey advised the Council that the appeal before the Curry County Commissioners regarding the proposed golf course property had been decided in favor of the City and that the City will now move on to the next step in the process.

7. **Preliminary Report from CH2M Hill Engineering on proposed water system intake**

City Manager Roy Rainey presented the Council with the preliminary Water System Intake Predesign Memorandum from CH2M Hill Engineering and indicated that no action is necessary at this time.

8. **Brookings Merchants Association Traffic Committee Proposal**

Ken Trautman of the Brookings Merchants Association Traffic Committee presented the Council with the proposal from the committee recommending ways to improve car and pedestrian safety, traffic flow, and parking. Mr. Trautman indicated that a meeting has been set for noon on Wednesday, August 10, 1988 at the Coast House with the Oregon Department of Transportation representatives to discuss the proposal.

Following discussion, Councilor Nidiffer moved to accept the traffic proposal as presented by the Brookings Merchants Association Traffic Committee, which motion was duly seconded by Councilor Batty. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr declared the motion carried.

E. **Attorney Announcements**

City Attorney John Babin briefed the Council on the Oregon City Attorney's Conference which he attended last week.

F. **Contract Review Board**

None.

VIII. **CALL FOR BIDS**

None.

IX. REPORT ON BIDS

None.

X. PUBLIC HEARINGS

None.

XI. FINAL ORDERS

None.

XII. ORDINANCES

None.

XIII. RESOLUTIONS

1. Resolution No. 434 - (Resolution No. 434 adopted at special Council Meeting, August 1, 1988)

XIV. UNSCHEDULED PUBLIC APPEARANCES

Phyllis Cottingham advised the Council that a representative from Mercy Flights in Medford has advised that the FAA is attempting to shut down a portion of the operations at the Crescent City Airport, and that the shut down of these operations would be detrimental to the operation of Mercy Flights planes at the Crescent City Airport.

Following discussion, the City Council agreed to go on record in support of the continuing full operations at the Crescent City Airport, and requested that City staff contact the airport manager for more information.

XV. PAYMENT OF VOUCHERS (lilac)

Councilor Batty moved to approve the vouchers in the amount of \$207,554.83, which motion was duly seconded by Councilor Nidiffer. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr declared the motion carried.

XVI. ADJOURNMENT

Councilor Nidiffer moved for adjournment, which motion was duly seconded by Councilor Batty. A vote was taken with the following results:

Ayes: Councilors Batty, Nidiffer, Peterson

Nays: None

Mayor Kerr adjourned the meeting at 7:48 p.m.



Bob Kerr
Mayor

ATTEST:



Beverly S. Shields
City Recorder

CITY OF Brookings
check register

For Month Ending: July 31, 1988

Written in June; not added til July

| | | | |
|------|------------------------------|------------|------------|
| 7065 | Shilo Inn Motel | 68.00 | 68.00 |
| 7066 | Dennis Barlow | 175.00 | 175.00 |
| 7067 | U S Bank | 6796.27 | 6796.27 |
| 7068 | Oregon Department of Revenue | 1368.47 | 1368.47 |
| 7069 | PERS - Retirement | 2942.19 | 2942.19 |
| 7070 | Petty Cash | 120.15 | 120.15 |
| | | <hr/> | <hr/> |
| | | 207,554.83 | 207,554.83 |

City of Brookings
 CHECK REGISTER: CHECK # 7193 THRU 7413
 For The Month Ending: July 31, 1988
 PRINTED: August 4, 1988 09:39:40

