

MINUTES  
BROOKINGS COMMON COUNCIL  
CITY OF BROOKINGS  
DECEMBER 11, 1973

The meeting was called to order at 8:00 p.m. by Mayor Wilma M. Kemp. Members present were: Councilmen Rush Long, Jack Ross, and William Guthrie. Councilman Don Nida was absent.

APPROVAL OF MINUTES:

MOTION was made by Councilman Ross, seconded by Councilman Long and carried unanimously that the minutes of November 20, 1973, be approved as posted.

MONTHLY REPORTS:

City Attorney - None  
City Engineer - None  
Supt. of Public Works - None

PUBLIC HEARINGS:

ZONE CHANGE REQUEST BY MRS. LOIS K. UPP, OWNER, LE CHARME BEAUTY SALON.

Cameron C. Thom, City Attorney, informed the Council that this request had been withdrawn.

LEGISLATIVE ACTION:

1. F.H.A. WATER BONDS.

Mr. Ron Swan, County Supervisor, F.H.A., read the results of Notice of Preapplication Review Action taken by Farmers Home Administration State Office in Portland. This Water Project Application stated conditions which must be met by the City of Brookings before a loan of \$2,000,000 can be administered. This application is made a part of the minutes.

MOTION was made by Councilman Ross, seconded by Councilman Long and carried unanimously that Mayor Kemp be authorized to accept the Letter of Intent to Meet Conditions requested by F.H.A., and to sign on behalf of the City of Brookings the Summary and Proposed Budget Docket.

2. DISCUSSION OF OXFORD, MAPLE, AND CEDAR STREET IMPROVEMENT PROJECT WITH PROPERTY OWNERS INVOLVED IN THIS DISTRICT.

The estimated cost of this improvement district is \$34,130. Those who opposed this project were:

Mrs. Roberta Thomas Schellenbaum  
William O. LaVigne  
Kay Kessler  
R. M. Geraghty  
Delbert Kreigh

Mr. Al Clements was in favor, and Mr. Harold Roop was partially in favor of project. The remaining property owners were not in attendance and no comments were submitted.

The City does not have the finances to do this project, so in order to proceed, the property owners would have to advance the monies for construction or the improvement district put on Bancroft. A number of these lots are vacant property and it is doubtful that they could be Bancrofted.

MOTION was made by Councilman Long, seconded by Councilman Ross and carried that this improvement district be tabled for further study.

3. PETITION FOR A PROPOSED SANITARY SEWER DISTRICT WITHIN THE CITY OF BROOKINGS.

A signed petition for a new sewer district within the City was received for the area outlined on the attached map.

Gary Dyer, City Engineer, informed the Council this area will be included in the Sanitary Sewer Study for the City that is now being prepared. In this study the costs, locations, and et cetera will be available and this will be a savings to both the City and the property owners. Mr. Dyer recommended that the Council postpone this request until the study is completed.

MOTION was made by Councilman Guthrie, seconded by Councilman Ross and carried unanimously that proposed sanitary district be tabled until the sewer study is completed.

4. ADDITIONAL SEWER SMOKE BOMB TESTING - PENETRYN SYSTEM.

Mr. Dyer informed the Council the sewer sealing project has done a significant job but there is still a considerable amount of infiltration in the sewer lines. Mr. Dyer recommended that the City proceed with smoke bomb testing for the entire City.

MOTION was made by Councilman Guthrie, seconded by Councilman Ross and carried unanimously that this change order for smoke bomb testing be approved. The cost of this project is \$8,870.00.

5. DISCUSSION OF COOPERATIVE AGREEMENT WITH HARBOR REGARDING SEWAGE TREATMENT.

Harbor representatives present for this meeting were Vern Hanscam, Jimmy Smith, and Sid Frank. Also their attorney, William Taylor, and engineer, Clifford Shaw.

Mr. Hanscam stated the Harbor Sanitary District is in favor of the tentative proposed plan. The area involved in this Sanitary District is the area that formed the first Water District, from the bridge to Benham Lane, then to Olsen Lane, and Oceanview Drive.

Councilman Guthrie suggested that a time limit of two years be put on the construction. Harbor agreed to this time limit.

