I am here this afternoon to ask you, the Metro Counselors, to create a new Metro employee position, one of which would deal with Federal Regional issues & our U.S. CONSTITUTION.

Property owners & Tax-payers, this position would keep Metro, the four County Commissioners, Planners, informed on the many take-overs of personal freedoms & property infringements. This position could be called DEPUTY LIAISON GOVERNMENT PLANNER ANALYST. Since Metro votes on issues presented by other County departments, State & Federal, you should know about Regionalism. (A new form of government to replace City, County, State, & School districts.)

If you Counselors can pass judgment on money & social programs, you should know alot more about the secret plan to be governed by the Pre-planned Globalist United Nation Group, and its laws, and how L.C.D.C. will control the land & population within the four counties, in the coming years. Why I request this position, is to have a person to provide both sides of an issue or program, also to provide for a check & balance frame-work warting off personal & property federal intrusions; as the State & Federal Government keep promoting socialistic programs. There is no one challenging these issues! This position is one of upmost importance for it could, (through education) enlighten more residents about The New World Order & what will be expected of them & their property.

We will all be facing many unexpected programs & problems, and no one in Government (state, county, or federal) is acknowledging the thrust or opposition of Regionalism. The federal or local government of unelected officials.

After seeing & hearing the four Metro candidates in May for the Executive Officer position, I & others felt that all were imcompetent! Lacking the skill & ability to keep a republic form of government for all evaded the Regionalism issue, or didn't know the real reason for Metro's government conception. In the Voter's Pamphlet the four

candidates for Council District #2 Clackamas County, no candidate took on the real issue of power transformation, or how the Federal - Government edicts will affect all living here. Regionalism circumvents our U. S. Constitution! So far as I know, NO inter-governmental agreement has been put before a citizens panel or been voted on by the Tax-payers voters. One only has to look at the four County Service - Departments & programs. A growing list of services that most tax-payers do not know about , yet have to pay for.

Metro, State, Federal, & the City of Portland are all part of the Regionalism Plan with most of the employees ignorant of the fact that Constitutional Rights are being eroded. Since Regional Government, Metro will replace most, if not all elected conservative people. The Metro area needs a committee or person to advise you Counselors, your staff & other department heads of pending laws, problems, take-overs, and new taxing plans.

If any member of this Council knows about the forth coming Global controls, then speak up now, for Social Engineering is in place, here IN OREGON! From reports that I have obtained, this country is now in deep financial trouble. A planned Recession (Depression is coming, but no one here at the Metro level will discuss any emergency policies or programs.) BUT ALL OF YOU WANT more Federal & State funding.

In 1955/1956 a Planned Currency Crisis will arise, yet property owners will still have to pay for under-valued property when the housing market does collapse. No where are public meetings, County Budget - meetings, or in the L.C.D.C. Comp Plan, does one talk about Bonding one's property. Only more growth, controls, & spending projects.

Since Oregon is a test state for Socialism via Liberal officials (financed by eastern grants, foundations) & for the social acceptance of British (1912) Land Controls & Taxation. Elected officials

should check out Fed. A-95 Review System. Even with citizen involvement groups, the thrust of government is always present. Yet you & the department heads never mention the United Nations Laws which are in effect now.

Since City & County Government is changing nation wide, wouldn't it be to your advantage to support this request. For Metro would benefit from data, input & show the Washington D. C. group that we do not want to partake in a Soviet-style of living, under radical land-laws, with puppets for officials & with heavier user fees & more social-service programs.

Failure to implement this requested position could mean:

- 1. You, your staff, know of the federal & state take-overs of powers dominating the population. For if Metro controls the lands, they can control the people.
- 2. You prefer not to inform the public of Metro's IT'S A SECRET! real purpose.
- 3. YOU DON'T CARE! Keep the public ignorant & stupid / confused.
- 4. YOU ARE AFRAID TO ACT! Due to political pressure from higher-ups, or funding groups.

If the requested position lacks funding, I suggest the Councilors take a pay cut, also the Executive Officer of at least 10% to provide some monies for this person/position.

Denial of this requested position could mean embarrassment at Election time for not knowing what you have voted on! What good is living or doing business in the Portland four County area without freedom or property?

If you Councelors know so much about government having been associated with State Government, you should know why & when the Federal Government eleminated State & County boundaries, transformation of the United States Republic into a dictatorial 10 Regional & Federal area.

You should also know before voting on issues that NEW REGIONAL GOVERN-MENT means absolute Federal control over all property. Also under color of law, controls on every citizen! (Executive Order #11490) *

In conclusion, you Councelors have taken an oath of office, to uphold & to protect our U. S. Constitution both from foreign and domestic

take-overs. So for the oath you took has never been challenged or tested. But it could be, very soon. Would you Counselors object?

Again I request a new employee for Representative of the Metro area to inform & protect us all from Federal take-overs. Please put my request on your agenda. Discuss, then pass. Be the first in the nation to have a Staff Advisor of pending United Nations controls & laws.

John Ayer / Fax #652-4340

^{* (}FEDERAL REGISTER OCTOBER 30, 1969)

MINUTES OF THE METRO COUNCIL

Counc) 8/25/94 4./

July 28, 1994

Council Chamber

Councilors Present:

Presiding Officer Judy Wyers, Deputy Presiding Officer Ed Washington, Roger

Buchanan, Richard Devlin, Jim Gardner, Mike Gates, Sandi Hansen, Jon Kvistad, Ruth McFarland, Susan McLain, Rod Monroe, Terry Moore and George Van Bergen

Councilors Absent:

None

Also Present:

Executive Officer Rena Cusma

Presiding Officer Wyers called the regular meeting to order at 4:01 p.m.

1. INTRODUCTIONS

None.

2. <u>CITIZEN COMMUNICATIONS TO THE COUNCIL ON NON-AGENDA ITEMS</u>

Paul Ketchum, Portland Audubon Society, Conservation Director, 5151 NW Cornell Road, Portland, distributed To Save Or To Pave; Planning for the Protection of Urban Natural Areas, produced by the Audubon Society in conjunction with 1000 Friends of Oregon. Mr. Ketchum summarized the report and explained how preservation efforts had complied or not complied with statewide planning Goal 5. He said the Land Conservation and Development Commission (LCDC) was working to make Goal 5 stronger.

The Council and Mr. Ketchum discussed Goal 5 requirements further.

3. EXECUTIVE OFFICER COMMUNICATIONS

None.

4. CONSENT AGENDA

4.1 Minutes of June 23, 1994

Motion:

Councilor McFarland moved, seconded by Councilor Devlin, for adoption of the Consent

Agenda.

Vote:

Councilors Buchanan, Devlin, Gardner, Gates, Hansen, Kvistad, McFarland, McLain,

Monroe, Moore, Van Bergen, Washington and Wyers voted aye. The vote was 13/0 in favor

and the Consent Agenda was adopted.

5. ORDINANCES, SECOND READINGS

5.1 Ordinance No. 94-554A, Relating to Contract Procedures Amending Metro Code Chapter 2.04 to
Increase to \$25,000 the Maximum Amount of Contracts that May be Let Without Using a Formal Bid
or Request for Proposals Process

Presiding Officer Wyers referred to a memorandum from Don Carlson, Council Administrator, explaining that Ordinance No. 94-554A had not been duly noticed in <u>The Oregonian</u> and said the Council would consider the ordinance at its August 11, 1994 meeting.

6. RESOLUTIONS

6.1 Resolution No. 94-2011A, Submitting to the Voters a General Obligation Bond Indebtedness in the Amount of \$138.8 Million to Proceed with the Acquisition of Land for a Regional System of Greenspaces

Main Motion: Councilor Hansen moved, seconded by Councilor Devlin, for adoption of Resolution No. 94-2011A.

<u>Commissioner Charlie Hales</u>, Portland City Council, spoke in favor of Resolution No. 94-2011<u>A</u>. He said the Portland metropolitan area had been more progressive than other jurisdictions when it came to natural areas, but said those natural areas were still at risk if the bond measure did not go on the ballot.

Commissioner Mike Lindberg, Portland City Council, noted he had previously served as Parks Commissioner for eight years and supported the bond measure. He said inner-city residents would suffer if urban natural areas were not preserved. He said water quality also depended on the preservation of natural areas. He said Metro had done a good job in planning the bond measure and reaching out to citizens and the business community.

Charles Jordan, City of Portland Parks and Recreation director, said the preservation of natural areas and a strong school system were equally important, with other urban components, for a good regional quality of life. He asked why it was necessary to make the choice between good education and natural areas. He said the Council faced a difficult task with the bond measure because tax payers were reluctant to authorize new spending.

Commissioner Judie Hammerstad, Clackamas County Board of Commissioners, said Beaver Lake had been logged and Newell Creek was beginning to be developed. She said Metro should provide the leadership to enable citizens to voice their needs. She said the North Bank project would fund a trail from the Willamette River to help protect Clackamas County's water source. She said the bond measure would provide the opportunity to leave natural areas in better shape for future generations.

Regional Parks Advisory Board which stated their support for the bond measure to be placed on the ballot in Spring 1995.

Chair Bev Stein, Multnomah County Board of Commissioners, noted that Multnomah County had recently transferred its parks system to Metro and said she had before the transfer because she believed Metro was the appropriate custodian for a regional parks system. She said the bond measure failed two years ago because Metro had had no experience in running a parks system at the time, but said it did now. She noted she had received very positive comments about how Metro was running the Expo Center. She said the bond measure provided Metro the chance to help deal with growth in a controlled manner. She said one area, Fairview Lake, was an item of controversy. She said she hoped the Council would work with the City of Fairview in good faith to determine which land parcels should be purchased with bond measure funds.

Commissioner Sharron Kelley, Multnomah County Board of Commissioners, noted Metro began work on parks and natural areas 12 years ago. She noted the \$138.8 million asked for might seem to be a large amount, but said it was much reduced from the bond measure amount asked for two years ago. Commissioner Kelley urged the Council to work with the City of Fairview on their concerns also.

Nan Evans, Oregon Parks and Recreation Department, distributed a letter from Roger Meinen, director of same. She said Parks and Recreation supported the bond measure and discussed the State of Oregon's perspective on the regional bond measure. She said there was a critical need for all outdoor resources. She said her department had been particularly appreciative of Councilor Devlin's service on their advisory board. She discussed need and demand issues as listed in the letter and what citizens wanted their communities to provide via natural areas.

<u>Chair Bonnie Hays</u>, Washington County Board of Commissioners, praised Metro's collaboration with its partners. She questioned why the ballot measure was slated for the March ballot, but noted that date would give Metro additional time to refine its proposal and educate the public. She said she looked forward to working with Metro on the issues/projects further.

State Representative Mike Burton said he lived close to Smith & Bybee Lakes and the Columbia Slough. He said it did not really matter where people lived because these issues were of paramount concern to all citizens of the region. He commended the process used and how interested parties and governments had been included in the process. He said he would work hard to assist Metro in its efforts to get the bond measure adopted.

<u>Jack McGowan</u>, director, SOLV, discussed the formation of the Blue Ribbon Advisory Committee was formed and reviewed the list of members. He introduced <u>Bill Naito</u>, Blue Ribbon Advisory Committee member. He discussed how the committee determined the final bond measure amount and when it should go on the ballot. He said the bond measure would provide the opportunity to decide what natural areas should be used for in addition to preserving them. He discussed how the committee prioritized parcels and worked to ensure that bond measure funds would be spent equitably.

The Council, Mr. McGowan and Mr. Naito discussed the issues further. Mr. McGowan and Mr. Naito pledged their support for the bond measure campaign.

Councilor Roger Vonderharr, president, Fairview City Council, distributed and read written testimony for the record. He said the City of Fairview objected to the inclusion of certain properties on the bond measure list of properties for acquisition without their input. He said Fairview had been proactive in complying with Goal 5 and other requirements/entities and objected to 80 acres of unspecified lands being taken off the tax rolls. He said Fairview had also planned to build a road which Metro Greenspaces staff objected to. He said Fairview's and Metro's goals for natural areas were compatible, but that the lands in question were not the same. He said no other jurisdiction was expected to hold 25 percent of its land in parks and open spaces. He asked what Metro's future plans were for agricultural lands in Fairview. He said Metro Greenspaces materials did not reflect actions taken by Fairview to protect its natural areas. He asked why Metro was listing sites in Fairview already protected by Fairview ordinances. He said the Fairview properties that Metro should list included 107.5 acres in or near the Tektronix/Riedel site and 28.5 acres of designated open space areas near Fairview Lake for a total of 136 acres.

The Council and Councilor Vonderharr discussed the issues further.

Councilor McFarland asked if Fairview's Goal 5 had been accepted. Councilor Vonderharr said it had. Councilor McFarland and Councilor Vonderharr discussed the issues further. She noted one meeting at which Fairview citizens had attended and asked that certain lands be included. She said the issues obviously required further discussion. Councilor McFarland said she was not willing to amend the list at this time because that would affect other interested parties. Councilor Vonderharr said the hearing in question was a public meeting which should not have been scheduled without discussion in advance with Fairview city officials. He asked why Metro wanted to purchase viable farmlands. He reiterated his support of the Greenspaces program, but said the lands in question were not suitable for such purposes.

Councilor Van Bergen said he had confidence in Metro staff and agreed with Councilor McFarland's statements and it would be more appropriate to review these issues in committee.

The Council discussed Fairview's concerns further. Councilor Buchanan concurred with Councilor McFarland's comments. Councilor Buchanan and Councilor Vonderharr discussed the geography of the area including the area directly around Fairview Lake.

Councilor Gardner said he appreciated Councilor Vonderharr's concerns expressed at this meeting. Councilor Gardner asked if Fairview representatives had attended Metro advisory committee and Blue Ribbon Advisory Committee meetings. Councilor Vonderharr said the sites in question were added after technical analysis and not included in Metro's original technical analysis.

The Council and Councilor Vonderharr discussed the issues further. Councilor McLain said she appreciated the testimony given and discussed how the policy advisory committees had handled inclusion of lands on the list. Councilor Devlin said the Fairview site(s) in question was not originally considered high priority. He discussed the history of what had happened after advisory committee review and public hearings. He said because the bond measure would not go on the ballot until March 1995, there was still extensive time to review the issues. Councilor McFarland said all of the city plans would be considered before that time also. She told Councilor Vonderharr that the issues he had raised would be appropriately addressed before the bond measure was finalized for the ballot.

Mayor Paul Thalhofer, City of Troutdale, noted Mayor Donald Robertson of Wood Village had to leave, but said he also supported the Fairview's position. He read a letter from Mayor Gussie McRobert, City of Gresham, dated July 28, 1994, which expressed concern about the inclusion of the Tektronix site in Fairview in the Greenspaces acquisition package. She said the site had been approved by Fairview as a mixed use development aimed at helping Fairview meet its Rule 12 requirements. Mayor Thalhofer discussed the City of Fairview's concerns further. He said local jurisdictions were concerned about Metro running roughshod over their needs and concerns. He said they would be supportive of a compromise that suited Fairview.

Councilor Moore asked Councilor Vonderharr for further information on the acreage involved.

Presiding Officer Wyers asked if adoption of the resolution would prohibit further work on the acquisition list. Dan Cooper, General Counsel, said the list was a priority list and did not prohibit further work.

<u>Jean Ridings</u>, Fairview Creek Conservation Group and Interlachen Neighborhood Association, 21510 NE Blue Lake Road, Troutdale, distributed informational materials on the Fairview site(s) in question. She said she supported regional government because it viewed needs on a regional basis. She said Fairview and Blue Lakes were part of a Superfund site and that she had asked Metro staff for assistance on the area in the past.

Jane Graybill, 21130 NE Interlachen Lane, Troutdale, displayed water samples of Fairview Lake taken at various levels. She invited all those present to tours she gave on a regular basis of Fairview Lake and distributed an informational packet, "Fairview Lake Rx Immediate Care!" She discussed packet materials and said Fairview Lake needed immediate attention because of pollution and run-off. She said Multnomah County had already declared Fairview Lake an area of immediate concern in the early 1980s before the City of Fairview had allowed development there.

Roy Hoover, Fairview Creek Watershed Preservation, 1822 NE Fairview Ave., Fairview, said he fully agreed with preservation of greenspaces, but said he did not favor duplication of effort. He said it appeared that Metro

would duplicate efforts already made by the City of Fairview. He said he was glad to hear there was still opportunity for changing the site acquisition list in the future.

<u>Linda Robinson</u>, 1115 NE 135th Ave., Portland said she was a long-term resident of East County and was a long-term member of the Fairview Watershed Planning Committee. She expressed concern that the whole issue would get bogged down with Fairview's concerns. She said citizens did not trust big government and needed to feel that their concerns were being heard.

Chris Noble, 20118 NE Interlachen Lane, Troutdale, distributed pictures of Fairview Lake and disputed Fairview's contention that enough land for Greenspaces had been set aside. She said if Fairview Lake was not protected, it would exacerbate an already poor water quality problem. She said animal habitat had been threatened including geese, ducks and otters. She said 95 percent of the wetlands in the water shed had already been destroyed. She said housing could be put anywhere but that wetlands and riparian buffers were irreplaceable. She said a 35 foot buffer as mentioned by Councilor Vonderharr was inadequate. She said Metro should evaluate the needs of the water shed as a whole, rather than try to make each local jurisdiction happy. She asked the Council to leave the area on the acquisition list.

Councilor Moore asked Ms. Noble if she had raised these issues with the Fairview City Council. Ms. Noble said she had.

Mayor Wade Byers, City of Gladstone, left his card in support of Resolution No. 94-2011A.

Councilor Washington noted Mayor Vera Katz, City of Portland, had submitted a letter of support for the bond measure and entered it for the record.

Councilor Devlin stated for the record that Mayor Byers had served on the Greenspaces Policy Advisory Committee from its inception as a representative of the Cities of Clackamas County.

Betty Hedberg, president, Southwest Neighborhoods Information, Inc., 7903 SW Ruby Terrace, Portland, said their board met last evening to consider a report from their Parks Committee which stated the bond measure appeared to have overlooked the needs of the Southwest Portland area, which she said was rapidly being developed. She said Arnold, Tryon, Stevenson and Ash Creek Corridors had been overlooked. She urged the Council to include Southwest Portland in its acquisition list.

Liz Callison, West Hills Streams Group, 6039 SW Knightsbridge Drive, Portland, said the West Hills Streams Group was an advocacy group concerned with the stream tributaries of the Willamette and the Tualatin Rivers. She said most of the waterways in the West Hills were head waters and feeder creeks which drained into larger mainstreams such as Fanno and Tryon Creeks. She said residential development along such spring-fed creeks had increased and had been destructive to water quality as well as forest environments. She said regardless of City or other regulations, houses had been built as close as five feet to waterways. She asked the Metro Council to realize the West Hills Streams Group valued their stream corridors and remaining forests. She asked the Council to increase the bond measure amount by \$1 million for West Hills natural areas preservation. She said City officials had consistently resisted their efforts to preserve and maintain natural areas, even though tax revenues from the Southwest Hills area would repay investment in natural areas over time.

Sonya Kazen, chair, Collins View Neighborhood Association, 9343 SW Third, Portland, urged the Council to adopt Resolution No. 94-2011A and to preserve the Tryon Creek watershed. She said Tryon Creek Park would not be there if not for citizen efforts. She said Portland environmental zoning regulations had not been effective in protecting riparian areas. She said their group was especially interested in protecting animal habitat.

George Toepfer, Friends of Tryon Creek State Park, 11321 SW Terwilliger Blvd., Portland, said his group had started a project with the Oregon Department of Fish and Wildlife to preserve and protect animal habitat within the Park. He discussed other survey and preservation efforts on the Creek.

The Council and Mr. Toepfer discussed his group's preservation efforts further. Councilor McLain said Mr. Toepfer's testimony demonstrated that the bond measure amount was not enough. She said because of fiscal constraints, not all areas had made it onto the site acquisition list.

Ms. Kazen said they hoped the Council would re-allocate \$500,000 from the Forest Park area and \$500,000 from the Willamette Greenway to augment and support their area funding.

Councilor Moore noted Audubon representative testimony given earlier on the Goal 5 process. She said \$25 million would be dedicated to local jurisdictions for acquisition of local areas. Ms. Kazen said her group had not received adequate reassurances from the City Parks Bureau. Councilor Moore offered her assistance. Ms. Kazen said for the Greenspaces bond measure to be completely successful, the Southwest Portland area should be reevaluated again.

Councilor Devlin discussed the history of the area, which he said he had tried to add to the list at the Greenspaces Policy Advisory Committee level. He said effort that failed because the bond measure amount was already considered high. He said another attempt to add the area at the Blue Ribbon Advisory Committee level failed also. He said areas near the vicinity of Tryon Creek were on the options list, but did not know the area's status on that list. He said areas with cheaper acreage was more likely to be purchased. He said Metro should work with all interested parties and ask the City of Portland to take more interest in the area. Councilor Gardner concurred with Councilor Devlin's comments and discussed the issues further.

Amanda Fritz, director, Friends of Arnold Creek, 4106 SW Vacuna St., Portland, thanked the Council for supporting the Greenspaces bond measure.

Patty Barker, vice-president, Arnold Creek Neighborhood Association, 12115 SW Orchard Hill Way, Portland, said Southwest Portland had seen a great deal of growth and development and said it adversely impacted animal habitat. She urged the Council to reallocate \$1 million of the \$138.8 million requested for the Fanno and Tryon Creek areas.

<u>Doug Weir</u>, president, Friends of Terwilliger, 342 SW Hamilton Court, Portland, said he strongly supported the Greenspaces bond measure, but said he had concerns about Southwest Portland because its needs were underrepresented in the bond measure. He said natural areas there were available for acquisition, but said the perception was that it was already protected habitat. He said Southwest Portland was facing development pressure. He said it was difficult for private citizens to raise enough funds for acquisition on their own. He said the City of Portland appeared to find it difficult to restrict development.

<u>John Brosy</u>, vice-chair, Southwest Neighborhood Coalition Parks Committee, 2124 SW Calder St., left a letter in support of Resolution No. 94-2011<u>A</u> distributed by Ms. Hedberg.

Ms. Hedberg of Southwest Neighborhoods Information, Inc., stated for the record that their group did not take political positions or endorse candidates or measures, but provided information instead.

Presiding Officer Wyers asked which committee should deal with the issues raised about Fairview and Southwest Portland and when. Councilor Hansen noted Councilor McFarland had offered to work with Fairview representatives on their issues. She said she would work with Portland representatives on the issues

raised about Southwest Portland. She said the Greenspaces Department had no more open houses scheduled after this meeting.

The Council as a whole discussed the issues raised by testifiers at this meeting. Councilor Moore noted Fairview representatives did want Sites 16 and 17 to remain on the acquisition list. She said the issues raised at this meeting related to how the funds would be spent if the bond measure was successful. Councilor Devlin said the sites in question had already gone through an extensive public and advisory committee process. He said this was the public's last opportunity for input and the Council should respond to that input. Mr. Cooper, in response to the Council's question, said the resolution could be adopted now. He said the Council could amend the resolution 60 days before the March election date if necessary. Councilor Devlin said if the resolution was amended at this meeting, amendments should be limited to the Fairview and Southwest Portland issues. Councilor Gardner said the Council should find out how the City of Portland planned to allocate their portion of the \$25 million local share and said Metro representatives should talk to Commissioner Hales and Mr. Jordan about those issues.

Richard Meyer, Audubon Society, 5151 NW Cornell Road, Portland, displayed a pygmy owl and said nature gave an interest to, and enhanced, human life. He said Oregon's Goal 5 was good, but was not being enforced. He said wildlife was being squeezed out of the urban area and said property slated for acquisition two years ago was too expensive to acquire now. He noted clear cuts next to Forest Park and development in Newell Creek Canyon might not have happened if the Greenspaces ballot measure had passed two years ago.

<u>Chris Beck</u>, Trust for Public Land, 1211 SW Sixth Ave., Portland, said if Metro added lands citizens were interested in; they would be much more likely to support the ballot measure. He said the Southwest Portland issues could be resolved by shifting some funds.

Geoff Pampush, director, Oregon Trout, 5331 SW Macadam, Portland, left a testimony card in support of Resolution No. 94-2011A.

Chris Wrench, Friends of Forest Park, 3103 NW Wilson, Portland, left a testimony card in support of Resolution No. 94-2011A.

Councilor Moore said Friends of Forest Park had been present to testify in favor of the acquisition package as written.

<u>Bob Akers</u>, 1038 SE 224th, Gresham, said Gresham passed a \$10 million bond levy in 1991. He discussed natural areas that had been improperly developed. He asked how much land could have been saved if Metro's ballot measure had passed in 1992. He said he also spoke as a representative of the 40 Mile Land Loop Trust which aimed to raise \$100,000 to match federal funding for acquisition. He urged the Council to adopt Resolution No. 94-2011A.

Sam Diack, Friends of the Sandy, 35649 SE Lusted Road, Boring, left a testimony card in support of Resolution No. 94-2011A.

<u>Paul Clare</u>, Chinook Trail Association, PO Box 997, Vancouver, WA, left a testimony card in support of Resolution No. 94-2011A.

<u>Donna Matrazzo</u>, Sauvie Island Conservancy, 19300 NW Sauvie Island Road, Portland, said she had been interested in green spaces and natural areas for a long time. She stated for the record that the campaign two years ago was abysmal and that there had been virtually no communication between Metro and campaign staff.

She said she and her husband personally provided \$400 to make and distribute buttons supporting the campaign at Pioneer Place Square. She also stated for the record her disappointment that Metro was not trying for the original \$220 million amount requested two years ago. She believed the ballot measure would win this time and said Metro would be sorry it did not ask for more than \$138 million this time around.

Lyn Mattei, Oregon Natural Resources Council, 522 SW Fifth, Suite 1050, Portland, left a letter and testimony card in support of Resolution No. 94-2011A.

Ben Altman, Friends of Newell Creek, 8445B SW Curry Drive, Wilsonville, said he was employed as a regional urban growth planner, and urged the Council to support the ballot measure. He noted struggles over development in the Newell Creek Canyon area. He said the issues could only be negotiated so far and then property must be acquired and put under state and/or federal protection. He noted development of Newell Creek included the Berry Hill Shopping Center and said the headwaters of Newell Creek were piped out from underneath the shopping center into the Creek.

<u>Ursa Ficker</u>, student, Metropolitan Learning Center, 4902 SW Slavin, Portland, left a letter and testimony card in support of Resolution No. 94-2011<u>A</u>.

<u>Gail Whitney</u>, Saturday Academy, Oregon Graduate Institute, PO Box 91000, Portland, left a testimony card in support of Resolution No. 94-2011A.

<u>Keith Jensen</u>, Friends of the Sandy River, 2426 NE 46th Ave., Portland, left a testimony card in support of Resolution No. 94-2011A.

<u>David Gens</u>, president, West Portland Park Neighborhood Association, 10644 SW 42nd Ave., Portland, left a testimony card in support of Resolution No. 94-2011<u>A</u>.

Matthew Udziela, 14150 SW Martingale Court, Beaverton, urged the Council to adopt Resolution No. 94-2011A to create and preserve an interconnected system of greenspaces and natural areas.

Suzanne Auvil, 21765 NE Lackenview, Troutdale, said she was pleased to see that Fairview lands were included in the Greenspaces acquisition list.

Councilor McFarland said for any future meetings on the issues, all those who testified and/or left cards tonight should be notified and also requested that meetings notices be advertised in the newspaper.

Lynn Sharp, 10906 SE 54th Place, Milwaukie, left a testimony card in support of Resolution No. 94-2011A.

Presiding Officer Wyers asked if any other persons present wished to testify. No other persons appeared to testify and the public hearing was closed.

Presiding Officer Wyers recessed the Council at 8:21 p.m. The Council reconvened at 8:43 p.m.

Councilor Hansen gave the Regional Facilities Committee's report and recommendations on Resolution No. 94-2011A. She asked Councilors Devlin, Moore and McLain to explain various components of the Greenspaces Program.

Councilor Devlin gave the history of Metro's efforts to create a Greenspaces Program and to pass a ballot measure to fund same.

Councilor Moore discussed and explained the role of nature trails in the Greenspaces Program.

Councilor McLain discussed and explained Metro's various intergovernmental agreements/partnerships which led to the creation of Metro's Greenspaces Program and the bond measure.

First Motion to Amend: Councilor Devlin moved, seconded by Councilor McLain, to amend Exhibit B, page 3, to reduce the planned acreage for buffer and expansion of Forest Park from 380 to 320 acres and to add 20 acres to the Tryon Creek linkages.

Councilor Devlin said the amendment would not change Exhibit B with regard to funding, but would reduce the amount allocated for Forest Park from \$5.7 to \$4.7 million.

The Council discussed the motion to amend. Councilor McFarland said she was opposed to breaking up the original package and would vote nay. Councilor Kvistad said the amendment represented a reduction in acreage for Bull Mountain which was in his district and he would vote nay also.

Vote on First Motion to Amend: Councilors Devlin, Gardner, Hansen, McLain, Monroe, Moore, Washington and Wyers voted aye. Councilors Kvistad and McFarland voted nay. Councilors Buchanan, Gates and Van Bergen were absent. The vote was 8/2 in favor and the motion to amend passed.

Second Motion to Amend:

Councilor Hansen moved, seconded by Councilor Devlin, to add new language to Exhibit B per Legal Counsel Larry Shaw's memo dated July 27, 1994 and titled "Bond Measure Amendments - Exhibit B."