| CHECK # | PAID TO | DESCRIPTION | DATE | CR ACCOUNT | CR AMOUNT | ALLOC ACCT | ALLOC AMOUNT |
|---------|--------------------------------|-----------------|----------|------------|-----------|------------|--------------|
| 7193 | Abel & Swank | #BM 989-046 | 07/08/88 | 100-106.0 | 2,454.00 | 106-654.0 | 613.50 |
| | | | | | | 109-654.0 | 613.50 |
| | | | | | | 201-654.0 | 613.50 |
| | | | | | | 252-654.0 | 613.50 |
| 7194 | Arnold & Theresa Badger | Property | 07/08/88 | 100-106.0 | 6,000.00 | 201-722.0 | 6,000.00 |
| 7195 | Blue Star Gas | Inv #28428 | 07/08/88 | 100-106.0 | 277.25 | 106-606.0 | 277.25 |
| 7196 | Brookings Computer Consultants | #10066, 10068 | 07/08/88 | 100-106.0 | 650.00 | 109-602.0 | 650.00 |
| 7197 | Brookings Harbor Chamber | 88-89 Mem Dues | 07/08/88 | 100-106.0 | 60.00 | 101-660.0 | 60.00 |
| 7198 | Brookings Merchants Assn | 88-89 Mem Dues | 07/08/88 | 100-106.0 | 20.00 | 102-660.0 | 20.00 |
| 7199 | Brookings Rotary Club | 88-89 Mem Dues | 07/08/88 | 100-106.0 | 52.00 | 102-660.0 | 52.00 |
| 7200 | Bureau of Labor & Industries | 4 Regis Fees | 07/08/88 | 100-106.0 | 625.00 | 102-658.0 | 250.00 |
| | | | | | | 105-658.0 | 125.00 |
| | | | | | | 103-658.0 | 125.00 |
| | | | | | | 252-658.0 | 125.00 |
| 7201 | DMV | 9 Suspensions | 07/08/88 | 100-106.0 | 45.00 | 100-234.0 | 45.00 |
| 7202 | Del Norte Triplicate | 88-89 Renewal | 07/08/88 | 100-106.0 | 18.00 | 102-602.0 | 18.00 |
| 7203 | 1st Impressions | Inv #6701 | 07/08/88 | 100-106.0 | 73.90 | 109-602.0 | 73.90 |
| 7204 | Jerry Howard | Janitorial Svc | 07/08/88 | 100-106.0 | 237.50 | 109-644.0 | 237.50 |
| 7205 | League of Oregon Cities | 88-89 Dues | 07/08/88 | 100-106.0 | 1,195.65 | 101-660.0 | 1,195.65 |
| 7206 | National Judicial College | School/Stuart | 07/08/88 | 100-106.0 | 820.00 | 101-658.0 | 820.00 |
| 7207 | Petty Cash | To Reimburse | 07/08/88 | 100-106.0 | 59.56 | 101-658.0 | 0.99 |
| | | | | | | 102-602.0 | 18.15 |
| | | | | | | 102-658.0 | 9.55 |
| | | | | | | 102-684.0 | 4.00 |
| | | | | | | 103-602.0 | 1.44 |
| | | | | | | 103-614.0 | 1.18 |
| | | | | | | 103-658.0 | 8.25 |
| | | | | | | 104-602.0 | 2.40 |
| | | | | | | 105-602.0 | 9.02 |
| | | | | | | 105-658.0 | 4.58 |
| 7208 | Petty Cash | To Reimburse | 07/08/88 | 100-106.0 | 51.31 | 106-606.0 | 5.00 |
| | | | | | | 106-612.0 | 17.16 |
| | | | | | | 150-606.0 | 0.82 |
| | | | | | | 200-134.0 | 0.41 |
| | | | | | | 201-602.0 | 7.97 |
| | | | | | | 109-614.0 | 19.95 |
| 7209 | Red Jordan Foods Inc | Inv #72819 | 07/08/88 | 100-106.0 | 68.50 | 109-614.0 | 68.50 |
| 7210 | Ritz's Repair | Inv #746 | 07/08/88 | 100-106.0 | 26.20 | 150-606.0 | 26.20 |
| 7211 | The World | 88-89 Renewal | 07/08/88 | 100-106.0 | 66.00 | 102-602.0 | 66.00 |
| 7212 | U S Bank | Coupons | 07/08/88 | 100-106.0 | 1,147.50 | 350-824.2 | 1,147.50 |
| 7213 | U S Bank | Coupons | 07/11/88 | 100-106.0 | 15,543.75 | 350-824.2 | 543.75 |
| | | | | | | 350-822.2 | 15,000.00 |
| 7214 | U S Bank | Fed W/H; 7/8/88 | 07/11/88 | 100-106.0 | 6,875.03 | 100-220.2 | 2,807.63 |
| | | | | | | 100-220.1 | 4,067.40 |
| 7215 | Oregon Department of Revenue | W/H for 7/8/88 | 07/11/88 | 100-106.0 | 1,378.48 | 100-220.3 | 1,378.48 |
| 7216 | Roy Rainey | Trvl Expnse | 07/12/88 | 100-106.0 | 150.00 | 102-658.0 | 150.00 |
| 7218 | Curry County Title | Water Intake | 07/13/88 | 100-106.0 | 6,000.00 | 201-722.0 | 6,000.00 |
| 7219 | Brookings Harbor Chamber | Banquet | 07/13/88 | 100-106.0 | 60.00 | 102-658.0 | 60.00 |
| 7220 | U S Bank | Coupons | 07/14/88 | 100-106.0 | 370.00 | 350-824.2 | 370.00 |
| 7221 | Roy Rainey | Trvl Expnse | 07/18/88 | 100-106.0 | 150.00 | 102-658.0 | 150.00 |
| 7222 | Best Western Douglas Inn | Marshall Ferg | 07/18/88 | 100-106.0 | 45.15 | 104-658.0 | 45.15 |
| 7223 | U S Bank | Coupons | 07/18/88 | 100-106.0 | 906.25 | 350-824.2 | 906.25 |