In this contract the Harbor District agrees to finance and construct an interceptor sewer line from the end of the pressure line at Chetco Avenue and Alder Street to the City's existing sewage treatment plant. Councilman Ross was of the opinion that it would be to the advantage of the City if they were in charge of the construction of the above named pressure line. After some discussion it was agreed that Harbor would be responsible for the construction due to the fact that it would be more feasible to have one contractor do the entire project rather than Harbor obtain a contractor for the area on the South side of the bridge and Brookings the North side of the bridge. Harbor agreed the construction on the Brookings side would be under the supervision of Brookings' engineer whose services would be paid for by the Harbor District.

An inquiry was made as to the Fish Hatchery's disposal.  
Cannery's

Mr. Tim Davidson, DEQ Roseburg, stated that the fish plants will have to treat their own processing water and that none of this will be going into the sewer.

It was asked, if and when the rest of Brookings is connected to the sewer system, would the present plant be capable of handling both Brookings and Harbor. City Engineer replied that it would and there would still be room for additional growth.

Mr. Pat Curran, DEQ Portland, stated the Brookings plant was designed for the Regional Plant for this area and was not in favor of another plant being constructed in Harbor. Mr. Curran is in favor and support of Harbor being included in this Regional Plan Plant and is in hopes that an agreement can be reached between Brookings and Harbor.

MOTION was then made by Councilman Guthrie, seconded by Councilman Ross and carried unanimously that the tentative agreement be approved as submitted, subject to presentation and acceptance of final formal agreement.

Mr. Clifford Shaw, Engineer for Harbor Sewer District, expressed appreciation on behalf of the District for the cooperation received from the City of Brookings.

6. PAYMENT OF VOUCHERS - NOVEMBER 1973.

MOTION was made by Councilman Long, seconded by Councilman Ross and carried that vouchers in the amount of \$8,474.47 be approved.

OTHER MATTERS:

Cameron C. Thom, City Attorney, spoke in behalf of Councilman Don Nida. Mr. Nida has been unable to attend Council meetings due to health reasons and if he was unable to attend this meeting, asked that his resignation be accepted. He will mail a letter of resignation at a later date.

MOTION was made by Councilman Guthrie, seconded by Councilman Ross and carried unanimously that the resignation of Don Nida be accepted.

MOTION was made by Councilman Ross, seconded by Councilman Long and carried unanimously that the

Page 5 - Minutes  
Brookings Common Council  
City of Brookings  
December 11, 1973

City Recorder be authorized to advertise for gas bids for the equipment for the City of Brookings. These bids to be opened at the January meeting.

Mayor Kemp expressed her interest in filling the VACANCY of LIBRARY BOARD MEMBER.

MOTION was made by Councilman Long, seconded by Councilman Guthrie and carried unanimously that Mayor Kemp be appointed as Library Board Member to become effective January 1, 1974, for a period of four years.

ADJOURNMENT:

MOTION was made by Councilman Long, seconded by Councilman Ross and carried that the meeting be adjourned. The meeting then adjourned at 10:15 p.m.

Wilma M Kemp  
MAYOR

ATTEST:

Maxine B. Mc Kernan  
RECORDER-TREASURER

U.S. DEPARTMENT OF AGRICULTURE  
NOTICE OF PREAPPLICATION REVIEW ACTION

From: USDA - Farmers Home Administration  
(Department, bureau, or establishment)

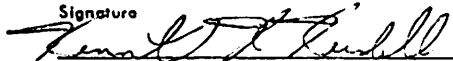
Agency Number  
43-08-699,056

To: City of Brookings  
P. O. Box C  
Brookings, Oregon 97415

Reference Your Preapplication  
Number 7308 2 150

Dated: 11/20/73

1. We have reviewed your preapplication for Federal assistance under Federal Catalog # 10.418 and have determined that your proposal is:  
 eligible for funding by this agency and can compete with similar applications from other grantees.  
 eligible but does not have the priority necessary for further consideration at this time.  
 not eligible for funding by this agency.
2. Therefore, we suggest that you:  
 file a formal application with us by (date) January 1, 1974  
 file an application with \_\_\_\_\_ (Suggested Federal agency).  
 find other means of funding this project.
3. Based upon the funds available for this program over the last two fiscal years and the number of applications reviewed, or pending, we anticipate that funds for which you are competing will be available after (month, year) January 1974.
4. You requested \$ 2,000,000 Federal funding in your preapplication form, and we:  
 are agreeable to consideration of approximately this amount in the formal application.  
 will need to analyze the amount requested in more detail.
5. A preapplication conference will be  necessary  not necessary. We are recommending that it be held at Brookings, on December 11, 1973, at 8:00 ~~a.m.~~ p.m. Please contact the undersigned for confirmation.
6. Enclosures: \_\_\_\_\_ Forms \_\_\_\_\_ Instructions \_\_\_\_\_ Other (Specify) \_\_\_\_\_
7. Other Remarks:

Signature 	Title State Director	Date December 5, 1973
Organizational Unit State Office	Administrative Office Portland	Telephone Number (503) 221-2733
Address 1218 S. W. Washington Street Portland, Oregon 97205		

NOTE: This form will be used by Federal agencies to inform applicants of the results of a review of their preapplication request for Federal assistance. When the review cannot be performed within 45 days, the applicant shall be informed by letter as to when the review will be completed. When Federal agencies determine that the proposal is not eligible for Federal assistance, specific reasons should be provided in Item 7 Other Remarks.

UNITED STATES DEPARTMENT OF AGRICULTURE  
FARMERS HOME ADMINISTRATION  
1218 S. W. Washington Street  
Portland, Oregon 97205

Re: Water Project Application

City of Brookings  
P. O. Box C  
Brookings, Oregon 97415

December 5, 1973

Gentlemen:

This letter establishes conditions which must be understood and agreed to by you before further consideration may be given to your application for financial assistance to purchase and improve your water system and which must be met before the loan can be closed.

This letter is not to be considered as loan approval or as a representation as to the availability of funds. The docket may be completed on the basis of a loan not to exceed \$2,000,000.

Please complete and return the attached Form FHA 442-46 if you desire that further consideration be given to your application.

If the conditions in this letter are not met within 120 days from the date hereof, Farmers Home Administration may rescind its offer.

1. Amount. The loan will not exceed \$2,000,000
2. Repayment Schedule

The loan will be repayable over a period of 40 years from the date of loan closing. Repayments due the First January 1 after the loan closing will be interest only.

3. Contributions by the Applicant

The City's contribution shall consist of the equity in the existing water system.

4. Security Requirements

The loan will be evidenced by General Obligation Bonds in the amount of \$2,000,000 and a pledge of sufficient revenue and taxes to meet loan payments. The Bond Transcript (Docket Item 75\*) will be prepared in accordance with Appendix C of FHA Instruction 442.1.

## 5. Title to Property

The City shall provide the following evidence of title to property:

- a. Title Report (Docket Item 46\*) on any land upon which a reservoir, treatment plant, pump station or any other structure costing more than \$1,000 exists or is to be constructed.
- b. Right-of-way Easements prepared on Form FHA 442-20 or other approved form for all rights-of-way which the applicant obtained especially for the proposed project.
- c. Right of way Map (Docket Item 47\*) .
- d. A Right-of-way Certificate prepared on Form FHA 442-21 (Docket Item 48\*).
- e. An Opinion of Counsel Relative to Rights-of-way prepared on Form FHA 442-22 (Docket Item 49\*).

## 6. Organization

The City shall retain its present organizational status.

## 7. Business Operations

The City must adopt adequate rules and regulations (Docket Item 63\*) for the operation and use of the water system. Water rates along with taxes to be levied, must be sufficient to provide income for payment of annual operation and maintenance, bond payments and provide for emergency expenses.

## 8. Insurance and Bonding

Insurance and Bonding (Docket Item 62\*) minimum requirements are as follows:

- a. Liability Insurance - A \$100,000/\$200,000/\$50,000 Policy.
- b. Fidelity Bond - \$50,000 on the position of City Recorder.
- c. Real Property Insurance - in the amount of building costs or equipment and shelter.

## 9. Construction Contract Documents and Bidding

All development will be completed by competitive bid contract. The Contract Documents (Docket Item 50\*) must be approved (Docket Item 52\*) by the Farmers Home Administration State Director prior to advertising for construction bids (Docket Item 66\*). Bidding will be accomplished in accordance with Appendix B of FHA Instruction 442.1.

## 10. Accounts, Records and Audit Reports Required

The City shall comply with the local Budget Law in preparing annual budgets and in keeping accounts and records.