Vote on Second Motion to Amend:

Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore, Washington and Wyers voted aye. Councilors Buchanan, Gates and Van Bergen were absent. The vote was 10/0 in favor and the motion to amend passed.

Councilor Devlin stated for the record that, of the sites listed in the original Master Plan adopted in 1989, three or four sites were so severely compromised that they should be removed from the package and six to eight more were also badly damaged. He said if three or four sites were not acquired in the next few years, they would not be available in the future. He said if Newell Creek Canyon was not acquired within the next two years, it should be taken off the acquisition list also.

Councilor Washington thanked all those involved in the process for their efforts. The Council discussed the Greenspaces Program further.

Vote on Main Motion as Amended:

Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore, Washington and Wyers voted aye. Councilors Buchanan, Gates and Van Bergen were absent. The vote was 10/0 in favor and Resolution No. 94-2011A was adopted.

Presiding Officer Wyers announced the Council would consider Agenda Item No. 6.3 before Agenda Item No. 6.2.

6.3 Resolution No. 94-1965, Endorsing the Recommendations of the NW Subarea Transportation Study

Motion: Councilor Moore moved, seconded by Councilor Washington, for adoption of Resolution No. 94-1965.

Councilor Moore gave the Planning Committee's report and recommendations. Councilor Moore said the Subarea Transportation Study was started in 1991 as the result of interjurisdictional difficulties on transportation facilities and how they should be designed and function. She said the study would smooth transportation coordination between Washington County and the City of Portland and help to resolve East/West commuting on Cornell, Barnes and Burnside Roads particularly.

Presiding Officer Wyers opened a public hearing.

Alex Pierce, 650 NW St. Helens Ave., Portland, said he had lived in the designated Northwest subarea since 1960 and had seen traffic on Burnside, Cornell and Barnes Roads do nothing but increase. He said government officials had repeatedly said they were working on solutions, but said at the same time government had been encouraging increased housing density, commercial development and traffic signage which had blocked and reduced vehicular movement. He said governments continued to site their office buildings downtown without allowing for adequate parking. He said the NW Transportation Subarea Study was laughable and would not address the traffic problems he spoke of. He said mass transit could not compete with the comfort and economy of the private vehicle. He said less funds should be spent on light rail and more on vehicular efficiency.

Presiding Officer Wyers asked if any other persons present wished to testify. No other persons appeared to testify and the public hearing was closed.

Councilor Moore there were several sides to the issue and said communities were clamoring for alternative transportation modes. She said Metro staff and study participants had done a good job on the study.

<u>Vote</u>: Councilors Devlin, Gardner, McFarland, McLain, Monroe, Moore, Washington and Wyers voted aye. Councilor Kvistad voted nay. Councilors Buchanan, Gates, Hansen and Van Bergen were absent. The vote was 8/1 in favor and Resolution No. 94-1965 was adopted.

Councilor Kvistad announced he wished to change his nay vote on the resolution.

Restatement of Vote: Councilors Devlin, Gardner, Kvistad, McFarland, McLain, Monroe, Moore,

Washington and Wyers voted aye. Councilors Buchanan, Gates, Hansen and Van Bergen were absent. The vote was 9/0 in favor and Resolution No. 94-1965 was

adopted.

6.2 Resolution No. 94-2009, Establishing a Five Year Transportation Finance Strategy

Motion: Councilor Gardner moved, seconded by Councilor Monroe, for adoption of Resolution No. 94-2009.

Councilor Gardner gave the Planning Committee's report and recommendations. He said the resolution would support Metro's regional financing strategy for transportation. He said it had four components: 1) Support for a bond measure in November 1994 to provide part of the local share for the South/North light rail transit (LRT) line to obtain \$475 million and explained financing aspects further; 2) Support by Metro for a transportation-

related user fee to fund a comprehensive regional program to improve arterials, bridges, freight access, bike and pedestrian facilities; 3) Pursuit of a legislative program in 1995 at the Oregon State Legislature for local match purposes, funds for the Oregon Department of Transportation, statewide maintenance and upgrading, local maintenance and improvement, and bridge improvements; and 4) A regional understanding/agreement that once funding was secure for South/North LRT, the region would not seek further funding for LRT facilities until funding was in place for arterial and freight movement and bike and pedestrian needs. He said the resolution represented a shift in regional priorities because of federal funding and the need for federal authorizations. He said the resolution represented a great deal of compromise by all the effected jurisdictions, but said both the Joint Policy Advisory Committee on Transportation (JPACT) and the Planning Committee voted unanimously to approve it.

The Council as a whole discussed the resolution.

<u>Vote</u>: Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore, Washington and Wyers voted aye. Councilors Buchanan, Gates and Van Bergen were absent. The vote was 10/0 in favor and Resolution No. 94-2009 was adopted.

6.4 Resolution No. 94-2010A, Entering into an Intergovernmental Agreement to Join the Regional Water Supply Planning Study

Motion: Councilor McLain moved, seconded by Councilor Hansen, for adoption of Resolution No. 94-2010A.

Councilor McLain gave the Planning Committee's report and recommendations. She said Metro was required to address regional water supply and water storage issues and said the data could be used for the 2040 Program. She said Andy Cotugno, Director of Planning, had been made a full voting member also and said he had been appointed by Executive Officer Cusma. She said Metro would provide approximately \$10,000 in staff time, computer analysis and maps.

<u>Vote</u>: Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore and Wyers voted aye. Councilors Buchanan, Gates, Van Bergen and Washington were absent. The vote was 9/0 in favor and Resolution No. 94-2010A was adopted.

6.5 Resolution No. 94-1963, For the Purpose of Waiving and Postponing a Competitive RFP Process and Extending Metro Contract No. 902675 with Howard Johnson and Company and Rainier Trust for Administrative Record Keeping and Trust Services for the Metro Employee Salary Savings Plan

Motion: Councilor McFarland moved, seconded by Councilor Hansen, for adoption of Resolution No. 94-1963.

Councilor McFarland gave the Governmental Affairs Committee's report and recommendations. She explained the resolution would extend an original contract Metro had had with WM Benefits which was inherited by Howard Johnson and Company and Rainier Trust. She said Metro was able to continue the contract at a cheaper rate and described the employee advisory committee that would monitor the contract.

<u>Vote</u>: Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore, Washington and Wyers voted aye. Councilors Buchanan, Gates and Van Bergen were absent. The vote was 10/0 in favor and Resolution No. 94-1963 was adopted.

6.6 Resolution No. 94-2004A, For the Purpose of Approving an IGA in the Amount of \$52,000 with the SDAO to Provide Legislative Services to Metro

Motion:

Councilor McFarland moved, seconded by Councilor Devlin, for adoption of Resolution No.

94-2004<u>A</u>.

Councilor McFarland gave the Governmental Affairs Committee's report and recommendations. She said the resolution would authorize Metro's contract with SDAO to represent Metro at the State Legislature.

The Council briefly discussed governmental lobbying costs in general. Councilor Moore asked staff to provide her with information on how much SDAO received from all the entities it contracted with. Councilor Devlin said SDAO had done an admirable job for Metro in the past.

Vote:

Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore, Washington and Wyers voted aye. Councilors Buchanan, Gates and Van Bergen were absent. The vote was 10/0 in favor and Resolution No. 94-2004A was adopted.

6.7 Resolution No. 94-2008, A Resolution Setting Forth the Official Intent of Metro to Reimburse Certain

Capital Expenditures Out of the Proceeds of Obligations to be Issued in Connection with the

Acquisition, Construction and Installation of Various Capital Projects

Motion:

Councilor Gardner moved, seconded by Councilor Devlin, for adoption of Resolution No. 94-

Councilor Gardner gave the Finance Committee's report and recommendations. He explained that federal regulations allowed entities to reimburse themselves for preliminary work if they decided to pursue a bond measure to fund various regional facilities such as Expo Center. He said this committee report also pertained equally to the following two agenda items.

Councilor Moore noted for the record Mr. Carlson's memo to Jennifer Sims, Director of Finance and Management Information on the expenses Metro would be able to get reimbursed for in the future and said the language clearly demonstrated Metro's intent.

Vote:

Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore, Washington and Wyers voted aye. Councilors Buchanan, Gates and Van Bergen were absent. The vote was 10/0 in favor and Resolution No. 94-2008 was adopted.

6.8 Resolution No. 94-2012, Setting Forth the Official Intent of Metro to Reimburse Certain Capital
Expenditures Out of the Proceeds of Obligations to be Issued in Connection with the Regional
Greenspaces Program

Motion:

Councilor McLain moved, seconded by Councilor Devlin, for adoption of Resolution No. 94-2012.

Councilor McLain gave the Finance Committee's report and recommendations. Councilor Devlin stated for the record he agreed with Councilor Moore about reimbursement for staff costs, but said Metro should also be able to reimburse itself in the case of temporary staff assistance also.

Vote:

Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore,

Washington and Wyers voted aye. Councilors Buchanan, Gates and Van Bergen were absent.

The vote was 10/0 in favor and Resolution No. 94-2012 was adopted.

6.9 Resolution No. 94-2013, Setting Forth the Official Intent of Metro to Reimburse Certain Capital
Expenditures Out of the Proceeds of Obligations to be Issued to Various Capital Projects at the
Washington Park Zoo

Motion:

Councilor Kvistad moved, seconded by Councilor Hansen, for adoption of Resolution No. 94-

2013.

Councilor Kvistad gave the Finance Committee's report and recommendations.

Vote:

Councilors Devlin, Gardner, Hansen, Kvistad, McFarland, McLain, Monroe, Moore,

Washington and Wyers voted aye. Councilors Buchanan, Gates and Van Bergen were absent.

The vote was 10/0 in favor and Resolution No. 94-2013 was adopted.

7. COUNCILOR COMMUNICATIONS AND COMMITTEE REPORTS

Councilor Washington said Mr. Pierce, who testified on Agenda Item No. 6.3, was upset not only about the resolution itself, but also because testimony on Agenda Item No. 6.1 took five hours. He said the Council should review its procedures in an effort to streamline public hearings in the future.

All business having been attended to, Presiding Officer Wyers adjourned the meeting at 10:43 p.m.

Respectfully submitted,

Paulette Allen Clerk of the Council MCMIN94,209 4941 S.W. 26th Dr., Portland, Oregon 97201 (503) 293-6075 FAX (503) 243-6815

ENVIRONMENTAL CONSULTING ENGINEERS

PROPOSAL

TO

CITY OF PORTLAND

DEPARTMENT OF PUBLIC SAFETY

PROJECT

WILLAMETTE RIVER EASTBANK REVIEW

OCTOBER 13, 1993

The proposal that follows is being submitted in response to the Portland City Council's Resolution No. 35141, adopted May 19, 1993 and the invitation for proposals issued by Commissioner Charles Hale's office September 24, 1993. The opinions and recommendations that follow are those of George D. Ward & Associates only. For the purpose of this proposal, George D. Ward & Associates wishes to state that it does not represent organizations of any kind or any individuals and has received no funding or commitments for future funding from any public or private organizations or individuals.

Respectfully submitted,

George D. Ward

Consulting Civil Engineer

Large D. Ward

1. EXECUTIVE SUMMARY

The objective of the proposal is to provide the review committee with a number of long range opportunities for the development of the eastbank of the Willamette River beginning at the Steel Bridge and extending upriver initially as far as OMSI and eventually to Oaks Bottom and, in time, even as far as the City of Milwaukie. Included in this proposal is a discussion of the economic probability that in order to develop sufficient land for recreational use by the public along the river's eastbank, it may be substantially less costly to simply "MOVE THE RIVER" instead of attempting to move the Eastbank Freeway a few hundred feet in order to accomplish the same purpose.

For the purpose of this proposal, the term "MOVE THE RIVER" shall mean the placement of a substantial volume of clean and environmentally acceptable fill material along the river's east shoreline between the Steel Bridge or Portland's new Convention Center and OMSI. No changes to improvements already in place along the river's west shoreline are suggested as part of this proposal.

Information that follows indicates that a very large volume of environmentally acceptable fill material is available over time, and that with proper controls on its placement, the present eastbank shoreline could be extended a considerable distance westward. The area of "new land" available by the westward extension of the present shoreline is substantial. In the vicinity of Portland's new Convention Center the width of the proposed fill could extend approximately 260 feet westward. The opportunity to extend the shoreline in other areas is as follows:

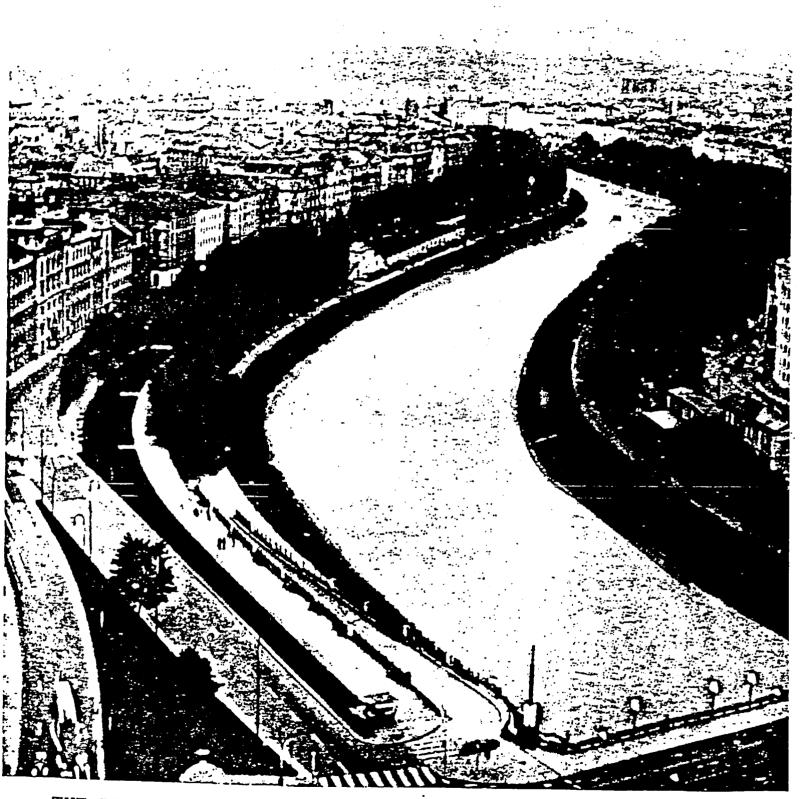
Burnside Bridge	120 feet
Morrison Bridge	200 feet
Hawthorne Bridge	150 feet
OMSI	150 feet

The area of new land that could be developed, as suggested by this proposal, would exceed that of the Governor Tom McCall Waterfront Park located on the west side of the river.

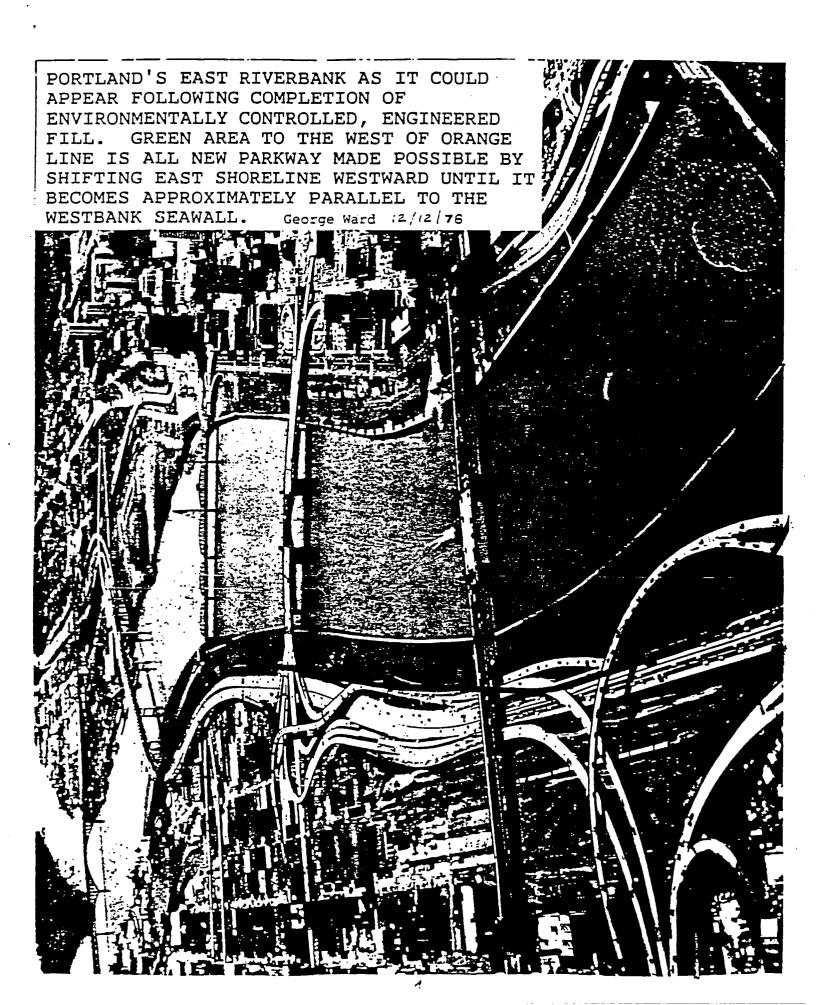
This concept was presented to then City Commissioner Mildred Schwab, Mayor Neil Goldschmidt and the Portland Development Commission in December, 1978. What originally stimulated the concept was a photo from the July 31, 1978 issue of Forbes Magazine showing the Blue Danube as it flows gracefully through the historic city of Vienna, Austria. Recognizing that the Willamette River has precisely the same curvature as it flows through the City of Portland, the sponsor of this proposal then color enhanced a photo of the City of Portland to demonstrate how similar these two great cities actually are.

Copies of each of the 1978 photos follow and are as stimulating today as they were 15 years ago.

ANUBE IN AUSTRIA FOM a Dan



THE BLUE DANUBE RIVER AS IT FLOWS THROUGH VIENNA, AUSTRIA PHOTO FROM FORBES MAGAZINE, JULY 31, 1978



2. OVERVIEW DESCRIPTION

The focus of this proposal will be limited to a discussion of the <u>engineering feasibility</u> only of relocating the eastbank of the Willamette River as it passes through the core area of the City of Portland beginning at the Convention Center and extending upstream to OMSI. The primary question that this proposal will investigate is:

<u>CAN</u> THE RIVER'S EAST SHORELINE BE MOVED WESTWARD IN ORDER TO DEVELOP NEW LAND FOR USE BY THE CITIZENS OF PORTLAND?

The question that this proposal will not explore in detail at this time is:

SHOULD THE RIVER'S EAST SHORELINE BE MOVED WESTWARD IN ORDER TO DEVELOP NEW LAND FOR USE BY THE CITIZENS OF PORTLAND?

It is recognized that this proposal, in the beginning, will undoubtedly raise more questions than it will answer. On the other hand, it appears prudent to first determine if the concept of placing additional fill out into the river for land development purposes can even be accomplished in view of the numerous environmental, permit, and legal issues that must be addressed. If it can be demonstrated with reasonable assurance that the concept is sound from an engineering point of view, then is the time for others to look into the question "Should the river's eastbank be moved westward and if so, how far westward would the citizens of Portland wish to have it extended?"

The photo that follows is offered as confirmation that on a warm summer day the citizens of Portland will turn out in great numbers for the opportunity of sitting on a gently sloping, grass covered riverbank in order to just watch the river, passing boats, and water-related activities taking place on it. By gently sloping the man-made embankment as shown, virtually everyone on it is able to see and enjoy the river with his or her view unobstructed by others either sitting or standing in front of them. By comparison, the Seawall, which is visible under the bridge in the background, allows a clear view of the river only to those observers standing either directly against or within a relatively short distance from the Seawall's railing. In areas where the railing consists of solid concrete panels, those sitting on the level, grass-covered parkway behind it cannot see any part of the river or the eastbank.

The following photo is more or less typical of the treatment that this proposal is intended to achieve along approximately an 8,000 foot long reach of the river's eastbank opposite downtown Portland. Note the complete absence of any type of fixed recreational devices or structures. What the public appears to be enjoying the most is clear, open space, a broad view and convenient access to the full length of the beach. This is in spite of the unnecessarily large and unnatural appearing boulders starting at the water's edge and extending approximately 30 feet upslope. The need for the placement of sharp boulders of the size shown is questioned. A more detailed evaluation of anticipated beach erosion forces likely to occur from wave action and river currents would likely indicate that much smaller stone or sand mixed with gravel may be adequate for preventing beach erosion in the proposed east shoreline improvement area.

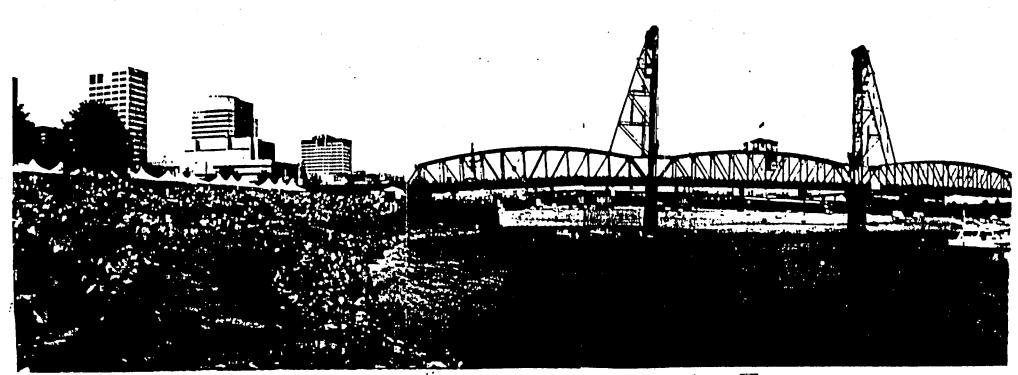
The basis of this proposal was arrived at after a careful review of navigation charts and maps prepared by the Hydrographic Survey Section of the U.S. Army Engineer District located in Portland. Also included was a careful review of the U.S. Geological Survey Water-Supply Paper 158G-H prepared in cooperation with the U.S. Atomic Energy Commission. Included in the above technical report was river-stage information provided by the River Forecast Center, Weather Bureau, U.S. Department of Commerce, and the North Pacific Division U.S. Corps of Engineers.

Aerial photos of the reach of the river between OMSI and the Convention Center show that the narrowest point is between the two massive concrete abutments supporting the ends of the Steel Bridge. The surface width of the channel at this point is approximately 780 feet.

The "new shoreline" for the proposed improvement along the eastbank was arrived at by establishing a line approximately parallel to the present westside Seawall. At no place is the distance between the Seawall and the proposed east shoreline relocation intended to be less than 780 feet. In some areas, especially near OMSI, the new width of the river, in spite of the proposed fill, would be considerably wider — somewhere in the range of 1,100 feet.

The 780 foot surface width of the river under the Broadway Bridge is very close to that under the Steel Bridge. The study conducted by the U.S. Department of Interior, Geological Survey shows that the cross-sectional area of the river beneath the Broadway Bridge varies from 31,000 to 40,000 square feet for discharges less than 140,000 cubic feet per second and increases to only 52,000 square feet at a discharge of 400,000 cfs. What this tells us then is that so long as the cross-sectional area of the "new river" is maintained at 52,000 square feet or more, the hydraulic carrying capacity of the new channel would be no less than the river's present carrying capacity.





PHOTOS BY: George D. Ward, June 1993

This is, of course, an over-simplified statement as it is known that during parts of any ebb and flood tide, the river may flow downstream at one depth within a river cross-section and upstream or nearly parallel to the cross-section at another depth of lateral location. The resulting flow pattern is a very complicated mixture of many different flow paths that become most complicated when the flow reverses direction.

One distinct advantage of the proposed change in the eastbank's realignment is that both shorelines would then be parallel and the resulting flow pattern would become laminar. By changing the river's present flow pattern from irregular to laminar or near-laminar, its hydraulic carrying capacity most likely would become even greater than it is in its present configuration. Obviously, additional studies would have to be made by experts in this field in order to verify such a preliminary assumption. Existing underwater features such as buried cables, water mains and sanitary sewers would require extreme caution if dredging of the channel is to be considered.

OVERALL VISION OF THE CENTRAL EASTSIDE

The basic objective of this proposal is directed only toward investigating the engineering feasibility of moving the present eastbank shoreline a substantial distance westward in order to develop additional waterfront property for recreational use by the citizens of Portland.

It is not the intention of this proposal to suggest changes of any kind to the core area of the Central Eastside. This proposal does not suggest any changes to existing building codes, structures, occupancies or to any streets or traffic patterns now in existence.

This proposal, however, does include an entirely new approach that may totally eliminate the need for any further consideration for relocating or modifying in anyway the existing eastbank freeway and all its present or proposed access ramps. Also unaffected by this proposal would be the existing Southern Pacific, Union Pacific and the Portland Traction Company's present rail systems or potential corridors for future high speed rail or light rail opportunities.

Visually, the appearance of the eastbank as seen from the westbank could be improved dramatically. Presently, about all that can be seen of the eastbank from the westside's Governor Tom McCall Waterfront Park and nearby office buildings is a series of elevated freeway sections, curving overhead ramps and bridges, with only a handful of trees obscuring a few very small portions of an otherwise jungle of concrete and fast moving automobiles. With the availability of more land along the eastbank, a virtual forest of native species of conifers could be planted that within the next 10 to 15 years would almost totally obscure the present eastbank freeway systems including nearly all of its highest ramps and bridge structures.

A continuous corridor of tall native conifers immediately west of the freeway would also contribute significantly toward the reduction of freeway noises within the proposed riverbank parkway. Starting at the base of the proposed "Eastbank Wilderness" would be a broad expanse of gently sloping, grass-covered riverbank similar to the westbank at RiverPlace extending down to the water's edge at the ordinary, low water level.

INCREMENTS OF DEVELOPMENT

Phase One:

As proposed, Phase One would include the westward extension of the eastbank from the Steel Bridge to OMSI. This is a distance of approximately 1-1/2 miles or 8,000 feet. As a rough approximation, it could probably be completed over the next 20 years or so. Phase One is highlighted in green on the map that follows.

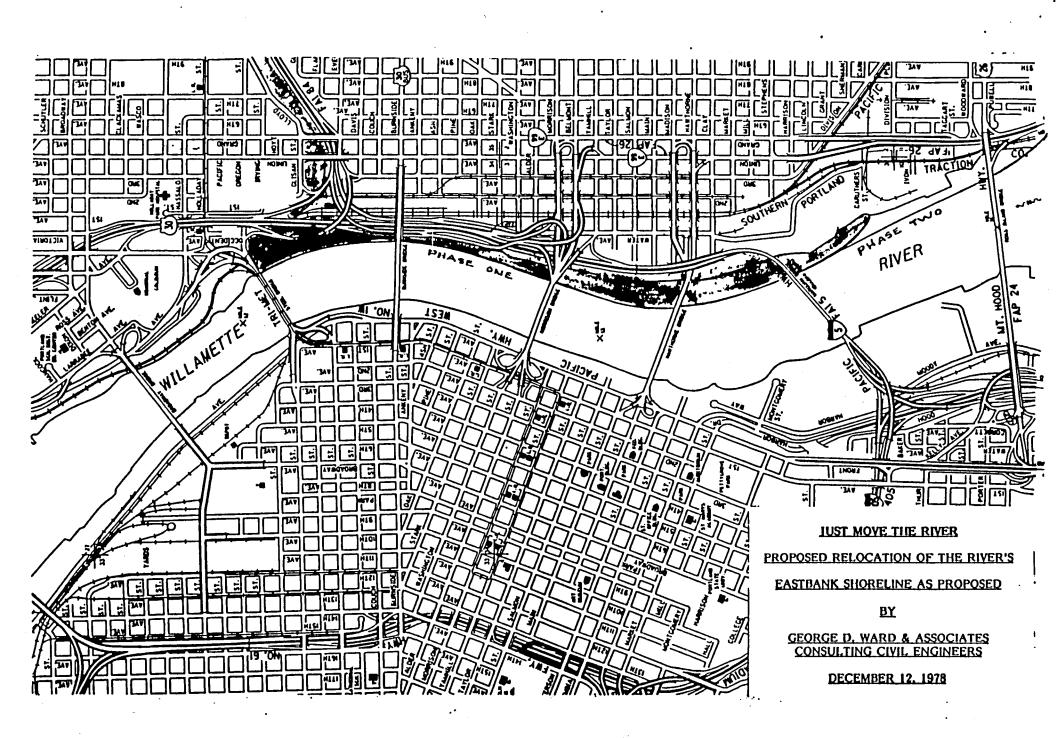
Phase Two:

Providing it is found to be feasible to relocate the eastbank as proposed in Phase One, the next phase or Phase Two could be a continuation of the westward extension of the eastbank starting at OMSI and extending upriver to the Sellwood Bridge. Fill would be required to widen the parkway as far as the Ross Island Bridge. Beyond that the parkway would connect with Oaks Bottom, Oaks Park and the existing city park near the Sellwood Bridge. No fill would be required in either the Oaks Bottom area or the existing parks, but a continuous trail system could then be extended all the way to the Convention Center.

It would be unrealistic to attempt to determine the time required to complete Phase Two. However, another 10 to 15 years would be an appropriate time allowance. Phase Two is highlighted in yellow on the map that follows.