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| 7224 | PERS - Retirement | For 7/8/88 | 07/18/88 | 100-106.0 | 2,944.40 | 100-220.8 | 2,944.40 |
| 7227 | Brookings Harbor Chamber | July | 07/25/88 | 100-106.0 | 1,666.67 | 109-686.0 | 1,666.67 |
| 7228 | Brks-Harbor Health Care Sys | Phys/Thorusen | 07/25/88 | 100-106.0 | 57.00 | 103-676.0 | 57.00 |
| 7229 | Brookings Vol Firefighters | July Svcs | 07/25/88 | 100-106.0 | 1,035.00 | 104-682.0 | 1,035.00 |
| 7230 | BGRS | Publication | 07/25/88 | 100-106.0 | 10.00 | 101-602.0 | 10.00 |
| 7231 | CIS | Qtrly Pmt/ W/C | 07/25/88 | 100-106.0 | 10,000.00 | 100-220.5 | 10,000.00 |
| 7232 | Brookings Harbor Chamber | July | 07/25/88 | 100-106.0 | 625.33 | 109-686.0 | 625.33 |
| 7233 | Curry County Title | Pre Title Rep | 07/25/88 | 100-106.0 | 295.00 | 201-722.0 | 295.00 |
| 7234 | Chetco Community Library Dist | Qtrly Int Pmt | 07/25/88 | 100-106.0 | 5,724.56 | 550-689.0 | 5,724.56 |
| 7235 | Coos-Curry Electric | July Chgs | 07/25/88 | 100-106.0 | 3,850.40 | 150-662.0 | 612.09 |
| | | | | | | 106-662.0 | 1,413.67 |
| | | | | | | 201-662.0 | 1,339.72 |
| | | | | | | 251-662.0 | 347.04 |
| | | | | | | 252-662.0 | 137.88 |
| 7236 | DEQ | ##W889DDM-0619 | 07/25/88 | 100-106.0 | 500.00 | 252-606.0 | 500.00 |
| 7237 | 1st Impressions | Inv #6811 | 07/25/88 | 100-106.0 | 35.00 | 106-612.0 | 35.00 |
| 7238 | GTE Leasing Corp | July Lease | 07/25/88 | 100-106.0 | 579.30 | 101-664.0 | 64.38 |
| | | | | | | 102-664.0 | 171.56 |
| | | | | | | 103-664.0 | 171.68 |
| | | | | | | 104-664.0 | 42.92 |
| | | | | | | 105-664.0 | 42.92 |
| | | | | | | 106-664.0 | 21.46 |
| | | | | | | 150-664.0 | 21.46 |
| | | | | | | 201-664.0 | 21.46 |
| | | | | | | 251-664.0 | 21.46 |
| 7239 | General Telephone | July Chgs | 07/25/88 | 100-106.0 | 1,194.85 | 102-664.0 | 75.92 |
| | | | | | | 103-664.0 | 358.37 |
| | | | | | | 104-664.0 | 81.92 |
| | | | | | | 105-664.0 | 75.92 |
| | | | | | | 150-664.0 | 6.00 |
| | | | | | | 201-664.0 | 23.60 |
| | | | | | | 202-664.0 | 30.75 |
| | | | | | | 300-664.0 | 542.37 |
| 7240 | Harbor Logging Supply Inc | Inv #4429 | 07/25/88 | 100-106.0 | 13.60 | 150-606.0 | 13.60 |
| 7241 | Harbor Vol Fireman's Fund | Pagers, etc | 07/25/88 | 100-106.0 | 1,020.82 | 300-726.0 | 1,020.82 |
| 7242 | Horton Bros Inc | Inv #956 | 07/25/88 | 100-106.0 | 5,900.00 | 104-683.0 | 5,900.00 |
| 7243 | M & F Building Co | Refund/Bid Bond | 07/25/88 | 100-106.0 | 2,500.00 | 100-212.0 | 2,500.00 |
| 7244 | Master Lease Corp | Inv #31505 | 07/25/88 | 100-106.0 | 221.16 | 109-726.3 | 221.16 |
| 7245 | Motorola Inc | Inv #S5219542 | 07/25/88 | 100-106.0 | 237.00 | 150-606.0 | 5.00 |
| | | | | | | 201-606.0 | 5.00 |
| | | | | | | 251-606.0 | 5.00 |
| | | | | | | 300-606.0 | 222.00 |
| 7246 | OCZMA | Dues/ 1988-89 | 07/25/88 | 100-106.0 | 300.00 | 101-660.0 | 300.00 |
| 7247 | Oregon Department of Revenue | W/H for 7/22/88 | 07/25/88 | 100-106.0 | 1,515.99 | 100-220.3 | 1,515.99 |
| 7248 | Paramount Pest Control Inc | Inv #8800319 | 07/25/88 | 100-106.0 | 17.00 | 103-674.0 | 17.00 |
| 7249 | PERS - Retirement | For 7/22/88 | 07/25/88 | 100-106.0 | 3,153.46 | 100-220.8 | 3,153.46 |
| 7250 | Transportation Factoring | #603728 | 07/25/88 | 100-106.0 | 51.80 | 150-606.0 | 51.80 |
| 7251 | Richard Ullian | Trvl Expns | 07/25/88 | 100-106.0 | 132.25 | 105-658.0 | 132.25 |
| 7252 | U S Bank | Fed W/H;7/22/88 | 07/25/88 | 100-106.0 | 7,501.96 | 100-220.2 | 3,109.32 |
| | | | | | | 100-220.1 | 4,392.64 |
| 7253 | U S Bank | Coupons | 07/25/88 | 100-106.0 | 1,897.50 | 350-824.2 | 1,897.50 |
| 7254 | U S Postmaster | Utility Billing | 07/25/88 | 100-106.0 | 500.00 | 201-602.0 | 250.00 |

