

MINUTES
BROOKINGS COMMON COUNCIL MEETING
NOVEMBER 23, 1987
7:00 P.M.

I. CALL TO ORDER

Mayor Kerr called the meeting to order at 7:00 p.m.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

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

Council Absent: None.

Staff Present: City Manager Roy Rainey, Executive Secretary Donna Van Nest, City Attorney John Babin, Engineering Technician Leo Lightle, Planning Director Richard Ullian, Recorder/Treasurer Beverly Shields, Chief of Police Kent Owens, Communications Sergeant Cameron Lynn, Treatment Plants Operator Paul Strader

Planning Commission Present: Commissioner Mary Jane Brimm

Media Present: Roger Hayden, Curry Coastal Pilot; Marge Barrett, KURY

IV. CEREMONIES/APPOINTMENTS

None.

V. MINUTES FOR APPROVAL/ACCEPTANCE

A. Approval of Council Meeting Minutes

1. October 12, 1987 Regular Council Meeting

Councilman Batty made a MOTION, seconded by Councilman Peterson, to approve the minutes of the October 12, 1987 Council meeting; MOTION carried unanimously.

B. Acceptance of Planning Commission Meeting Minutes

None.

Regular Council Meeting Minutes, 1987

November 23, 1987

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VI. SCHEDULED PUBLIC APPEARANCES

A. Falcon Cable T.V. Presentation - Dennis Putman

Mr. Putman was not in the audience.

VII. COMMUNICATIONS/ANNOUNCEMENTS

A. Mayor Announcements

1. City Attorney Appointment

Mayor Kerr recommended the appointment of John Babin as the permanent City Attorney. Mayor Kerr noted that Mr. Babin has served as Acting City Attorney since the death of John Coutrakon.

Councilman Peterson made a MOTION, seconded by Councilman Nidiffer, to appoint John Babin as the City Attorney for Brookings; MOTION carried unanimously.

2. City Council Vacancy

Mayor Kerr announced that he had received several applications to fill the vacancy created on the Council when Rick Howell resigned. Mayor Kerr indicated that some of the applicants are unfamiliar to him, and he requested that the Council table the appointment until the December Council meeting and set up interviews for the applicants. Councilman Nidiffer made a MOTION, seconded by Councilman Peterson, to table the appointment until the December 14, 1987, Council Meeting; MOTION carried unanimously.

The Council agreed to set up interviews for December 8, 1987, at 7:00 p.m.

3. Bicentennial Time Capsule

Mayor Kerr requested that a letter from Pat Cropper, Chairman of the Bicentennial Commission, be made a part of the record of the Minutes of the November 23, 1987 Council meeting. A copy of that letter is attached and made a part of these minutes.

B. Council Announcements

Councilman Batty expressed concern about the property in Harbor where the Chamber of Commerce is located. He pointed out that this property and the adjoining property which the Pelican Bay Arts Association formerly located, have until recently been zoned for public use. The Pelican Bay Arts Association was forced to move because they could not afford the rent which the State required. A fast food restaurant has been proposed for that location if the conditional use permit is obtained from the County. Councilman Batty recommended that the City attempt to keep this property zoned for the public and protect the Chamber of Commerce property. Councilman Peterson suggested that the staff write letters to Congressmen opposing the rezoning of the property.

Councilman Peterson made a MOTION, seconded by Councilman Nidiffer, to direct staff to write letters in favor of keeping the property for public purposes to Congressmen concerning proposed rezoning of the property; MOTION carried unanimously.

C. Planning Commission Announcements

None.

D. City Manager Announcements

1. Engineering Services Agreement for CH2M Hill Engineering for update to 1976 Water Study

City Manager Roy Rainey indicated that due to the recent intrusion of salt water into the City's water intake, staff is suggesting that the firm of CH2M Hill Engineering be authorized to study and recommend the correct solution to our problem. Mr. Rainey indicated that the last water study was done in 1976 by CH2M Hill. CH2M Hill has proposed a cost of \$11,600 to complete the update.

Councilman Nidiffer made a MOTION, seconded by Councilman Batty, to authorize CH2M Hill Engineering to proceed with the work outlined in the Engineering Services Agreement, at a cost of \$11,600; MOTION carried unanimously.

2. Request from Alden Loring and Gerald Ross for discontinuance of a Revocable License

Mr. Rainey indicated that this matter concerns parking spaces on Fifth Street. Mr. Loring and Mr. Ross had signed a revocable license to allow the parking on their property on Fifth Street in January, 1987, and at this time they are revoking that license. Mr. Rainey indicated that no action is necessary from the Council.

3. Infrastructure Update

City Manager Roy Rainey and Engineering Technician Leo Lightle gave a brief presentation of problems incurred in the Sundown Subdivision specifically, and other subdivisions, so as to update the Council as to why staff recommends certain conditions of subdividers. Mr. Rainey indicated that no action of the Council is necessary.

4. Traffic Safety Analysis

Planning Director Richard Ullian presented the Council with a copy of the Traffic Safety Analysis prepared by Gary L. Dyer, P.E., Consulting Engineer. The study was funded by a grant from the Oregon Traffic Safety Commission Technical Assistance Program administered by the Transportation Research Institute at Oregon State University. Mr. Ullian indicated that this analysis is for information only at this time and it is intended that the consulting engineer will be available to present the full report at a special joint study session for the Council and Planning Commission members at a later date. No action is necessary from the Council at this time.

5. Oregon Department of Transportation letter on Fifth Street extension

Mr. Rainey indicated that the City has received a letter from the Highway Division with recommendations concerning the realignment of Fifth Street. The Highway Division has concurred with the City's recommendations. No action is necessary from the Council at this time.

6. Acceptance of 1986-87 Audit

Mr. Rainey presented the Council with a copy of the 1986-87 audit, as prepared by Gerald W. Burns, CPA. Mr. Burns indicated that the City has again maintained adequate accounting records in his view. Mr. Rainey requested that the City Council officially accept the audit report as presented, and he congratulated City Recorder/Treasurer Beverly Shields on a job well done during the year.

Councilman Peterson made a MOTION, seconded by Councilman Nidiffer, to accept the 1986-87 audit as presented; MOTION carried unanimously.

7. Request for Addition to Fire Department Mutual Aid Agreement

Mr. Rainey indicated that the City of Brookings has been requested to approve the inclusion of several rural fire protection districts into the Mutual Aid Agreement entered into in 1980 and 1981 by several cities or fire districts offering service to the south coast. Mr. Rainey indicated that the City of Brookings has been a participant in mutual assistance agreements with neighboring coastal cities and certain tax supported fire districts for many years and will continue to do so, but he recommended that the request for additions be denied for reason that no meaningful contribution to such an association can be made by the City beyond our present contracted obligations. Present contracts prohibit any additional commitment of resources and our equipment is

designed and our crews are trained primarily for urban structural fire suppression. Mr. Rainey pointed out that neither our firemen nor our equipment is intended to deal with the type of fires which occur in non-urban, rural environments, and on the other hand, the manpower and equipment of districts surrounding Brookings are not suited to urban fire suppression and could not be expected to constitute dependable back-up in urban situations.

After a brief discussion, Councilman Batty made a MOTION, seconded by Councilman Nidiffer, to disapprove the request; MOTION carried unanimously.