The City shall establish the method of bookkeeping (Docket Item 44\*) for the water project and shall submit the outline of the system to the Farmers Home Administration prior to loan closing.

The City shall obtain an annual audit report and shall submit a copy annually to the Farmers Home Administration County Supervisor together with a copy of the approved Operating Budget.

11. Number of Users

Prior to closing, the City must have at least 1,040 users connected to the system and paying at least the minimum monthly charge.

12. Advertising for Private Lenders and Execution of the Loan Agreement

a. The City has advertised the bonds for sale to private lenders (Docket Item 35\*). No acceptable bids were received.

b. At the time of loan closing, the City shall execute Form FHA 442-47, "Loan Resolution" (Docket Item 60\*).

13. Closing Instructions

When the conditions of this letter have been complied with, the United States Department of Agriculture's Regional Attorney will prepare closing instructions (Docket Item 65\*) which the City will follow in closing the loan.

14. Other Conditions Which Must Be Met

a. All Government Funds and the Funds to be contributed by the borrower including funds borrowed from commercial sources for interim financing of the project will be deposited in a Supervised Construction Account in accordance with FHA Instruction 402.1. City Officials will select the bank in which funds are to be deposited.

b. The Plans for the water system must be submitted to the State Health Division for review and approval. Evidence must be furnished for the docket that the Plans have been approved by the State Health Division (Docket Item 53\*).

c. When the loan docket has been completed Farmers Home Administration will purchase bonds in the amount of \$1,017,000. Such funds will be used to purchase the Brookings Water Company assets and pay for preliminary project expenses.

- d. The City shall obtain an interim loan in the amount of \$983,000 from a bank of your choice. These loan funds will be deposited in the Supervised Construction Account which will require the signature of one or more City Officials and the signature of the Farmers Home Administration County Supervisor on all checks. When the \$983,000 in interim bank loan funds have been expended for project construction and other project costs, Farmers Home Administration will purchase the remaining \$983,000 in bonds to repay the interim bank loan.
- e. The City is cautioned against starting construction or otherwise incurring obligations prior to completion of the loan docket.

15. Processing Check List

Attached is Form FHA-OR 442-11, "Processing Check List," which lists the various steps and docket items necessary to accomplish in order to complete the proposed loan. At some convenient time in the near future, the City Council, your Attorney and Consulting Engineer should meet with Mr. Ron Swan of our Coquille Office to discuss these items and establish a time schedule for completion of each item. Please contact me if you have any questions.