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|-----------------------------|------------------------------|-----------------|----------|------------|-----------|------------|--------------|
| U S Postmaster, (Continued) | | | | | | | |
| | | | | | | 251-602.0 | 250.00 |
| 7257 | A & W | Apr,May,June | 07/28/88 | 100-106.0 | 10.56 | 103-674.0 | 10.56 |
| 7258 | Akin Motor Co | Inv #4132 | 07/28/88 | 100-106.0 | 19.95 | 103-606.0 | 19.95 |
| 7259 | Babin & Keusink | June Services | 07/28/88 | 100-106.0 | 1,721.00 | 101-632.0 | 1,560.40 |
| | | | | | | 109-686.0 | 160.60 |
| 7260 | Becco Inc | Inv #449 | 07/28/88 | 100-106.0 | 24.00 | 150-606.0 | 24.00 |
| 7261 | Blue Star Gas | 3 Inv's | 07/28/88 | 100-106.0 | 653.72 | 150-624.0 | 121.55 |
| | | | | | | 106-606.0 | 532.17 |
| 7262 | Brks-Harbor Health Care Sys | Phys/Hannigan | 07/28/88 | 100-106.0 | 45.00 | 103-562.0 | 45.00 |
| 7263 | Brookings Supply Inc | June Chgs | 07/28/88 | 100-106.0 | 72.68 | 150-606.0 | 38.05 |
| | | | | | | 252-606.0 | 34.63 |
| 7264 | Brown & Caldwell | #4898,4899,4901 | 07/28/88 | 100-106.0 | 18,196.82 | 252-726.0 | 18,196.82 |
| 7265 | Gerald Burns | 87-88 Audit | 07/28/88 | 100-106.0 | 984.00 | 101-642.0 | 984.00 |
| 7266 | CTR | Close Dt:6/30/8 | 07/28/88 | 100-106.0 | 71.90 | 252-624.0 | 71.90 |
| 7267 | CH2M Hill | 12700/C23053 | 07/28/88 | 100-106.0 | 3,547.38 | 201-722.0 | 3,547.38 |
| 7268 | Chetco Rexall Drugs | June Chgs | 07/28/88 | 100-106.0 | 86.27 | 103-602.0 | 86.27 |
| 7269 | Curry Coastal Pilot | June Chgs | 07/28/88 | 100-106.0 | 132.68 | 101-668.0 | 48.05 |
| | | | | | | 105-602.0 | 29.74 |
| | | | | | | 201-602.0 | 47.27 |
| | | | | | | 251-602.0 | 7.62 |
| 7270 | Curry Equipment Co | Inv #23180 | 07/28/88 | 100-106.0 | 42.70 | 106-606.0 | 42.70 |
| 7271 | Dan's Auto & Marine Electric | June Chgs | 07/28/88 | 100-106.0 | 121.83 | 103-606.0 | 18.18 |
| | | | | | | 150-606.0 | 103.65 |
| 7272 | Dean's Repair | #5637, 5641 | 07/28/88 | 100-106.0 | 125.00 | 150-606.0 | 125.00 |
| 7273 | Gary L Dyer PE | Eng Services | 07/28/88 | 100-106.0 | 1,245.00 | 150-728.0 | 1,245.00 |
| 7274 | Flying Gull Restaurant | June Chgs | 07/28/88 | 100-106.0 | 5.10 | 103-674.0 | 5.10 |
| 7275 | Grants Pass Water Lab | June Tests | 07/28/88 | 100-106.0 | 72.00 | 201-612.0 | 72.00 |
| 7276 | H&E Inc | Eng Services | 07/28/88 | 100-106.0 | 3,117.35 | 109-646.0 | 3,117.35 |
| 7277 | 1st Impressions | Inv #6799 | 07/28/88 | 100-106.0 | 167.45 | 103-602.0 | 167.45 |
| 7278 | Industrial Steel & Supply Co | Inv #14809 | 07/28/88 | 100-106.0 | 22.98 | 150-606.0 | 22.98 |
| 7279 | Bob Kerr | Trvl Exp Reimb | 07/28/88 | 100-106.0 | 47.60 | 101-658.0 | 47.60 |
| 7280 | Kerr Hardware | June Chgs | 07/28/88 | 100-106.0 | 208.58 | 109-614.0 | 44.30 |
| | | | | | | 104-624.0 | 80.02 |
| | | | | | | 150-624.0 | 5.13 |
| | | | | | | 102-684.0 | 1.40 |
| | | | | | | 150-606.0 | 7.20 |
| | | | | | | 150-628.0 | 16.67 |
| | | | | | | 252-606.0 | 50.22 |
| | | | | | | 201-608.0 | 3.19 |
| | | | | | | 251-612.0 | 16.28 |
| | | | | | | 100-478.0 | (15.83) |
| 7281 | Leeds & Northrup | Inv #306551 | 07/28/88 | 100-106.0 | 196.55 | 202-606.0 | 196.55 |
| 7282 | Mills Electric | Inv #1776 | 07/28/88 | 100-106.0 | 765.00 | 150-624.0 | 765.00 |
| 7283 | Mory's | June Chgs | 07/28/88 | 100-106.0 | 174.51 | 101-602.0 | 49.26 |
| | | | | | | 102-602.0 | 2.95 |
| | | | | | | 105-602.0 | 55.42 |
| | | | | | | 106-612.0 | 14.63 |
| | | | | | | 201-602.0 | 4.90 |
| | | | | | | 103-602.0 | 47.35 |
| 7284 | Neilson Research Corp | #81470, 81471 | 07/28/88 | 100-106.0 | 82.00 | 252-612.0 | 82.00 |
| 7285 | Newman Signs | #7984, 8142 | 07/28/88 | 100-106.0 | 191.00 | 150-628.0 | 191.00 |

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 CHECK REGISTER: CHECK # 7193 THRU 7413
 For The Month Ending: July 31, 1988
 PRINTED: August 4, 1988 09:39:40