Phase Three:

The final phase requires no fill and is included in this proposal only for the purpose of stimulating a long range schedule for the planning and construction of a continuous parkway and trail extending from Portland's Convention Center all the way to the City of Milwaukie. Portions of a previously proposed Greenway are already in place upstream from the Sellwood Bridge. The unfinished gaps between the Sellwood Bridge and the long reach of the river parallel to the Waverly Golf Course have a total length of only a few hundred feet. The time required to complete this section can be measured in weeks rather than years. Phase Three could be started and completed in the very near future.



ECONOMIC VITALITY MAINTAINED

As proposed, the east riverbank improvements should have a minimum impact on the economic vitality of the surrounding area. As noted, there are absolutely no changes proposed to the existing eastside industrial and commercial activities or to the transportation modes and corridors that serve it.

One possible negative impact might be that of vehicle parking. Currently, there is a minimum amount of both curb and off-street parking throughout the area. Any appreciable increase in the use of the improved eastbank parkway would logically add an additional strain on the existing parking opportunities. Off-setting this is the likelihood that the heaviest use of the proposed riverbank improvements would generally occur on weekends or evenings when demand for parking by local businesses is at a minimum.

ENVIRONMENTAL QUALITY PROTECTED

Before fill of any kind can be placed in Oregon's rivers, there is a long list of federal, state and city agencies that must be entirely satisfied before projects of the type and size being proposed can go forward. There is also a broad range of environmental and special interest groups, as well as numerous individuals that must also be equally satisfied.

The sponsor of this proposal is well aware of the formidable number of issues that must be solved before the start of construction activities could possibly begin. It should be recalled that a similar riverbank improvement program was presented to city officials by the sponsor some 15 years ago. Following that, many other presentations have been made to a wide variety of agencies, groups and many, many individuals.

It is the sponsor's long-range observation that the concept was ahead of its time 15 years ago. Lately, however, the idea appears to be gaining momentum quite rapidly and perhaps now is the time to present the idea to public officials and the general public for a second evaluation.

An over-simplified description of the proposed fill extension into the river would resemble a properly engineered rockfill dam combined with the proven theory of roller compacted concrete coupled with the use of extremely durable and highly impervious, high density polyethylene membranes as used in the nation's most sophisticated landfills.

COMBINED SEWER OUTFALLS

Within the approximately two mile long reach of eastbank shoreline that could be reshaped as a result of Phase One and Two of this proposal, there are approximately 10 combined sewer outfalls that dump raw sewage directly into the river during times of peak storm flow episodes. The discharge of raw sewage, plus street and freeway surface runoff at 10 points along a two mile beach designed for unlimited public access would, of course, be totally unacceptable.

At least one solution for this extremely perplexing environmental problem lies in the design of the cross-section of the proposed fill. As mentioned earlier, part of the fill would resemble a rock filled dam. Such dams require that, first all soft or unstable base material must be removed and replaced with rock on a firm base. By employing these same design methods in the construction of the lower level of the proposed fill, a broad, two mile long causeway could be built using nothing more than clean, but recycled, broken concrete and rock from the existing embankment.

The top of the proposed rock and concrete causeway would be at approximately 0.00 CRD, or what is typically referred to as Ordinary Low Water. If kept at this level in the initial construction stage, the temporary causeway would be suitable in strength, width and grade to allow the totally unobstructed construction of a two mile long, river level, combined sewer outfall capable of intercepting all 10 known raw sewage outfalls plus a countless number of street surface and freeway discharge pipes. The cost of constructing an interceptor in the open without the need for deep trenching, dewatering and backfilling which requires taking streets out of service during construction, would be substantially less than conventional, underground construction that otherwise appears necessary without the availability of this alternative.

The treatment or management of the contaminate stormwater as it arrives at the interceptors terminus at the Steel Bridge is beyond the scope of this proposal. However, it should be noted that the proposed outlet is only a short distance from the City's Sullyvans Gulch Pump Station. Also, there will be new land available for construction of primary treatment and chlorination facilities if necessary.

Upon completion of the pipeline, more broken concrete, rock, sand and gravel could be used as cover material to form a strong and erosion-resistant cover around and over the interceptor. The technique of roller-compacted could be employed to increase the fill's resistance to long-term erosion forces.

If built in a leap-frog fashion, the soft base "muck" removed ahead of construction could be used as final cover material at the upper level of the proposed fill. A 10 foot or so deep bed of river-bottom mud would provide an ideal soil capable of supporting the healthy growth of the proposed eastbank wilderness trees!

ESTIMATED PROJECT COST

As noted earlier, the primary objective of this proposal is to determine <u>only</u> if the concept is sound from an engineering and environmental point of view. At this time the entire concept is far too premature and much too far-reaching to even attempt to determine its final cost 20 or so years from now.

It is also important to note that a second objective of this proposal is to offer an alternative to those who, in their interest in developing an eastbank park for the benefit of Portland citizens, assumed that the only way to do so would be to demolish all existing eastbank freeway improvements and then reconstruct a similar transportation corridor a few blocks east of today's freeway alignment. Theirs too is a noble effort to develop additional open space along the river, and all involved should be complimented for their foresightedness and hard-fought efforts to achieve approximately the same goal.

However, as a very rough approximation, it is probable that the cost of moving the river, as suggested by this proposal, would likely be in the vicinity of 20% of the total cost of relocating and reconstructing the existing freeway a few hundred feet eastward. This estimate is for construction costs only! Not included in this comparison is the cost of buying up and relocating all the Central Eastside properties and businesses, loss of existing streets and utilities, and the probable loss of a tax base in the event disrupted businesses elected to leave the Portland area.

TRAFFIC NOISE IMPACT

Much has been said about the detrimental effect of traffic noise on the public's use of open space for recreational purposes. There is no question that excess noise, regardless of its origin, is undesirable to all of us. However, those who might feel that an eastbank parkway would be unusable due to traffic noise should remember that there are also six heavily traveled bridges within the boundary's of this proposal. The number of trucks, trains and automobiles that cross these bridges number in the hundreds of thousands daily.

A rough visual comparison of the combined lengths of open side railings on the six bridges passing overhead is approximately 1-1/2 times the total length of the Governor Tom McCall Waterfront Park where countless outdoor concerts and other public events are held all seasons of the year. The waterfront area most heavily used for outdoor concerts appears to be the sloping grass riverbank at RiverPlace. Ironically, it is immediately adjacent to the Hawthorne Bridge, whose traffic surface is covered with open-steel grating over its entire length. This makes it the noisiest bridge in Portland, and yet people by the thousands continue to attend open air concerts right next to it.

SOURCE OF FILL

One possible source of riverbank fill is the 750,000 cubic yards of rock to be removed from the Westside Lightrail Tunnel. A letter inquiring about its availability has been sent to Tri-Met.

Another potential source is the use of recycled concrete, brick, curbs and pavement whose disposal is currently under the jurisdiction of both DEQ and METRO. Informal meetings have been held with METRO to inquire if that agency's flow-control authority might be used to gain access to a continuous supply of clean rock and dirt that is ordinarily directed to the area's diminishing landfills where a fee for its disposal is charged.

Conceivably, with METRO's and DEQ's cooperation, a substantial and continuous flow of environmentally acceptable fill material could be delivered directly to the proposed eastbank improvement area and a fee charged for its placement and management similar to how landfills are operated — for a profit.

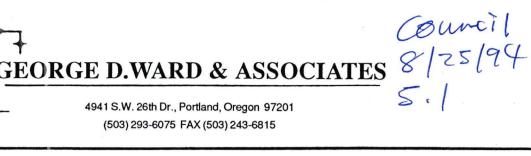
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Respectfully submitted, with the first that the second sec

George D. Ward

Consulting Civil Engineer



ENVIRONMENTAL CONSULTING ENGINEERS

FAX #: 797-1797

August 24, 1994

Sandi Hansen METRO 600 NE Grand Avenue Portland, OR 97232

Subject: Ordinance No., 94-554A

Dear Councilor Hansen:

I would like to take this opportunity to compliment you for introducing Ordinance No. 94-554A. Please feel free to call me if there is any way I can assist in assuring its passage at the forthcoming August 25, METRO Council Hearing.

With the proposed ordinance in place, small engineering firms such as this one might then have an opportunity to explore in much greater detail innovative community development projects on a regional basis. Should funding become available for this purpose as a result of your proposed Ordinance, I would look forward to discussing an interesting project that I hope might qualify for funding by METRO.

A broad overview of a regional plan that I firmly believe METRO could play a significant role in is described in the attached copy of this firm's proposal submitted to the City of Portland, October 13, 1993. Commissioner Hales sponsored the City Council's resolution on which the proposal is based.

While the City Council did not seriously consider any of the numerous proposals it received as a result of Resolution No. 35141, this firm continues to believe that its proposal contains a number of elements that may qualify for regional consideration with an agency such as METRO. These include such things as a regional, east riverbank parkway extending beyond Portland's city limits, a regional combined sewage interceptor system extending beyond Portland's city limits and a regional demolition debris landfill managed by METRO (for a profit) in which only environmentally acceptable concrete and similar type demolition debris is used to develop the under water portion of an entirely new riverbank parkway virtually at METRO's doorstep.

Sandi Hansen August 24, 1994 Page Two

It is the view of this firm, plus a growing number of citizens that several million dollars of utility tax money could be saved by placing the proposed combined sewer interceptor on such a fill constructed adjacent to the eastbank where approximately twelve large diameter combined sewers presently discharge raw sewage directly into the river during heavy storm runoff events. The other option, presently favored by the City of Portland, includes the construction of a deep sewer tunnel at some undisclosed location reportedly in the vicinity of southeast 8th Avenue. Even if the City's option turns out to be the most cost effective solution, this firm's proposed riverbank parkway could still make good use of the tunnel spoils from the City's deep tunnel. It is for this reason that I feel a METRO managed demolition debris disposal permit should be investigated regardless of the City's final choice for the interceptor's location.

There is also another opportunity to save several hundred million of taxpayer's dollars, if a way can be found to avoid tearing down and removing the 1-5 freeway opposite downtown Portland, just for the purpose of building an eastbank park. The attached proposal includes discussions on each of the above-subjects, plus several more that I feel are of regional importance.

Also attached is a copy of this firm's June 14, 1994 letter to METRO's Director of Regional Facilities, Doug Butler. The January 25, 1995 Forum article mentioned in the letter is also included.

Thanks for your interest in the above-subject. By a copy of this letter, I will inform Councilor McFarland of our conversation and ask if it might be possible for this matter to be placed on the agenda of METRO's Solid Waste Committee.

Cordially yours,

GEORGE D. WARD & ASSOCIATES

rge D. Word

George D. Ward

GDW:sf

cc: Councilor Ruth McFarland Councilor Rod Monroe Councilor George Van Bergen Doug Butler, METRO

Enclosures

FINANCE COMMITTEE REPORT

ORDINANCE NO. 94-561 AMENDING THE FY 1994-95 BUDGET AND APPROPRIATIONS SCHEDULE OF THE REHABILITATION AND ENHANCEMENT FUND FOR THE PURPOSE OF FUNDING A RECOVERABLE GRANT TO THE PORTLAND HOUSING CENTER'S DOWN PAYMENT ASSISTANCE FUND AND DECLARING AN EMERGENCY

Date: August 25, 1994 Presented By: Councilor Hansen

<u>COMMITTEE RECOMMENDATION</u>: At its August 24, 1994 meeting the Committee voted unanimously to recommend Council adoption of Ordinance No. 94-561. Committee members present and voting were Councilors Devlin, Gardner, Kvistad, McLain, Monroe, Van Bergen, and Washington. Councilor Buchanan was absent and Councilor Hansen (a non-Committee member) was also in attendance.

COMMITTEE DISCUSSION/ISSUES: Mr. Roosevelt Carter and Ms. Katie Dowdall, Solid Waste Department staff members, presented the Staff Report. Mr. Carter stated the ordinance transfers \$100,000 from the Rehab.and Enhancement Fund Contingency to the Materials and Services category to enable Metro to increase its participation on behalf of the North Portland Enhancement Committee in the Down Payment Assistance Program administered by the Portland Housing Center. Mr. Carter stated that the Council authorized an initial \$100,000 in the Adopted FY 94-95 Budget and funding partners in the program have requested the North Portland area commit an additional \$100,000 for a \$200,000 total. He stated this ordinance had been considered and received a favorable recommendation from the Solid Waste Committee.

Ms. Dowdall stated the North Portland Enhancement Committee reviewed and approved the request for additional funds. She pointed out the purpose of the program is to assist low-income persons to obtain funds for a down payment on the purchase of a home. The fund will provide loans up to \$4,000 per buyer with a 5 year payback loan schedule. All borrowers are required to participate in a Home Buyer education program administered by the Portland Housing Center that includes financial counseling and education.

Councilor Van Bergen asked what the extent of time and effort will be required of Metro to monitor this program since it deals with a significant amount of Metro funds. Ms. Dowdall indicated the contract with the Portland Housing Center requires semi-annual reports from the Housing Center to the North Portland Enhancement Committee on the status of the North Portland loans. She also pointed out that the contract provides for a five year repayment schedule for the entire \$200,000 grant. Councilor Hansen indicated in response to Councilor Van Bergen's question that part of the monitoring will be up to the North Portland Enhancement Committee as they will have a member of the Advisory Council created as a result of the contract. She also stated that Ms. Dowdall will assist the Enhancement Committee as its staff person.

Councilor Van Bergen stated he would support the ordinance but he was very concerned that Metro did not know and is not prepared to provide the necessary amount of monitoring for a program such as this.

Councilor Kvistad asked if this program included the entire region. Ms. Dowdall stated the overall loan program is for specific areas in the City of Portland and that the funds from the North Portland Enhancement Committee must be used in the Enhancement Committee area. Councilor McLain pointed out that there are enhancement programs throughout the region where Metro owned or franchised solid waste facilities are located. A common aspect of the various enhancement programs is that the funds be utilized to enhance the areas in and around those solid waste facilities. So by their very nature they are not region-wide.



7018 Montauk Circle

Lake Oswego, OR. 97035-7827

(503) 598-7855

Thursday, August 25, 1994

METRO 600 N.E. Grand Portland, OR 97232 Council 8/75/94 #5.1

Dear Sandi Hansen:

Permit me to introduce myself. I am new to the Portland area, but not new to your problems. I have represented the Oregon Wheat Growers for more than ten years on issues concerning salmon, transportation, water quality, and people. I have often persuaded federal and local government agencies involved in agriculture that if they allow farmers who know and care the most about the land to develop ideas for solving problems, the solutions will be effective and the most workable.

Certainly, government has a purpose. It provides people the technical guidelines and parameters in which to work. But government must be "by the people and for the people". By awarding small contracts, you allow individuals who know and care about an area to go out and study the feasibility of such an idea. This action can bring together business and community leaders, as well as the necessary input for quality engineering and planning. An idea may sound wonderful, but if sound engineering and planning conclude that this idea is not even feasible or practical, the council can change direction. On the other hand, if the plan does not gain community consensus, that knowledge would benefit the council before specific projects are advertised for bid. These small contracts are like a total quality management needs assessment for industry or a farm. Farmers are like taxpayers. Farmers want to improve and preserve their land for future generations, while taxpayers want to improve and preserve the quality of life in their cities. Both groups feel strongly motivated to support projects that achieve these goals.

Just as farmers have worked to improve upland watersheds for salmon and wildlife so to can we in Portland contribute to their health and our own by eliminating the sewer overflow problem. I hope to improve Portland's quality of life by contributing to this project. I look forward to working with you in the future.

Sincerely,

Jovce A. Hart

byca How

PROPOSED AMENDMENT TO ORDINANCE 94-554

Council 8/25/94 5.1

Proposed by Councilor Susan McLain

On Page 9 of the Ordinance, amend Code Section 2.04.043(a) by adding the following text at the end of the existing language:

"Prior to selecting any contractor for a public contract greater than \$10,000, but not more than \$25,000, the contracting department shall notify the Department of General Services of the nature of the proposed contract, the estimated cost of the contract, and the name of a contact person. The Department of General Services shall publish notice of the intent to solicit competitive quotes, including a summary of the information supplied by the contracting department. No contract selection may be made until at least five days after such publication and after consideration of all quotes received."

On Page 12 of the Ordinance, amend Section 2.04.052(a)(1) by adding the following text at the end of the existing language:

"Prior to selecting any contractor for a personal services contract greater than \$10,000 but not more than \$25,000, the contracting department shall notify the Department of General Services of the nature of the proposed contract, the estimated cost of the contract, and the name of a contact person. The Department of General Services shall publish notice of the intent to solicit competitive proposals, including a summary of the information supplied by the contracting department. No contract selection may be made until at least five days after such publication and after consideration of all proposals received."

KLA

1178

Council 8/25/94 5.1



DEPARTMENT OF

CONSUMER AND

BUSINESS

SERVICES

August 25, 1994

Testimony Metropolitan Service District Ordinance No. 94-554A
Faye Burch, Governor's Advocate

"Office Of Minority Women & Emerging Small Business WOMEN

-554A OFFICE OF MINORITY, WOMEN AND EMERGING SMALL BUSINESS

I would first of all like to compliment Metro on their existing DBE program its well thought out and adopted as a model by many public jurisdictions.

The difference is that the adopted DBE programs are working and Metro's is not. Metro's record of doing business with Women is adequate it's record of doing business with Minorities is not particularly with African American contractors. Increasing the amount of informal bids or call up work without making other needed changes will only get you more of the same. With a few minor changes it could improve opportunities for Minority Contractors.

Metro Council is in a good position to require compliance to show their commitment to improving the DBE program. There needs to be checks and balances.

I would recommend the following:

The Executive Officers monthly report should indicate ethnicity - of the contractor and whether or not they are certified under that ethnicity. If they are not certified they may be self identified. Ethnicity information is information that will be needed for the upcoming Regional Disparity Study.

That your call up bids you indicate to include one Minority and one Woman owned firm in your DBE process be documented.

The City of Portland and other public jurisdictions have been very successful in setting targets on specific projects to reach minority participation. Metro can identify projects or portions of projects that can be set aside for minority only informal or call up bids.

That Metro improve their outreach to minority owned firms $^{\text{Barbara}}_{\text{Cov}}$ encourage them to participate in the call up informal bid process.

With these changes I would be supportive of the Change to increase the amount to \$25,000. I feel this would give minority firms a more equitable opportunity to participate.

Labor & Industries Bldg Salem, OR 97310 (503) 378-5651 FAX (503) 373-7041 TDD (503) 378-8915

Council 8/25/94 5.3

FINANCE COMMITTEE REPORT

ORDINANCE NO. 94-566A AMENDING THE METRO CODE AND RELATING TO THE ANNUAL BUDGET

Date: August 25, 1994 Presented By: Councilor Kvistad

<u>COMMITTEE RECOMMENDATION</u>: At its August 24, 1994 meeting the Committee voted 4-1 to recommend Council adoption of Ordinance No. 94-566 as amended. Committee members voting in favor were Councilors Kvistad, McLain, Monroe and Washington. Councilor Van Bergen voted in opposition and Councilors Buchanan, Devlin, and Gardner were absent.

COMMITTEE DISCUSSION/ISSUES: Mr. Don Carlson, Administrator, gave the Staff Report. He stated the ordinance adds a new section to the Metro Code which requires the Executive Officer to submit the Proposed Budget to the Council at a special Council meeting to be held on the first Tuesday following the first Monday of each year. During years where there is a transition of Executive Officers the ordinance requires the outgoing Executive Officer to consult and cooperate with the Executive Officer-elect to the maximum extent possible in the preparation of the Proposed Budget. Mr. Carlson explained that the purpose of the ordinance was for the Council to receive the budget in sufficient time to be able to consider and adopt it by the end of March thus not requiring an emergency clause in the budget ordinance. Councilor Monroe explained that he had introduced the ordinance because he believes in majority rule. The Charter requires an extra-ordinary majority to approve an ordinance with an emergency clause, thus enabling a minority of the Council to "hold the budget hostage" for their view point to prevail. .

Ms. Jennifer Sims, Finance Director, presented a memo to the Committee from the Executive Officer expressing several concerns about the January 3, 1995 submittal date for the Proposed Budget (See Attachment 1 to this Committee Report). Principle among the concerns are lack of good financial data on which to base the Proposed Budget; lack of sufficient resources to do the regular work in the Departments and start the budget process early; and concern that the new Executive Officer will not have adequate time to provide input in the Proposed Budget. The Executive Officer has committed to work with the Executive Officer-elect to deliver a good budget proposal by February 23, 1995. Ms. Sims did say that the Finance Department could deliver a budget for the Executive Officer to submit to the Council by the time specified in the ordinance but it would be subject to the short comings as described in the Executive Officers memo.

Several committee members including Councilors McLain, Kvistad and Van Bergen expressed strong reservations about the budget submission date included in Ordinance No. 94-566. Councilor Van Bergen stated this matter is best left to the new Council to decide both as to when the budget should be submitted and the specific

schedule and process to be followed. Councilors Kvistad and McLain expressed concern about setting a submission date to early to enable the Executive Officer to submit a good, accurate Proposed Budget.

In response to questions from the Committee, Don Carlson stated that the possible budget schedule attached to the ordinance was for illustration purposes only to show the general time line if the budget were to be adopted by March 30, 1995. Mr. Carlson expressed reservations about this current Council adopting a budget schedule for the new Council but stated the submission date in the ordinance was suggested so the new Council could, if it decided to do so, start budget considerations in time to adopt the budget by the end of March. Mr. Carlson stated that in his opinion delaying the submission date by more than one week would make it almost impossible for the new Council to give proper consideration to the Proposed Budget and adopt it by the end of March.

Councilor Kvistad stated he had difficulty seeing the new Council start dealing with the Proposed Budget immediately upon being sworn in. He moved that the submission date for the Proposed Budget be changed to the first regularly scheduled Council meeting in February of each year thus, moving the submission date forward by approximately two weeks from the submission date last year.



ATTACHMENT 1 (Fin.Comm.Rpt./94-566A)

Date:

August 23, 1994

To:

Metro Council

From:

Rena Cusma, Executive Officer

Re:

FY 1995-96 Budget Schedule

It has come to my attention that the Council is considering an Ordinance directing the Executive Officer to submit the FY 1995-96 budget on January 3, 1995. This proposed schedule raises a series of issues which you should consider prior to action on this item:

- 1. The FY 1993-94 audit would not be completed in time to provide firm data on prior revenue and expenditures. Departments would have only one current year financial report on which to develop forecasts.
- 2. The base period for cost allocation data would have to be moved back to October 1993 through September 1994.
- 3. Budget estimates would be even more sketchy than those provided under the 1994 submittal date in mid-February. This will result in more budget amendments and more staff work.
- 4. Staff in all departments are currently working on the Strategic Information Systems Plan (SISP) and 5 Year Financial Plan which are designed to precede and support preparation of the budget. An advanced budget schedule will overlap this work and reduce its value.
- 5. The Finance staff is deeply involved in the SISP and 5 year planning. In addition, they would be responsible for implementing the construction excise tax if adopted. Adding the budget in the same time period creates an impossible workload.
- 6. Departments will have to complete their budget requests and submit them to Finance before the November election. They will not know who the new Executive Officer will be (and therefore, which policy options he or she will prefer) nor will they know the results of the vote on the significant financial issues on the ballot (Measures 5, 8 and 20). The initial department budgets could therefore be meaningless.

FY 1995-96 Budget Schedule 08/23/94 Page 2

In addition, I am most concerned that the Council would put the new Executive Officer in the position of having to submit a budget on his/her first day in office. This virtually eliminates the new Executive Officer's opportunity to staff properly, provide input to programs and recommend agency direction.

The budget is a key public policy document of the Council. The budget process should foster debate and discussion of policy issues and not serve as a forum to solve the political problems of the Council. Clearly this early submittal scheme would reduce the effectiveness of the new Executive Officer.

I urge you to abandon consideration of a January submittal date. I am willing to commit to working with the Executive Officer-elect to generate a strong budget proposal by February 23, 1995.

wp51/karen/js-memos/budget95.js

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE)	ORDINANCE NO. 94-566
METRO CODE AND RELATING TO THE ANNUAL BUDGET)	Introduced by Councilor Monroe
THE METRO COUNCIL HEREBY (ORDAINS	:
A new Section 2.01.200 "Annual Bud	get" is her	reby added to the Metro Code.
The text of the Code Section is as follows:		
2.01.200 Annual Budget: The Executive Officer sh	all submit	to the Council the Proposed
Budget and Budget Message for the following fiscal	year at-a-:	specialthe first regularly
scheduled Council meeting to be held on the first Tu	esday-aft e	r-the first Mondayin February
of each year. If there is a transition of Executive Of	fficers, the	e outgoing Executive Officer
shall consult and cooperate with the Executive Office	er-Elect to	the maximum extent possible
in the preparation of the Proposed Budget and Budge	et Message	3.
Ed	i Washing	ton, Deputy Presiding Officer
ATTEST:		
Clerk of the Council		
gl 1175A	<i>:</i>	

Submitted for the record by Marian Druke

Counci 8/25/94 5.5 A2 The Columbian, Friday, June 3, 1994

Developers want free lunch, not free market, from growth planning

By BOB YOESLE

The May 25 opinion by Steve Dearborn, "Atmosphere of balance essential to growth management," in which the development, real estate and business community asserted that "growth is not bad" and that "attracting and maintain-

ing business and industry is essential to sustain our high quality of life," should not be blindly accepted

at face value. Real-world experience indicates just the opposite: Increasing taxes, school overcrowding, traffic gridlock and environmental degradation are the order of the day. The growth-related prosperity touted by development interests is largely confined to themselves and is not achieved through a "predominately free market," but rather through a predominately free lunch provided by the taxpayer to cover the true costs of growth.

The cost of supporting the huge urban boundary of the city of Vancouver as preferred by the business and development community in growth-management Alternative B would exceed \$614 million over six years. For their Tier 1 projects, developers' dollars amount to only 14 percent of the total; you know who would pay the rest. And this is just the price tag for Vancouver. What would it be for the countywide, "let's not change too fast," growth- through-continued-sprawl scenario? Three-quarters of a billion dollars? A billion dollars? Inquiring taxpayers want to know.

It is widely known that residential development, especially as it sprawls out into low-density suburban and rural areas, does not pay for itself. Houses and people need roads, schools, emergency services, sewers, water hook-ups and the like; trees, cows and crops do not. Multiple studies of the costs of community services invariably show that for every dollar in tax revenue generated from converting agricultural land to residential uses, \$1:20 to \$1.60 is spent on public services. In contrast, keeping the land in agricultural production requires only 25 to 50 cents in services for every dollar raised, leaving the modest surplus for other uses

Government and businesses have traditionally promised that by attracting business and industry, communities could offset the costs of residential development and lower taxes. Recently, however, a precedent-setting study of DuPage County, Ill., a rapidly growing suburb of Chicago where houses and businesses have replaced corn. fields, strongly suggests a causal relationship between new commercial and industrial development and an increase in local property taxes. Even more important, this study shows that non-residential development had three times the taxation impact of residential development.

One of the biggest reasons for this is that business and industry wish to locate in the suburbs or rural areas where land is relatively cheap and infrastructure such as roads, water systems and other services are much more expensive. Clark County's proposed commercial-industrial sites are largely located in the suburban-rural fringes of Ridgefield, Vancouver and Camas — the exact type of non-

residential development that caused taxes to skyrocket in DuPage County.

And as development doughnuts out into the suburban fringe, the result often is the decay of established city centers, business districts and neighborhoods. This leads to decreased property values and tax revenues, as well as higher rates of infrastructure decay and crime, which in turn leads to higher tax rates to maintain stable levels of services.

The DuPage study shows that as business and industry attract more people to a given area, it increases the demands for both housing and its associated public expenses for sewers, schools, police, roads and transportation, Added to this, business and industry are often given tax breaks or infrastructure incentives to lure them to a particular area, with the public making up the difference or directly subsidizing the costs. This results in the snowballing of public costs and increased taxes to support and subsidize any type of new development - and in windfall profit-taking by developers, businesses and governmental taxing bodies alike.

The Coalition for Environmental Responsibility and Economic Sustainability has been attempting to educate county officials on these economic issues as well as the tremendous impacts to our irreplaceable environment and quality of life that rapid, poorly planned and poorly regulated growth has brought to our community. As concerned citizens interested in participating in an open democratic process and as required by state law, we have asked only that our proposals be given equal treatment to all the others. We have not been "ignoring data, proliferating demagoguery and dangerously circumventing the public process," as Dearborn suggests. To the contrary, like NASA engineers, we are warn-ing that ignoring the facts in pursuit of a predetermined agenda is like launching a space shuttle in freezing weather — a disaster waiting to

happen. The CERES plan is as easy on the taxpayer as it is on the environment. It features tighter urban growth boundaries and reduced rural development in order to reduce infrastructure costs; greater agricultural and forest land protection to increase net tax revenues and greater protection of critical areas such as rural water sources and wildlife-habitat. We believe this alternative is supported by many concerned about our quality of life; we think it should also be supported by those concerned about their pocket books. Residents should write or call county commissioners to support this economically and environmentally sound alternative.

The articles cited may be obtained by sending a self-addressed stamped envelope to CERES, 2612 E. 20th St., Vancouver, 98661. To join CERES, call 690-4500.

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Bob Yoesle is a spokesperson for the Coalition for Environmental Responsibility and Economic Sustainability and treasurer of the Rural Clark County Preservation Association. He lives in La Center.