8. Siskiyou National Forest Plan

Mr. Rainey indicated that he had spent some time with the District Ranger of the U.S. Forest Service discussing the Siskiyou National Forest Plan. Mr. Rainey indicated that there is a deadline of December 24 for comments on the proposed plan, and suggested that the Council might wish to comment on certain issues contained in the plan.

Councilman Batty made a MOTION, seconded by Councilman Nidiffer, to authorize staff to comment on issues concerning the Siskiyou National Forest Plan; MOTION carried unanimously.

9. Falcon Cable Television Presentation - Dennis Putman

Mayor Kerr indicated that Mr. Putman had arrived at this time.

Dennis Putman introduced himself as the manager of Falcon Cable Television and gave a brief overview of the services of Falcon and the future expansion of the system.

E. Attorney Announcements

1. Alexander Condemnation

City Attorney John Babin indicated that he had received a request from Engineering Technician Leo Lightle to ask the Council for authority to begin condemnation proceedings on a strip of land located on Tax Lot Number 40-13-31DD-3300. Mr. Babin indicated that he had prepared a resolution (See XIII. 4.) giving him the authority to proceed with the condemnation subject to the receipt of the appraisal report by the appraiser.

2. Jack Creek Proposed Golf Course Site

Mr. Babin updated the Council on the progress being made concerning the 4.65 acre parcel of property referred to as the "McGinty" property which is a part of the proposed golf course site. Mr. Babin indicated that he felt that South Coast Lumber Company should be contacted as to the possibility of adding a portion of that property to the deed which has been given to the City.

Councilman Batty made a MOTION, seconded by Councilman Nidiffer, to authorize the Mayor and City Attorney to contact South Coast Lumber Company concerning this matter; MOTION carried unanimously. (Councilman Peterson was not on the bench at the time of the vote.)

F. Contract Review Board

None.

VIII. CALL FOR BIDS

None.

IX.

REPORT ON BIDS

1. Police Department - Patrol Car

Chief of Police Kent Owens indicated that as authorized by the Council, the Brookings Police Department called for bids on a 1988 patrol car. The bids received were as follows:

Akin Ford - 1988 Ford police vehicle - \$13,640

Coast Auto Center - 1988 Dodge police vehicle-
\$13,151.16 without trade-in

Coast Auto Center - 1988 Dodge police vehicle-
\$12,401.16 with trade-in

Chief Owens noted that the vehicles which were bid by Coast Auto Center did not meet the required specifications and recommended that the Council accept the bid of \$13,640 from Akin Ford.

Councilman Nidiffer made a MOTION, seconded by Councilman Peterson, to accept the bid of \$13,640 from Akin Ford for a 1988 Ford patrol car; MOTION carried unanimously.

X.

PUBLIC HEARINGS

1. Wastewater Facilities Plan - Brown and Caldwell Engineering

Mr. Rainey indicated that Terry Gould and Brian Paulson, of the firm of Brown and Caldwell are in attendance to conduct that last of the public hearings regarding the Wastewater Facilities Plan for the City of Brookings.

Mr. Gould and Mr. Paulson outlined for the Council the final recommendations of Brown and Caldwell which are included in the final Wastewater Facilities Plan document, and the alternative funding sources. Their recommendation was to apply for a grant from the Environmental Protection Agency which would cover 55% of the cost of the construction.

Mr. Gould indicated that the next course of action would be for the Council to adopt the final Wastewater Facilities Plan.

Councilman Batty made a MOTION, seconded by Councilman Peterson, to adopt the Wastewater Facilities Plan as presented; MOTION carried unanimously.

XI. FINAL ORDERS

None.

XII. ORDINANCES

1. Ordinance No. 425 - An ordinance repealing Ordinance No. 423 of the City of Brookings.

Mr. Rainey indicated that Ordinance No. 423 was adopted on September 25, 1987, contingent upon a Development Agreement being executed by the developer. At this time the Development Agreement has not been executed and Mr. Rainey and Mr. Babin recommended the repeal of the Ordinance.

Mayor Kerr and Councilmen Batty indicated that they would like to see this matter tabled for further study of the problems involved.

Councilman Batty made a MOTION, seconded by Councilman Peterson, to table passage of Ordinance No. 425; MOTION carried unanimously.

XIII. RESOLUTIONS

1. Resolution No. 414 - A Resolution supporting a management project which includes fire-killed timber salvage, rehabilitation of fish and wildlife habitat, watershed protection and immediate reforestation in the Siskiyou National Forest.

Executive Secretary Donna Van Nest read Resolution No. 414 into the record.

Councilman Nidiffer made a MOTION, seconded by Councilman Peterson, to adopt Resolution No. 414; MOTION carried unanimously.

2. Resolution No. 415 - A Resolution supporting the Salt Caves Hydroelectric Project on the Klamath River.

Mrs. Van Nest read Resolution No. 415 into the record.

Mayor Kerr expressed some hesitance due to recent events involving this project.

Councilman Peterson made a MOTION, seconded by Councilman Batty, to table the adoption of Resolution No. 415; MOTION carried unanimously.

3. Resolution No. 416 - A Resolution to reappropriate monies originally budgeted for transfer from Fire Department to General Reserve Fund.

Mrs. Van Nest read Resolution No. 416 into the record.

Councilman Nidiffer made a MOTION, seconded by Councilman Batty, to adopt Resolution No. 416; MOTION carried unanimously.

4. Resolution No. 417 - A Resolution authorizing the City Attorney to pursue the acquisition of an easement on property owned by Elizabeth Pauline Alexander.

Mrs. Van Nest read Ordinance No. 417 into the record.

Councilman Batty made a MOTION, seconded by Councilman Nidiffer, to adopt Resolution No. 417; MOTION carried unanimously.

XIV. UNSCHEDULED PUBLIC APPEARANCES

None.

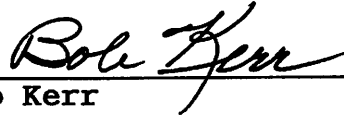
XV. PAYMENT OF VOUCHERS

Councilman Batty made a MOTION, seconded by Councilman Nidiffer, to approve the vouchers in the amount of \$142,557.24; MOTION carried unanimously.

XVI. ADJOURNMENT

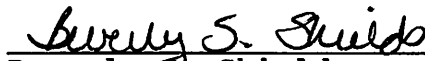
Councilman Peterson made a MOTION, seconded by Councilman Batty, to adjourn the meeting; MOTION carried unanimously.

Mayor Kerr adjourned the meeting at 9:35 p.m.

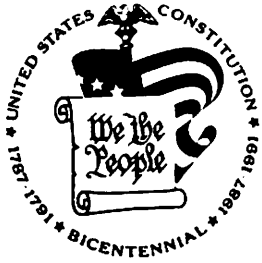


Bob Kerr
Mayor

ATTEST:



Beverly S. Shields
City Recorder



Brookings Bicentennial Commission

November 23, 1987

Mr. Roy Rainey, Manager
City of Brookings
898 Elk Drive
Brookings, Oregon 97415

Dear Mr. Rainey:

A Time Capsule which was put together during the Bicentennial Celebration was recently buried in Ward Memorial Cemetery, Brookings. This capsule which contains many interesting items pertaining to our Community is to be opened during the Tricentennial Celebration in the year 2087.