| CHECK # | PAID TO | DESCRIPTION | DATE | CR ACCOUNT | CR AMOUNT | ALLOC ACCT | ALLOC AMOUNT |
|---------|--------------------------------|-----------------|----------|------------|-----------|------------|--------------|
| 7286 | Oregon Building Codes Agency | Surcharge/Fees | 07/28/88 | 100-106.0 | 272.43 | 100-236.0 | 272.43 |
| 7287 | Oregon Dept of Revenue | Assessment/June | 07/28/88 | 100-106.0 | 554.00 | 100-234.0 | 554.00 |
| 7288 | R & R Uniforms | Inv #98614 | 07/28/88 | 100-106.0 | 6.84 | 103-608.0 | 6.84 |
| 7289 | Ragen - Neill Attys | Harbor San Dist | 07/28/88 | 100-106.0 | 2,560.63 | 101-632.0 | 2,560.63 |
| 7290 | Roy Rainey | Rotary/June | 07/28/88 | 100-106.0 | 24.00 | 102-658.0 | 24.00 |
| 7291 | Jon & Ann Marie Brittan | S/D Refund | 07/28/88 | 100-106.0 | 35.38 | 200-134.0 | 35.38 |
| 7292 | Witte Cockman | S/D Refund | 07/28/88 | 100-106.0 | 5.28 | 200-134.0 | 5.28 |
| 7293 | Dorothy Skundrick | S/D Refund | 07/28/88 | 100-106.0 | 31.00 | 200-134.0 | 31.00 |
| 7294 | Michelle Rae Provonsha | S/D Refund | 07/28/88 | 100-106.0 | 32.35 | 200-134.0 | 32.35 |
| 7295 | David Hart | S/D Refund | 07/28/88 | 100-106.0 | 32.90 | 200-134.0 | 32.90 |
| 7296 | Paul Salzburg | S/D Refund | 07/28/88 | 100-106.0 | 13.42 | 200-134.0 | 13.42 |
| 7297 | Bill Hahn | S/D Refund | 07/28/88 | 100-106.0 | 43.90 | 200-134.0 | 43.90 |
| 7298 | Carolyn Burgess | S/D Refund | 07/28/88 | 100-106.0 | 47.32 | 200-134.0 | 47.32 |
| 7299 | Frank C Saidt | S/D Refund | 07/28/88 | 100-106.0 | 21.57 | 200-134.0 | 21.57 |
| 7300 | Darlene Hall | S/D Refund | 07/28/88 | 100-106.0 | 25.90 | 200-134.0 | 25.90 |
| 7301 | Douglas Savage | S/D Refund | 07/28/88 | 100-106.0 | 36.63 | 200-134.0 | 36.63 |
| 7302 | Arthur Brewer | S/D Refund | 07/28/88 | 100-106.0 | 6.77 | 200-134.0 | 6.77 |
| 7303 | Billy & Mary Sparkman | S/D Refund | 07/28/88 | 100-106.0 | 45.14 | 200-134.0 | 45.14 |
| 7304 | Stan & Marlene Hanson | S/D Refund | 07/28/88 | 100-106.0 | 37.48 | 200-134.0 | 37.48 |
| 7305 | Harris Beach Properties | S/D Refund | 07/28/88 | 100-106.0 | 15.75 | 200-134.0 | 15.75 |
| 7306 | Guy Layne | S/D Refund | 07/28/88 | 100-106.0 | 33.57 | 200-134.0 | 33.57 |
| 7307 | Dennis & LouAnn Bragg | S/D Refund | 07/28/88 | 100-106.0 | 12.80 | 200-134.0 | 12.80 |
| 7308 | Harold Dillon | S/D Refund | 07/28/88 | 100-106.0 | 31.32 | 200-134.0 | 31.32 |
| 7309 | John Herzog | S/D Refund | 07/28/88 | 100-106.0 | 14.57 | 200-134.0 | 14.57 |
| 7310 | Ferry Creek Rock | S/D Refund | 07/28/88 | 100-106.0 | 8.61 | 200-134.0 | 8.61 |
| 7311 | Bert Sipes | S/D Refund | 07/28/88 | 100-106.0 | 39.43 | 200-134.0 | 39.43 |
| 7312 | Norman Alm | S/D Refund | 07/28/88 | 100-106.0 | 24.70 | 200-134.0 | 24.70 |
| 7313 | Floyd James | S/D Refund | 07/28/88 | 100-106.0 | 21.75 | 200-134.0 | 21.75 |
| 7314 | William Lovell | S/D Refund | 07/28/88 | 100-106.0 | 32.34 | 200-134.0 | 32.34 |
| 7315 | Wayne Paulson | S/D Refund | 07/28/88 | 100-106.0 | 3.53 | 200-134.0 | 3.53 |
| 7316 | Charlie Beyer | S/D Refund | 07/28/88 | 100-106.0 | 40.83 | 200-134.0 | 40.83 |
| 7317 | Chuck Miller | S/D Refund | 07/28/88 | 100-106.0 | 6.08 | 200-134.0 | 6.08 |
| 7318 | Michael Helbling | S/D Refund | 07/28/88 | 100-106.0 | 16.60 | 200-134.0 | 16.60 |
| 7319 | Craig Sanders | S/D Refund | 07/28/88 | 100-106.0 | 34.01 | 200-134.0 | 34.01 |
| 7320 | Teresa Miller | S/D Refund | 07/28/88 | 100-106.0 | 14.00 | 200-134.0 | 14.00 |
| 7321 | Jody Harris | S/D Refund | 07/28/88 | 100-106.0 | 30.13 | 200-134.0 | 30.13 |
| 7322 | Hardy Lancaster | S/D Refund | 07/28/88 | 100-106.0 | 9.80 | 200-134.0 | 9.80 |
| 7323 | D Salisbury-Pleasant Hill Mobi | S/D Refund | 07/28/88 | 100-106.0 | 7.15 | 200-134.0 | 7.15 |
| 7324 | Kevin Kemp | S/D Refund | 07/28/88 | 100-106.0 | 13.47 | 200-134.0 | 13.47 |
| 7325 | Gene Highfill | S/D Refund | 07/28/88 | 100-106.0 | 16.26 | 200-134.0 | 16.26 |
| 7326 | Eileen Eiker | S/D Refund | 07/28/88 | 100-106.0 | 12.00 | 200-134.0 | 12.00 |
| 7327 | Thomas Schultz | S/D Refund | 07/28/88 | 100-106.0 | 43.43 | 200-134.0 | 43.43 |
| 7328 | M N Eastman | S/D Refund | 07/28/88 | 100-106.0 | 18.06 | 200-134.0 | 18.06 |
| 7329 | Lee & Sue Musser | S/D Refund | 07/28/88 | 100-106.0 | 56.00 | 200-134.0 | 56.00 |
| 7330 | Billy Roberts | S/D Refund | 07/28/88 | 100-106.0 | 34.16 | 200-134.0 | 34.16 |
| 7331 | Byron Simpson | S/D Refund | 07/28/88 | 100-106.0 | 6.90 | 200-134.0 | 6.90 |
| 7332 | Dave McCune | S/D Refund | 07/28/88 | 100-106.0 | 29.60 | 200-134.0 | 29.60 |
| 7333 | Ranney Method Corp | Hydrogeo Survey | 07/28/88 | 100-106.0 | 20,000.00 | 201-722.0 | 20,000.00 |
| 7334 | Square Deal Builders | June Chgs | 07/28/88 | 100-106.0 | 384.34 | 102-684.0 | 34.58 |
| | | | | | | 150-624.0 | 248.00 |
| | | | | | | 150-606.0 | 21.06 |
| | | | | | | 252-606.0 | 32.04 |