600 NORTHEAST GRAND AVENUE | PORTLAND, OREGON 97232 2736



Council 8/25/94

August 24, 1994

METRO

The Honorable Members of the Metro Council 600 NE Grand Avenue Portland, OR 97232-2736

Construction Excise Tax

Dear Councilors:

We the undersigned members of JPACT support the Metro Council's adoption of a construction excise tax to fund its planning and growth management responsibilities. As you know, we have been strong supporters of adequate funding for this critical function during past Metro budget hearings. We have, however, found ourselves unable to continue to provide the Metro Planning Service Fee (dues) due to other pressures on local revenues. Despite this financial limitation, we are extremely interested in continued funding for planning. This is particularly important as we complete the Region 2040 project and implement the mandates of ISTEA, the LCDC Transportation Rule and the new Metro Charter.

We find the Metro Council proposal to fund planning and growth management equitable and appropriate. In addition to transportation planning grants, it will share the funding burden between the Metro general excise tax and this new construction excise tax. As such, both existing residents and new construction will pay their fair share. This is a reasonable reflection of the reasons and beneficiaries of Metro's planning programs, both for the current population and due to growth. We also understand that Metro is prepared to collect the tax in those jurisdictions that are unwilling to collect it when building permits are issued.

Sincerely,

Commissioner Earl Blumenauer

Mynen aner

City of Portland

Commissioner Tanya Collier

Multnomah County

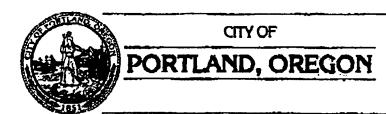
Tri-Met

Dave Lohman, Director Policy and Planning Port of Portland

Councilor Bernie Giusto Cities in Multnomah County AUG-25-1994 11:11 FROM COMMISSIONER KAFDURY

TO

92823482 P.02



Gretchen Kafoury, Commissioner 1220 S.W. 5th Avenue Portland, Oregon 97204 Telephone: (503) 823-4151

August 24, 1994

Mctro Council 600 NE Grand Avenue Portland, Oregon 97232

Dear Metro Commissioners and Executive Officer:

I am writing today to strongly encourage you to adopt the proposed exemption from the excise tax for low cost housing built or rehabilitated by non-profit organizations.

As we all know too well, housing prices in the metropolitan region are skyrocketing. Every year it is becoming harder and harder for the average working family to afford a decent place to live. Both the rental market and the home-ownership market are appreciating much mure quickly than the median family's income.

One successful approach to fighting that trend has been the development of a competent and dedicated group of community development corporations that are working hard to provide affordable housing. Their work should be supported by an exemption to the excise tax.

As non-profit organizations, they will have to pass the entire cost of the tax directly to the tenants. This will further exacerbate the growing gap in affordability that currently exists. This region simply needs to take every step it can to provide access to affordable housing for all or its citizens.

Your action on this issue would be consistent with the policies of many local jurisdictions, and send a strong signal of Metro's concern for issues that affect low-income people.

I hope that you will support the exemption proposal that is before you.

Sincerely,

Gretchen Miller Kafoury



August 18, 1994

Deputy Presiding Officer Ed Washington Members of the Metro Council Metro 600 N.E. Grand Avenue Portland, Oregon 97232

Dear Metro Council:

At our August 10th meeting the members of MPAC discussed the proposed Construction Excise Tax that has been heard by the Finance Committee and is scheduled for action at the August 25th Council meeting. MPAC voted to support the construction excise tax and urge the Metro Council to pass it with an amendment specifying a sunset date in the year 2000.

The members of MPAC believe this construction tax will provide an equitable, stable source of funding for the important regional planning functions of Metro.

Sincerely,

Gussie McRobert

Chair, Metro Policy Advisory Committee

rie M. Robert

Mayor, City of Gresham

ROSE Community Development Corporation 7455 SE 52nd Avenue.....Portland, Oregon 97206.....503/788-8052

August 24, 1994

To:

Metro Council

From: Nick Sauvie, ROSE CDC / Such

RE:

Proposed Construction Excise Tax

On behalf of dozens of nonprofit housing developers in the Portland area and the thousands of low-income families we serve, I urge you to exempt affordable housing development by nonprofits from the proposed Metro construction excise tax.

ROSE—Revitalize Outer South East—is a nonprofit community development corporation serving four low-income neighborhoods in southeast Portland. Rapid inflation in real estate costs make it extremely difficult to purchase properties and develop affordable housing. Adding another cost burden to nonprofit housing projects will mean fewer units are built or that the units we build will be unaffordable to many of the deserving families that need them.

Please maintain the nonprofit exemption and other affordability provisions that were originally proposed with the excise tax. Make Metro part of the solution to the region's housing and homelessness crisis, not part of the problem.

Thank you for your consideration.

TO: METRO COUNCIL

FROM: CHERI ARTHUR, COUNCIL SECRETARY

RE: CONSTRUCTION EXCISE TAX

DATE: AUGUST 25, 1994

I received a call from Linda Eaton who resides at 9625 SW Lewis Lane. She is opposed to the Metro Council passing ordinance 94-556B, Construction Excise Tax.

TO: METRO COUNCIL

FROM: CHERI ARTHUR

RE: CONSTRUCTION EXCISE TAX

DATE: August 25, 1994

I received two telephone calls this morning opposing the construction excise tax. Ms. Roxanne Rosenblatt, 14755 SW 139th, Tigard, OR 97224 and a Mr. Budd Larson, 15485 SW Bob White, Beaverton, OR 97007 are both strongly opposed to the Council Ordinance 94-556B.

From: Susan Lee (SUSAN LEE)

To: Paulette Allen

Date: Thursday, August 25, 1994 3:08 pm

Subject: Construction Excise Tax

The following people called to express their opposition to the Construction Excise Tax

Chuck Rearrick, 5162 SE 28th Dr., Gresham, OR 97080 John Lee, 2811 SW Miles, Portland, OR 97219





Portland Executive Branch

10260 SW Greenburg Road Lincoln Tower 250 Portland, OR 97223 (503) 245-1200 FAX: 293-4300

745

People

Make

the

Difference"

Metro Council:

8/25/94

We, the undersigned, are opposed to the proposed excise tax on new construction additions and remodeling. Each increment of tax added to the cost of housing simply burdens the budgets of too many middle and low income families.

This cost contributes to the now overburdened costs of home construction. It is nearly impossible to find any new homes under \$150,000 especially within Metro's boundaries. Metro does not need funding from this source if it needs funding at all.

The common person can no longer afford to support the increasing burden of government. Please act responsibly and reject the excise tax funding source.

Carolyn Marone Carolyn Marone Leseie K. Bone Wilma Bell Lancing & Bother Jernere & Dahlehon

Golfflon Will JEan

J.L. Penny Douglas

Sharn Berg

Marie Shook



Jaki Walker Executive Director

Board of Directors

George Richardson, Jr. Chairperson

Ronald May

Rod Monroe

Secretary

Metro Council

Helen Pittman 600 NE Grand Ave.

Treasurer

Portland, OR 97232

Marvin O'Quinn

Dear Mr. Monroe, Carl Talton

The Northeast Community Development Corporation (NECDC) wishes to request that the Metro Steve Seabold Council exempt non-profits from the proposed construction excise tax.

Shelley Faigle

Board Chair Emeritus

Ron Herndon Northeast Community Development Corporation is a non-profit, community-based organization whose mission is to improve the quality of life for the culturally diverse population of Northeast Portland. Established in 1984, NECDC originally addressed the needs of low and moderate income families through employment and training opportunities. Since 1991, NECDC has expanded its focus to include the construction and renovation of single-family homes. This not only provides affordable housing to families ordinarily shut out of the home-ownership market, but also facilitates economic growth in the targeted neighborhoods of Humboldt, Boise, King and Vernon. NECDC's homeownership program has been an effective means of providing job opportunities for Northeast residents in the construction of the Nehemiah homes as well as a critical tool in revitalizing inner city neighborhoods in Portland.

August 23, 1994

The majority of lower-income residents in inner Northeast Portland are female head of households and people of color. NECDC has sold the majority of it's first 70 homes to local Northeast minority residents who are single-parent female heads of households. Our first time homebuyers have long work histories in low paying or minimum wage jobs. The average buyer earns less than \$2,000 per month. Typical monthly principal and interest payments are \$350-\$400.

NECDC is building and selling higher quality homes that will encourage long-term ownership and revitalization of the neighborhoods. New construction homes are on the average 1300 square feet, 3 bedrooms, 1-1/2 baths, all appliances included, a security system, energy efficient and have a landscaped yard. Each renovated home is between 1500 and 1800 square feet and is completed with new electrical, plumbing and heating systems. Most have a full basement. We will produce 60 single-family homes this year. Based on a 12 cent per square foot tax this will be an additional \$10,000 cost to NECDC if the proposed tax is levied.

NECDC is aware there is a mechanism in the current ordinance that <u>may</u> be used by the Executive Officer of Metro to grant an exemption to non-profit low income housing producers. Providing an exemption in this way is both arbitrary as well and does not offer a guarantee that the benefit will be granted to <u>all</u> non-profits. It would be more efficient for Metro, the local jurisdictions and the non-profits to simply grant the exemption by including specific exemption language in the ordinance.

NECDC urges the Metro Council to support a construction excise tax exemption for non-profits. Such an exemption will reduce up-front development costs for low-income housing and is a valuable contribution that can help keep housing costs more affordable. Because of the interdependence of the regional housing market, Metro's exemption for non-profits would provide a public policy tool to help address regional affordable housing needs.

Thank you for your consideration.

a Walker

Sincerely,

Jaki Walker

Executive Director

JW/cmp

H:\users\jaki\metro.exe

Council 8/25/94 5.5

The Checoman

FRED A. STICKEL Publishe PATRICK E. STICKEL, President

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PETER K. BHATIA, Managing Editor ROBERT M.: LANDAUER, Editorial Page Editor

SATURDAY, AUGUST 6, 1994

Adopt Metro construction tax

It makes good sense to have growth foot part of the bill for regional planning

t makes no sense for zoo admission fees to pay for the region's planning needs. Nor to have garbage rate-payers foot the bill. But that is exactly what's been happening under Metro's piecemeal financial structure. The regional government has long needed to develop more rational tax sources, and the proposed construction excise tax the council may vote on as early as this month is a good way to start.

The charter that voters approved for Metro clearly establishes regional planning as the agency's No. 1 priority. It also gave to Metro the power to enact a variety of specialty, or "niche," taxes. The construction excise tax represents the use of that new power and a recognition of the new planning responsibility.

The link between new construction and planning is a sensible one. While planning benefits everyone, growth accelerates the need to plan for such things as additional water supplies, transportation systems and greenspaces. The construction tax would pay part, but not all, of regional planning's costs.

The tax would assess 12 cents per square foot on all new construction and some remodeling work within the Metro boundaries. It would apply to residential, commerical and industrial property. It would be collected once.

To alleviate concerns about the .tax's effect on affordable housing, all subsidized housing would be exempt, and a refund formula would make any home under \$100,000 virtually exempt.

One big problem with a tax on new construction is that receipts are likely to change dramatically from year to year. The proposed ordinance deals with that by requiring the council to

set aside some of the tax each year into a stabilization fund.

The tax isn't expected to represent a big net increase in the planning department's budget. Most of the anticipated \$3 million collected annually would be used to reduce the excise tax on garbage and the zoo admissions and replace money local governments had been paying in voluntary dues.

The proposed ordinance spells out that garbage tipping fees would drop from \$75 to \$73 a ton. But voters should not expect zoo admission prices to come down. The excise tax reduction would return only about \$70,000 to the zoo.

The council has one important question still to answer, though. It has not spelled out what it will do if building rates — and tax proceeds — are much higher than anticipated.

Something billed as a modest tax cannot be allowed to turn into a windfall.

The tax also fails to deal with Metro's most serious financing problem, which is its lack of a general tax base. The council must continue to move toward developing broad-based, voterapproved funding for Metro's many important regional activities.

Enacting a new tax two months before an election is not something most politicians relish. The Metro Finance Committee deadlocked on the proposal, but proponents are likely to succeed at putting it directly before the council.

The resulting decision will let Metro voters see which Metro councilors are focused on the region's future and which are more concerned with their own election chances in November.



Beverly Stein, Multnomah County Chair

Room 1410, Portland Building 1120 S.W. Fifth Avenue P.O. Box 14700 Portland, Oregon 97204 (503) 248-3308 Council 8/25/94 5.5

August 9, 1994

Councilor Rod Monroe Chair, Metro Council Finance Committee 600 Northeast Grand Avenue Portland, oregon 97232

Dear Councilor Monroe:

RE: Construction Excise Tax

I am writing this letter in support of the proposed Metro Construction Excise Tax. I believe that regional planning should receive adequate funding. This new revenue would assist in paying for Metro's regional planning effort and reduce the excise tax on garbage and zoo fees. I think that makes sense.

Current taxpayers and new development would share in funding the region's planning and this new tax could provide some incentive for redevelopment. I am also pleased that an exemption has been made for affordable housing. We must continue our support for developing the region's low income housing stock.

Please share this letter with the other council members. I urge the council to vote in favor of this ordinance.

Sincerely,

Beverly Stein

t: Ja

James Zehren



RON CEASE 2625 NE Hancock Portland, Oregon 97212

Council 8/25/94 5.5

August 19, 1994

Metro Council 600 NE Grand Portland, Oregon 97232

Dear Councilors:

I am writing this letter in support of the proposed Construction Excise Tax.

As you know, I have worked for years with others for the development and enhancement of regional governance. I was Chair of the Tri-County Local Government Commission which crafted and lobbied for the legislation to create Metro. I was also an active member of the Metro Charter Committee and in that capacity worked hard to enable the Metro Council to directly impose so called "niche" taxes (subject to a reasonable expenditure limitation) to meet the immediate and very critical needs of this metropolitan area. And, while I was not an initial supporter of the concept in the Charter of making regional planning functions the "primary functions of Metro," I did finally endorse and support that concept. Clearly, the adequate and balanced funding of Metro's planning program is of critical importance to maintaining the livability of this region as the pressure mounts to accommodate additional people.

In my judgement, the proposed Construction Excise Tax is an appropriate source of revenue to pay for planning programs. This tax along with the resources from the Metro Excise Tax provides a reasonably good balance for funding the planning programs of Metro. Metro does need a "broad-based" general tax source to fund its programs. But such a tax will have to wait a more positive public climate.

As a member of the Charter Committee, I strongly supported the proposition that the elected Council have the authority to take action such as is proposed by Ordinance No. 94-556B. However, having the authority to act is only half the equation. The authority means nothing if there is not the will to act. While I recognize that an election year may be a bad time to implement a new tax, is any time a good time? Moreover, the passage of one or more of the state-wide measures on the November ballot could eliminate Metro's authority to enact "niche" taxes altogether. Thus, now is the appropriate time for the Council to act..

I hope that the Metro Council will adopt the proposed Construction Excise Tax and provide the necessary funds to continue and enhance Metro's critical planning programs.

Sincerely,

Ron Cease

State Senator District 10

From:

Susan Lee (SUSAN LEE)

To:

Paulette Allen

Date:

Thursday, August 25, 1994 3:08 pm

Subject: Construction Excise Tax

The following people called to express their opposition to the Construction Excise Tax

Council 8/25/94 5.5

Chuck Rearrick, 5162 SE 28th Dr., Gresham, OR 97080 John Lee, 2811 SW Miles, Portland, OR 97219

600 NORTHEAST GRAND AVENUE | PORTLAND, OREGON 97232 2736



council 8/25/94 5.5

DATE:

August 25, 1994

TO:

Metro Council

FROM:

Susan Lee, Committee Recorder

RE:

Construction Excise Tax

The following person called to express opposition to the Construction Excise Tax:

Robert Vaught 55 N. Shore Rd. Lake Oswego, OR 97034 (503) 636-3185

Y DEVELOPMENT COMMISSION



clo Bureau of Community Development 808 SW Third Avenue . Room 600 Portland, Oregon 97204-1966

Council 8/25/94

August 25, 1994

Metro Council 600 NE Grand Portland, OR 97232

Dear Metro Commissioners and Executive Officer:

On behalf of the Housing and Community Development Commission 1 am writing to urge you to exempt non-profits from the proposed construction excise tax. Non-profit developers fill an important gap by providing affordable housing to people with limited incomes. Even though many of the homes built or rehabilitated by non-profits are modest compared to market rate housing, a tax of 12 cents per square foot could add an additional \$100 to \$150 to unit construction costs, not an insignificant amount when you consider most non-profits must scramble for every development dollar. In order to build affordable housing for people with limited means non-profits often spend as long as two years piecing together 3 to 10 sources of financing. Believe me, any unexpected, upfront cost, no matter how small, can derail an affordable housing project.

I urge you to ensure that this non-profit exemption is applied across the board, throughout the region. It is time to recognize that the housing market is regional and that housing affordability is a regionwide concern. New non-profits are just now forming in Washington County. Low-income people in Washington County and the region as a whole will benefit from their success. In order to be successful, they need incentives, not disincentives or obstacles. Consistent regional policies to promote more housing options for low-income people have to start somewhere. Since you are the regional government, those policies must start with you.

Sincerely,

Susan Emmons Chair

Telephone: (503) 823-2375

FAX: (503) 823-2387

TDD: (503) 823-2388







Urban Streams Council

a program of The **Wetlands** Conservancy



August 25, 1994

Metro Council 600 NE Grand Portland, OR 97232

Councilors,

I am here representing The Wetlands Conservancy, a private non-profit land trust and the Urban Streams Council program of The Wetlands Conservancy. We work with private property owners to assist them in developing stewardship of their wetland properties, accept donations of wetlands and associated upland areas within the urban watersheds of the Portland metropolitan region and assist local stream groups in protecting, managing and restoring wetland and stream habitats throughout the region.

The Wetlands Conservancy has been actively involved in both Metro's Greenspaces and Region 2040 processes from their inception and we are committed to continued involvement through implementation. These two programs are the most important initiatives to ever be launched in this region and you are to be commended for your vision and continued commitment to them.

I am here today because we are extremely concerned about future funding of Metro's planning program. The Wetlands Conservancy strongly supports the adoption of a region-wide revenue source for Metro's planning functions as contained in the proposed construction excise tax (ordinance 94-556B). Metro's planning functions are crucial to addressing the issues attendant to the growth that is projected for this region. It is only fair that growth pay for itself and a tax on new residential, commercial and industrial construction will assist in paying for the expenses of planning for that growth. If you read through responses to your 2040 tabloid and listen to the public dialogue concerning regional growth management you know your constituents agree with that concept.

In reading through previous testimony I noted that some parties argue it is unfair to ask new development to pay a tax on new growth, which is alleged to benefit everyone in the region. First, there are many who would argue that existing residents will be harmed by the negative environmental impacts new growth brings to the region. Second, Metro's existing excise tax will also pay for planning and this is collected from the region's current residents. Third, there are other funds including gas tax and water quality programs which pay for Metro's planning program. We would support additional, more broadly applied revenue sources in the future to address both planning and Greenspaces planning functions and future implementation of Region 2040. The fact of the matter remains that growth is coming, it's coming now and the proposed tax will enable Metro to address issues associated with growth more comprehensively and in the manner that is mandated by its new charter.

We support the proposed exemptions, especially for tax-exempt organizations which provide housing and services to low income clients. Robert Liberty asked me to convey his





support for this exemption as well since he could not be here in person. We share the concern raised by 1000 Friends of Oregon concerning the potential negative impact on in-fill housing and would support differential application of the proposed tax which would encourage more efficient land use and discourage large lot, single family homes which are one contributor to urban sprawl.

In closing, Metro's need for financial support for its planning functions are not going to go away and they're not going to become less complex. For example, while you have a nationally known and respected transportation and land use planning staff, your natural resources planning is woefully inadequate at this time and is not in a position to address future impacts on the region's natural resources that will come with growth. You are also mandated by your charter to address carrying capacity of the region as part of the 2040 process. Few people realize how daunting a task that will be, and how much effort will be involved.

Although you have a newly adopted water resources work plan and you address air quality issues through the transportation planning process, you haven't scratched the surface when it comes to truly addressing what level of development is sustainable on a regional basis and what the true implications of maintaining the region's carrying capacity are. You can expect to spend considerably more money in the near future if you expect to meet the requirements of the charter. It's one thing to count the number of vehicles commuting on NW Cornell Road, document the number of MAX users and the effectiveness of mixed-use development on High Capacity Transit corridors. That's comparatively easy information to collect and to model for when compared with the complexity of determining what the region's carrying capacity is with respect to impacts of growth on land, air and water resources.

Not only should Metro begin modeling the potential impacts on air, land and water resources, but if it is going to mean anything in fifty years there will have to be an effective monitoring program developed to ascertain whether the region's natural resources are being protected. Passage of this and future revenue sources to finance a truly integrated planning function at Metro is critical if you intend to meet your charter-mandated functions.

Sincerely,

Michael C. Houck, Director Urban Streams Council

Mickael Colonel

Tri-County Council

Couril 8/25/94 5.5

Reply to: 2202 SE Lake Rd., Milwaukie, OR 97222 654-9533 (FAX 654-8414)

August 25, 1994

TO: METRO COUNCIL

Re: Ordinance No. 94-556B

The Tri-County Council supports this Ordinance that would authorize a Construction Tax, lower the Excise Tax on solid waste revenue to 6%, and lower the total Disposal Fee by \$2.

This Ordinance would more equitably spread the planning costs to those who are impacted by Metro's land use and growth planning. IT IS TIME TO END THE POLICY OF SOLID WASTE REVENUES PAYING FOR 85% OF METRO'S PLANNING FUNCTIONS - FUNCTIONS THAT ARE UNRELATED TO SOLID WASTE.

If this Construction Tax is approved, Solid Waste revenues would CONTINUE to fund a large portion of unrelated planning, but at least it is a step in the right direction.

The construction industry and other allied industries have expressed their concerns and disapproval of this tax. It would be amazing if they did not, because nobody likes taxes. But this tax is related to their businesses, and it is only fair that they pay their share.

We, also, support the lowering of the disposal fee by another \$1 to pass through to customers the benefits of the savings that have been and are continuing to be experienced by Metro.

As we have reported to you in prior testimony before the Finance Committee, the effect of the lowered disposal fee will be realized by customers in the buy-down cost of new or expanded recycling programs and recycling education and promotion. If you Lower the tip fee by \$2, that will buy-down recycling program costs to a residential customer by about Lower top fee buy-down is about 85\pmi per month. For commercial customers the buy-down is about 85\pmi per loose yard per month. Local governments in the region are planning to expand their commercial recycling programs.

Disposal is not the only cost factor for solid waste and recycling collection, but it is one of our largest cost centers. As rates have had to go up over the years to pay for increased disposal and other collection costs, our customers have clearly conveyed to us that they are having difficulty paying these increased costs. Some have chosen to use unacceptable methods of disposal, such as taking their garbage to work or leaving it along the roadside. A program cost decrease would be very helpful in keeping these vital collection services at an affordable level for our customers.

*Monthly rate for one time per week collection.



Council 8/25/94 5-5

Date:

August 24, 1994

To:

Metro Council

From:

Rod Monroe, Finance Committee Chair

Re:

Proposed Amendment to Ordinance No. 94-556B (Construction

Excise Tax)

Please find attached a proposed amendment to Ordinance No. 94-556B which would eliminate the reduction in the rebate of local government dues to cover the one-time local government start-up costs for collecting the Construction Excise Tax. This amendment is proposed in response to several local governments comments regarding Metro covering all the start-up costs for this proposed new Metro revenue source. The proposed amendment makes it clear that all start-up costs will be borne by Metro and the specific reimbursement to the various local governments will be determined when the intergovernmental agreement on local collection is consummated.

If you have any questions, please let me know.

cc: Rena Cusma

Jennifer Sims

RdM ConExcTax.amend

MONROE AMENDMENT TO ORDINANCE 94-556B (Local Government Start-Up Costs)

Amend Section 1 of the Ordinance on page 4 by amending Section 7.02.110 to read:

7.02.110 Intergovernmental agreements: The Executive Officer may enter into intergovernmental agreements with other governments to provide for the enforcement of this chapter and the collection of the Construction Excise Tax. The agreements may provide for the governments to retain no more than 5 percent of the taxes actually collected as reimbursement of administrative expense and be reimbursed for the government's reasonable, one time, start up costs as set forth in the agreements.

Amend Section 4 of the Ordinance on page 10 to read:

Section 4: The Executive Officer shall rebate to each local government that has made a voluntary payment to Metro in lieu of the per capita payments required by the provisions of former ORS 268.513 for fiscal year 1994-95 an amount equal to amount of the payment made to Metro multiplied by a fraction equal to the number of days remaining in fiscal year 1994-95 on the effective date of this Ordinance divided by 365. [Prior to making any rebate, however, the Executive Officer shall deduct from the amount to be paid to any local government the amount of start-up costs that Metro has agreed to pay pursuant to any intergovernmental agreement authorized by Metro Code Section 7.02.110.]

Council 8/25/94 5.3

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF ESTABLISHING	.)	RESOLUTION NO. 93-1839
A SCHEDULE FOR COUNCIL CONSIDER-)	
ATION OF THE FY 1994-95 PROPOSED)	INTRODUCED BY THE
BUDGET)	FINANCE COMMITTEE

WHEREAS, It is necessary to establish a schedule for Council consideration of the FY 1994-95 Proposed Budget, in order to facilitate adequate financial planning; and

WHEREAS, The Finance Committee has reviewed the schedule and process used by the Metro Council for adoption of the FY 1993-94 Budget; now, therefore,

BE IT RESOLVED,

That the Metro Council approves the schedule for Council receipt and consideration of the FY 1994-95 Proposed Budget as shown on Exhibit A, attached hereto.

ADOPTED b	y t	the Metro	Council	this	9th	day	of
September	, :	1993.					

Judy Wyers, Presiding Officer

EXHIBIT A

GENERAL SCHEDULE FOR COUNCIL CONSIDERATION OF FY 1994-95 PROPOSED BUDGET

DZ	YΤ	Ε

February 17, 1994

February 26 - April 26, 1994

April 28, 1994

May 5, 1994

May 13, 1994

June 23, 1994

EVENT

Executive Officer submits FY 1994-95 Proposed Budget and Supporting Materials to Council

Budget Committee deliberations on FY 1994-95 Proposed Budget

Budget Committee recommendations released to Metro Council

Council consideration and approval of FY 1994-95 Budget (Special Council Meeting)

Filing of FY 1994-95 Approved Budget with Tax Supervising and Conservation Commission

Council adoption of FY 1994-95 Budget

Council 8/25/94 5.3

BEFORE THE METRO COUNCIL

FOR THE PURPOSE OF AMENDING THE METRO CODE AND RELATING TO THE)	ORDINANCE NO. 94-566A
ANNUAL BUDGET	·	Introduced by
)	Councilor Monroe
THE ACTUAL COLUMN HEREDA		
THE METRO COUNCIL HEREBY	ORDAINS	:
A new Section 2.01.200 "Annual Bu	udget" is he	reby added to the Metro Code.
The text of the Code Section is as follows:		
2.01.200 Annual Budget: The Executive Officer	shall submit	t to the Council the Proposed
Budget and Budget Message for the following fisca	al year at -a-	specialthe first regularly
scheduled Council meeting to be held on the first	Fuesday afte	er the first Mondayin February
of each year. If there is a transition of Executive	Officers, the	e outgoing Executive Officer
shall consult and cooperate with the Executive Off	icer-Elect to	the maximum extent possible
in the preparation of the Proposed Budget and Bud	lget Message	e.
	Ed Washing	gton, Deputy Presiding Officer
ATTEST:		
Clerk of the Council		
gl		

1175A

August 25, 1994

Council 8/25/94 5.5



DEPARTMENT OF TRANSPORTATION

Region 1

FILE CODE:

Ed Washington
Deputy Presiding Officer
Metro Council
600 N.E. Grand Avenue
Portland, Oregon 97232-2736

Federal and State transportation planning requirements have changed considerably in recent years which has expanded and made more complex Metro's Transportation Planning agenda.

The Department has reviewed the Metro Planning Department budget and work program and fully understands the level of commitment needed for work items such as the post-2040 RTP update, ISTEA management systems, air quality conformity, and station area planning, in addition to on-going transportation planning, travel forecasting, and data resource activities.

The Planning Department's responsibilities and work load can only continue to grow. Metro Council is prudent to consider how to insure an adequate revenue base for these needed activities. The Department, therefore, supports a stable, adequately funded transportation planning program for Metro.

Bruce A. Warner, P.E. Region 1 Manager

BAW:DW:po







Portland Executive Branch

10260 SW Greenburg Road Lincoln Tower 250 Portland, OR 97223 (503) 245-1200

FAX: 293-4300

TO: METRO	DATE:
FAX NUMBER: 797-1793	
FROM: M. DURKIN	· · · · · · · · · · · · · · · · · · ·
RE:	
PAGES TO FOLLOW: (not including cover sheet)	
COMMENTS:	(
DO on	EXCISE TAX!

9 U r

People

Make

the

Difference"

Metro Council:

8/25/94

We, the undersigned, are opposed to the proposed excise tax on new construction additions and remodeling. Each increment of tax added to the cost of housing simply burdens the budgets of too many middle and low income families.

This cost contributes to the now overburdened costs of home construction. It is nearly impossible to find any new homes under \$150,000 especially within Metro's boundaries. Metro does not need funding from this source if it needs funding at all.

The common person can no longer afford to support the increasing burden of government. Please act responsibly and reject the excise tax funding source.