The Commission respectfully requests the recording of this ceremony be entered into the City of Brookings records.

A map showing the cite accompanies this letter. A Granite marker will be placed on this cite in the near future.

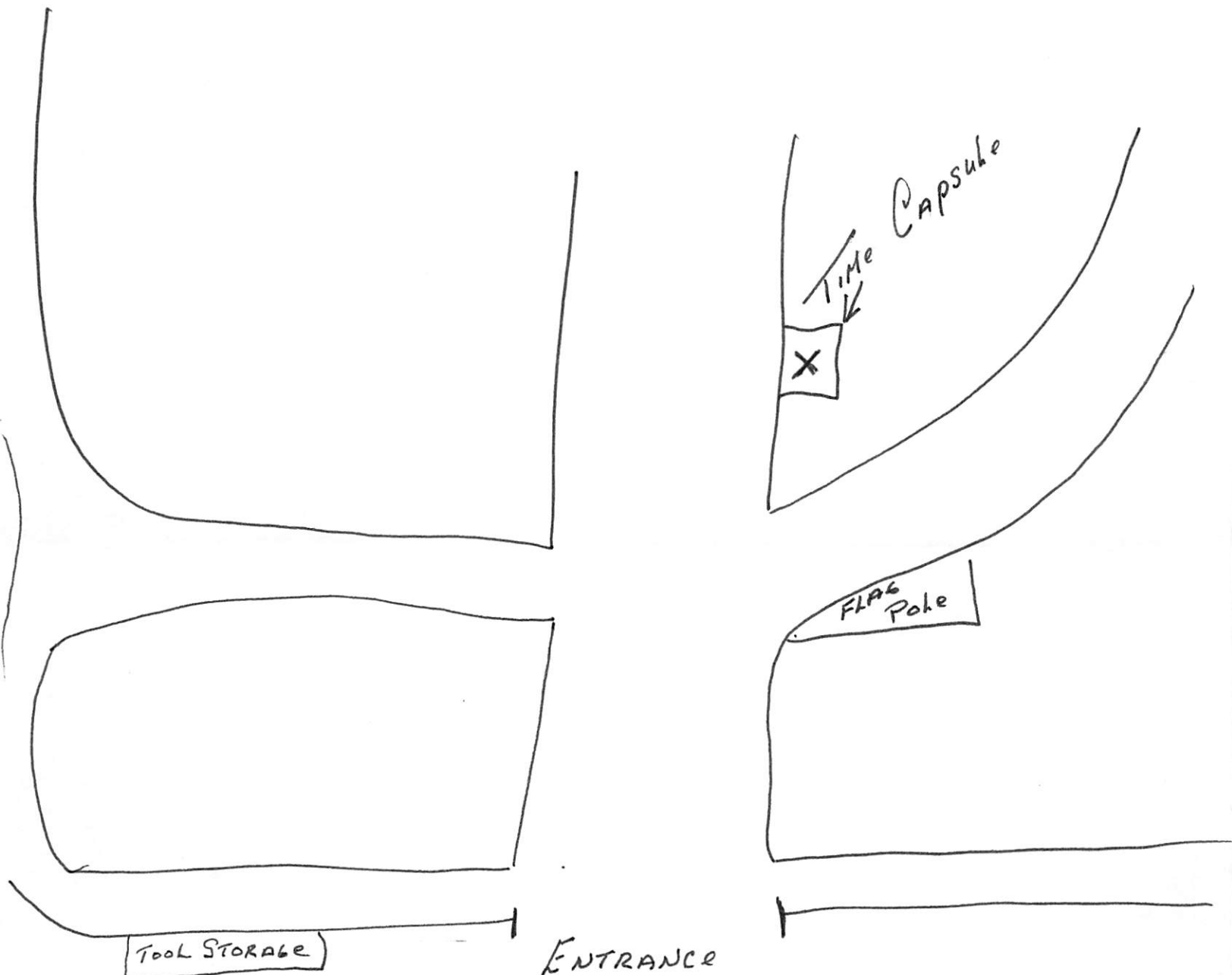
Sincerely yours

Pat Cropper Chairman
Brookings Bicentennial Commission
1362 Chetco Avenue
Brookings, Oregon 97415
460-4929



Brookings Bicentennial Commission

MAP SHOWING CITE OF TIME CAPSULE BURIAL



City of Brookings
 CHECK REGISTER: CHECK # 5638 THRU 5883A
 For The Month Ending: October 31, 1987
 PRINTED: November 19, 1987 12:56:02

CHECK #	PAID TO	DESCRIPTION	DATE	CR ACCOUNT	CR AMOUNT	ALLOC ACCT	ALLOC AMOUNT
5638	U S Bank	Coupons	10/02/87	100-106.0	709.00	400-824.3	520.00
						400-824.3	189.00
5639	Department of Human Resources	Garnishment	10/02/87	100-106.0	107.95	100-220.7	107.95
5640	Oregon Department of Revenue	W/H for 10/02/8	10/02/87	100-106.0	1,598.02	100-220.3	1,598.02
5641	U S National Bank	Fed W/H, FICA	10/02/87	100-106.0	6,244.58	100-220.2	2,641.05
						100-220.1	3,603.53
5642	Azaiea Chaei	S/D refund	10/02/87	100-106.0	10.40	200-134.0	10.40
5643	Terry Corrigan	S/D refund	10/02/87	100-106.0	5.10	200-134.0	5.10
5644	Leonard Guthrie	S/D refund	10/02/87	100-106.0	19.50	200-134.0	19.50
5645	U S Postmaster	5 rolls stamps	10/05/87	100-106.0	110.00	101-602.0	55.00
						105-602.0	55.00
5646	Don Sawyer	s/d refund	10/08/87	100-106.0	15.30	200-134.0	15.30
5647	Linda or Robert Weaver	s/d refund	10/08/87	100-106.0	27.40	200-134.0	27.40
5648	Neal Young	s/d refund	10/08/87	100-106.0	36.60	200-134.0	36.60
5649	Brent Kesler	s/d refund	10/08/87	100-106.0	28.90	200-134.0	28.90
5650	James Erickson	s/d refund	10/08/87	100-106.0	65.30	200-134.0	65.30
5651	R Newman & R Murchy	S/D refund	10/08/87	100-106.0	26.60	200-134.0	26.60
5652	David Jones	s/d/refund	10/08/87	100-106.0	24.00	200-134.0	24.00
5653	Sevilla Berreman	s/d refund	10/08/87	100-106.0	19.30	200-134.0	19.30
5654	Terry Dumas	s/d refund	10/08/87	100-106.0	38.00	200-134.0	38.00
5655	Susan Guthridge	s/d refund	10/08/87	100-106.0	26.10	200-134.0	26.10
5656	D E Erb	s/d refund	10/08/87	100-106.0	12.50	200-134.0	12.50
5657	Conference Company	Workshop	10/08/87	100-106.0	110.00	150-658.0	110.00
5658	PERS - Retirement	10/02/87 P/R	10/08/87	100-106.0	3,080.71	102-554.0	483.97
						103-554.0	1,230.37
						104-554.0	128.37
						105-554.0	274.07
						106-554.0	152.43
						150-554.0	302.31
						201-554.0	241.99
						202-554.0	92.69
						251-554.0	81.82
						252-554.0	92.69
5659	U S Postmaster	.17 stamps	10/08/87	100-106.0	17.00	109-610.0	17.00
5660	Elizabeth Guthrie	Refund	10/08/87	100-106.0	207.18	100-478.0	207.18
5661	Curry County Title	Refund;overpay.	10/08/87	100-106.0	285.17	100-478.0	285.17
5662	U S National Bank	coupon	10/08/87	100-106.0	27.00	400-824.3	27.00
5663	1ST Interstate Bank	coupons	10/08/87	100-106.0	540.00	400-824.3	540.00
5664	Richard Ullian	Travel Expense	10/08/87	100-106.0	210.96	105-658.0	210.96
5665	United Communications	Oct. Chgs.	10/08/87	100-106.0	286.55	102-664.0	186.35
						103-664.0	80.10
						150-664.0	10.05
						252-664.0	10.05
5666	GTE Leasing	Sept lease	10/08/87	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