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|-----------------------------------|--------------------------------|----------------|----------|------------|-----------|------------|--------------|
| Square Deal Builders, (Continued) | | | | | | | |
| | | | | | | 150-628.0 | 6.96 |
| | | | | | | 201-608.0 | 12.36 |
| | | | | | | 103-614.0 | 2.98 |
| | | | | | | 109-614.0 | 11.76 |
| | | | | | | 109-686.0 | 14.60 |
| 7335 | Tidewater Contractors Inc | Inv #5291 | 07/28/88 | 100-106.0 | 335.45 | 150-628.0 | 335.45 |
| 7336 | Traffic Safety Supply Co | Inv #58582 | 07/28/88 | 100-106.0 | 598.85 | 150-628.0 | 598.85 |
| 7337 | Richard Ullian | Trvl Exp Reiab | 07/28/88 | 100-106.0 | 18.00 | 105-658.0 | 18.00 |
| 7338 | Umpqua Research Co | #880630-147 | 07/28/88 | 100-106.0 | 195.00 | 202-612.0 | 195.00 |
| 7339 | United Communications | June Chgs | 07/28/88 | 100-106.0 | 299.69 | 102-664.0 | 157.68 |
| | | | | | | 103-664.0 | 116.39 |
| | | | | | | 150-664.0 | 12.81 |
| | | | | | | 252-664.0 | 12.81 |
| 7340 | U S Bank - Visa | June Chgs | 07/28/88 | 100-106.0 | 528.59 | 101-658.0 | 188.50 |
| | | | | | | 102-658.0 | 132.84 |
| | | | | | | 103-658.0 | 52.15 |
| | | | | | | 105-658.0 | 43.20 |
| | | | | | | 201-658.0 | 55.95 |
| | | | | | | 252-658.0 | 55.95 |
| 7341 | Wilson Distributing | June Chgs | 07/28/88 | 100-106.0 | 1,052.16 | 103-606.0 | 596.12 |
| | | | | | | 105-606.0 | 19.16 |
| | | | | | | 104-606.0 | 32.92 |
| | | | | | | 106-606.0 | 42.91 |
| | | | | | | 150-606.0 | 177.84 |
| | | | | | | 201-606.0 | 68.65 |
| | | | | | | 252-606.0 | 114.56 |
| 7344 | Akin Motor Co | 4201,15,50,94 | 07/31/88 | 100-106.0 | 142.25 | 103-606.0 | 142.25 |
| 7345 | American Red Cross | Inv #2306 | 07/31/88 | 100-106.0 | 23.40 | 106-612.0 | 23.40 |
| 7346 | BGRS | Publications | 07/31/88 | 100-106.0 | 20.00 | 101-602.0 | 20.00 |
| 7347 | BGRS | Regis/Ullian | 07/31/88 | 100-106.0 | 100.00 | 105-658.0 | 100.00 |
| 7348 | Edward Jones | Bail Refund | 07/31/88 | 100-106.0 | 47.00 | 100-232.0 | 47.00 |
| 7349 | Frederick Spruit | Bail Refund | 07/31/88 | 100-106.0 | 45.00 | 100-232.0 | 57.00 |
| | | | | | | 100-474.0 | (7.00) |
| | | | | | | 100-234.0 | (5.00) |
| 7350 | Douglas Rowley | Bail Refund | 07/31/88 | 100-106.0 | 26.00 | 100-232.0 | 57.00 |
| | | | | | | 100-474.0 | (7.00) |
| | | | | | | 100-234.0 | (24.00) |
| 7351 | Lawrence Wisch | Bail Refund | 07/31/88 | 100-106.0 | 57.00 | 100-232.0 | 57.00 |
| 7352 | Becco Inc | Inv #603,604 | 07/31/88 | 100-106.0 | 76.59 | 103-606.0 | 56.67 |
| | | | | | | 201-606.0 | 19.92 |
| 7353 | Blue Star Gas | Various Inv | 07/31/88 | 100-106.0 | 1,077.48 | 106-606.0 | 1,077.48 |
| 7354 | Brookings Computer Consultants | Inv #10469 | 07/31/88 | 100-106.0 | 64.00 | 106-612.0 | 44.00 |
| | | | | | | 109-614.0 | 20.00 |
| 7355 | Brookings Office Supply | Copier Maint | 07/31/88 | 100-106.0 | 167.50 | 103-606.0 | 167.50 |
| 7356 | Brks Paint & Floor Covering | #18690,92,93 | 07/31/88 | 100-106.0 | 4,504.79 | 101-722.0 | 839.00 |
| | | | | | | 104-624.0 | 865.79 |
| | | | | | | 109-722.0 | 2,800.00 |
| 7357 | Brookings Supply Inc | Inv #1486 | 07/31/88 | 100-106.0 | 6.26 | 252-606.0 | 6.26 |
| 7358 | Brookings Union 76 | Inv #270503 | 07/31/88 | 100-106.0 | 521.80 | 150-606.0 | 521.80 |
| 7359 | Budge-McHugh Supply Co | #1044771-02 | 07/31/88 | 100-106.0 | 114.84 | 201-612.0 | 114.84 |
| 7360 | Chetco Rexall Drugs | July Chgs | 07/31/88 | 100-106.0 | 95.33 | 103-614.0 | 95.33 |