Russell Newcomer Rolen
Carolyn Maronel
Leseie K. Bone
Ushma Bell
Lancing & Bakaro

G.L. Penny Douglas Golfflen Will DEan

Vik plen Carolf-Marone Blak. Soto Micheele M. Choo May J. Mups

Denie Shook

CONSTRUCTION EXCISE TAX REQUIREMENTS GENERAL FUND

Canas	al Fund Resources	FY 94-95 Adopted Budget	FY 94-95 Revised Budget	FY 95-96 Projected	FY 96-97 Projected	FY 97-98 Projected
V)	Fund Balance Excise Tax Transfer from Solid Waste Interest Total GF Resources	531,000 5,968,760 124,258 40,000 6,664,018	531,000 5,261,207 124,258 40,000 5,956,465	484,238 5,103,832 0 10,000 5,598,069	444,916 5,352,548 0 10,000 5,807,464	454,077 5,681,178 0 10,000 6,145,255
Gener	al Fund Requirements Executive Management Council Auditor Special Appropriations Elections Cultural Funding	356,258 1,004,934 79,752 150,000	356,258 1,004,934 79,752 150,000	370,508 798,130 272,509	385,329 830,056 283,409	400,742 863,258 294,745
	Transfers Indirect Costs Bldg Mgt. (Parking Structure) Greenspaces Parks & Expo Contingency Contingency Unappropriated Reserve Total Requirements	115,000 876,442 55,984 496,435 84,474 568,475 200,000 3,987,754	876,442 55,984 496,435 84,474 568,475 200,000 3,987,754	931,343 37,323 520,000 195,350 489,831 200,000 4,079,994	972,582 18,661 540,800 207,501 508,153 200,000 4,211,491	115,000 1,025,037 0 562,432 215,801 537,710 200,000 4,364,725
Baland Baland	ce Available for Planning starting \$73 tip fee te Available for Planning starting \$74 tip fee	2,676,264 2,676,264	1,968,711 1,935,939	1,518,075 1,561,425	1,595,973 1,635,712	1,780,529 1,780,529

CONSTRUCTION EXCISE TAX REQUIREMENTS GENERAL FUND

~		FY 94-95	FY 94-95	FY 95-96	FY 96-97	FY 97-98
•	*	Adopted Budget	Revised Budget	Projected	Projected	Projected
Gen	eral Fund Resources					
	Fund Balance	531,000	531,000	484,238	444,916	454,077
	Excise Tax	5,968,760	5,261,207	5,103,832	5,352,548	5,681,178
	Transfer from Solid Waste	124,258	124,258	0	0	0
	Interest	40,000	40,000	10,000	10,000	10,000
	Total GF Resources	6,664,018	5,956,465	5,598,069	5,807,464	6,145,255
•						
1.	* .		×			9
Gen	eral Fund Requirements		,			
1:	Executive Management	356,258	356,258	370,508	385,329	400,742
V	Council	1,004,934	1,004,934	798,130	830,056	863,258
	Auditor	79,752	79,752	272,509	283,409	294,745
	Special Appropriations					
	Elections	150,000	150,000	150,000	150,000	150,000
	Cultural Funding	115,000	115,000	115,000	115,000	115,000
	Transfers	· ·				
	Indirect Costs	876,442	876,442	931,343	972,582	1,025,037
	Bldg Mgt. (Parking Structure)	55,984	55,984	37,323	18,661	0
	Greenspaces	496,435	496,435	520,000	540,800	562,432
	Parks & Expo Contingency	84,474	84,474	195,350	207,501	215,801
	Contingency	568,475	568,475	489,831	508,153	537,710
	Unappropriated Reserve	200,000	200,000	200,000	200,000	200,000
	Total Requirements	3,987,754	3,987,754	4,079,994	4,211,491	4,364,725
					2.	
Bala	nce Available for Planning starting \$73 tip fee	2,676,264	1,968,711	1,518,075	1,595,973	1,780,529
Bala	nce Available for Planning starting \$74 tip fee	2,676,264	1,935,939	1,561,425	1,635,712	1,780,529
			=.			

CONSTRUCTION EXCISE TAX REQUIREMENTS PLANNING FUND \$74 Tip Fee

	FY 94-95 Adopted Budget	FY 94-95 Revised Budget	FY 95-96 Projected	FY 96-97 Projected	FY 97-98 Projected
Balance Available for Planning starting \$74 tip fee	2,676,264	1,968,711	1,518,075	1,595,973	1,780,529
Planning Fund Resource Local Gov't Dues	550,000	183,333	0	0	0
Requirement FY 94-95 Authorized Programs	3,226,264	3,226,264	3,567,696	. 3,926,920	4,133,906
Balance from Construction Excise Tax	0	1,074,220	2,049,621	2,330,947	2,353,377
Transfer for On-Going Administration One-Time Start-Up Costs Contribution to Stabilization Reserve Rebates	0 0 0	57,316 100,000 300,000 57,750	58,462 0 300,000 87,500	60,800 0 300,000 87,500	63,232 0 300,000 87,500
Local Administrative Allowance @5%	0	80,406	126,424	141,317	142,622
Total Const. Excise Tax Required	0.	1,669,691	2,622,007	2,920,565	2,946,731
Note: Assumes Solid Waste Tip Fee	\$75.00	\$74.00	\$74.00	\$75.50	\$76.03

CONSTRUCTION EXCISE TAX REQUIREMENTS PLANNING FUND \$73 Tip Fee

	FY 94-95 Adopted Budget	FY 94-95 Revised Budget	FY 95-96 Projected	FY 96-97 Projected	FY 97-98 Projected
Balance Available for Planning starting \$73 tip fee	2,676,264	1,935,939	1,561,425	1,635,712	1,780,529
Planning Fund Resource		į		•	
Local Gov't Dues	550,000	183,333	0	. 0	0
Requirement .					
FY 94-95 Authorized Programs	3,226,264	3,226,264	3,567,696	3,926,920	4,133,906
Balance from Construction Excise Tax	o	1,106,992	2,006,271	2,291,208	2,353,377
Transfer for On-Going Administration	0	57,316	58,462	60,800	63,232
One-Time Start-Up Costs	0	100,000	. 0	0	. 0
Contribution to Stabilization Reserve	0	300,000	300,000	300,000	300,000
Rebates	0	57,750	87,500	87,500	87,500
Local Administrative Allowance @5%	0	85,158	128,742	143,824	147,216
Total Const. Excise Tax Required	0	1,707,216	2,580,975	2,883,333	2,951,325
Note: Assumes Solid Waste Tip Fee	\$75.00	\$73.00	\$73,00	\$75.92	\$78.96

△ Community Development Network

NON-PROFITS DEVELOPING AFFORDABLE HOUSING AND REVITALIZING NEIGHBORHOODS

August 18, 1994

To: Metro Commissioners and Executive Officer:

Susan McLain
John Kvistad
Jim Gardner
Richard Devlin
Mike Gates
George Van Bergen
Judy Wyers
Rod Monroe
Ruth McFarland
Roger Buchanan
Ed Washington
Sandi Hansen
Terry Moore
Rena Cusma

From: The Community Development Network

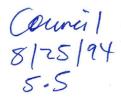
The Directors and Board Members from the 15 below listed Community Development Corporations (CDCs) and other nonprofit housing development organizations in the metropolitan region, meeting as the Community Development Network on August 18th, urge you to:

- 1. Exempt low cost housing built or rehabilitated by community-based nonprofit organizations from the construction excise tax. This exemption will help assure the consistency of the Council's actions with statewide planning Goal 10 and elements of the Metro's Regional Urban Growth Goals and Objectives (RUGGOS), both of which emphasize the importance of affordable housing to the region's quality of life.
- 2. Adopt the tax, with this exemption, because Metro needs and deserves a stable funding source for regional planning.

Sabin CDC
Housing Our Families
The Neighborhood Partnership Fund
Portland Community Design
Franciscan Enterprise
Metro CDC
Jubilee Fellowship Ministries
HOST Development Inc.

Network Behavioral HealthCare, Inc.
NECDC
PCRI
REACH CDC
Inner Westside CDC
Housing Development Center
Portland Housing Center

BEFORE THE METRO COUNCIL



AN ORDINANCE RELATING TO TAXATION,)	ORDINANCE NO. 94-556B
ESTABLISHING A CONSTRUCTION EXCISE)	
TAX REDUCING THE METRO EXCISE TAX,)	Introduced by
REDUCING SOLID WASTE RATES AND)	Councilor Rod Monroe
REFUNDING PAYMENTSPLANNING SERVICE)	
FEES TO LOCAL GOVERNMENTS)	

THE METRO COUNCIL HEREBY ORDAINS AS FOLLOWS:

<u>Section 1</u>. Effective November 1, 1994 or the effective date of this Ordinance, whichever is the latest, the following Chapter 7.02 Construction Excise Tax is added to the Metro Code.

CHAPTER 7.02

CONSTRUCTION EXCISE TAX

SECTIONS:

7.02.010	Short title.
7.02.020	Construction.
7.02.030	Definitions.
7.02.040	Exemptions.
7.02.050	Rules and regulations promulgation.
7.02.060	Administration and enforcement authority.
7.02.070	RateImposition of tax.
7.02.080	Extension Rate of tax.
7.02.090	Failure to pay.
7.02.100	Statement of full cost of improvemententire floor area required.
7.02.110	Intergovernmental agreements.
7.02.120	Rebates.
7.02.130	Hearings Officer.
7.02.140	Appeals.
7.02.150	Refunds.
7.02. 120 160	Occupation of improvement without payment unlawful.
7.02. 130 170	Enforcement by civil action.
7.02. 140 180	Review.
7.02. 150 190	Failure to pay or apply for exemption Penalty.
7.02. 160 200	Violation Penalty.
7.02.210	Rate stabilization.
7.02.220	Needs assessment.
7.02.230	
4.02.230	Dedication of revenues.

Page 1 - Draft Ordinance No. 94-556B (08/02/94)

- 7.02.010 Short title: This chapter shall be known as the "Construction Excise Tax Ordinance" and may be so pleaded.
- 7.02.020 Construction: The construction excise tax ordinance and all amendments hereinafter made thereto shall be referred to herein as "this chapter." This chapter and any terms not defined herein or elsewhere in this Code shall be construed to be consistent with definitions and terminology used in the Oregon State Building Code, 1993 Edition (the Uniform Building Code).
- 7.02.030 Definitions: As used in this chapter unless the context requires otherwise:
- (a) "Building Official" means any person charged by a municipality with responsibility for the administration and enforcement of a building code.
- (b) "Commercial Construction" means the construction of any building or structure, or portion thereof, that is classified as any occupancy other than a residential occupancy.
- (b)(c) "Construction" means any activity for which a building permit is required erecting, constructing, enlarging, altering, repairing, moving, improving, removing, converting, or demolishing any building or structure for which the issuance of a building permit is required pursuant to the provisions of Oregon law. Construction also includes the installation of a manufactured dwelling.
 - (e) (i) "Contractor" means any person who performs Construction for compensation.
- (d) "Cost-of-Improvement"-means the actual cost-of-constructing of any improvement whether paid in cash or for other valuable consideration.
- (e) "Executive Officer" (includes designated representative)-means the Metro Executive Officer.
- (f) "Improvement" means any newly constructed structure or a modification of any existing structure-for which-an-occupancy permit-is required.
- (g)—"Occupancy" means the act of putting any Improvement to beneficial use or the issuance of any occupancy permit whichever is earlier.
- (g) "Major Renovation" means any renovation, alteration or remodeling of an existing building or structure, or portion thereof, that will result in a change in occupancy classification of the building or structure, or portion thereof, from a residential occupancy classification to a non-residential occupancy classification, or from one non-residential occupancy classification to another.

- (h) "Manufactured Dwelling" means any building or structure designed to be used as a residence that is subject to regulation pursuant to ORS ch 446, as further defined in ORS 446.003(26).
- (i) "Occupancy Classification" means any occupancy group or division of any occupancy group as defined by the Oregon State Building Code.
- (h)(i) "Person" means and includes individuals, domestic and foreign corporations, societies, joint ventures, associations, firms, partnerships, joint stock companies, clubs or any legal entity whatsoever.
- (k) "Residential Construction" means the Construction or installation of any building or structure, or portion thereof, that is classified as a residential occupancy and includes all accessory buildings and structures. The installation of a Manufactured Dwelling is included within the meaning of the term Residential Construction:
- (1) "Total Combined Floor Area" means the sum of the floor areas of each floor created by the Construction. Total Combined Floor Area shall be also construed to mean the newly created floor area added to an existing building or structure by any renovation, alternation or remodeling.
- (m) Total Renovated Floor Area" means the Total Combined Floor Area of an existing building or structure, or portion thereof, that is the subject of a Major Renovation.

7.02.040 Éxemptions:

- No obligation to pay the tax imposed by Section 7.02.070 shall arise from the Construction of any Improvement that is owned by any government entity whether federal, state or local, or nonprofit corporation which is exempted from the payment of Oregon and federal income tax.
- (b) The Executive Officer may pursuant to Sections 7.02.050, 7.02.060 and 7.02.110 exempt from the duty to pay the tax imposed by Section 7.02.070 any Person who would be entitled to a rebate pursuant to Section 7.02.120(a)(2) or Section 7.02.120(a)(3).
- 7.02.050 Rules and regulations promulgation: The Executive Officer may promulgate rules and regulations necessary for the administration and enforcement of this chapter.

7.02.060 Administration and enforcement authority:

(a) The Executive Officer shall be responsible for the administration and enforcement of this chapter. In exercising the responsibilities of this section of the Executive Officer may act through a designated representative.

- (b) In order to carry out the duties imposed by this chapter, the Executive Officer shall have the authority to do the following acts, which enumeration shall not be deemed to be exhaustive, namely: administer oaths; certify to all official acts; to subpoena and require attendance of witnesses at board-meetings-or-other hearings to determine compliance with this chapter, rules and regulations; to require production of relevant documents at public hearings; to swear witnesses; and take testimony of any Person by deposition.
- 7.02.070 RateImposition of tax: An excise tax is imposed on every Person who engages in the act of engaging in Construction of any improvement located within the District. (The tax shall be measured by the Total Combined Floor Area constructed or the Total Renovated Floor Area constructed as set forth in Section 7.02.080at a rate of .25 percent of cost of the improvement. If no additional floor area is created or added by the Construction and if the Construction does not constitute a Major Renovation then there shall be no tax due. The tax shall be due and payable fromat the time of the issuance of any occupancybuilding permit, or installation permit in the case of a manufactured dwelling, for the improvement any building authority. Liability for this tax shall attach upon every owner or occupant of property on which the improvement-building or structure is located and every Contractor who engages in Constructionconstructs any improvement; provided, however, that only one tax shall be imposed on the Construction of any one improvement must be paid.
- 7.02.080—Extension: A party-may in writing to the Executive Officer request a fifteen day extension in which to pay the tax. The Executive Officer may approve no more than two extensions.
- 7.02.080; Rate of tax: The rate of tax to be paid is set forth in this section for each specific category of Construction:
- (a) The rate of tax to be paid for Residential Construction or Commercial Construction shall be 12 cents for each square foot of Total Combined Floor Area constructed.
- (b) The rate of tax to be paid for any Major Renovation shall be one-half the rate for Commercial Construction per square foot of Total Renovated Floor Area.
- (c) If any Major Renovation results in the addition of additional floor area to an existing building or structure, then the tax to be paid shall be the total tax due pursuant to subsections (a) and (b).
- 7.02.090 Failure to pay: It shall be unlawful for any Person to fail to pay all or any portion of the tax imposed by this chapter.
- 7.02.100 Statement of full-cost-of-improvemententire floor area required: It shall be unlawful for any Person to fail to state or to misstate the full eost-of any improvement floor area of any improvement or Manufactured Dwelling. When any Person fails to pays the tax

or apply for an exemption, as provided for in Section 7.02.040 herein, within the time provided for payment of the tax, there shall be a conclusive presumption, for purposes of computation of the tax, that the cost of improvement floor area of the Improvement or Manufactured Dwelling is the value of the improvement floor area as determined by the Building Official at the time of issuance of the building permit or installation permit. If any improvement is constructed for which multiple building permits are issued the cost of the improvement shall be presumed to be the total of all of the values established for each of the building permits. When any Person fails to pay the tax within the time provided for payment of the tax, the floor area constructed shall be as established by the Executive Officer who may consider the floor area established by the Building Official but may consider other evidence of actual floor area as well.

7.02.110 Intergovernmental agreements: The Executive Officer may enter into intergovernmental agreements with other governments to provide for the enforcement of this chapter and the collection of the Construction Excise Tax. The agreements may provide for the governments to retain no more than 5 percent of the taxes actually collected as reimbursement of administrative expense.

7.02.120 Rebates:

- (a) The Executive Officer shall rebate to any Person who has paid a tax the amount of tax actually paid, upon the Person establishing that:
 - (1) The tax was paid for the Construction of a single family residence that was sold to its original occupant for a price less than \$100,000; provided that the maximum amount that may be refunded for any one residence is \$125; or
 - (2) The Person who paid the tax is a corporation exempt from federal income taxation pursuant to 42 U.S.C. 501(c)(3), or a limited partnership the sole general partner of which is a corporation exempt from federal income taxation pursuant to 42 U.S.C. 501(c)(3), the Construction is used for residential purposes and the property is restricted to being occupied by Persons with incomes less than 50 percent of the median income for a period of 30 years or longer; or
 - (3) The Person who paid the tax is exempt from federal income taxation pursuant to 42 U.S.C. 501(c)(3) and the Construction is dedicated for use for the purpose of providing charitable services to Persons with incomes less than 50 percent of the median income.
- (b) In the event the tax was paid for Construction that is eligible for a rebate for only a portion of the Construction, the Executive Officer shall rebate only the tax paid for the eligible portion.

- (c) The Executive Officer may require any Person seeking a refund to demonstrate that the Person is eligible for a refund and that all necessary facts to support the refund are established.
- (d) The Executive Officer shall either rebate all amounts due under this section within 30 days of receipt of a complete application for the rebate or give written notice of the reasons why the application has been denied. Any denial of any application may be appealed as provided for in Section 7.02.140.
- 7.02.130 Hearings Officer: The Executive Officer shall appoint a hearings officer to conduct hearings related to enforcement or appeals of this Chapter. All hearings shall be conducted in accordance with rules and regulations adopted by the Executive Officer.
- 7.02.140 Appeals: Any Person who is aggrieved by any determination of the Executive Officer regarding liability for payment of the tax, the amount of tax owed, or the amount of tax that is subject to refund or rebate may appeal the determination in accordance with Section 7.02.140. All appeals must be in writing and must be filed within 10 days of the determination by the Executive Officer. No appeal may be made unless the Person has first paid the tax due as determined by the Executive Officer.

7.02.150 Refunds:

- (a) Upon written request, the Executive Officer shall refund any tax paid upon the Person who paid the tax establishing that Construction was not commenced and that any building permit issued has been cancelled as provided by law.
- (b) The Executive Officer shall either refund all amounts due under this section within 30 days of a complete application for the refund or give written notice of the reasons why the application has been denied. Any denial of any application may be appealed as provided for in Section 7.02.140.
- 7.02.120160 Occupation of improvement without payment unlawful: It shall be unlawful for any Person to occupy any Improvement unless the payment of the tax imposed by this chapter has been provided as stated in Sections 7.02.070 through 7.02.100 and 7.02.160 of this chapterpaid.
- 7.02.130170 Enforcement by civil action: The tax and any penalty imposed by this chapter constitutes a debt of the Person liable for the tax as set forth in Section 7.02.070 of this chapter and anymay be collected by the Executive Officer in an action at law. If litigation is necessary to collect the tax and any penalty, the prevailing party shall be entitled to reasonable attorney fees at trial or on appeal. The Office of General Counsel is authorized to prosecute any action needed to enforce this chapter as requested by the Executive Officer.

7.02.140180 Review: Review of any action of the Executive Officer taken pursuant to this chapter, or the rules and regulations adopted pursuant thereto, shall be taken solely and exclusively by writ of review in the manner set forth in ORS 34.010 through 34.100, provided, however, that any aggrieved Person may demand such relief by writ of review.

7.02.150190 Failure to pay or apply for exemption—Penalty: In addition to any other fine or penalty provided by this chapter, failure to pay the tax or apply for an exemption, as provided for in Section 7.02.040 herein, within fifteen days of the date of issuance of any occupancy building permit for any Improvement or installation permit for any Manufactured Dwelling shall result in a penalty equal to the amount of tax owed or \$50.00, whichever is greater.

7.02.160200 Violation -- Penalty:

- (a) In addition to any other civil enforcement provided herein, violation of this chapter shall be a misdemeanor and shall be punishable, upon conviction, by a fine of not more than five hundred dollars.
- (b) Violation of this chapter by any officer, director, partner or other Person having direction or control over any Person violating this chapter shall subject each such Person to such fine.
- 7.02.210 Rate stabilization: In order to protect against the cyclical nature of the construction industry and development patterns, the Council shall annually as part of the budget process create reserves from the revenues generated by the construction excise tax that are designed to protect against future fluctuations so as to promote stability in the rate of tax needed to support required programs.
- 7.02,220 Needs assessment: Prior to July 1, 1998, the Council shall conduct a needs assessment review of the Construction Excise Tax to determine whether it is necessary to continue the tax beyond the period of adoption and implementation of the Regional Framework Plan. In conducting the assessment, the Council shall hold at least two public hearings:
- 7.02.230 Dedication of revenues: Revenue derived from the imposition of this tax after deduction of necessary costs of collection shall be dedicated solely to carrying out the Regional Planning Functions of Metro mandated by Section 5 of the 1992 Metro Charter.
 - Section 2. Section 7.01.020 of the Metro Code is amended to read as follows:

7.01.020 Tax Imposed:

(a) For the privilege of use of the facilities, equipment, systems, functions, services, or Improvements owned, operated, franchised, or provided by the District, each

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user shall pay a tax in the amount established in subsection 7.01.020(b) but not to exceed seven and one half (7.5)six 6 percent of the payment charged by the operator or the District for such use. The tax constitutes a debt owed by the user to the District which is extinguished only by payment of the tax directly to the District or by the operator to the District. The user shall pay the tax to the District or to an operator at the time payment for the use is made. The operator shall enter the tax on his/her records when payment is collected if the operator keeps his/her records on the cash basis of accounting and when earned if the operator keeps his/her records on the accrual basis of accounting. If installment payments are paid to an operator, a proportionate share of the tax shall be paid by the user to the operator with each installment.

- (b) The Council may for any annual period commencing July 1 of any year and ending on June 30 of the following year establish a tax rate lower than the rate of tax provided for in subsection 7.01.020(a) by so providing in the annual budget ordinance adopted by the District. If the Council so establishes a lower rate of tax, the Executive Officer shall immediately notify all operators of the new tax rate. Upon the end of the fiscal year the rate of tax shall revert to the maximum rate established in subsection 7.01.020(a) unchanged for the next year unless further action to establish a lower rate is adopted by the Council as provided for herein.
 - Section 3. Metro Code Section 5.02.025 and 5.02.045 is amended to read as follows:
- 5.02.025 Disposal Charges at Metro South Station, Metro Central Station and the Metro Household Hazardous Waste Facilities:
- (a) Total fees for disposal by credit account customers shall be \$75.00\$73.00 per ton of solid waste delivered for disposal at Metro South Station or Metro Central Station.
- (b) Total fees for disposal by cash account customers shall be \$100.00 per ton of solid waste delivered for disposal at Metro South Station or Metro Central Station. A cash account customer delivering a load of waste such that no portion of the waste is visible to Metro scalehouse personnel (unless the waste is only visible through a secure covering), shall receive a 25 percent rebate.
- (c) The total disposal fees specified in subsection (a) and (b) of this section include:
 - (1) A disposal fee of \$39.25\$37.70 per ton;
 - (2) A regional transfer charge of \$7.20\$7.10 per ton;
 - (3) The user fees specified in Section 5.02.045;
 - (4) An enhancement fee of \$.50 per ton; and

(5) DEQ fees totaling \$1.05 per ton.

- (d) Notwithstanding subsection (b) of this section, cash account customers using Metro South Station or Metro Central Station, who have separated and included in their loads at least one half cubic yard of recyclable material (as defined in ORS 459.005) shall receive a \$3.00 credit toward their disposal charge if their load is transported inside a passenger car or in a pickup truck not greater than a 3/4 ton capacity.
- (e) The minimum charge shall be \$19.00 for all credit account vehicles and shall be \$25.00 for all cash account vehicles. The minimum charge shall be adjusted by the covered load rebate as specified in subsection (b) of this section, and may also be reduced by application of the recycling credit provided in subsection (d) of this section. If both the rebate and the recycling credit are applicable, the rebate shall be calculated first.
- (f) Total fees assessed at Metro facilities shall be rounded to the nearest whole dollar amount (a \$.50 charge shall be rounded up) for all cash account customers.
- (g) A fee of \$5.00 is established to be charged at the Metro Household Hazardous Waste facilities for each load of Household Hazardous Waste.
- (h) A fee of \$10.00 is established at the Metro Household Hazardous Waste facilities for special loads.
- (i) The following table summarizes the disposal charges to be collected by Metro from all persons disposing of solid waste at Metro South Station and Metro Central Station:

METRO SOUTH STATION METRO CENTRAL STATION

	TATION	MEIRO CENTRAL S	:
Tonnage Rate	\$/Ton	Fee Component	
620 <i>058888</i> 8	•	Disposal Fee	
\$ 39.25 37.70	·	•	
17.50 17.25		Regional User Fee	•
9.50 9.40		Metro User Fee	•
7.20 7.10		Regional Transfer Charge	
•********	•.	• •	
\$ 73.45 71.45		Total Rate	
		Additional Fees	
\$.50		Enhancement Fee	
1.05		DEQ Fees	
1.05	·	DLQ I ws	
\$ 75.00 73.00		Total Disposal Fee	

		Charge

Per Charge Account Vehicle		\$19.00
Per Cash Account Vehicle (subject to possible covered		25.00
load rebate and recycling credit)		•

Tires	Type of Tire	Per Unit
	Continue off rim	¢ 1.00
	Car tires off rim	\$ 1.00
	Car tires on rim	3.00
	Truck tires off rim	· 5.00
	Truck tires on rim	8.00
	Any tire 21 inches or larger diameter	
	off or on rim	\$12.00

5.02.045 User Fees:

The following user fees shall be collected and paid to Metro by the operators of solid waste disposal facilities, whether within or outside of the boundaries of Metro, for the disposal of solid waste generated, originating, collected or disposed of within Metro boundaries, in accordance with Metro Code Section 5.01.150:

(a) Regional User Fee:

For compacted or noncompacted solid waste, \$17.50 725 per ton delivered.

(b) Metro User Fee:

\$9.509 40 per ton for all solid waste delivered to Metro-owned or operated facilities.

- (c) Inert material, including but not limited to earth, sand, stone, crushed stone, crushed concrete, broken asphaltic concrete and wood chips used at the St. Johns Landfill for cover, diking, road base or other internal use shall be exempt from the above user fees.
- (d) User fees shall not apply to wastes received at franchised processing centers that accomplish materials recovery and recycling as a primary operation.
- (e) Notwithstanding the provisions of (a) and (b) above, Metro User Fees may be assessed as may be appropriate for solid waste which is the subject of a Non-System License under Chapter 5.05 of the Metro Code.
- Section 4. The Executive Officer shall rebate to each local government that has made a voluntary payment to Metro in lieu of the per capita payments required by the provisions of former ORS 268.513 for fiscal year 1994-95 an amount equal to amount of the payment

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made to Metro multiplied by a fraction equal to the number of days remaining in fiscal year 1994-95 on the effective date of this Ordinance divided by 365. Prior to making any rebate, however, the Executive Officer shall deduct from the amount to be paid to any local government the amount of start-up costs that Metro has agreed to pay pursuant to any intergovernmental agreement authorized by Metro Code Section 7.02.110.

ADOPTED by the Metro	Council this day of	, 1994.
·	Judy Wyers, Presiding Off	icer
•		
ATTEST:		
		-
	•	•
Clerk of the Council		
gl		

Council 8/25/94 55

AUGUST 24, 1994

AMENDMENT TO ORDINANCE 94-556B

(July 1, 2000 Sunset Provision)

Add a new Section 5 to Ordinance 94.556B to read:

Section 5: The Metro Construction Excise Tax established pursuant to Metro Code Chapter 7.02 shall not be imposed on and no person shall be liable to pay any tax for any construction activity that is commenced pursuant to a building permit issued on or after July 1, 2000.



METRO

SUMMARY SHEET Proposed Construction Excise Tax (Ordinance No. 94-556B)

Purpose:

Establishes a funding source for Metro's charter-mandated growth management functions. Metro's voter-approved 1992 charter requires that Metro focus its primary mission on regional planning functions and growth management. The proposed ordinance levies a tax on new residential and commercial/industrial construction and some types of commercial/industrial renovation.

Rate:

Tax rate on *new* residential and commercial/industrial construction is 12 cents per square foot. (e.g., owners of a new 2,000-square-foot house would pay a one-time tax of \$240). This also includes adding square footage to existing buildings.

Tax rate on a major renovation of an existing structure is 6 cents per square foot. A "major renovation" is defined as a renovation that changes the use of a structure (e.g., converting a home into a business). The construction excise tax would not apply to a remodeling project that does not change the use of the building.

Exemptions:

Exempted from the tax are governments and taxexempt organizations that provide housing and other social services to low-income families. In addition, single-family houses that sell for less than \$100,000 are eligible for a rebate of up to \$125.