(Continued)

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CHECK #	PAID TO	DESCRIPTION	DATE	CR ACCOUNT	CR AMOUNT	ALLOC ACCT	ALLOC AMOUNT
5667	Coutrakon & Babin	Sept. Chgs.	10/08/87	100-106.0	3,175.50	101-638.0	93.60
						101-632.0	2,396.90
						105-632.0	118.00
						109-686.0	567.00
5668	Royce McManama	s/d refund	10/08/87	100-106.0	3.70	200-134.0	3.70
5669	Charles Keith	S/D refund	10/08/87	100-106.0	21.10	200-134.0	21.10
5670	Mario Arenas	S/D refund	10/08/87	100-106.0	44.60	200-134.0	44.60
5671	Donald Chandler	s/d refund	10/08/87	100-106.0	25.00	200-134.0	25.00
5672	Elaine Howell	s/d refund	10/08/87	100-106.0	4.10	200-134.0	4.10
5673	Jim Campbell	s/d refund	10/08/87	100-106.0	35.40	200-134.0	35.40
5674	Stacey Epperson	s/d refund	10/08/87	100-106.0	15.80	200-134.0	15.80
5675	Bill Barns & Lou Davis	s/d refund	10/08/87	100-106.0	40.80	200-134.0	40.80
5676	Carl Canoles, Jr	S/D refund	10/08/87	100-106.0	16.40	200-134.0	16.40
5677	Frederic Stuart Crispell	Bail Refund	10/08/87	100-106.0	50.00	100-232.0	110.00
						100-234.0	(10.00)
						100-474.0	(50.00)
5678	Oregon Department of Revenue	Sept. Assess.	10/09/87	100-106.0	604.00	100-234.0	604.00
5679	1st Interstate Bank	coupons	10/09/87	100-106.0	1,064.00	400-824.3	1,064.00
5680	League of Oregon Cities	Regis. for 3	10/13/87	100-106.0	410.50	102-658.0	410.50
5681	Ken Woodel	Train. Conf.	10/15/87	100-106.0	167.18	104-658.0	167.18
5682	U S Postmaster	Stamps	10/15/87	100-106.0	110.00	102-610.0	110.00
5683	Richard Ullian	Meal @ G.B.	10/15/87	100-106.0	11.20	105-658.0	11.20
5684	Coos-Curry Electric	Oct. Chgs.	10/15/87	100-106.0	751.16	150-662.0	536.15
						251-662.0	107.42
						252-662.0	107.59
5685	Harlan Mitts	S/D refund	10/15/87	100-106.0	36.20	200-134.0	36.20
5686	General Telephone	Oct. Chgs.	10/15/87	100-106.0	834.85	202-664.0	30.75
						201-664.0	23.60
						150-664.0	6.00
						103-664.0	209.97
						104-664.0	6.00
						300-664.0	558.53
5687	Allen Strahan	s/d refund	10/19/87	100-106.0	17.80	200-134.0	17.80
5688	Keith & Sue Johnson	S/D refund	10/19/87	100-106.0	25.40	200-134.0	25.40
5689	Robyn King	S/D refund	10/19/87	100-106.0	5.80	200-134.0	5.80
5690	MicroAge	#1274, 1275MB	10/19/87	100-106.0	9,628.82	102-726.2	2,628.82
						251-726.2	3,500.00
						201-726.2	3,500.00
5691	Estate of John Coutrakon	S/D refund	10/19/87	100-106.0	14.20	200-134.0	14.20
5692	Consolidated Freightways	248-983825	10/19/87	100-106.0	25.70	150-628.0	26.70
5693	Dennis Barlow	Travel Advance	10/19/87	100-106.0	100.00	150-658.0	100.00
5694	Holiday Inn	"Safety Worksho	10/19/87	100-106.0	100.58	150-658.0	100.58
5695	Petty Cash	Reimbursement	10/19/87	100-106.0	84.03	102-658.0	29.70
						102-684.0	4.00
						103-602.0	3.58
						103-614.0	8.05
						104-602.0	1.67
						104-606.0	5.30
						105-602.0	9.71
						106-606.0	7.93
						106-612.0	10.75
						109-610.0	3.34

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5696	Department of Human Resources	Garnishment	10/19/87	100-106.0	107.95	100-220.7	107.95
5697	Oregon Department of Revenue	State W/H, 10/16	10/19/87	100-106.0	1,595.18	100-220.3	1,555.18
5698	Kent Owens	Travel Advance	10/19/87	100-106.0	100.00	103-658.0	100.00
5699	U S National Bank	Fed. W/H, FICA	10/19/87	100-106.0	6,082.09	100-220.2	2,634.74
						100-220.1	1,803.70
						101-556.0	49.86
						102-556.0	279.47
						103-556.0	654.55
						104-556.0	74.13
						105-556.0	158.27
						106-556.0	109.29
						150-556.0	178.33
						201-556.0	139.75
5701	Becco	#4707	10/19/87	100-106.0	181.18	104-606.0	85.70
						104-606.0	95.48
5702	Blue M	#128940	10/19/87	100-106.0	103.97	252-606.0	103.97
5703	Blue Star Gas	21053, 50, 23264	10/19/87	100-106.0	512.55	106-612.0	318.05
						106-612.0	235.60
						150-606.0	58.90
5704	Brookings Computer Consultants	#6788	10/19/87	100-106.0	105.00	101-602.0	15.00
						102-602.0	15.00
						103-602.0	15.00
						104-602.0	15.00
						105-602.0	15.00
						201-602.0	15.00
						251-602.0	15.00
5705	Brookings Harbor Chamber	Sept Donation	10/19/87	100-106.0	1,666.67	109-686.0	1,666.67
5706	Brookings Volunteer Firefighte	Sept Services	10/19/87	100-106.0	1,035.00	104-682.0	1,035.00
5708	Brookings Supply	Various	10/19/87	100-106.0	73.02	103-614.0	24.64
						150-606.0	9.92
						201-606.0	19.49
						109-606.0	2.10
						202-606.0	9.65
						252-606.0	7.19
						252-606.0	0.03
5709	Budge-McHugh	#42-01, 43-01	10/19/87	100-106.0	745.61	201-612.0	531.14
						251-606.0	214.47
5710	Serald Burns	P/R Services	10/19/87	100-106.0	2,579.00	101-642.0	77.37
						102-684.0	412.64
						103-684.0	954.23
						104-602.0	103.16
						105-602.0	232.11
						106-606.0	103.16
						201-602.0	283.69
						150-646.0	232.11
						251-602.0	180.53
5711	C.I.S. Workers Comp. Insurance	3rd Qtr. Prem.	10/19/87	100-106.0	9,667.20	101-560.0	50.20
						102-560.0	361.39
						103-560.0	4,336.67
						104-560.0	1,013.90
						105-560.0	421.63
						106-560.0	582.24