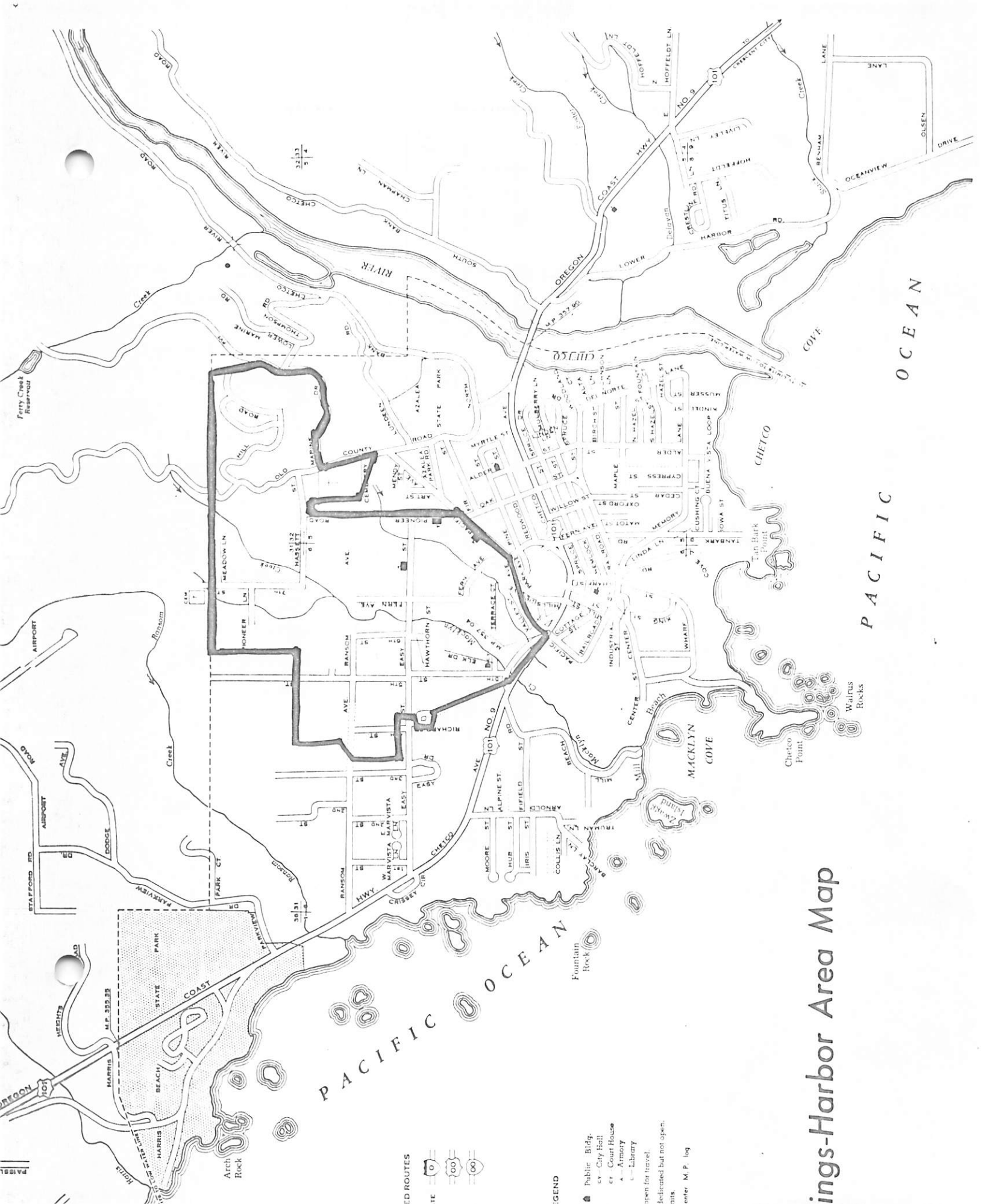
Sincerely,

  
KENNETH K. KEUDELL  
State Director

Enclosures

cc: County Supervisor, FHA  
Coquille  
District Director 3  
Regional Attorney  
Attorney Cameron Thom w/copy of Chapter 488  
Harlan, Gessford and Ericksen

\*Refers to Item numbers on attached Form FHA-OR 442-11.



PAISLEY

STAFFORD RD  
AIRPORT  
DODGE  
MARRIS  
HARRIS BEACH  
STATE PARK  
COAST

3031  
3032  
3033  
3034  
3035  
3036  
3037  
3038  
3039  
3040  
3041  
3042  
3043  
3044  
3045  
3046  
3047  
3048  
3049  
3050  
3051  
3052  
3053  
3054  
3055  
3056  
3057  
3058  
3059  
3060  
3061  
3062  
3063  
3064  
3065  
3066  
3067  
3068  
3069  
3070  
3071  
3072  
3073  
3074  
3075  
3076  
3077  
3078  
3079  
3080  
3081  
3082  
3083  
3084  
3085  
3086  
3087  
3088  
3089  
3090  
3091  
3092  
3093  
3094  
3095  
3096  
3097  
3098  
3099  
3100

3101  
3102  
3103  
3104  
3105  
3106  
3107  
3108  
3109  
3110  
3111  
3112  
3113  
3114  
3115  
3116  
3117  
3118  
3119  
3120  
3121  
3122  
3123  
3124  
3125  
3126  
3127  
3128  
3129  
3130  
3131  
3132  
3133  
3134  
3135  
3136  
3137  
3138  
3139  
3140  
3141  
3142  
3143  
3144  
3145  
3146  
3147  
3148  
3149  
3150  
3151  
3152  
3153  
3154  
3155  
3156  
3157  
3158  
3159  
3160  
3161  
3162  
3163  
3164  
3165  
3166  
3167  
3168  
3169  
3170  
3171  
3172  
3173  
3174  
3175  
3176  
3177  
3178  
3179  
3180  
3181  
3182  
3183  
3184  
3185  
3186  
3187  
3188  
3189  
3190  
3191  
3192  
3193  
3194  
3195  
3196  
3197  
3198  
3199  
3200