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|---------|--------------------------------|-----------------|----------|------------|-----------|------------|--------------|
| 7361 | Coast Crane & Equipment | Inv #27003 | 07/31/88 | 100-106.0 | 42.44 | 150-606.0 | 42.44 |
| 7362 | Colvin Oil | Inv #65561 | 07/31/88 | 100-106.0 | 735.90 | 201-612.0 | 367.95 |
| | | | | | | 252-612.0 | 367.95 |
| 7363 | Conant Janitorial | 1/2 Mo/July Svc | 07/31/88 | 100-106.0 | 237.50 | 109-644.0 | 237.50 |
| 7364 | Coos Bay-North Bend Water Boar | Inv #7955 | 07/31/88 | 100-106.0 | 14.63 | 202-606.0 | 14.63 |
| 7365 | Coos-Curry Electric | July Chgs | 07/31/88 | 100-106.0 | 3,611.79 | 109-662.0 | 540.36 |
| | | | | | | 202-662.0 | 2,149.37 |
| | | | | | | 252-662.0 | 922.06 |
| 7366 | Curry County Title | Badger Property | 07/31/88 | 100-106.0 | 288.38 | 201-722.0 | 288.38 |
| 7367 | DMV | 5 Suspensions | 07/31/88 | 100-106.0 | 25.00 | 100-234.0 | 25.00 |
| 7368 | Dan's Auto & Marine Electric | July Chgs | 07/31/88 | 100-106.0 | 108.97 | 102-606.0 | 13.90 |
| | | | | | | 103-606.0 | 61.78 |
| | | | | | | 106-606.0 | 10.80 |
| | | | | | | 150-606.0 | 21.29 |
| | | | | | | 252-606.0 | 1.20 |
| 7369 | Douglas Industries Inc | Inv #130581 | 07/31/88 | 100-106.0 | 111.98 | 106-606.0 | 111.98 |
| 7370 | Gary L Dyer PE | #308, 314 | 07/31/88 | 100-106.0 | 3,582.50 | 150-728.0 | 3,582.50 |
| 7371 | Executive Department | July Lease | 07/31/88 | 100-106.0 | 162.00 | 103-664.0 | 162.00 |
| 7372 | 1st Impressions | Inv #6931 | 07/31/88 | 100-106.0 | 35.00 | 106-612.0 | 35.00 |
| 7373 | Furbish Chemical & Supply Co | Inv #6653 | 07/31/88 | 100-106.0 | 23.80 | 251-612.0 | 23.80 |
| 7374 | General Telephone | July Chgs | 07/31/88 | 100-106.0 | 36.75 | 102-664.0 | 9.18 |
| | | | | | | 103-664.0 | 9.19 |
| | | | | | | 104-664.0 | 9.19 |
| | | | | | | 105-664.0 | 9.19 |
| 7375 | Barrie Groen | Refund/Wat Svc | 07/31/88 | 100-106.0 | 685.00 | 200-460.0 | 685.00 |
| 7376 | Hach Co | Inv #342615 | 07/31/88 | 100-106.0 | 80.32 | 252-652.0 | 80.32 |
| 7377 | Harbor Logging Supply Inc | Inv #3570 | 07/31/88 | 100-106.0 | 14.90 | 251-606.0 | 14.90 |
| 7378 | Kerr Hardware | July Chgs | 07/31/88 | 100-106.0 | 139.95 | 109-614.0 | 30.20 |
| | | | | | | 104-624.0 | 49.50 |
| | | | | | | 150-606.0 | 0.79 |
| | | | | | | 106-612.0 | 10.95 |
| | | | | | | 201-612.0 | 63.10 |
| | | | | | | 100-478.0 | (14.59) |
| 7379 | Meter Box Equipment Co | Inv #5748 | 07/31/88 | 100-106.0 | 198.50 | 201-612.0 | 198.50 |
| 7380 | Hills Electric | Inv #1782 | 07/31/88 | 100-106.0 | 98.55 | 150-624.0 | 98.55 |
| 7381 | Mary's | July Chgs | 07/31/88 | 100-106.0 | 131.38 | 101-602.0 | 32.70 |
| | | | | | | 102-602.0 | 9.53 |
| | | | | | | 103-602.0 | 47.26 |
| | | | | | | 105-602.0 | 22.49 |
| | | | | | | 109-602.0 | 19.40 |
| 7382 | Motorola Inc | #55165778 | 07/31/88 | 100-106.0 | 237.00 | 150-606.0 | 5.00 |
| | | | | | | 201-606.0 | 5.00 |
| | | | | | | 251-606.0 | 5.00 |
| | | | | | | 300-606.0 | 222.00 |
| 7383 | Nading Plumbing & Heating | Inv #2705 | 07/31/88 | 100-106.0 | 25.00 | 109-646.0 | 25.00 |
| 7384 | Oregon Dept of Revenue | State Asses/Jul | 07/31/88 | 100-106.0 | 1,002.00 | 100-234.0 | 1,002.00 |
| 7385 | Oregon Department of Revenue | W/H for 8/5/88 | 07/31/88 | 100-106.0 | 1,528.72 | 100-220.3 | 1,528.72 |
| 7386 | Kent Owens | Trvl Exp Reimb | 07/31/88 | 100-106.0 | 19.60 | 103-658.0 | 19.60 |
| 7387 | Pacific Water Works | #69162,71918 | 07/31/88 | 100-106.0 | 702.31 | 201-612.0 | 702.31 |
| 7388 | Pape Bros Inc | Inv #878606 | 07/31/88 | 100-106.0 | 429.83 | 150-606.0 | 429.83 |
| 7389 | Penwalt Corp | Varicus Inv | 07/31/88 | 100-106.0 | 1,198.42 | 106-652.0 | 599.21 |
| | | | | | | 252-652.0 | 599.21 |