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C.I.S. Workers Comp. Insurance, (Continued)							
						150-560.0	1,706.56
						201-560.0	582.24
						202-560.0	331.28
						251-560.0	281.09
5712	Chetco Rexall Drug	Various	10/19/87	100-106.0	40.60	103-614.0	40.60
5713	Coast to Coast	#1039	10/19/87	100-106.0	12.47	202-606.0	12.47
5714	Colvin Oil	#52487	10/19/87	100-106.0	612.00	252-612.0	612.00
5715	J Conant Janitorial	Sept Services	10/19/87	100-106.0	475.00	109-644.0	475.00
5716	Coos-Curry Electric	Sept Chgs.	10/19/87	100-106.0	3,789.30	109-662.0	603.48
						202-662.0	2,220.74
						252-662.0	965.08
5717	Robert Corley	Reimbursement	10/19/87	100-106.0	19.82	201-612.0	19.82
5718	Curry Equipment	#20989	10/19/87	100-106.0	13.55	150-606.0	13.55
5719	Curry Coastal Pilot	2 yr. sub.	10/19/87	100-106.0	20.00	102-602.0	20.00
5720	D & H Auto	Various	10/19/87	100-106.0	77.35	103-606.0	16.50
						201-612.0	60.85
5721	Dan's Auto & Marine Electric	Various	10/19/87	100-106.0	102.74	251-606.0	35.55
						251-606.0	36.74
						150-606.0	13.90
						102-606.0	7.35
						251-606.0	8.60
5722	Eimer's Flag & Banner, Inc.	#88453	10/19/87	100-106.0	2,358.74	109-686.0	2,358.74
5723	Executive Department	Leds Sept lease	10/19/87	100-106.0	162.00	103-664.0	162.00
5724	Federal Licensing	#15135	10/19/87	100-106.0	15.00	109-614.0	15.00
5725	Ferry Creek Rock	#4824	10/19/87	100-106.0	564.30	251-612.0	564.30
5726	Flying Gull Restaurant	Sept Chgs.	10/19/87	100-106.0	2.55	103-674.0	2.55
5727	Frank's Office Equipment	8056,7349	10/19/87	100-106.0	710.00	300-646.0	622.50
						300-606.0	87.50
5728	Freeman Rock	Sept Chgs.	10/19/87	100-106.0	480.41	251-612.0	480.41
5729	General Telephone	Sept Chgs	10/19/87	100-106.0	84.10	102-664.0	21.02
						103-664.0	21.02
						104-664.0	21.03
						105-664.0	21.03
5730	Grants Pass Water Lab	Aug. tests	10/19/87	100-106.0	63.00	202-612.0	63.00
5731	HGE	#08008787	10/19/87	100-106.0	90.00	109-646.0	90.00
5732	Hach Company	#202151	10/19/87	100-106.0	42.54	252-652.0	42.54
5733	Chetco Library District	Interest	10/19/87	100-106.0	5,558.57	550-689.0	5,558.57
5734	Beverly Shields	Travel reimburs	10/19/87	100-106.0	133.82	102-658.0	19.00
						102-658.0	114.82
5735	Kerr Hardware	Sept chgs	10/19/87	100-106.0	161.87	100-478.0	(22.11)
						252-606.0	29.63
						106-612.0	22.34
						202-606.0	20.80
						201-606.0	14.54
						201-612.0	11.16
						104-606.0	26.00
						252-606.0	30.98
						102-606.0	9.14
						252-624.0	18.99
5736	Jim Koeller	Repair equip.	10/19/87	100-106.0	31.50	109-624.0	31.50
5737	L N Curtis & Sons	35521,35893	10/19/87	100-106.0	424.69	104-606.0	214.86

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L N Curtis & Sons, (Continued)							
						104-606.0	209.83
5738	Mory's	Sept Chgs	10/19/87	100-106.0	236.04	103-602.0	51.17
						101-602.0	4.60
						102-602.0	47.08
						201-602.0	5.98
						102-602.0	99.95
						104-602.0	27.26
5739	McMurray & Sons	#58604	10/19/87	100-106.0	3,550.00	104-624.0	3,550.00
5740	Motorola, Inc.	#914,915	10/19/87	100-106.0	344.00	150-646.0	172.00
						300-646.0	172.00
5741	MPH Industries	#28921	10/19/87	100-106.0	131.90	103-606.0	131.90
5742	New Hope Plumbing	#3191	10/19/87	100-106.0	620.40	252-606.0	620.40
5743	Newman Signs	#1145	10/19/87	100-106.0	150.00	150-628.0	150.00
5744	OCZMA	Meal @ meeting	10/19/87	100-106.0	6.84	102-658.0	6.84
5745	Oregon Building Codes Agency	Permit fees	10/19/87	100-106.0	896.28	100-236.0	896.28
5746	The Oregonian	Ad for Police	10/19/87	100-106.0	69.70	103-562.0	69.70
5747	Paramount Pest Control	#7100364	10/19/87	100-106.0	17.00	103-674.0	17.00
5748	Pacific Water Works	Various	10/19/87	100-106.0	1,697.30	201-612.0	392.60
						201-612.0	419.18
						202-612.0	27.68
						201-612.0	618.02
						201-612.0	111.31
						202-606.0	29.28
						201-612.0	99.23
5749	Ray's Sentry #1	#66976,66987	10/19/87	100-106.0	106.21	109-684.0	106.21
5750	Ritz's Repair	#2334	10/19/87	100-106.0	16.10	104-606.0	16.10
5751	R & R Uniforms	#88615	10/19/87	100-106.0	87.00	103-608.0	87.00
5752	Square Deal	Various	10/19/87	100-106.0	45.81	201-612.0	16.89
						150-606.0	8.09
						202-606.0	20.83
5753	South Coast Business Office Su	#7469, 7519	10/19/87	100-106.0	164.60	109-602.0	19.12
						102-602.0	19.12
						201-602.0	19.11
						102-602.0	35.75
						201-602.0	35.75
						150-606.0	35.75
5754	South Coast Communications	0915, PG#8697	10/19/87	100-106.0	105.25	104-606.0	30.25
						104-654.0	75.00
5755	Tidewater	#2568, 2576	10/19/87	100-106.0	526.80	150-628.0	526.80
5756	That Special Touch	#14110	10/19/87	100-106.0	90.00	109-686.0	90.00
5757	United Pipe & Supply	#859,9578,89695	10/19/87	100-106.0	919.85	201-612.0	85.65
						201-612.0	834.20
5758	U S Bank - Visa	Sept Chgs	10/19/87	100-106.0	566.34	102-658.0	566.34
5759	Western Progress	#20018	10/19/87	100-106.0	642.85	252-612.0	642.85
5760	The World	#140668	10/19/87	100-106.0	40.70	103-562.0	40.70
5761	Wilson Distributing	#9877	10/19/87	100-106.0	803.00	103-606.0	493.01
						104-606.0	38.62
						106-606.0	35.22
						150-606.0	53.70
						201-606.0	28.16
						251-606.0	99.33