3201  
3202  
3203  
3204  
3205  
3206  
3207  
3208  
3209  
3210  
3211  
3212  
3213  
3214  
3215  
3216  
3217  
3218  
3219  
3220  
3221  
3222  
3223  
3224  
3225  
3226  
3227  
3228  
3229  
3230  
3231  
3232  
3233  
3234  
3235  
3236  
3237  
3238  
3239  
3240  
3241  
3242  
3243  
3244  
3245  
3246  
3247  
3248  
3249  
3250  
3251  
3252  
3253  
3254  
3255  
3256  
3257  
3258  
3259  
3260  
3261  
3262  
3263  
3264  
3265  
3266  
3267  
3268  
3269  
3270  
3271  
3272  
3273  
3274  
3275  
3276  
3277  
3278  
3279  
3280  
3281  
3282  
3283  
3284  
3285  
3286  
3287  
3288  
3289  
3290  
3291  
3292  
3293  
3294  
3295  
3296  
3297  
3298  
3299  
3300

3301  
3302  
3303  
3304  
3305  
3306  
3307  
3308  
3309  
3310  
3311  
3312  
3313  
3314  
3315  
3316  
3317  
3318  
3319  
3320  
3321  
3322  
3323  
3324  
3325  
3326  
3327  
3328  
3329  
3330  
3331  
3332  
3333  
3334  
3335  
3336  
3337  
3338  
3339  
3340  
3341  
3342  
3343  
3344  
3345  
3346  
3347  
3348  
3349  
3350  
3351  
3352  
3353  
3354  
3355  
3356  
3357  
3358  
3359  
3360  
3361  
3362  
3363  
3364  
3365  
3366  
3367  
3368  
3369  
3370  
3371  
3372  
3373  
3374  
3375  
3376  
3377  
3378  
3379  
3380  
3381  
3382  
3383  
3384  
3385  
3386  
3387  
3388  
3389  
3390  
3391  
3392  
3393  
3394  
3395  
3396  
3397  
3398  
3399  
3400

3401  
3402  
3403  
3404  
3405  
3406  
3407  
3408  
3409  
3410  
3411  
3412  
3413  
3414  
3415  
3416  
3417  
3418  
3419  
3420  
3421  
3422  
3423  
3424  
3425  
3426  
3427  
3428  
3429  
3430  
3431  
3432  
3433  
3434  
3435  
3436  
3437  
3438  
3439  
3440  
3441  
3442  
3443  
3444  
3445  
3446  
3447  
3448  
3449  
3450  
3451  
3452  
3453  
3454  
3455  
3456  
3457  
3458  
3459  
3460  
3461  
3462  
3463  
3464  
3465  
3466  
3467  
3468  
3469  
3470  
3471  
3472  
3473  
3474  
3475  
3476  
3477  
3478  
3479  
3480  
3481  
3482  
3483  
3484  
3485  
3486  
3487  
3488  
3489  
3490  
3491  
3492  
3493  
3494  
3495  
3496  
3497  
3498  
3499  
3500

RAILROAD ROUTES  
 (Symbol: circle with horizontal line)  
 (Symbol: circle with vertical line)  
 (Symbol: circle with diagonal line)