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|---------|------------------------------|-----------------|----------|------------|-----------|------------|--------------|
| 7390 | Lee Perry | WW Treat Course | 07/31/88 | 100-106.0 | 25.00 | 252-658.0 | 25.00 |
| 7391 | PERS - Retirement | For 8/5/88 | 07/31/88 | 100-106.0 | 3,110.29 | 100-220.8 | 3,110.29 |
| 7392 | Petty Cash | To Reimburse | 07/31/88 | 100-106.0 | 76.34 | 102-658.0 | 2.88 |
| | | | | | | 103-614.0 | 5.20 |
| | | | | | | 103-658.0 | 37.62 |
| | | | | | | 104-602.0 | 1.89 |
| | | | | | | 105-602.0 | 2.40 |
| | | | | | | 105-658.0 | 9.05 |
| | | | | | | 106-612.0 | 17.30 |
| 7393 | Petty Cash | To Reimburse | 07/31/88 | 100-106.0 | 38.43 | 109-602.0 | 8.58 |
| | | | | | | 109-614.0 | 9.54 |
| | | | | | | 201-602.0 | 4.82 |
| | | | | | | 202-612.0 | 11.99 |
| | | | | | | 252-658.0 | 3.50 |
| 7394 | Pool & Patio Place | Inv #10395 | 07/31/88 | 100-106.0 | 49.00 | 106-652.0 | 49.00 |
| 7395 | Guill Corp | Inv #2534790 | 07/31/88 | 100-106.0 | 552.37 | 109-602.0 | 223.05 |
| | | | | | | 252-612.0 | 32.88 |
| | | | | | | 105-602.0 | 61.42 |
| | | | | | | 102-602.0 | 202.12 |
| | | | | | | 202-612.0 | 32.90 |
| 7396 | R & R Uniforms | Inv #98724 | 07/31/88 | 100-106.0 | 216.39 | 103-608.0 | 216.39 |
| 7397 | Helen Reiling | Refund/Swim | 07/31/88 | 100-106.0 | 20.00 | 100-458.0 | 20.00 |
| 7398 | Valerie Wilson | Refund/Swim | 07/31/88 | 100-106.0 | 12.00 | 100-458.0 | 12.00 |
| 7399 | Red Jordan Foods Inc | Inv #203983 | 07/31/88 | 100-106.0 | 68.50 | 109-614.0 | 68.50 |
| 7400 | Roger Rook Atty | PD #9403 | 07/31/88 | 100-106.0 | 10.40 | 103-684.0 | 10.40 |
| 7401 | Roy Rainey | Rotary | 07/31/88 | 100-106.0 | 18.00 | 102-658.0 | 18.00 |
| 7402 | Edgar Furnish | S/D Refund | 07/31/88 | 100-106.0 | 19.61 | 200-134.0 | 19.61 |
| 7403 | Jody Harris | S/D Refund | 07/31/88 | 100-106.0 | 20.87 | 200-134.0 | 20.87 |
| 7404 | Scientific Products Division | Various Inv | 07/31/88 | 100-106.0 | 137.26 | 252-612.0 | 137.26 |
| 7405 | South Coast Communications | #9831, 9840 | 07/31/88 | 100-106.0 | 127.29 | 103-606.0 | 20.00 |
| | | | | | | 104-664.0 | 87.29 |
| | | | | | | 300-606.0 | 20.00 |
| 7406 | Sparling Instrument Co | Inv #2238501 | 07/31/88 | 100-106.0 | 77.97 | 252-612.0 | 77.97 |
| 7407 | Square Deal Builders | July Chgs | 07/31/88 | 100-106.0 | 266.35 | 106-624.0 | 24.82 |
| | | | | | | 109-624.0 | 67.50 |
| | | | | | | 201-612.0 | 164.04 |
| | | | | | | 109-614.0 | 9.99 |
| 7408 | Stamper's Tire | Inv #472875 | 07/31/88 | 100-106.0 | 4.50 | 201-606.0 | 4.50 |
| 7409 | Transportation Factoring | Pro #418912 | 07/31/88 | 100-106.0 | 240.12 | 252-652.0 | 240.12 |
| 7410 | United Pipe & Supply Co Inc | Inv #H501935 | 07/31/88 | 100-106.0 | 432.00 | 201-612.0 | 432.00 |
| 7411 | U S Bank | Fed W/H; 8/5/88 | 07/31/88 | 100-106.0 | 7,554.53 | 100-220.2 | 3,137.89 |
| | | | | | | 100-220.1 | 4,416.64 |
| 7412 | WW Grainger Inc | Inv #268-338535 | 07/31/88 | 100-106.0 | 87.19 | 252-606.0 | 87.19 |
| 7413 | Wilson Distributing | July Chgs | 07/31/88 | 100-106.0 | 1,394.42 | 102-606.0 | 33.61 |
| | | | | | | 103-606.0 | 501.69 |
| | | | | | | 104-606.0 | 8.40 |
| | | | | | | 105-606.0 | 16.80 |
| | | | | | | 106-606.0 | 42.01 |
| | | | | | | 150-606.0 | 607.07 |
| | | | | | | 201-606.0 | 75.61 |
| | | | | | | 202-606.0 | 58.82 |
| | | | | | | 252-606.0 | 50.41 |

196,084.75

196,084.75