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Wilson Distributing, (Continued)							
						252-606.0	54.96
5762	Josephine County Mental Health	Woodall	10/21/87	100-106.0	70.00	100-234.0	70.00
5763	PERS - Retirement	10/16/87 P/R	10/21/87	100-106.0	2,959.90	102-554.0	483.91
						103-554.0	1,056.46
						104-554.0	128.36
						105-554.0	274.05
						106-554.0	189.24
						150-554.0	308.76
						201-554.0	241.97
						202-554.0	97.67
						251-554.0	81.81
						252-554.0	97.67
5764	Contracon & Babin	Oct. Chgs.	10/22/87	100-106.0	3,086.44	101-632.0	1,338.69
						101-638.0	969.60
						105-632.0	474.50
						109-686.0	303.65
5765	Guill Corporation	#0282977	10/22/87	100-106.0	81.74	109-602.0	81.74
5766	Viking Office Products	#89517	10/22/87	100-106.0	254.56	103-602.0	84.86
						201-602.0	84.65
						251-602.0	84.85
5767	Dennis Miller	s/d refund	10/22/87	100-106.0	13.90	200-134.0	13.90
5768	Charlie Stone	s/d refund	10/22/87	100-106.0	39.60	200-134.0	39.60
5769	Leonard Branton	s/d refund	10/22/87	100-106.0	4.20	200-134.0	4.20
5770	Rocjard P	Jury duty	10/22/87	100-106.0	20.40	101-640.0	20.40
5771	Dorothy Hermann	Jury duty	10/22/87	100-106.0	10.40	101-640.0	10.40
5772	Rose Schaeer	Jury duty	10/22/87	100-106.0	10.40	101-640.0	10.40
5773	Terry Beaman	Jury duty	10/22/87	100-106.0	10.20	101-640.0	10.20
5774	Julia Kellom	Jury duty	10/22/87	100-106.0	11.20	101-640.0	11.20
5775	Jim Babb	Jury duty	10/22/87	100-106.0	10.40	101-640.0	10.40
5776	Wesley Kellom	Jury duty	10/22/87	100-106.0	11.20	101-640.0	11.20
5777	Donna Corrigan	Jury duty	10/22/87	100-106.0	10.40	101-640.0	10.40
5778	Pearl Dimmick	Jury duty	10/22/87	100-106.0	10.40	101-640.0	10.40
5779	William Hanman	Jury duty	10/22/87	100-106.0	20.20	101-640.0	20.20
5780	Peggy Graves	Jury duty	10/22/87	100-106.0	20.40	101-640.0	20.40
5781	Leo Spiering	Jury duty	10/22/87	100-106.0	20.00	101-640.0	20.00
5782	Marjorie Hoagland	Jury duty	10/22/87	100-106.0	20.40	101-640.0	20.40
5783	Henry Kase	Jury duty	10/22/87	100-106.0	24.80	101-640.0	24.80
5784	Nacmi Kast	Jury duty	10/22/87	100-106.0	20.40	101-640.0	20.40
5785	Harry Nichols	Jury duty	10/22/87	100-106.0	20.80	101-640.0	20.80
5786	Doug Nidiffer	Jury duty	10/22/87	100-106.0	20.80	101-640.0	20.80
5787	John Geraghty	Jury duty	10/22/87	100-106.0	20.00	101-640.0	20.00
5788	Maynard Eastman	Jury duty	10/22/87	100-106.0	20.80	101-640.0	20.80
5789	Coileen Horton	Jury duty	10/22/87	100-106.0	23.00	101-640.0	23.00
5790	Jianette Stevenson	Jury duty	10/22/87	100-106.0	20.20	101-640.0	20.20
5791	Randy Probasco	s/d refund	10/22/87	100-106.0	35.10	200-134.0	35.10
5792	Brian Watson	s/d refund	10/22/87	100-106.0	24.00	200-134.0	24.00
5793	Curry County Council on Alcoho	Eiker	10/22/87	100-106.0	50.00	100-234.0	50.00
5794	Curry County Council on Alcoho	Hager	10/22/87	100-106.0	20.00	100-234.0	20.00
5795	Polk County Mental Health Prog	Johnson, #2946	10/22/87	100-106.0	70.00	100-234.0	70.00
5796	Petty Cash	Reimburse	10/22/87	100-106.0	89.25	102-658.0	39.75
						103-602.0	0.56

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Petty Cash, (Continued)							
						103-614.0	7.22
						104-602.0	1.45
						105-602.0	19.10
						201-602.0	12.87
						201-612.0	5.00
						201-658.0	1.80
						100-478.0	(0.28)
						105-602.0	1.78
5797	Ted's Sales & Service	#0431	10/22/87	100-106.0	36.16	106-606.0	36.16
5798	South Coast Communications	PD#8696	10/22/87	100-106.0	25.00	104-606.0	25.00
5799	The Oregonian	#0276827	10/22/87	100-106.0	224.40	201-562.0	112.20
						251-562.0	112.20
5800	General Telephone	Oct. Chgs.	10/22/87	100-106.0	397.47	102-664.0	75.44
						103-664.0	171.15
						104-664.0	75.44
						105-664.0	75.44
5801	Master Lease Corporation	#870236761187	10/23/87	100-106.0	221.16	109-726.0	221.16
5802	E F Haskell & Associates, Inc.	100 W2 forms	10/23/87	100-106.0	42.60	109-602.0	12.60
						150-606.0	10.00
						201-602.0	10.00
						251-602.0	10.00
5803	Foundation of Cal. State Univ.	Publication	10/29/87	100-106.0	50.00	252-658.0	50.00
5804	GTE Leasing Corporation	Oct. phone leas	10/29/87	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
5805	Curry County Recorder	Recording fee	10/29/87	100-106.0	15.00	105-602.0	15.00
5806	Coos-Curry Electric	Oct. Chgs	10/29/87	100-106.0	2,715.40	106-662.0	977.71
						150-662.0	96.35
						201-662.0	1,469.37
						251-662.0	171.97
5807	South Coast Communications	PD #8653	10/29/87	100-106.0	5,390.00	300-726.0	5,390.00
5808	U S National Bank	Fed. W/H, FICA	10/29/87	100-106.0	5,720.68	100-220.2	2,482.68
						100-220.1	1,695.38
						101-556.0	50.23
						102-556.0	279.47
						103-556.0	631.64
						104-556.0	74.15
						105-556.0	158.27
						106-556.0	34.74
						150-556.0	174.58
						201-556.0	139.54
5809	Oregon Department of Revenue	State W/H	10/29/87	100-106.0	1,499.40	100-220.3	1,499.40
5810	Department of Human Resources	Garnishment	10/29/87	100-106.0	107.95	100-220.7	107.95
5811	Coos-Curry Electric	Oct. Charges	10/29/87	100-106.0	3,167.80	109-662.0	612.73
						202-662.0	1,660.75