Recycled Paper

Other provisions:

The construction excise tax ordinance also:

• Reduces current Metro excise tax levied on users of all district services from the current 7.5 percent to 6 percent.

• Reduces the solid waste tip fees charged at Metro solid waste facilities from \$75 per ton to \$73 per ton.

• Rebates on a pro-rated basis this year's voluntary dues paid by local governments to Metro for planning services and discontinues future dues.

• Requires Metro to place part of the funds in a stabilization account due to the cyclical nature of the construction industry.

• Requires Metro to review the tax by July 1, 1998, once Metro's Regional Framework Plan is completed, to determine whether the tax is still needed.

Collection:

Local governments will be asked to collect construction excise tax fees for Metro as part of their local building permit system. Metro will pay those local governments up to 5 pecent of the collected tax to cover their administrative costs. Metro will collect the tax when local governments do not.

Projected revenues:

The net revenues for this tax will be dedicated to Metro's planning functions. First-year projections are that the tax will raise about \$2.4 million for these planning functions.

Effective date:

The construction excise tax takes effect 90 days after adoption by the Metro Council.



DATE:

August 24, 1994

TO:

Metro Council

Executive Officer Interested Persons

FROM:

Paulette Allen, Clerk of the Council

RE:

COUNCIL MEETING AUGUST 24, 1994 AGENDA ITEM NO. 5.2; ORDINANCE NO. 94-560

Attached are supporting exhibits and data to the above-referenced ordinance not published in the agenda packet to reduce waste.

ATTACHMENT . A

Annual MBE/WBE/DBE Utilization Report

Metro's present Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) programs for locally funded contracts were adopted in 1993. The primary focus of Metro's MBE and WBE programs is proactive outreach and documented good faith compliance. Metro's Disadvantaged Business Enterprise (DBE) is a goal based program and applies to Federal Transportation Administration (FTA) funded projects.

A table containing the recommended goals for the MBE, WBE and DBE programs is attached and marked Exhibit 1.

An analysis of Metro's success with MBE and WBE participation and the approach taken in establishing the recommended goals for FY 1994-95 per Metro Code 2.04.145 and 2.04.245 is attached (Exhibit 2).

An analysis of Metro's success in meeting its goals for DBE participation and the recommended goals for FY 1994-95 per Metro Code 2.04.345 is attached and marked Exhibit 3. [The duration of the DBE goals is concurrent with the federal fiscal year (October 1 to September 30).]

EXHÎBIT 1

MINORITY, WOMEN AND DISADVANTAGED BUSINESS PROGRAM GOALS

FY 1994 - 1995

Category	MBE	WBE
Personal Services Labor & Materials Construction Procurement	10 5 6 2	5 5 3 3
	DBE	٠.
US DOT-assisted	12	

EXHIBIT 2

MBE/WBE UTILIZATION & GOAL SETTING FOR LOCALLY FUNDED CONTRACTS

I. MBE & WBE UTILIZATION IN FY 1993 - 94

A. MBE & WBE UTILIZATION

Metro's MBE and WBE utilization for FY 1993 - 94 is presented below. Metro has awarded over \$1 million to MBE firms and almost nine hundred thousand dollars to WBE firms. The overall participation level achieved is 11% MBE and 6% WBE.

A detailed listing of the MBE and WBE firms utilized is presented in Exhibit 2A. Minority and women owned firms currently not certified or with pending certification are listed separately and included in the total.

CATEGORY	TOTAL	МВЕ	%	WBE	%
Personal Service	3,241,887	1,006,208 *	31	223,013 *	7
Labor & Material	579,457	28,966	5	182,634 *	32
Construction	7,096,759	429,720 *	6	303,508 *	4
Procurement	2,979,947	48,718	. 2	86,804	3
· · · · · · · · · · · · · · · · · · ·	13,898,050.00	1,513,612.00	11	788,801.00	6

^{*} This figure includes prime and subcontracts awarded to MBEs and WBEs.

Personal Services

The majority of the awards were prime contracts awarded to MBE and WBE firms. Nineteen MBE and thirteen WBE firms received contracts. MBE and WBE utilization was concentrated in the areas of planning and engineering services. The average size MBE contract was \$62,000 and the average size WBE contract was \$12,579.

Labor & Materials

Total expenditures in the Labor & Materials category that had potential for MBE and WBE participation amounted to \$579,457. The MBEs who participated were prime contractors with small size contracts with an average contract value of \$7,240. A WBE firm, Young Equipment, a subcontractor comprises a large portion of the WBE participation in this category.

Construction

Metro's MBE and WBE participation in construction is derived mainly from MBE and WBE subcontract activities. The average MBE contract was \$44,600 and the average WBE contract was \$33,250. There were 14 MBE contracts and 11 WBE contracts.

The primary vehicle used to obtain MBE and WBE participation is the good faith effort requirement, which places MBE and WBE outreach requirements on both Metro and the prime contractor. Good faith provisions were added to 11 request for bids and in nine cases MBE and WBE participation was accomplished.

Procurement

The figures for procurement represent multiple awards of small size contracts. The relatively low level of participation is due to the small number of MBE and WBE businesses in the supply business and the specialized nature of Metro's supply purchases. The average size for MBE contracts was \$8,116 and the average size WBE contract was \$28,951.

B. OUTREACH & OTHER ACTIVITIES

Outreach

During the period our pro-active outreach activities accomplished the following:

We have carefully monitored the program procedures for contacting at least 1 MBE and 1 WBE firm to provide informal quotes for each purchase of goods and routine services from \$500-15,001 and personal services from \$2,500-10,001. The diligence of such activity has resulted in several success stories, e.g. a MBE company, Northwest Micro, was awarded 18 contracts for a total of \$33,356 and a WBE firm, JRE Consultants, was awarded 141 purchase orders for a total of \$67,102.

A presentation on how to do business with Metro was made to minority businesses at the Oregon Association of Minority Entrepreneurs Contractors' Forum in April, 1994. Another contractor orientation session is planned for June 16, 1994.

In order to enable MBE and WBE firms within the Portland metropolitan area to prepare themselves adequately for contract opportunities, Metro has developed and regularly provides them with a comprehensive list of upcoming Metro contracts. The list includes project descriptions, projected bid openings or proposal deadlines, and estimated contract values. This contract list is updated regularly and made available to MBE and WBE companies through periodic mailings and routine distributions to established local plan centers. Recipients taking advantage of this service have successfully responded to several contract opportunities.

We provided special counselling assistance to many MBE and WBE firms who were interested in providing goods and services to Metro. We referred 30 of those needing further technical assistance to business development centers.

We have assisted several MBE and WBE firms in obtaining expedited MBE and WBE certifications from the Office of Minority & Women Business.

Good Faith Efforts

The Metro MBE and WBE programs require good faith efforts by both Metro and the prime contractor. On contracts where the good faith requirement applies (i.e. construction contracts over \$50,000 in value and other contracts when specified by the Liaison Officer) Metro is required to notify all potential MBE and WBE subcontractors identified from the State certification list and hold prebid conferences. A MBE or WBE firm which attends a prebid conference or indicates an interest in the project, must then be contacted by prime contractors participating in the bid process.

During the period, 11 prebid conferences were held and over 1300 notices were sent to MBE and WBE firms. Five MBE and eight WBE firms were awarded \$395,290 and 301,402 in subcontracts respectively.

Other Activities

We have designed and implemented a program whereby MBE and WBE directories are regularly distributed to all Metro departments. The resource list utilized is computer generated from the State certification program in a hard copy format. In addition, our Division fields an average of 30 calls a month and provides assistance to those seeking MBEs and WBEs to satisfy the program requirements.

In January, 1994, the Metro Council adopted a resolution to participate in a regional disparity study with the City of Portland and Multnomah County. At the specific request of the Metro Council, other governmental bodies were urged to join us in this endeavor to document and establish goal-oriented programs to remedy past discrimination. The State of Oregon, Tri-Met, City of Gresham, Clackamas and Washington Counties have become subsequent contributors to that study.

The Procurement Division has been working closely with the City of Portland and Multnomah County in defining the study's requirements and in drafting a process for its accomplishment. It is hoped that the selection of a consultant will be completed by early June, 1994.

We have developed a new, computerized data collection methodology to accurately reflect Metro's expenditures and enable us to better track utilization at the department level as to the types of purchases and the potential for MBE and WBE participation.

II. GOAL SETTING FOR FY 1994 - 95

The present Metro MBE and WBE programs represent proactive outreach and documented good faith compliance. The programs do not provide for mandatory MBE and WBE goals. Metro's FY 1993 - 94 experience shows the overall level of MBE and WBE participation falls without a mandatory goal program.

Availability of MBE & WBE firms

The 1990 census determined that the population in the three counties served by Metro consisted of about 13% minorities. Portland State University lists as of 1990 there are 35,860 business establishments in the tri county. The State of Oregon Office of Minority & Women Business has certified 440 MBE and 719 WBE firms. The following table shows MBE and WBE availability figures by category.

Category	MBE .	WBE	M/WBE
Construction	163	141	26
Labor & Materials	30	54	. 8
Personal Services	92	260	31
Procurement	28	65	12

Projected Numbers and Types of Contracts

The following table shows potential contract opportunities and the proposed goals for FY 1994 - 95.

	NO. OF		PROPOSE	D GOAL
CATEGORY	CONTRACTS	TOTAL	MBE	WBE
Personal Service	98	7,186,000	10	5
Labor & Material	77	1,953,148	5	
Construction	14	7,186,000	6	3
Procurement	16	2,442,828	2	, 3

Based on the FY 1993 - 94 experience, we recommend setting the goals for next year at levels similar to those achieved in FY 1993 - 94 with the exception of personal services and labor & materials contracts. We believe the 1993 - 94 MBE utilization of 31% MBE in professional services may be unattainable next year as one single MBE contractor, Parametrix, made up 65% of the total MBE participation. Similarly WBE utilization in labor & materials my be unattainable and a reduced, realistic goal is proposed. It is important to note that we view these goals as merely minimum targets.

During FY 1994 - 95, the following additional tools will be utilized to enhance MBE and WBE participation.

- Advisory committees made up of minority and women business owners as well as associations to help us review the upcoming Metro contracts and identify contracts with MBE and WBE potential.
- Work closely with Metro departments to identify opportunities for MBE and WBE participation. Our new, computerized data tracking system allows us to track expenditures by department giving us the ability to monitor utilization and compliance by each department.

EXHIBIT 2A

METRO MBE/WBE UTILIZATION FY 1993-94

(Prime contract amounts represent actual \$ amts expended by Metro)

MBE CONSTRUCTION					
VENDOR NAME	ETHNICITY	NO. OF TRANS.	AMT.		
COMMERCIAL INTERIORS & SPECIALTIES +	AFRICAN- AMERICAN	1	7,505.00		
PEN NOR, INC.	AFRICAN- AMERICAN	1	298.00		
BENGE CONS.	HISPANIC	1	44,200.00		
BLESSING ELECTRIC	HISPANIC	3	2,945.68		
BLESSING ELECTRIC +	HISPANIC	1	17,250.00		
BLESSING ELECTRIC +	HISPANIC	1	21,000.00		
PORTLAND CUSTOM INTERIOR+	HISPANIC	1	26,335.00		
PORTLAND CUSTOM INTERIOR+	HISPANIC	1	7,351.00		
RODRIGUEZ PAINTING +	HISPANIC	2	1,736.00		
H.J. ELIS ALDA & ASSOC.	NATIVE- AMERICAN	3	1,099.00		
MIKE SHOUGH +	NATIVE- AMERICAN	1	300,000.00		
			429,719.68		

MBE PROFESSIONAL SERVICES					
VENDOR NAME	ETHNICTTY	NO. OF TRANS.	AMT.		
CAD TEK	AFRICAN- AMERICAN	1 .	2,499.00		
DATA PROCESSING RESOURCES	AFRICAN- AMERICAN	56	17,075.50		
PORTLAND OBSERVER	AFRICAN- AMERICAN	18	2,262.63		

⁺ SUBCONTRACTORS ON A METRO CONTRACT.

S. BROOKS & ASSOC.	AFRICAN- AMERICAN	44	18,935.40
TEMPORARY STAFFING	AFRICAN- AMERICAN	20	7,550.39
THE SKANNER	AFRICAN- AMERICAN	51	7,073.50
DJ ASSOCIATES	ASIAN-INDIAN	1	1,900.00
GROUP 3 CONSULTANTS	ASIAN-PACIFIC	3	450.00
FUJITANI HILTS & ASSOC.	ASIAN-PACIFIC	1	556.50
PACIFIC RIM RESOURCES +	ASIAN-PACIFIC	1	12,008.00
SYNERGY CONSULTING	ASIAN-PACIFIC	20	17,699.55
EL HISPANIC	HISPANIC	1	98.00
HISPANIC NEWS	HISPANIC	1	88.00
			88,196.47

MBE LABOR & MATERIALS					
VENDOR:NAME	ETHNICITY	NO. OF TRANS.	AMT.		
DP PRINTING	AFRICAN- AMERICAN	1	1,297.85		
MR. C'S JANITORIAL	AFRICAN- AMERICAN	2	825.00		
THOMAS PRINTING	ASIAN-INDIAN	22	25,411.51		
ELITE SIGNS	HISPANIC	10	1,431.60		
		•	28,965.96		

MBE PROCUREMENT				
VENDOR NAME	ETHNICITY	NO. OF TRANS.	AMT.	
NORTHWEST MICRO	ASIAN-PACIFIC	18	. 33,355.71	
			33,355.71	

⁺ SUBCONTRACTORS ON A METRO CONTRACT.

WBE CONSTRUCTION					
VENDOR NAME	ETHNICITY :	NO. OF TRANS.	AMT.		
A & G LANDSCAPPING +	CAUCASIAN	I'	152,938.00		
AZTEC LANDSCAPPING +	CAUCASIAN	1	3,022.00		
CLACKAMAS CONST. +	CAUCASIAN	1	122,400.00		
DON P. SCHONERT, INC.	CAUCASIAN	2	1,181.00		
DON P. SCHONERT, INC. +	CAUCASIAN	1	2,487.00		
GERRY HOBSON	CAUCASIAN	1	450.00		
GERRY HOBSON	CAUCASIAN	1	475.00		
GERRY HOBSON *	CAUCASIAN	1	9,585.00		
METRO RE-BAR +	CAUCASIAN	1	1,525.00		
REDBALL ELECTRIC +	CAUCASIAN	1	9,445.00		
			303,508.00		

WBE PROFESSIONAL SERVICES					
VENDOR NAME	ETHNICITY	NO. OF TRANS.	AMT.		
COFFEY LABORATORIES	CAUCASIAN	1	35.00		
DOTTEN & ASSOC. +	CAUCASIAN	1	7,680.00		
ESTHER LEV	CAUCASIAN	1	19,279.98		
INTERCULTURAL SERVICES	CAUCASIAN	1	37.50		
JEANNE LAWSON +	CAUCASIAN	. 1	70,000.00		
KJS ASSOC. +	CAUCASIAN	1	30,000.00		
MAYER REED	CAUCASIAN	2	2,594.00		
MCCARTER BOCZKAJ	CAUCASIAN	5	9,632.62		
MEETING POINTS	CAUCASIAN	1	7,157.66		
PDQ SIGNS	CAUCASIAN	3	77.00		
SIGN WIZARDS	CAUCASIAN	33	10,447.13		
SUZANNE CRANE ENG. +	CAUCASIAN	1 .	2,250.00		
THE COATES AGENCY	CAUCASIAN	20	32,086.09		

⁺ SUBCONTRACTORS ON A METRO CONTRACT.

T		
191,276.98		
		İ

WBE LABOR & MATERIALS					
VENDOR NAME	ETHNICITY	NO. OF TRANS.	AMT.		
FACTORY CONNECTION	CAUCASIAN	3	1,219.26		
WATERMARK PRESS	CAUCASIAN	8	3,338.00		
YOUNG EQUIPMENT +	CAUCASIAN	1	178,076.76		
			182,634.02		

WBE PROCUREMENT			
VENDOR NAME	ETHNICITY	NO. OF TRANS.	AMT.
JRE CONSULTING	CAUCASIAN	141	67,102.06
PORTLAND PROVISION CO.	CAUCASIAN	29	17,808.72
			84,910.78

MBE - UNCERTIFIED PROFESSIONAL SERVICES			
VENDOR NAME	ETHNICITY	NO. OF TRANS.	AMT.
OAME	AFRICAN- AMERICAN	1	195.00
TRADENET COMPUTERS INC.	AFRICAN- AMERICAN	1	2,400.00
AZUMANO TRAVEL	ASIAN-PACIFIC	119	45,761.65
CAMERA WORLD, INC.	ASIAN-PACIFIC	6	1,639.29
NUSTAT	HISPANIC	3	201,109.00
PARAMETRIX	HISPANIC	33	663,196.27
REYNA MOORE ADVERTISING	HISPANIC	2	3,710.00
			918,011.21

MBE - UNCERTIFIED PROCUREMENT			
VENDOR NAME	ETHNICTTY	NO. OF TRANS.	AMT.
NEW AMERICA TRADING CO.	AFRICAN- AMERICAN	54	13,704.01
INDABA OF AFRICA	AFRICAN- AMERICAN	1.	1,489.00
ALPHA COMPUTERS	ASIAN-PACIFIC	1	98.00
CHANG'S YANGTZE	ASIAN-PACIFIC	4	28.00
ANZEN	ASIAN-PACIFIC	ı	43.00
	•	•	15,362.01

WBE - UNCERTIFIED PROFESSIONAL SERVICES			
VENDOR NAME	ETHNICITY	NO. OF TRANS.	AMT.
DR. NANCY KING HUNT	CAUCASIAN	1	125.00
KAREN HART ILLUSTRATOR	CAUCASIAN	6	1,270.00
KAREN MATHESON DESIGN	CAUCASIAN	1	94.50
NORTHWEST TEMPORARY SERVICES	CAUCASIAN	62	29,373.24
PASSPORT TRAVEL	CAUĊASIAN	3	873.00
•	•		31,735.74

WBE - UNCERTIFIED PROCUREMENT			
VENDOR NAME	ETHNICITY	NO. OF TRANS.	AMT.
HELFRICH EQUIPMENT CO., INC.	CAUCASIAN	1	1,893.54
			1,893.54

⁺ SUBCONTRACTORS ON A METRO CONTRACT.

METRO LIST OF INCLUDED TRANSACTIONS FY 1993-94

REPORT DATE 06/02/94

NUMBER VENDOR NAME		AMOUNT
CONSTRUCTION	4	
10686	A-ABLE SANDBLASTING & PAINTIN	499
	ABC ROOFING	85
4286	B.F. FENCE COMPANY	173.0
11204	BERNING CONSTRUCTION INC.	8360
	BISHOP CONTRACTORS INC.	681649
	BLESSING ELECTRIC	2945.0
	CANYON ROAD PAVING CO.	6089
10755	CONCRETE SERVICES INC	503
10952	CONTINENTAL CRANE RIGGING CO	43!
	CUSTOM GUTTERS INC	1010
4400	DIAL-ONE WESCO PLUMBING	850
	DON P SCHONERT COMPANY INC	118:
	DRYER & SONS ELECTRIC	9436.0
	EMERICK CONSTRUCTION	550114
	GERRY HOBSON	92!
	GORDON HERZIG CONSTRUCTION CO	600
	GRIFFITH ROOFING	54!
	HENRY J. ELIS'ALDA AND ASSOC.	1099
6707	HOFFMAN CONSTRUCTION COMPANY	59331
6506	JENSEN DRILLING	156
	JOHN SCHMIDT CONSTRUCTION	41878.
	JOLLY MILLER CO.	71
	LONIGAN CONSTRUCTION CO	7413
	MASTER PLAN CONSTRUCTION	298
	MICHAEL J WATT INC	54709
4995	OMNI ELECTRIC CONTRACTORS INC	4296.
	PEN NOR INC	29
	RELIABLE FENCE AND CONSTRUCTI	256
	RODRIGUEZ PAINTING	173
9305	SILCO CONSTRUCTION	1504
	TICE ELECTRIC CO	7159.
9454	TRI STATE CONSTRUCTION INC	4536460
	WAYNE PHILLIP MAYO CONSTRUCTI	47
10073	WEST COAST CONCRETE PUMP	. 43
10307	WEST COAST WIRE ROPE & RIGGIN	9

CATEGORY TOTAL

7096759.45

METRO LIST OF INCLUDED TRANSACTIONS FY 1993-94

REPORT DATE 06/02/94

NUMBER	VENDOR NAME	NUOMA	[
10821	A.E.S. INC		9.03
	ACKROYD PHOTOGRAPHY		929.95
	ACORN NATURALISTS	•	108.52
	AD&S AGENCY INC		175.
	ADMIRAL TYPESETTING CO.		4429.3
	ADVANCED COMPUTER TRAINING		1829.
	ADVANCED LASER SOLUTIONS	•	196.
	ADVANCED TEMPORARY		663.43
	ADVISION		38.2
	AGENCY LITHO		1013.
	ALDUS FULFILLMENT CENTER		245.9
	ALL-WORLD SCIENTIFIC & CHEMIC		.665.88
65	ALLEN'S PRESS CLIPPING BUREAU		696.32
	ALTA CONSULTING SERVICE		117.52
10573	ALTERNATIVE ENTERTAINMENT CO.		235.
	AMTEST INC.		52162.
112	ANIMAL SPECTRUM INC.		17002.
104	ANTECH ANALYSIS TECHNOLOGY		400.
	ANTONIA MANDA ILLUSTRATIONS		2680.
	APPLIED BIOCHEMISTS INC.		362.64
102	AQUA TECH BACKFLOW		119.5
2501	AQUANETICS SYSTEMS		214.
	ART FACTORY		26.4
	ART MEDIA	· · · · · ·	2323.17
	ART PRESERVATION SERVICES	ř	65.
	ARTHUR ANDERSEN & CO.		8700.
	ASSOCIATED MARKETING RESOURCE	•	47103.
10981	AVIAN GENETICS SEXING LAB		35.
	AZTECH SIGNS	, · · · ·	3315.22
215	AZUMANO TRAVEL SERVICE INC.		45161.15
10150	BARRY MCLAUGHLIN ASSOCIATES		12.1
10214	BASIC FIRE PROTECTION INC.	•	1950.
	BEAR COMMUNICATIONS, INC.		17711.77
	BEK-TEL INC.	•	815.54
9949	BENNY'S TAP SERVICE		25.
7206	BERKELEY SYSTEMS, INC.		19.95
10823	BERRY NORDLING ENGINEERS INC		8118.69
	BITAR DESIGNS	•	4860.
	BLACK BIRD CONSULTING INC.		550.
	BOLAM & ASSOCIATES		1999.2
10478	BONAFIDE FACTORY PRODUCTS INC		379.42
11219	BRAINARD-KILMAN/LONGYEAR	• •	159.3
2490	BROADCAST MUSIC INC.	•	1597.68
	BRW, INC.		135402.52
4564	BURKE ENGINEERING CO		64.2
	BURLINGTON ENVIRONMENTAL	•	11682.74

NUMBER	VENDOR NAME	AMOUNT	
10363	CAD TEK INC.		2499.
	CALTHORPE ASSOCIATES		195120.3
	CAMBRIA SPORTSWEAR		1678.8
	CAMERA BAG	•	15.25
	CAMERA WORLD INC.		1639.29
	CAREER TRACK, INC.	•	623.
2377	CARLSON TESTING, INC.	•	2715.
2911	CARNAHAN, SMITH & GUNTER INC.		5275.
5467	CAROLINA BIOLOGICAL		1636.17
9349	CAROLYN M. BUAN WRITING & EDI		105.
348	CASCADE ARCHITECTURAL &		7144.2
	CASCADE PHILLIPS CO.		1656.7
4496	CENTURY TESTING LABORATORIES,		5726.
	CH2M HILL		1741.7
9677	CHARTWELL INFORMATION PUBLISH	•	450.
6738	CHEMICAL WASTE MANAGEMENT INC		298901.6
11046	CHERRY PIT PRODUCTS, INC	,	175.
4994	CLACKAMAS COMMUNICATIONS		148.3
	CLARK BOARDMAN CALLAGHAN		162.73
	CLIFF WILSON COMPANY	•	60.5
10176	COAST TO COAST ANALYTICAL SER		155.
403	COFFEY LABORATORIES, INC.	•	35.
	COGAN OWEN COGAN		18970.55
	COLLINS GROUP		9000.
	COLOR & DESIGN INC.	•	769.
	COLUMBIA ANALYTICAL SERVICES,		7973.
	COMPUTER PROGRAMS INC.		104.
	COMPUTER PROJECTIONS, INC.		220.8
10014	CONCENTRIC DATA SYSTEMS		109.
	CONKLING, FISKUM & MCCORMICK		36400.
10033	CRADOC CAPTION WRITER		25.
9/94	CS ACOUSTICAL ENGINEERING		500.
2804	CUMMINS-ALLISON		589.
	D & M LABORATORIES		4109.
10263	D & R COMMUNICATIONS INC		185.35
5416	DAMASCUS TRAVEL SERVICE INC.	•	1605.
	DAMES & MOORE		3724.77
	DATA BASED ADVISOR	•	35.
7920	DATA PROCESSING RESOURCES INC		17075.5
615	DATAGRAPHICS NORTHWEST INC.		1230.5
9647	DATATEK SERVICES, INC.		663.
	DATAVIZ INC		513.8
2204	DAVID C SMITH & ASSOCIATES IN		13749.5
3/23	DAVID C SMITH & ASSOCIATES IN DAVID EVANS & ASSOC INC.		10080.
2122	DAVID L. HESS, PH.D.		1125.
3228	DAVID L. RESS, FR.D. DAVIS & HIBBITTS		15795.
10882	DVATO & HIDDYIIO		•

NUMBER '	VENDOR NAME	AMOUNT
9985	DEBBIE COOPER/BARTH CLOOTEN	2400.
	DECISION SUPPORT INC.	4104.
10530	DELTAPOINT INC	57.45
7711	DEMPSEY & CAMPBELL	2888.
9665	DENNIS ALLAN BIASI	140.
10942	DIANE GINGOLD & ASSOCIATES	28.
	DIRECT MARKETING SOLUTIONS	1035.9
	DJ ASSOCIATES	1900.
6173	DON WIRFS & ASSOCIATES	92.5
	DOUGHERTY PETROFF ASSOC	500.
	DR H FREEMAN HARRIS	45.
	DR. NANCY KING HUNT	125.
	E & S ENVIRONMENTAL CHEMISTRY	1500.
	EARL MARKS COMPANY	374.54
	ECO NORTHWEST, INC.	133919.83
	ECOLAB	4041.38
	EDMUND KEENE , PHOTOGRAPHER	96.
5420	EDWARDS SIGNS & GRAPHICS	835.
	EL HISPANIC	98.
	ELECTROMATIC ASSOCIATES, INC	1100.1
	ELECTRONIC DATA SOLUTIONS	160.
	ENERGY RECLAMATION, INC.	20.39
	ENVIROTECH	1360.32
	ERIC HYNE ILLUSTRATION	1200.
	ERIDU DESIGNS	556.
	ESTHER LEV	19279.98
	EXACT IMAGING, INC.	17.04
	EXCEL RESOURCE DEVELOPMENT GR	400.
	EXECUTIVE PRESENTATIONS, INC.	2151.
	FISHMAN ENVIRONMENTAL SERVICE	87.55
	FITCH INVESTOR'S SERVICE, INC	14000.
3575	FOOD QUALITY ANALYSTS	1819.
	FOOD SERVICES OF AMERICA	14065.58
	FORD GRAPHICS	
	FORM ANALYSIS, INC.	1430.66
	FORT DODGE LABORATORIES	2396.21
	FOSS ENVIRONMENTAL SERVICES	1587.35
	FUJITANI HILTS & ASSOC	12492.82 556.5
	GARBAGE GURUS	
	GARGAN RESEARCH	200.
	GEONEX	12000.
	GEOTECH	7720.2
	GLOBAL	77.55
		421.47
	GRAPHICS 4 TYPOGRAPHY	394.
	GROUP 3 CONSULTANTS, INC.	450.
2545	HAZCON, INC	2500.