LEGEND  
 (Symbol: square with dot) Public Bldg.  
 (Symbol: circle with 'C') City Hall  
 (Symbol: circle with 'H') Court House  
 (Symbol: circle with 'A') Army  
 (Symbol: circle with 'L') Library  
 (Symbol: circle with 'T') Open for travel.  
 (Symbol: circle with 'D') Dedicated but not open.  
 (Symbol: circle with 'M') Meter.  
 (Symbol: circle with 'P') Post Office.  
 (Symbol: circle with 'I') Intersection.  
 (Symbol: circle with 'B') Bridge.  
 (Symbol: circle with 'R') Railroad.  
 (Symbol: circle with 'S') Street.  
 (Symbol: circle with 'A') Avenue.  
 (Symbol: circle with 'D') Drive.  
 (Symbol: circle with 'L') Lane.  
 (Symbol: circle with 'C') Circle.  
 (Symbol: circle with 'P') Point.  
 (Symbol: circle with 'R') Rock.  
 (Symbol: circle with 'I') Island.  
 (Symbol: circle with 'B') Beach.  
 (Symbol: circle with 'C') Cove.  
 (Symbol: circle with 'P') Park.  
 (Symbol: circle with 'S') Square.  
 (Symbol: circle with 'T') Triangle.  
 (Symbol: circle with 'X') Cross.  
 (Symbol: circle with 'Y') Y-shape.  
 (Symbol: circle with 'Z') Z-shape.  
 (Symbol: circle with 'A') Arrow.  
 (Symbol: circle with 'B') Boat.  
 (Symbol: circle with 'C') Car.  
 (Symbol: circle with 'D') Dog.  
 (Symbol: circle with 'E') Egg.  
 (Symbol: circle with 'F') Fish.  
 (Symbol: circle with 'G') Gun.  
 (Symbol: circle with 'H') Hat.  
 (Symbol: circle with 'I') Ice.  
 (Symbol: circle with 'J') Juice.  
 (Symbol: circle with 'K') Key.  
 (Symbol: circle with 'L') Leaf.  
 (Symbol: circle with 'M') Man.  
 (Symbol: circle with 'N') Net.  
 (Symbol: circle with 'O') Oil.  
 (Symbol: circle with 'P') Paper.  
 (Symbol: circle with 'Q') Queen.  
 (Symbol: circle with 'R') Ring.  
 (Symbol: circle with 'S') Sun.  
 (Symbol: circle with 'T') Tea.  
 (Symbol: circle with 'U') Umbrella.  
 (Symbol: circle with 'V') Van.  
 (Symbol: circle with 'W') Wheel.  
 (Symbol: circle with 'X') X-ray.  
 (Symbol: circle with 'Y') Yard.  
 (Symbol: circle with 'Z') Zipper.

# Astoria-Harbor Area Map

PACIFIC OCEAN

VOUCHERS PAYABLE  
CITY OF BROOKINGS  
NOVEMBER 30, 1973

<u>Name</u>	<u>Amount</u>
Akin Motor Co., Inc.	\$ 194.11
American Linen Supply	33.30
American Heritage Book Service	15.90
Atlantic Richfield Co.	146.86
Baker & Taylor	85.88
Brookings Fire Department	200.00
Brookings Office Supplies	140.25
Brookings Plywood Corp.	54.00
City Water Operation & Maintenance Fund	270.45
Chetco Gas & Oil	78.66
Chetco Rexall Drugs	6.68
Coast to Coast Stores	15.55
Coos-Curry Electric Co-Op	1,209.67
Cora C. Cooley	5.00
C. M. Cross	242.60
Curry County Communications	591.05
Electronic Service Co., Inc.	31.14
F. C. Septic & Plumbing Supply	3.82
Frank's Office Equipment	2.75
General Telephone Co.	329.29
Hanscam's Center, Oregon Ltd.	15.14
Harbor Logging Supply, Inc.	45.00
Heathman Hotel	243.40
The Portland-Hilton	5.74
Hinds Supply	38.16
Horton Bros.	30.00
Instrument Laboratory Inc.	80.97
International Assoc. of Chiefs of Police	25.00
International Conference of Building Officials	50.00
Wilma M. Kemp	101.90
Kerr Ace Hardware	30.34
Lakeside Equipment Corp.	30.00
League of Oregon Cities	52.25
Littrell Parts	7.14
Rush Long	84.00
Bruce J. Manley	26.00
McInturff, Thom, Collver, & Rossi	300.00
Marjorie B. McKernan	5.00
Mobil Oil Corp.	347.37
Motorola	45.25
Wm. R. Murphy	35.00
Neil Nelson	35.00
North Coast Paving & Rock	43.58

Page 2 - Vouchers Payable  
City of Brookings  
November 30, 1973

<u>Name</u>	<u>Amount</u>
Northwestern Industrial Lamp Co.	\$ 72.09
O.K. Tire Store	2.50
Oregon State Highway Division	18.10
Paramount Pest Control	5.00
Pilot	9.79
Pitney Bowes	31.50
Regent Book Co., Inc.	10.34
Rogers Machinery Co., Inc.	6.54
Jack C. Ross	99.00
The Timbers Motel	13.91
U. S. National Bank	178.08
U. S. Post Office	80.00
U. S. Post Office	100.00
Wallace & Tiernan	9.72
Waterworks Supplies	12.42
Weaver's Machine Shop	8.00
Charles C. Williams	25.00
Ray's Sentry	<u>29.23</u>
	\$6,044.42