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Coos-Curry Electric, (Continued)							
5812	PERS - Retirement	10/30/87 P/R	10/29/87	100-106.0	2,855.43	252-662.0 102-554.0 103-554.0 104-554.0 105-554.0 106-554.0 150-554.0 201-554.0 202-554.0 251-554.0 252-554.0	894.32 487.81 1,066.84 128.37 274.07 69.32 318.85 245.65 91.35 81.82 91.35
5813	League of Oregon Cities	Nov. Ins. Prem.	10/30/87	100-106.0	6,565.20	100-220.6 102-558.0 103-558.0 104-558.0 105-558.0 106-558.0 150-558.0 201-558.0 202-558.0 252-558.0	843.90 856.15 2,255.90 192.40 454.90 192.40 767.35 647.30 227.45 227.45
5815	U S National Bank	2 Coupons	10/31/87	100-106.0	387.50	350-824.2	387.50
5816	U S Postmaster	5 rolls stamps	10/31/87	100-106.0	110.00	102-502.0	110.00
5817	Oregon Department of Revenue	Oct. St. Asses.	10/31/87	100-106.0	677.00	100-234.0	677.00
5818	Advanced Business Mgmt. System	Services	10/31/87	100-106.0	1,473.75	102-726.2	1,473.75
5819	Akin Motor Co.	#1169,1855	10/31/87	100-106.0	75.35	103-606.0 103-606.0	50.05 25.30
5820	Budge-McHugh Supply Co.	Various #'s	10/31/87	100-106.0	894.91	251-606.0 251-612.0 251-612.0 251-612.0 106-722.0	8.40 145.52 134.80 467.11 139.08
5821	Brookings Glass	#15617	10/31/87	100-106.0	15.00	103-602.0	15.00
5822	Brookside Florist	#43	10/31/87	100-106.0	17.96	106-624.0	17.96
5823	Becco	4663, 52, 79, 24	10/31/87	100-106.0	3,388.00	300-726.0 103-606.0	3,360.00 28.00
5824	Crown Co.	#7706	10/31/87	100-106.0	146.44	202-612.0	146.44
5825	Clackamas Communications	#3206629	10/31/87	100-106.0	105.80	300-606.0	105.80
5826	Colvin Oil	58030, 122, 52463	10/31/87	100-106.0	722.29	251-606.0 150-606.0 251-612.0	42.29 60.00 620.00
5827	Jerry Conant	Oct. Services	10/31/87	100-106.0	510.00	109-644.0	510.00
5828	Curry Coastal Pilot	Oct. Chgs.	10/31/87	100-106.0	94.74	103-562.0 252-562.0 101-668.0	17.30 23.30 54.14
5829	Eric D'Alcorn Engraving	#452	10/31/87	100-106.0	10.85	103-608.0	10.85
5830	Del Cur Supply	Various #'s	10/31/87	100-106.0	159.30	201-612.0 106-624.0	24.00 135.30
5831	Dan's Auto & Marine Electric	Various	10/31/87	100-106.0	153.03	103-606.0 150-606.0 252-606.0	13.48 5.50 134.05

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5832	D & H Auto	Various	10/31/87	100-106.0	469.77	150-606.0	51.28
						201-606.0	44.89
						251-606.0	242.76
						150-606.0	130.84
5833	Executive Department	Oct. lease	10/31/87	100-106.0	162.00	103-664.0	162.00
5834	Elmer's Lock Service	#5474	10/31/87	100-106.0	27.50	106-624.0	27.50
5835	A & W Restaurant	Sept. Chgs.	10/31/87	100-106.0	7.80	103-674.0	7.80
5836	U S Postmaster	500 post. stamp	10/31/87	100-106.0	110.00	201-602.0	110.00
5837	General Telephone	#79341	10/31/87	100-106.0	65.00	103-664.0	65.00
5838	Brown & Caldwell	4648,4602	10/31/87	100-106.0	2,863.64	252-726.0	1,973.95
						252-726.0	889.69
5839	Brookings Supply	Oct. Chgs.	10/31/87	100-106.0	306.05	150-606.0	13.28
						201-606.0	4.10
						202-606.0	14.76
						252-606.0	27.71
						104-606.0	57.12
						103-614.0	9.88
						202-606.0	47.94
						252-606.0	131.25
5840	Chetco Rexall Drug	#17459	10/31/87	100-106.0	2.25	103-614.0	2.25
5841	Blue Star Gas	#21028	10/31/87	100-106.0	385.80	106-612.0	385.80
5842	1ST Impressions	Various	10/31/87	100-106.0	648.70	109-602.0	215.00
						103-602.0	34.00
						103-602.0	399.70
5843	Flying Gull Restaurant	Oct. Chgs.	10/31/87	100-106.0	2.55	103-674.0	2.55
5844	Frank's Office Equipment	#7949,7957	10/31/87	100-106.0	48.91	103-602.0	24.66
						102-602.0	24.25
5845	GTE	#307657	10/31/87	100-106.0	65.00	109-646.0	65.00
5846	Grants Pass Water Lab	Sept. Tests	10/31/87	100-106.0	36.00	201-612.0	36.00
5847	HGE	#4287,2987	10/31/87	100-106.0	669.00	109-646.0	405.00
						109-646.0	264.00
5848	Hach Co.	#217119	10/31/87	100-106.0	289.75	202-612.0	289.75
5849	Hanscam's Center	#9418	10/31/87	100-106.0	10.80	106-624.0	10.80
5850	Hydronix	#36638	10/31/87	100-106.0	171.35	252-606.0	171.35
5851	Kerr Hardware	Various	10/31/87	100-106.0	83.70	106-606.0	46.47
						103-614.0	6.62
						150-628.0	15.40
						202-606.0	2.20
						252-606.0	13.01
5852	J L Darling Corp.	#3720	10/31/87	100-106.0	261.18	251-606.0	130.59
						201-612.0	130.59
5854	Motorola, Inc.	#880711,4612136	10/31/87	100-106.0	202.00	103-614.0	15.00
						300-602.0	15.00
						150-646.0	85.00
						300-646.0	85.00
5855	Newman Signs	#2180	10/31/87	100-106.0	288.00	150-628.0	288.00
5856	Mory's Office Supplies	Oct. Chgs.	10/31/87	100-106.0	136.10	103-602.0	58.12
						102-602.0	34.47
						105-602.0	5.75
						109-602.0	23.46
						201-602.0	14.30
5857	Oregon Magazine	1 yr. sub.	10/31/87	100-106.0	25.00	101-602.0	25.00