NUMBER	VENDOR NAME		AMOUNT
10802	HILLSBORO HELICOPTERS INC		891.
	HISPANIC NEWS		88.
	HYDROLAB CORPORATION	•	3175.
	HYTECH ENVIRONMENTAL CORP.		1852.
	ICN DOSIMETRY SERVICE	•	233.
	ILLUSIONARY DESIGNS		186.
10825	IMAGE ANALYSIS	•	9950.
10185	IMAGE CLUB GRAPHICS		70.
5874	IMAGE GRAPHICS & LITHO, INC.		10767.
9869	IMAGEWORKS TOO, INC.		1252.
	INDUSTRIAL GRAPHICS		475.
	INFORM GRAPHICS	•	2806.48
	INITIAL IMPRESSIONS, INC.		511.75
854 ⁻	INTERCEPT RESEARCH CORP.		1400.
11110	INTERFACE ENGINEERING INC		340.
11173	JIM WEDDLE & ASSOCIATES, INC.		10.
11220	JOHN CURTIN TRAVEL & TOURS IN		586.
2906	JOHN LATTA ASSOCIATES, INC.		21.2
7103	JOHN R. LOW CONSULTING ENGINE		1961.22
1973	JOHN WILEY AND SONS INC		366.24
10915	JOURNEY'S WORLD TRAVEL COMPAN		971.
	JUSTICE ASSOCIATES, INC.		480.
10250	KAMAR BITAR		300.
5513	KAREN HART ILLUSTRATOR	•	1270.
. 9942	KAREN MATHESON DESIGN		94.5
7026	KINETIC COMPUTER SOLUTIONS, I		189.
5340	KING COMMUNICATIONS GROUP		1266.
	KJO MEDIA COMMUNICATIONS		549.
6179	KNOLL DODGE PARTNER		2910.06
1324	KPMG PEAT MARWICK		55311.6
10841	L. GRAFIX		314.
10249	L.C. SMITH COMMUNICATION		340.
11226	LAMPLIGHTER CONSULTANTS	·	1250.
10799	LANDFILL CONTROL TECHNOLOGIES	•	1190.
6674	LEHNER, MITCHELL, RODRIGUES &	•	2534.52
11283	LION COUNTRY SAFARI	•	220.24 2349.
11048	LYNX COMMUNICATION GROUP		2549· 250·63
	MACKENZIE LABORATORIES INC		405.
	MACRO INC		405. 65.
	MAINLIGHT MEDIA, INC.		9750.
	MANDALA COMMUNICATIONS	•	4430.77
	MANPOWER	•	916.48
	MARCIVE INC.		1184.14
	MARCO IDEAS UNLIMITED	•	8245.
	MARINE ENVIRONMENTAL TESTING		204.89
2091	MARION ZOOLOGICAL, INC.		204.89

NUMBER	VENDOR NAME	AMOUNT
10842	MARK GOING PHOTOGRAPHY	691.
1028	MAYER REED	2594.
	MCCARTER BOCZKAJ	9632.62
	MCCLURE & ZIMMERMAN	312.6
	MCCOY & ASSOCIATES INC	350.
The state of the s	METROMEDIA COMMUNICATION CORP	16094.79
	MICK GEARY PRODUCTIONS	31.5
10514	MIG COMMUNICATIONS	39.51
11291	MITCHELL, LEWIS & STAVER	273.
	MOBA MEDIA INC	1917.
10810	MON STUDIO INTERIOR DESIGN	7872.
2745	NATIONAL SEMINARS INC	79.
9366	NETWORK GRAPHICS INC	24075.77
7477	NORTH PACIFIC SIGNS DESIGN	150.
1220	NORTHWEST COMPUTER SUPPORT IN	1723.07
10746	NORTHWEST ENVIRONMENTAL	150 .
1178	NORTHWEST TEMPORARY SERVICES	27561.99
10235	NORTHWEST VETERINARY DIAGNOST	1440.
10890	NU STATS INC	208418.74
1152	NW MICRO TECHNICS INC	11370.
7959	O'BRIEN AND ASSOCIATES	22000.
5783	OBEC CONSULTING ENGINEERS	2450.
1218	OLIVER AND THOMPSON INC	237.2
11154	OREGON ASSOCIATION OF MINORIT	195.
9593	OREGON STAFFING	365.4
1548	OTAK INC ARCHITECTS PC	68301.66
1206	OWNCO MARKETING	763.28
6680	PACIFIC COAST ENVIRONMENTAL I	41558.1
6806	PACIFIC DEVELOPMENT MANAGEMEN	4770.
6096	PACIFIC MERIDIAN RESOURCES	15000.
11025	PACIFIC WEST COMMUNICATIONS	13000.
6709	PALERMINI AND ASSOCIATES .	28785.
4106	PARAMETRIX INC	682385.36
9235	PARAMOUNT GRAPHICS INCR	4940.4
1310	PASSPORT TRAVEL	873.
11073 [.]	PAUL EDLUND, FCSI	1600.
1952	PAUL O GIESEY ADCRAFTERS	1552.
1315	PAULSEN & ROLES LABORATORIES	66.08
6265	PBS ENVIRONMENTAL	980.
10513	PCB DESIGN & ENG SERV	1430.
9746	PDQ SIGNS	77.
	PENINSULA PROMOTIONAL COMM	4000.
7991	PERFORMANCE CONTRACTING INC	3973.
	PETER CORVALLIS	1130.75
	PETER MCKEARNANS SIGNWORKS	330.
7740	PHILIP ENVIRONMENTAL SERVICE	78225.

NUMBER	VENDOR NAME	AMOUNT	
			360.15
	PORTLAND ADVERTISING TYPOGRAP	•	2262.63
	PORTLAND OBSERVER		
	PRECISION GRAPHICS		16948.83
	PRECISION IMAGE SETTING		9.18
7482	PRECISION IMAGES	•	659.23
	PRESTON THORGRIMSON SHIDLER		1990.96
1437	PROCESS SIGN SERVICE INC	• •.	390.
	PROFESSIONAL ROOF CONSTULTANT		387.42 196.5
	PROTEMP ASSOCIATES INC	•	332.
	REED/HARRIS INC		664.5
	REVERE GRAPHICS		490.5
	REX RECORDING COMPANY		3710.
	REYNA MOORE ADVERTISING		8500.
11010	RICHARD L. MILLER, DVM		1801.5
	ROBERT E MEYER CONSULTANTS IN		
	ROBERTSON MERRYMAN BARNES	·	606.6 3375.84
	ROCKY MOUNTAIN MARKETING CO		
10294	S BROOKS TEMPORARY SERVICE		18935.4 40208.
7570	S H PUTMAN ASSOCIATES	•	295.
	SCHONMAN SIGN DESIGN		1390.
	SCOTT LOZIER, DVM		57040.
	SHOWMAN INC		10447.13
	SIGN WIZARDS		2803.32
	SJO CONSULTING ENGINEERS INC		1095.
	SLR ASSOCIATES	•	1600.
	SMALL AND ASSOCIATES		21518.31
719	SMH ARCHITECTURE PC		65.39
6911	SMITH & NEPHEW ROLYAN INC		360.
	SOLVAY ANIMAL HEALTH INC		253.13
1584	SOMMER & BARNARD		1419.2
	SPENCER ENVIRONMENTAL SERVICE	•	3363.67
	SQUIRE ASSOCIATES		6002.46
11074	STEINBERGER AND ASSOC	•	54459.62
1664	STEVEN SIEGEL AND ASSOC		400.
10405	STEVENSON AND ASSOCIATES INC		450.
10606	STEWART DATA TECH LTD	•	47503.66
	STOEL RIVES BOLEY JONES AND G		482.9
	STOREYCO INC		114.
	SYMANTEC		9456.6
	SYNERGIC RESOURCES CORPORATIO	•	17699.55
	SYNERGY CONSULTING INC	•	31568.
	TALBOT KORVOLA WARWICK		379.4
	TECHNICAL IMAGING SERVICE		425.
	TELE COMMUNICATIONS		7550.39
	TEMPORARY STAFFING		
402	THE COATES AGENCY	•	32000.03

NUMBER	VENDOR NAME		AMOUNT
1627	THE SKANNER		7073.5
	THE STAFFORD ARCHITECTS		75.5
	THOMPSON VAIVODA & ASSOCIATES		75.5 5270.85 2400. 16824.4 1500.
	TRADENET COMPUTERS		2400
	UUNET TECHNOLOGIES INC		16824.4
	VENTURE SOLUTIONS LTD		1500
	VERY SIRIUS PRODUCTIONS		8329
	VETERINARY DIAGNOSTIC IMAGING		430
	VISUALS NORTHWEST		9950
	WESTERN ENGINEERS	•	149. 10272.
6069	WESTERN LITHOGRAPH INC		10272
10592	WILLIAMSON MCCARTER & ASSOCIA		14329.83
	WILLIS CORROON CORPORATION OF		14329.8 19844.91 475
	WINSLOW PARTNERSHIP		475.
1882	WY EAST COLOR INC		2444.78
11019	ZAP GRAPHICS		145.
10856	ZEH GRAPHIC SYSTEMS		1410.
			•
CATEGORY TO	TAL · ·		3241887.28
LABOR & MAT	ERIALS		•
11211	12 MILE WELDING REPAIR		162.85
	A A RENTAL		218.98
	ABE'S CLEANERS		102.5
10491	ABIQUA GARDEN & FLORAL		80
	AC FABRICATION		649
11252	ACADEMIC PRESS LIMITED		264
3501	ACE MESSENGER SERVICE, INC.	• •	12.
6186	ACME LOCKSMITH	·	245.7
. 32	AD-MAIL, INC.	•	3179.17
5238	ADVANCED CAMERA REPAIR		. 420.
11309	AGRI-CHECK INC		101
11	AIR FILTER SALES & SERVICE		2177.3
2287	ALAN'S AERATING SERVICE	•	6552.5
9651	ALARM SYSTEMS NW		69.95
	ALLIED SECURITY	·	39.
	ALPINE STEEL FAB.	•	1734
. 10304	AM MULTIGRAPHICS	. •	147.74
•	AMERICAN JANITORIAL		27946.02
	AMERICAN LIGHTING		3526.43
	AMERICAN ORNAMENTAL PERENNIAL		470.8
2297	AMERICAN RECYCLING MARKET INC		157.

NUMBER	VENDOR NAME	AMOUNT	
100	ANCTIL SHEET METAL CO.	·	617.45
6761	ARCHITECTURAL METALCRAFTERS		9177.84
· 5771	ARTLINE PRINTING, INC.		4954.
9522	ASPEN GROVE NURSERY	·	89.4
10714	ASTORIAN BUDGET PUBLISHING CO		924.25
153	ATIYEH BROS. INC.		400.
9329	B & B LITHO	•	875.
160	BADGE A MINIT	·	267.42
6683	BARONESS CATERING	•	286.
	BARR CASTING CO.		500.
11047	BAY VALVE SERVICE, INC		93.7
163	BEAVERTON PRINTING, INC.		378.
311	BENNETT MACHINE WORKS		4145.
210	BENSON INDUSTRIES, INC.		1691.6
193	BEST LOCKING SYSTEMS OF PORTL		4435.4
5328	BILL BATES' SUPERPRINTERS, IN		12864.21
	BILL MORRISON CO. INC		1293.9
	CANTEL INC.		415.
10769	CANYON PRINTING		473.5
	CAPITAL PRESS		52.25
10800	CASCADE COPY CENTER	•	53.19
9279	CASCADIAN LANDSCAPERS, INC.		7674.2
10996	CELLULAR DOCTOR		69.
9035	CENTRAL ELECTRONIC ALARM		2187.58
9921	CERTIFIED COPIER SERVICE		1500.
10584	CLACKAMAS TOWING		139.
11217	CLEARER IMAGE WINDOW CLEANING		210.
10052	COLUMBIA BLUEPRINT & SUPPLY		682.2
419	CONTACTS INFLUENTIAL	•	660.
9432	CONTAINER CARE INTERNATIONAL		2075.
10980	CONTINENTAL MACHINE & TOOL	•	21.
	COOK PAGING, INC		4828.36
	CRC PRESS, INC.		102.5
4166	CUPOLA WOODWORKING		4603.25
	CURTS GREENHOUSE		664.
	DAWSON'S SCREEN PRINTING		996.5
	DIAMOND FABRICATION INC	•	3318.
	DP PRINTING	•	1297.85
9361	ECO PRINT		6397.
	ELECTRO-STATIC REFINSHERS INC	•	1927.5
	ELITE SIGNS		1431.6
	EMERGENCY LOCKSMITHS INC		28.1
	EXHIBITS NORTHWEST INC		325.
	FINE HOST CORPORATION		12793.85
	FLOOR FACTORS	•	8594.
	FORDABLE SEWING		605.

NUMBER	VENDOR NAME	АМО	UNT
	. '	•	
	FOREST PRODUCT PACKAGING CO		450.02
	GADCO MATERIAL HANDLING	•	3853.98
	GATEWAY SAFE & LOCK		1604.75
	HARRY HANSEN PRINTING		225.85
	HENRY'S CAR WASH		402.5
	HILLSBORO PUMP SERVICE	•	714.5
	HILLSDALE 1 HOUR CLEANERS	•	124.
	HONEYWELL PROTECTION SERVICES	•	2305.
	HOWARD COURSER LANDSCAPE MTCE		998.
	INDUSTRIAL LAUNDRY & DRY CLEA		18560.73
	INDUSTRIAL TIRE SERVICE, INC.		38.5
	INK SPOT SCREEN PRINTING	•	.365.7
	KEN MYERS WINDOW CLEANING		320.
	KINKO'S	•	5503.95
	LARSON PEST CONTROL, INC.		910.
	LAZER TECH		881.
	LAZERQUICK	•	6455.74
	LITHTEX PRINTING		202.
	MAJOR SPRAY SERVICE INC		650.
	MARK-7 DELIVERY SERVICE INC		86.3
	MERIT PRINTING		297.
	METRO PRINT		1672.
	METRO SWEEPING		5085.
· '	METROPOLITAN DISPOSAL CORPORA		62117.48
	METROPOLITAN PRESORT INC		3302.48
	MICROSOFT PRESS		114.95
	MIKE SIEVERS TILE INSTALLATIO		1407.
	MILLER FENCE CO.		635.
	MITCHELL CHIPPING RECYCLING		75. 1458.
	MOBIL AUTO AND TRUCK REPAIR	•	825.
	MR. C'S JANITORIAL SERVICE NATIONWIDE PROCESS SERVICES I		825. 58.5
	NEW SYSTEM LAUNDRY	•	9469.43
	NORTHWEST PROTECTIVE SERVICE		
	NORTHWEST PROTECTIVE SERVICE NORTHWEST SERVICE CENTER		100012.21
			170.93
	OIL FILTER SERVICE ON TIME DELIVERY CO INC	•	127.35
	OREGON APPLIANCE SERVICE		110.5
	ORKIN EXTERMINATING CO INC		2095.
		•	574.82
	ORLEANS CATERING COMPANY PENNINSULA RADIATOR SERVICE I	· ·	486.
	PIONEER WATERPROOFING CO INC	•	20339.6
	PIONEER WATERPROOFING CO INC		386.42
•	PITMAN-MOORE, INC.		343.43
	PLANTSCAPING		1391.
			86.44
99/5	PORTLAND PRESS LTD		00.44

NUMBER	VENDOR NAME		AMOUNT	
1382	PORTLAND TYPEWRITER	·		176.7
5457	PRECISION FAN REPAIR AND BALA	•		405.4
11203	PREVENTATIVE MANINTENANCE SYS			267.52
4038	PRINT			308.5
11143	PRINTERS BINDERY	•		60.
1418	PRO-LAB NORTHWEST, INC.			59.5
7720	PROFESSIONAL RESTAURANT REPAI		• •	,562.3
	PROTECTION ONE			54.
1410	PRY PUBLISHING			1791.
	QUALITY INSTANT PRINT			2668.31
6933	QUIK PRINT			450.6
	RAILS TO TRAILS CONSERVANCY			389.45
923	REDI PRINT			5134.26
11236	REFRIGERATION SERVICE			66. 497.
	REICHLE INC PAINTING & DECORA			497. 819.
5056	RESCUE ROOTER			73.5
1459	RETRIEVER TOWING INC	•		3779.25
	RIDDLE PRESS INC		•	2692.44
1519	RON'S SERVICE INC			3011.27
1530	ROSE CITY MOVING STORAGE	•		3384.88
9617	ROSE CITY RESTORATION			703.
1513	ROTO ROOTER SERVICE PLUMBING			150.
	RUSSELL CHIMNEY SERVICE	•		114.96
	SALEM DOWNTOWN PRINTERS	•		2943.5
2178	SAME DAY SIGN CO			4356.88
6734	SCHOOL BUS SERVICES INC			18129.92
	SCHULTZ WACK WEIR			285.6
	SCREEN MAGIC	•		16470.
	SCT			1530.
	SELECTRON	•		98.5
1600	SPEED'S TOWING INC.			224.17
	STAN THE HOT WATER MAN			108.
9976	STANLEY STEEMER		. ,	779.1
	SYRING SANITARY SERVICE			4223.5
	THE BUGMAN	•		25411.51
9369	THOMAS PRINTING			2238.07
10734	TIMCO MANUFACTURING INC			1331.
10803	TIRE DISPOSAL COMPANY INC			1363.7
9638	TWELVE MILE DISPOSAL SERVICE	•		2812.5
	TWILIGHT LIGHTING LTD			745.95
	UNITED LABORATORIES			225.
11109	USA DRY CLEANER			65.62
10030	VIKING FREIGHT SYSTEM			24050.97
	WALSH AND SONS TRUCKING CO LT			15311.05
	WASTE RECOVERY INC	•		3338.
3033	WATERMARK PRESS			5555.

NUMBER	VENDOR NAME		AMOUNT	
	WEST SIDE NUMBER CODUTED			4700 74
	WEST SIDE AUTO SERVICE WESTERN MAINTENANCE COMPANY	•		4789.74
				5233.5
	WESTERN REPAIR SYSTEMS INC WHO DUN IT			2044.
	WILKIN ENGRAVING			20.
		•		34.65
	WIRTH TRUCKING SERVICE		- :	853.14
9438	XRAY OF OREGON INC		, .	109.8
CATEGORY TO	TAT.	·	579457.8	
CATEGORI 10	IAD		3/943/.8	39000001
	•	•		
PROCUREMENT		•		
	A & K RAILROAD MATERIALS INC			4200.
	A REAL BASKET CASE			1829.25
	A TO Z OFFICE SUPPLIES			3488.4
	A-1 SCALE SALES & SERVICE			1395.31
6975	A-A RENTAL	•		225.1
	A-L COMPRESSED GASES INC			270.05
	A.W. DAVIS SUPPLY COMPANY			79.9
	ABC FIRE EXTINGUISHER CO INC		•	630.15
	ABEL VIDEO	•		257.25
	ACCOUTREMENTS			367.96
	ACI US, INC.		•	295.
	ACIUS INC		. •	2041.25
	ACTION EMBLEMS	•		1357.5
	ADDISON-WESLEY	•		80.78
9052	ADS EQUIPMENT INC.	•		458.53
	ADVANCED OFFICE SYSTEMS		•	3431.6
10471	AFRICAN TRADERS			150.
3604	AG-CHEM WAREHOUSE, INC.	•		806.63
10578	AIR FLOW SYSTEMS INC		C	96.89
3420	AIR OIL PRODUCTS CORP			1489.5
	AIR PRODUCTS & CHEMICALS			110.5
43	AIREFCO INC.	•	•	175.79
7515	AIRFILCO			685.22
	AIRWAVE COMPANY			98.
	AIRWAY SUPPLY INC.		•	1791.13
	AKA BUSINESS SERVICES INC			1486.51
	ALAN SALMELA FIBERGLASS	•	•	905.
63	ALDER STREET CLOCK SHOP, INC.			30.
	ALL PURE CHEMICAL			282.24
6802	ALLIED BUILDING PRODUCTS CORP			141.84
	ALLIED SAFETY INC	•		9953.11

NUMBER	VENDOR NAME	NUOMA	
		4	
_	ALLMICRO	1	1233.95
	ALLPHASE ELECTRIC		1026.7
	ALOHA FEED & GARDEN CENTER	·	2493.2
	ALPHA COMPUTERS, INC.		98.
	AMERICAN BUSINESS MACHINES		14074.24
	AMERICAN CHEMICAL ENTERPRISES		53.
	AMERICAN CONVENIENCE FOODS	•	19800.
	AMERICAN FIRE PROTECTION CO.,		1153.5
	AMERIGAS		1763.23
	AMTROL INC		970.
	ANDATACO		419.9
	ANDERSEN OREGON RENTAL, INC.		127.8
	ANDY & BAX		23.65
	ANIMAL SPECIALTIES, INC.	•	21922.71
	ANIXTER BROS., INC.		929.22
	ANTHRACITE CARBON FILTER MEDI	•	766.09
	ANZEN		43.
	APOLLO PET SUPPLY CO.		1209.57
95	APOLLO POOLS INC.		1039.41
10442	APPLE MUSIC		3150.
10439	ARNOLD & SONS INC		79.5
10685	AROMA COFFEE CO		381.
139	ARVEY PAPER & SUPPLIES		1611.19
4788	ASSOCIATED HOSE PRODUCTS INC.	•	78.37
151	ATLASTA LOCK & SAFE COMPANY	<u>.</u> .	178.8
	AUSTIN DIVERSIFIED PRODUCTS		550.
4164	AUTOMATED OFFICE SYSTEMS		42664.88
11245	AWA		81.
9759	B & P HITZ FRUIT FARM		2135.
6288	BACON'S MEDIA DIRECTORIES	•	235.
165	BARBUR BLVD. RENTALS, INC.		782.4
4862	BARK BLOWERS INCORPORATED	•	1572.5
7047	BE ME CO.		26.95
167	BEARD'S FRAME SHOPS	· · · · · · · · · · · · · · · · · · ·	223.3
170	BEARINGS, INC.		1303.31
	BEAVER BOLT INC.		806.77
10380	BEAVERTON AUTO PARTS	•	169.33
	BEAVERTON BAKERY		59.75
10508	BEAVERTON HONDA YAMAHA	• .	130.06
10391	BEAVERTON PHARMACY		26.13
	BEAVERTON TOYOTA	•	105.74
	BECKMAN INSTRUMENTS	•	1497.
	BEHLEN MANUFACTURING CO.		33605.
7468	BEND FIBERGLASS		200.
	BEST BUY IN TOWN		155.
6141	BF PRODUCTS INC.		560.94

NUMBER	VENDOR NAME	AMOUNT	
	BIG A AUTO PARTS		4762,79
7939	BIGHAUS PETROLEUM & ENV. INC.	••	10359.62
4575	BIKE GALLERY		268.
7168	BILL'S APPLIANCE CENTRAL	· •	43.
2282	BINDERY SYSTEMS, INC.		495.3
9866	BIO-SAFE ENTERPRISES INC		300.56
10598	BLEVINS CONCESSION SUPPLY CO	- ·	1056.95
208	BLOOMING NURSERY		752.4
6175	BLUE RIBBON BUSINESS PRODUCTS		64.
10400	BOB'S RENTAL	•	552.5
1961	BOISE CASCADE OFFICE PRODUCTS		27452.04
3027	BONAR PLASTICS INC.		398.
	BOSKY DELL NURSERY	•	928.95
11011	BOWLES NORTHWEST CO.		227.11
233	BOXER-NORTHWEST CO.		2727.81
235	BRAKE SYSTEMS INCORPORATED		1115.09
288	BRANOM INSTRUMENT CO.		273.36
10210	BRAVO PUBLICATIONS		350.
240	BRESSIE COMPANY		1009.65
242	BREWED HOT COFFEE, INC.		9737.7
10113	BRIDGEPORT BREWING CO., INC.		792.6
	BRONZECRAFT MEMORIALS		90.
3628	BRULIN CORPORATION		119.9
	BUILDING CODES AGENCY		959.2
	BULLIVANT HOUSER BAILEY PENDE		2331.3
	BULLWYNKLE VIDEO PRODUCTS		37.5
	BURNS VETERINARY SUPPLY, INC.		7320.47
	BUSINESS MACHINE CO.		1864.5
	BUSINESS PUBLISHERS, INC		412.
	BYRON'S HOME FURNISHINGS	••	199.
	C & H DISTRIBUTORS, INC.	·	122.92
	C.B. EQUIPMENT CO.		128.29
	CABELAS INC.		158.45
	CALIFORNIA VIDEO		44.95
	CALIFORNIA ZOOLOGICAL SUPPLY		73.
	CAPITAL DRUM INC.		28845.6
	CAPLAN SPORTSWORLD		412.85
	CAPTAIN'S NAUTICAL SUPPLIES		110.1
	CARBON DIOXIDE, INC.		124.55
	CARE CO		346.49
	CARECO, INC.	•	314.9
	CARPETLAND		457.5
	CARUSO PRODUCE, INC.		3047.
	CASCADE		1605.51
	CASCADE CONTAINER-FAB COMPANY		13.44
5301	CASCADE FIRE SAFETY, INC.		560.8

NUMBER	VENDOR NAME	AMOUNT
_		
	46 CASCADIAN NURSERIES, INC.	399.4
	57 CASH REGISTER SUPPLY	995.
	44 CAVCO SERVICE INC.	258.55
	91 CB EQUIPMENT CO.	14960.
	47 CERTIFIED FOLDER DISPLAY	5368.77
	55 CHANG'S YANGTZE	28.
	08 CHEMCOA	3322.45
	95 CHINOOK PROPANE INC	608.33
	59 CHOWN, INC.	2366.29
	O1 CHROMAGRAPHICS	724.
	55 CHUCK'S TROPHIES INC.	1773.16
	33 CITIZENS PHOTO	5027.38
	3 CITY LIQUIDATORS	649.61
	21 CITY RUBBER STAMP CO.	218.69
	38 CITY SIGN COMPANY, INC.	391.01
	O CLACKAMAS BLUE PRINT	260.26
	8 CLACKAMAS SAND & GRAVEL	108.
	7 COAST DISTRIBUTORS	3036.8
	4 COCHRAN BROADWAY ELECTRIC	1759.25
	3 COL TAB	842.49
	8 COLE-PARMER INSTRUMENT COMPAN	1508.97
	7 COLISEUM FORD, INC.	507.61
	8 COLOR INNOVATIONS	294.
	7 COLUMBIA BUSINESS FORMS	11608.82
	6 COLUMBIA CROSS-CONNECTION CON	30.
	2 COLUMBIA DISTRIBUTING	1824.85
	2 COLUMBIA HYDRALIC SYSTEMS	536.71
	3 COLUMBIA RENTS	20.
	O COLUMBIA RUBBER MILLS	149.7
	7 COLUMBIA WORLD CORP	2480.25
	9 COMMELLAS GREENGROCERS	150.
	8 COMMERCIAL FURNISHINGS, INC.	8503.4
	3 COMMERCIAL INFORMATION SYSTEM	510.
508	8 COMMERCIAL OFFICE MACHINES, I	437.6
	6 COMMERCIAL REFRIGERATION INC.	812.89
	O COMMERCIAL SERVICE SYSTEMS	669.19
	6 COMMUNICATION ARTS	50.
	O COMMUNICATION IMAGES	156.05
	O COMPATIBLE COMPUTERS	180.
	7 COMPUTER CITY	874.04
	6 CONCANNON PAPER	3360.28
	5 CONREY ELECTRIC, INC.	532.12
	O CONSOLIDATED ELECTRICAL DIST.	1088.
	3 CONSOLIDATED FIRE PROTECTION	430.5
	2 CONTINENTAL WATER	1529.5
494	6 CONTRACT FURNISHINGS MART	385.16

NUMBER	VENDOR NAME	AMOUNT	[
			7
44:	2 COPELAND LUMBER YARDS, INC.		1000.95
	COPELAND'S ENTERPRISES INC		703.83
1013	5 CORONET MTI FILM &VIDEO	•	256.
957:	CORPORATE EXPRESS		9392.24
1097	O COTTERMAN CO.		432.
1077	2 COTTERMAN COMPANY	·	727.48
460	COUNTRY CUPBOARD SNACKS	• •	5799.6
1126	COVALT BROTHERS INC	•	215.6
1068	COVALT ENTERPRISES INC		118.65
1018	2 COX BROMELIADS		508.75
470	CPF MONEY PROCESSING SYSTEMS		1120.
	RECORD RESERVED BY CRISCO PRODUCTS INC		180.
631	CRITTER GITTER	•	80.
701	7 CROWN OPTICAL & SAFETY		571.5
1344	CTR BUSINESS SYSTEMS, INC.		1196.75
46	CULVER GLASS CO.		54.15
479	CY'S CRUMBY COOKIE CO.	•	1268.76
7990	D & G BAIT CO.		122.5
1045	B DANNER SHOE MFG	•	195.
650	5 DATASAFE INC	·	2046.95
483	B DAVIS INDUSTRIAL PRODUCTS CO.		425.54
1115	DAVIS LOCK & SAFE - DREWS		127.
5542	DAVIS LOCK & SAFE- STEVE'S		639.25
489	DAY-TIMERS INC.		994.98
649	B DAY-TIMERS, INC	• •	143.6
1061	5 DDI	· ·	649.5
10112	DELI-C-US INC.		141.75
6458	B DELTA FARMS		299.7
9430	5 DENCO SALES		81.07
3308	B DENNIS SEVEN DEES	-	89.97
	DENNIS UNIFORMS		288.
6113	DESKS INC	•	80.
11209	DEVIN OIL COMPANY		70684.31
1170	DIAGNOSTIC PRODUCTS CORP.		2364.95
	DIGITAL TOOLS		1720.
	B DIGITRACKS		180.
10134	DIRECT SAFETY COMPANY		226.66
7672	DISPLAY & COSTUME	•	341.32
328:	L DODGE FEEDS		1200.39
	L DON THOMAS PETROLEUM INC		17970.48
	DREYERS GRAND ICE CREAM		289.
	B DRG COMMUNICATIONS	·	2918.
	DRIVELINE EXPRESS CO.		219.53
	DSU PETERBILT & GMC INC		939.64
	DUNKIN' DONUTS		349.65
	DURO-TEST CORP.		812.54