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5858	Oregon Fire Equipment	#4081	10/31/87	100-106.0	67.98	104-606.0	67.98
5859	Ole Newman	#4196	10/31/87	100-106.0	45.00	104-624.0	45.00
5860	Paramount Pest Control	#7J00356	10/31/87	100-106.0	17.00	103-674.0	17.00
5861	Pacific Water Works	Various	10/31/87	100-106.0	1,021.57	201-612.0	98.48
						201-606.0	627.19
						201-612.0	92.11
						201-612.0	203.79
5862	Roy Rainey	246,970926	10/31/87	100-106.0	32.45	201-658.0	17.90
						252-658.0	14.55
5863	Red Jordan Foods	#191079	10/31/87	100-106.0	61.20	109-614.0	61.20
5864	Ray's Sentry Market #1	#71713	10/31/87	100-106.0	73.70	251-612.0	24.56
						150-606.0	24.57
						201-612.0	24.57
5865	R & R Uniforms	#85602	10/31/87	100-106.0	35.00	103-608.0	35.00
5866	South Coast Office Supply	30344,7645	10/31/87	100-106.0	28.30	109-602.0	12.15
						103-602.0	16.15
5867	Square Deal	Various	10/31/87	100-106.0	89.91	150-628.0	12.42
						103-624.0	13.21
						104-606.0	25.00
						201-612.0	39.28
5868	South Coast Communications	PD8636,8703	10/31/87	100-106.0	68.08	105-606.0	15.00
						104-654.0	53.08
5869	Transportation Factoring	#40-96354	10/31/87	100-106.0	326.62	202-612.0	326.62
5870	Ted's Sales & Service	0239,0431,9286	10/31/87	100-106.0	41.16	106-606.0	41.16
5871	B A Thompson Co.	#21439	10/31/87	100-106.0	89.60	103-602.0	89.60
5872	United Pipe & Supply	20569,21532,847	10/31/87	100-106.0	599.47	201-612.0	250.30
						201-612.0	65.65
						150-606.0	263.52
5873	U S Bank - Visa	Oct. Chgs.	10/31/87	100-106.0	118.88	101-658.0	68.83
						102-658.0	50.05
5874	Wilson Distributing	Inv# 10573	10/31/87	100-106.0	1,233.59	103-606.0	466.30
						104-606.0	105.82
						105-606.0	21.52
						106-606.0	35.87
						150-606.0	103.02
						201-606.0	43.04
						251-606.0	43.04
						252-606.0	102.26
						252-606.0	312.72
5875	James Vigue	s/d refund	11/05/87	100-106.0	14.90	200-134.0	14.90
5876	Raymond Doan	s/d refund	11/05/87	100-106.0	28.80	200-134.0	28.80
5877	General Telephone	Oct. Chgs.	11/05/87	100-106.0	75.58	102-664.0	18.89
						103-664.0	18.89
						104-664.0	18.90
						105-664.0	18.90
5878	CTR	Sept. Chg.	11/05/87	100-106.0	86.40	252-624.0	86.40
5879	U S Postmaster	Cert. Mail	11/05/87	100-106.0	33.40	105-602.0	33.40
5880	Fred Hummel	Luba Appeal	11/05/87	100-106.0	137.25	101-632.0	137.25
5881	American Fire Journal	Sub. Renewal	11/05/87	100-106.0	16.95	104-604.0	16.95
5882	Brookings Rotary Club	Annual Billing	11/05/87	100-106.0	50.00	102-660.0	50.00
5883	Oregon Volunteer Firefighters	Fiscal yr. dues	11/05/87	100-106.0	28.00	104-602.0	28.00
5658A	PERS - Retirement	10/02/87 P/R	10/08/87	100-106.0	(3,080.71)	102-554.0	(483.97)

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PERS - Retirement, (Continued)							
						103-554.0	(1,230.37)
						104-554.0	(128.37)
						105-554.0	(274.07)
						106-554.0	(152.43)
						150-554.0	(302.31)
						201-554.0	(241.99)
						202-554.0	(92.69)
						251-554.0	(81.82)
						252-554.0	(92.69)
5658B	PERS - Retirement	10/02/87 P/R	10/08/87	100-106.0	3,080.71	100-220.8	3,080.71
5695A	Petty Cash	Reimbursement	10/19/87	100-106.0	41.40	109-684.0	10.42
						109-686.0	9.16
						201-602.0	13.60
						201-612.0	5.34
						202-652.0	2.67
						252-606.0	0.49
						100-478.0	(0.28)
5699A	U S National Bank	Fed. W/H, FICA	10/19/87	100-106.0	160.07	202-556.0	56.40
						251-556.0	47.25
						252-556.0	56.42
5711A	C.I.S. Workers Comp. Insurance	3rd Qtr. Prem.	10/19/87	100-106.0	371.38	252-560.0	371.38
5735A	Kerr Hardware	Sept chgs	10/19/87	100-106.0	77.89	251-606.0	77.89
5763A	PERS - Retirement	10/16/87 P/R	10/21/87	100-106.0	(2,959.90)	102-554.0	(483.91)
						103-554.0	(1,056.46)
						104-554.0	(128.36)
						105-554.0	(274.05)
						106-554.0	(189.24)
						150-554.0	(308.76)
						201-554.0	(241.97)
						202-554.0	(97.67)
						251-554.0	(81.81)
						252-554.0	(97.67)
5763B	PERS - Retirement	10/16/87 P/R	10/21/87	100-106.0	2,959.90	100-220.8	2,959.90
5770D	Void Check #5770		10/22/87	100-106.0	(20.40)	101-640.0	(20.40)
5770E	Richard D'Holleran	Jury duty	10/22/87	100-106.0	20.40	101-640.0	20.40
5808A	U S National Bank	Fed. W/H, FICA	10/29/87	100-106.0	152.77	202-556.0	52.76
						251-556.0	47.25
						252-556.0	52.76
5812A	Void Check #5812		10/29/87	100-106.0	(2,855.43)	102-554.0	(487.81)
						103-554.0	(1,066.84)
						104-554.0	(128.37)
						105-554.0	(274.07)
						106-554.0	(69.32)
						150-554.0	(318.85)
						201-554.0	(245.65)
						202-554.0	(91.35)
						251-554.0	(81.82)
						252-554.0	(91.35)
5812B	PERS- Retirement	10/30/87 P/R	10/29/87	100-106.0	2,855.43	100-220.8	2,855.43
5813A	League of Oregon Cities	Nov. Ins. Prem.	10/30/87	100-106.0	227.45	251-558.0	227.45
5875A	VOID CHECK #5875		11/05/87	100-106.0	(14.90)	200-134.0	(14.90)

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5876A	VOID CHECK #5876		11/05/87	100-106.0	(28.80)	200-134.0	(28.80)
5877A	VOID CHECK #5877		11/05/87	100-106.0	(75.58)	102-664.0	(18.89)
						103-664.0	(18.89)
						104-664.0	(18.90)
						105-664.0	(18.90)
5878A	VOID CHECK #5878		11/05/87	100-106.0	(86.40)	252-624.0	(86.40)
5879A	VOID CHECK #5879		11/05/87	100-106.0	(33.40)	105-602.0	(33.40)
5880A	VOID CHECK #5880		11/05/87	100-106.0	(137.25)	101-632.0	(137.25)
5881A	VOID CHECK #5881		11/05/87	100-106.0	(16.95)	104-604.0	(16.95)
5882A	VOID CHECK #5882		11/05/87	100-106.0	(50.00)	102-660.0	(50.00)
5883A	VOID CHECK #5883		11/05/87	100-106.0	(28.00)	104-602.0	(28.00)
					142,557.24		
					142,557.24	142,557.24	

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