NUMBER	VENDOR NAME	AMOUNT	
10417	DURR MEDICAL CORPORATION	·	392.33
10722	DUTCH GARDENS		445.95
10067	E.F. HUGHES WATER GARDENS	•	150.
5062	E.J. BARTELLS COMPANY	•	184.6
	EBY NURSERY INC		94.08
	EC DISTRIBUTING	·	2207.
	EGAN GARDENS	- •	497.8
573	EGGHEAD DISCOUNT SOFTWARE		31331.82
562	ELEPHANTS DELICATESSEN		32.13
560	ELMER'S FLAG & BANNER INC.		268.1
3823	EMED COMPANY INC.		43.28
9410	EMJ AMERICA INC.	-	979.
580	EMPIRE RUBBER & SUPPLY CO.		1738.37
9136	ENVIRONETICS INC.		64311.77
588	EOFF ELECTRIC CO.		7599.07
10719	ERGONOMICS PLUS	•	971.15
591	ERICKSON SUPPLY CO.		215.35
9664	ERICKSON SUPPLY CO. ESLEY TRUCK PARTS		73.82
4951	EVENT RENTAL COMMUNICATIONS		699.93
10951	EXECUTIVE GALLERY INC		122.95
11091	EXIDE BATTERY CORP		178.
9209	EXPOSITIONS WEST, INC		48.
	EXPRESS BAIT		25.5
596	F & M PLUMBING SUPPLIES, INC.	· ·	692.99
289	F.E. BENNETT CO.		4235.95
10179	FACTORY CONNECTION		1219.26
4539	FALK ACE HARDWARE	•	16.78
607	FAMILIAN NW		943.47
10060	FAR WEST OFFICE SYSTEMS		212.
598	FARWEST TURF EQUIPMENT		3386.66
453 7	FAUNA INDUSTRIES	÷	3600.
614	FAUNA INDUSTRIES FERRY BROS., INC. FIRSTLINE BUSINESS SYSTEMS, I	•	2582.5
629	FIRSTLINE BUSINESS SYSTEMS, I		1343.3
	FISCHER PUMP AND SUPPLY		271.8
10177	FISHER IMPLEMENT CO.		2425.
	FLAIR PLASITCS	•	41.85
	FLASHBACK, INC.		516.55
	FLOWERS BY DORCAS	•	34.5
10017	FLOWERS TOMMY LUKE		29.
4000 5510	FLUID CONNECTOR PRODUCTS, INC	•	31.22
5510	FLUKERS CRICKET FARM, INC.		1994.8
11177	FMSI MARINE GOODS DISTRIBUTOR		60.
11100	FOOD EQUIPMENT SOURCE, INC	•	875.
11107	FOOD IN BLOOM		450.
71/4 1050 <i>4</i>	FOR THE PERFECT PALATE		356.9
	FORCE 4		293.03
, 637	FUNCE 4		

649 FORM SYSTEMS INC. 3240 FORSYTH DECORATIONS 9967 FOSS MARITIME COMPANY 9943 FOX LAMP & FIXTURE CO. 10575 FOX VALLEY SYSTEM INC 5497 FRITZ CHEMICAL COMPANY 7018 FTC 9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENE'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	
649 FORM SYSTEMS INC. 3240 FORSYTH DECORATIONS 9967 FOSS MARITIME COMPANY 9943 FOX LAMP & FIXTURE CO. 10575 FOX VALLEY SYSTEM INC 5497 FRITZ CHEMICAL COMPANY 7018 FTC 9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENE'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	
649 FORM SYSTEMS INC. 3240 FORSYTH DECORATIONS 9967 FOSS MARITIME COMPANY 9943 FOX LAMP & FIXTURE CO. 10575 FOX VALLEY SYSTEM INC 5497 FRITZ CHEMICAL COMPANY 7018 FTC 9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10884 GAYLORD INDUSTRIES 10884 GAYLORD INDUSTRIES	10.27
3240 FORSYTH DECORATIONS 9967 FOSS MARITIME COMPANY 9943 FOX LAMP & FIXTURE CO. 10575 FOX VALLEY SYSTEM INC 5497 FRITZ CHEMICAL COMPANY 7018 FTC 9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDEN'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	505.5
9967 FOSS MARITIME COMPANY 9943 FOX LAMP & FIXTURE CO. 10575 FOX VALLEY SYSTEM INC 5497 FRITZ CHEMICAL COMPANY 7018 FTC 9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	2965.
9943 FOX LAMP & FIXTURE CO. 10575 FOX VALLEY SYSTEM INC 5497 FRITZ CHEMICAL COMPANY 7018 FTC 9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	438.
10575 FOX VALLEY SYSTEM INC 5497 FRITZ CHEMICAL COMPANY 7018 FTC 9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	
5497 FRITZ CHEMICAL COMPANY 7018 FTC 9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	78.61
9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	
9877 FUHRMAN DIVERSIFIED, INC. 3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	291.5
3417 G & S MECH. SALES INC 4648 G. NEIL COMPANIES 210492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	39.89
4648 G. NEIL COMPANIES 10492 GARDEN DISTRIBUTORS NORTHWEST 11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	475.
11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	38.07
11312 GARDEN GATES 3496 GARDEN HOME PHARMACY 5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	298.
5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	820.
5910 GARDENER'S SUPPLY 9222 GATTO & SONS, INC. 9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	36.84
9222 GATTO & SONS, INC. 622 9952 GAYLORD BROTHERS 69 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS 68	
9952 GAYLORD BROTHERS 10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	26.91
10884 GAYLORD INDUSTRIES 10443 GEIGER POOLS & SPAS	3.69
10443 GEIGER POOLS & SPAS	445.
	38.42
5995 GENERAL EQUIPMENT COMPANI	119.2
765 GENERAL TOOL & SUPPLY CO.	58.41
10839 GEO CD	349.
9223 GIFID INFLUENTIAL	36.51
10/49 GIDDESPIE DECKDS	330.9
4838 GLODE IICKEI & HADEN COMPANI	01.84
9072 GNB BATTERY SALES & SERVICE	21.1
9382 GOOD EARTH PRODUCTS 1248	
6893 GORDON INSTITUTIONAL SALES 259	
10987 GOSSLER FARM NURSERY	
TUADZ GRABAN DIALLUNDAL	94.64
/IO GRAND & BENEDICIS	207.5
10683 GRAND CENTRAL BAKERY	28.4
ODO GIGIND INTIND THOUSAND	260.
11000 GWOTH PHPCIMIC	48.22
103// GRAIING DIDCINDIDE	31.32
3223 GRAYBAR ELECTRIC	416.
JU42 GRAIDON MONIMIN WILLIAM	938.7
TITOS GURAL IMINEDATORS INC.	4881.
11034 GREEN ALTERNATIVES	18.
11118 GREEN DISK	91.11
6341 GREEN KEY LOCKSMITH	197.
	3171.
0//3 GMDIRAI I OND	19.46
4661 GREYHOUND EXPOSITION SERVICES	620.
11147 GROSSENBACHER BROS., INC	73.15

NUMBER	VENDOR NAME	AMOUNT	
	,		
9070	GROUP 1 SOFTWARE, INC.		295.
713	GRUBCO, INC.		3068.05
4050	GXI		9272.72
	H SCHREIBER COMPANY		848.51
	H. HIRSCHBERGER CO., INC.		57.15
	HALL TOOL COMPANY		1096.98
	HALSTEAD'S ARBORICULTURE	• •	3999.9
	HAMILTON ENGINE SALES INC		68.34
10221	HANCOCK FABRICS		262.13
	HANSEN COMPANY		1754.24
735	HARMER STEEL		6333.1
	HARMON CONTRACT W.S.A. INC		743.
	HARRINGTON INDUSTRIAL PLASTIC	•	731.15
738	HARRIS UNIFORMS, INC.	•	6191.11
7974	HEARING RESOURCES		1450.
	HEATH SIGNS	•	1972.
	HELEN'S COSTUMERS	•	70.
	HELEN'S PACIFIC COSTUMERS		100.
	HELLO DIRECT INC.	·	27.9
3966	HENRY SCHEIN INC	•	946.12
2037	HESSEL TRACTOR & EQUIPMENT CO		381.11
	HIGH PURITY CHEMICAL, INC.		1899.98
	HIGH REACH INC.	•	425. 1011.88
	HILL'S		
	HILL'S PET NUTRITION INC		939.42 1676.9
785	HILLSBORO ARGUS		431.03
	HILLVIEW GARDENS PRODUCT		683.2
	HILTI, INC.		619.
	HOBART		323.3
2670	HOBBS & HOPKINS LTD.		155.
	HOGTOWN HERPETOLOGICAL SUPPLY		844.
	HOLLAND BULB CO.	·	3770.98
	HOLLAND FEED, INC.		36547.4
799	HOLLYWOOD LIGHTS, INC.		145.5
	HOT LIPS PIZZA		227.
6434	HOT LIPS PIZZA, PSU		1468.
5951	HUNTCO SUPPLY INC.		12064.8
	IDEAL FOOD PRODUCTS		63.
	IMPORT & DOMESTIC SALES	· ·	597.56
814	IN-MAR SALES INC.		1985.89
819	INDUSTRIAL CONTROL CO.		5838.29
6880	INDUSTRIAL DATA EQUIPMENT CO.		250.8
5569	INDUSTRIAL FINISHES		232.45
10550	INDUSTRIAL RUBBER & SUPPLY, I	•	856.94
9126	INFOPET IDENTIFICATION SYSTEM		708.
11190	INFORMATION SYSTEMS & SUPPLIE		,00.

NUMBER	VENDOR NAME		AMOUNT
			2000
	INFORMATION SYSTEMS CORPORATI	•	2200.
	INFORMATION SYSTEMS, INC.		6647.
	INK INCORPORATED		624.19
	INMAR SALES, INC.	•	445.5
	INRO CONSULTANTS, INC.		19412.64
	INSTRUMENT SALES & SERVICE CO	•	300.46
	INTERIOR WALLS & CEILINGS, IN		700.
	INTERMOUNTAIN BUSINESS MACHIN	•	342.
	INTERNET WORLD		24.95
	INTERSTATE RENTALS INC.		1085.3
	INTERSTATE ROCK PRODUCTS, INC		976.6
	INTRACOR INC		13728.
7169	IRON AGE CORPORATION		787.8
851	IRWIN-HODSON COMPANY		856.1
10692	ISE INC		300.
11090	ISELI NURSERY INC		180.
6024	ISLAND SAND		580.2
10650	ISSPRO INC.		316.07
	ITT HARTFORD		2787.
10721	J.A. WEBSTER INC.		464.41
6824	J.F. SHELTON		679.8
10465	J.H. BAXTER & CO.	•	2106.72
904	JASCO SUPPLY DIVISION		172.8
10846	JAVA WEST		1350.
4804	JH RECOGNITION COMPANY	•	55.85
10847	JLM VISUALS	•	211.05
903	JOHN EWING COMPANY		1500.
3956	JOHN W NEGUS COMPANY	·	3335.95
2065	JOHNSON CONTROLS		437.74
893	JOHNSTONE SUPPLY		1438.24
10654	JONAS SUPPLY COMPANY		2066.09
5984	JRE CONSULTING		66433.06
3242	JUDY'S COSTUMES		925.
10837	JUST LIGHTS	•	317.
	JWP GRASLE ELECTRIC		1725.33
5832	K & F COFFEE CO., LTD.		573.12
9579	K & K COLOR		307.41
	K VAN BOURGONDIEN AND SONS IN		434.03
	K&F SELECT FINE COFFEES		346.5
	K-3 WELDING		417.5
	KALBERER HOTEL SUPPLY CO.		5565.73
	KASTER CARPET	•	161.5
	KAYMAN T-SHIRTS UNLIMITED		3605.2
	KEEN SALES	•	180.
. 7456			91.72
	KEN KRAFT		29.
		•	

NUMBER	VENDOR NAME		AMOUNT
			•
905	KEN R. HUMKE CO., INC.		102.61
	KENT-MARSH, LTD		39.
	KETIV TECHNOLOGY	• •	1568.
	KEY MANUFACTURING		504.
3165			159.
	KINESIS	•	405.
	KITSUNE	•	. 143.4
	KMA ELECTRONICS		. 241.
10024	KNIGHTS AUDIO VISUAL	,	514.59
	KOLDKIST-BEVERAGE ICE		118.
	KRUEGER'S SUPPLY		260.
	KURZ INSTRUMENTS	•	1805.
	LA FICELLE INC.		332.07
10004	LA GRAND INDUSTRIAL SUPPLY CO		1362.83
	LAB SAFETY SUPPLY INC		1974.53
	LABELMASTER		1896.27
	LAIRD PLASTICS		3108.41
	LANDEEN WELDING SUPPLIES, INC		44.
	LANDSCAPE FORMS		405.
10620	LANE SCIENCE EQUIPMENT CORP.		1092.
7475	LANE-MILES STANDISH COMPANY	•	751.2
	LANGDOWN		379.2
	LARRY FOX & CO.		63.58
	LAWSON PRODUCTS, INC.		2455.98
	LEBHAR FRIEDMAN INC	•	89.
	LEGACY EXHIBITS		657.63
	LES SCHWAB		891.29
	LEWIS BROS. RENTALS		115.
	LIGHT IMPRESSIONS	·	22.95
10447	LINCOLN CRISTI INC.		400.
70447	LITTLE CHEMICAL CO.	·	1980.3
	LLOYD CENTER PHARMACY		192.
5920	LOEN NURSERY CO.		403.56
7677	LOGEE'S GREENHOUSES	·	463.
. 992	LONE STAR NORTHWEST		6259.87
	LPM SYSTEMS		40.
	LUMBER PRODUCTS		2378.58
6530	LUMBERMEN'S BUILDING CENTERS	•	29.94
	LUMILITE		259.8
	LYNCH COMPANY	: :-	2231.
	LYNNCO INC.		4054.2
	M & M PRODUCTIONS		1053.5
	M.K.D. DISTRIBUTORS, INC.		1570.4
	MAC SHOP NORTHWEST INC.	•.	170.
6640	MACLEAY PERENNIAL GARDENS		263.
6954	MACRO COMPUTER PRODUCTS, INC.	•	720.
0,04			

2937 MACWAREHOUSE	2538.95
10985 MAGNUSSEN DIST CO	5793.
7388 MAGUIRE CABINETS	2720.
10385 MAHLUM & NORDFORS	40594.15
1006 MAIL-WELL ENVELOPE	1343.45
3561 MAKITA USA INC 2432 MALETIS BEVERAGE	58.2
	2170.76
9950 MAMA IRENE'S SPECIAL CANDIES 6082 MANAGEMENT PLANNING SYSTEMS	1065.6
10288 MANIFESTO CORPORATION	4000.
10288 MANIFESIO CORPORATION 10452 MARK GRISWOLD WILSON HORTICUL	248.88
9572 MARKMAN INC.	2853.5
7993 MARTIN W SCHMIDT AND SON	910.5
9162 MARY JANE'S PASTRIES	488.05
1035 MASONS SUPPLY CO	3424.85
10446 MATHSOFT INC.	637.6
2544 MATTHEW BENDER & CO., INC.	408.95
7323 MCCABE CHAPEL NURSERY	252.1
1029 MCFARLANE'S BARK INC	256.
1055 MCGUIRE BEARING COMPANY	1984.5 43.48
6279 MEE INDUSTRIES	42.04
5437 MEETING POINTS	5789.3
2902 MEMINDEX	16.78
10571 MERRILL CORPORATION	28957.51
2066 MESHER SUPPLY CO	1339.28
10020 METAL ENTERPRISES INC	393.
10649 METER MIX	194.
1060 METRIC PLASTICS INC.	31.75
10763 METRO BLUEPRINT	549.78
10206 METRO FORESTRY	195.
5344 METRO OVERHEAD DOOR INC	1178.
10646 METRO PUMP SERVICES	1267.
1061 METRO SOFTSERVE EQUIPMENT COM	6703.8
3389 METROMEDIA ITT	23.69
10301 MFM SENSORS	398.2
10913 MICROGRAFX INC	157.45
9920 MIKE & GALE BRAND	2400.
2368 MILL END STORE	37.05
7879 MILLER GARDNER INC	7493.5
7904 MILLER SAFETY AND HEALTH CONS	21630.31
7992 MINI MITTER	2964.16
1087 MISCO INC	68.33
10527 MISTER DEEZ	112.5
10059 MITY LITE	418.8
1092 MOE'S PIANOS	100.
10314 MOEN MACHINERY	4173.92

1105 MOORE BUSINESS FORMS INC 2528.98 11057 MOORE COMMERCIAL INTERIORS 4101. 9399 MORLA CORPORATION 24143.91 1042 MORRIS SCALE COMPANY 375. 7813 MOSTLY CANDIES OF OREGON INC 130. 10725 MOUNT HOOD CHEMICAL CORPORATI 671.8 9790 MOUNT HOOD GARDENS 495. 10025 MR. FORMAL 183.6 11188 MT HOOD BEVERAGE 101.7 9187 MT HOOD CHEMICAL 160. 1011 MULTI-CRAFT PLASTICS, INC. 402.19 7291 MURPHY INDUSTRIES 72.17 10576 MUSTANG UNITS CO. INC. 2042.5 1128 NAJDEK PRODUCE 17550.23 1128 NAJDEK PRODUCE 17550.23 1120 NASCO WEST 122 NATIONAL BUILDERS HARDWARE CO 6177.15 1056 NATIONAL SANITARY SUPPLY CO 6177.15 1056 NATIONAL TENT INC 918.35 10636 NETMANAGE INC 792.25 10566 NETWORK COMPUTING COMPANY 918.35 10636 NETMANAGE INC 792.25 10558 NEW DIMENSION BODY AND PAINT 949.78 10558 NEW DIMENSION BODY AND PAINT 949.78 10559 NORLE FOR TARDING COMPANY 949.78 10559 NORLE FOR TARDING COMPANY 949.78 10550 NORLE FOR TARDING COMPANY 949.78 10550 NORLE FOR TARDING COMPANY 949.78 10550 NORLE FOR TRADING COMPANY 949.78 10560 NORLET FOR TRADING COMPANY 949.78 10570 NORRES PETERSON WILDLIFE ART 1082. 10560 NORTH AMERICAN LAKE 235. 10571 NORTHWEST BACKFLOW COMPANY 949.29 10735 NORTH COAST ELECTRIC CO	NUMBER	VENDOR NAME		AMOUNT
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9342 NORTHWEST INDUSTRIAL 7891 NORTHWEST LAMINATIONS 5482 NORTHWEST LASER 7350 NORTHWEST MICRO INC 1163 NORTHWEST PAINT AND WALLPAPER 6312 NORTHWEST RIBBON RECYCLING 40.8 2552.57 2552.57 2756.	10163	NORTHWEST BACKFLOW COMPANY	•	
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6312 NORTHWEST RIBBON RECYCLING 756. 4176 NORTHWEST SANITATION	1161	NORTHWEST PAINT AND WALLPAPER		
4176 NORTHWEST SANITATION	6312	NORTHWEST RIBBON RECYCLING		
1157 NORTHWEST TIRE COMPANY 796.56	4176	NORTHWEST SANITATION	•	
	115	NORTHWEST TIRE COMPANY	•	/96.56

NUMBER	VENDOR NAME	AMOUN	T
6006	NORTHWEST UNICOIL INC	•	718.64
	NORTHWEST UNICOLD INC		325.
11202	NORTHWEST VISCALL NURSERY	•	277.15
11202	NORTHWOODS WHOLESALE NURSERY	•	140.
1207	NORVAC ELECTRONICS	•	36.96
6737	NURNBERG SCIENTIFIC		4704.34
1261	O B C NORTHWEST INC	• •	203.66
1183	OFFICE INTERIORS INC	•	1280.7
	OFFICES INC	•	150.
6784	OFFSET SPECIALITIES		2437.7
	OIL REREFINING COMPANY	•	1626.
6415	OMNI ENVELOPE COMPANY		2603.4
10765	OREGON AUTO SPRING SERVICE IN	•	270.
10703	OREGON BAG COMPANY NORTHWEST	•	640.
1257	OREGON BLUE PRINT COMPANY	•	704.67
1260	OREGON BRASS WORKS		256.
	OREGON BUSINESS		169.95
7872	OREGON CITY AUTO PARTS INC		335.47
	OREGON CONSTRUCTION		200.
10420	OREGON CRAFT AND FLORAL		641.71
1236	OREGON CULVERT CO INC		1093.83
9323	OREGON DECORATIVE ROCK CO		348.04
	OREGON DIGITAL		1066.75
5354	OREGON FRESH FARMS	•	1561.
3962	OREGON HANDLING EQUIPMENT INC		3650.11
2120	OREGON LAMINATIONS	•	63.09
1253	OREGON LEATHER CO	•	478.5
7705	OREGON RUBBER MAT MFGS		228.51
6148	OREGON SCENIC AND LIGHTING IN		13500. 244.86
1222	OREGON STAMP AND STATIONERY	,	554.2
10967	OREGON TILE AND MARBLE		194.
10976	OREGON TURF AND TREE FARMS	•	22099.75
10707	OREGON VINEYARD SUPPLY		23762.14
10893	OREGON WILBERT VAULT CO		578.75
1229	OREGON WIRE PRODUCTS INC	•	1412.7
10068	ORIENTAL TRADING COMPANY		2236.5
10899	OTIS SPUNKMEYER INC		2246.75
9889	OVERHEAD DOOR COMPANY		194.38
1304	PAC-WEST DISTRIBUTING		91.
10638	PACE EQUIPMENT COMPANY		911.82
1173	PACIFIC AIRGAS INC		4165.6
1285	PACIFIC COAST FRUIT CO		10.
10133	PACIFIC COAST RESTAURANT INC		1350.
6612	PACIFIC DATAWARE	·	2598.99
2465	PACIFIC DETROIT DIESEL ALLISO		403.
. 1306	PACIFIC FENCE AND WIRE CO		403•

NUMBER	VENDOR NAME	TRUOMA	
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5202	PACIFIC FISH & OYSTER CO.		486.24
6372	PACIFIC MACHINERY AND TOOL ST		410.8
1263	PACIFIC METAL CO		1250.56
11121	PACIFIC NORTHWEST FIRE		54. 196.95
4372	PACIFIC OFFICE AUTOMATION	•	
6830	PACIFIC RUBBER OF OREGON INC	•	1195.8
10674	PACIFIC SOUND RESOURCES INC	- <b>:</b>	2463.75 1080.18
1294	PACIFIC STATIONERY	•	159.75
9367	PACIFIC WATER WORKS SUPPLY CO		6800.
1302	PACO PUMPS INC	•	428.33
	PALMER CHEMICAL AND EQUIPMENT		81.85
10790	PAPER DIRECT		679.85
1297	PARAMOUNT SUPPLY CO		8752.31
1309	PARR LUMBER COMPANY		184.24
9442	PARTS COMPANY OF AMERICAN	•	59.73
10407	PARTY DISTRIBUTORS INC		597.7
	PAUL BRONG MACHINE WORKS INC		471.4
10165	PAULSON'S	•	854.89
	PAYLESS DRUG STORE NW INC		1450.63
	PEACETREE		1050.
	PEN METRICS INC	•	17063.75
1384	PERFECT PETS INC	•	914.22
10673	PERIPHERALS MANUFACTURING INC		1900.
	PERSONAL WORKSTATION		618.88
	PETCO		484.85
	PETERS OFFICE SUPPLY		20752.08
7234	PETTY RANCH INC	<u>.</u>	443.7
6149	PHILBIN MANUFACTURING COMPANY		54.
1353	PHILLIPS ELECTRONICS INC PHOTO ART COMMERCIAL STUDIOS		6661.5
1355	PHOTO CRAFT INCORPORATED		714.45
			4874.39
	PIC A DELI PIETRO'S PIZZA		159.33
			25.45
10387	PLANNER PADS INC PLASTIKOIL OF OREGON	•	1486.49
25/4	PLATT ELECTRIC SUPPLY INC		1082.61
1302	PLOY CORR INDUSTRIES INC	,	6400.
10498	PLYMART INC		561.48
10233	POLY CORR INDUSTRIES INC		394.
10000	POLYFOAM PACKERS CORP	•	295.94
10703	POPPERS SUPPLY COMPANY		13676.35
	PORT O LET		602.5
1 / 533	PORT PLASTICS INC		523.99
	PORTLAND BREWING COMPANY		<b>، 90</b>
	PORTLAND COMPRESSOR	•	411.47
1 / 2 2	PORTLAND DOOR CLOSER		430.
1423		•	

NUMBER	VENDOR NAME	AMOUI	1T
10196	PORTLAND FRENCH BAKERY		861.1
	PORTLAND OUTDOOR STORE	·	78.5
5333	PORTLAND PAPER AND SUPPLY COM		372.05
	PORTLAND PAPER BOX		101.44
	PORTLAND PRECISION INSTRUMENT		426.58
	PORTLAND PROVISION COMPANY		17808.72
	PORTLAND REFLECTIONS	•	355.
9804	PORTLAND SERVICE STATION SUPP		192.85
1433	PORTLAND STAMP AND SEAL		999.32
10195	POTTER WEBSTER COMPANY		39.98
	POWER MAGIC		320.
	POWER RENTS INC	•	3936.3
	POWER UP		. 137.85
	PRECISION CABLE AND CONNECTOR		109.
	PRECISION COMPUTERS INC		18784.
	PRESS STOCK	•	25.07
	PRISM		159.
	PRO CLEAN		549.52
	PRO MED INC		113.13
	PRO PHOTO SUPPLY		2067.87
1396	PRO-AD CO.		.6394.6
	PROCESSOR CHEMICAL SERVICES,	·	100.
	PROFESSIONAL PLAZA PHARMACY		109.73
3893	PROFESSIONAL SERVICES INDUSTR	,	280.
2467	PROLINE INDUSTRIES INC		1942.
	PROMOTION PRODUCTS INC		490.
10428	QUAIL RIDGE NURSERY		183.
10969	QUICK SYSTEMS	,	127.
10853	R & D INDUSTRIES INC.		1566.77
	R & R UNIFORMS INC		569.52
	R B HORNBERGER COMPANY	•	408.98
3912	R B HOWELL		504.65
10408	RCM		484.
3970	R D INDUSTRIES INC		8371.87
	R S MEANS COMPANY INC		608.93
	R W DESCH WOODWORKING INC		9410.
1460	RADIO SHACK	•	225.62
1490	RAILWAY AGE	•	120.
9551	RAIN OR SHINE	•	39.5
	RAINBOW AWARDS		150.5
	RAINBOW MEALWORMS INC		23.6
	RAININ INSTRUMENT CO INC		239.1
	RASMUSSEN PAINT		249.05
	RECOGNITION SPECIALTIES		2316.58
10743	RED WING SHOE STORE		410.1
3014	REFRIGERATION SUPPLIES DISTRI		420.11

NUMBER	VENDOR NAME		AMOUNT
			<u> </u>
6931	REM BARN		811.
10676	RESEARCH MANNIKINS		483.3
11037	RESPONSE RENTALS		158.5
	REXOTIC PRODUCTS INC		30.72
	RH BROWN CO		57.72
	RHODE ISLAND NOVELTY	• •	446.25
	RICH AND RHINE INC		780.99
	RICHES DELICATESSEN		2418.23
	RIFTON COMMUNITY PLAYTHINGS		206.5
	RIGGING PRODUCTS INC		244.28
	RINDLER DISPLAY & FIXTURE		40.
	RIPATTI GAME BIRD FARM		120.
	ROADRUNNER DISTRIBUTION		4138.23
	ROADRUNNER HOME BAKE PIZZA CO	•	8675.52
	ROBERT ESTALL PHOTOGRAPHS		1479.
	ROBYN'S NEST	•	150.
	ROCKWOOD WATER	and the second s	11.6
	ROGERS MACHINERY COMPANY INC	•	2597.72
	RON SCHIEF SAUSAGE SHOPPE		250.
	RONALD D STRIBLING COMPANY		415.25
	ROSE CITY BINDERY		87.5
	ROSE CITY SOUND INC	,	7200.45
	ROSE CITY STAMP CO.	•	26.3
	ROSES VIENNESE BAKERY	•	231.
	ROYAL COMMERCIAL EQUIPMENT LT		2193.59
	RUCKER FLUID POWER INC		745.84
	RUSCH	•	430.87
	RYCO PACKAGING CORPORATION		812.
	S.E. RYKOFF & CO.	•	1169.35
	SAFARI ENTERPRISES		3000.
10936	SAFETY AND SUPPLY COMPANY		2417.73
6077	SAHLBERG CONSTRUCTION EQUIPME	•	6088.29
5066	SAM A MESHER TOOL CO	•	140.35
	SANDERSON SAFETY SUPPLY CO .		6587.96
10293	SANDWICH EXPERIENCE	·	408.9
	SANDY'S		156.45
	SANIFILL INC	· .	336460.18
	SAUTER SPRAY EQUIPMENT COMPAN		271.8
4246	SCAMPS PET CENTER		200.01
	SCAPPOOSE SAND AND GRAVEL COM		153.14
	SCHERING CORPORATION		590.79
9559	SCHETKY NORTHWEST SALES INC	•	1359.36
1564	SCHLABACH METAL FAB		2604.58
	SCHMITT AND LEHMANN INC		266.5
	SCHULZ CLEARWATER SANITATION		483.5
1575	SCIENCE NEWS BOOKS	·	39.5

NUMBER	VENDOR NAME	AMOUNT	
61	SCIENTIFIC PRODUCTS		3995.64
9882	SCOT CUSTODIAL SUPPLY COMPANY	~	95.97
	SEA WORLD INC		15.
6993	SEAPORT PETROLEUM	•	1994.56
	SECURTECH COMPANY	•	79.5
<del>-</del>	SELLING SOLUTIONS INC		34.5
	SERVICE STEEL INC	· · • •	5115.66
	SETON NAME PLATE CORPORATION		301.82
	SEXTON. PHOTOGRAPHICS		450.
	SHADYBROOK LUMBER PRODUCTS IN		356.5
· · · · · · · · · · · · · · · · · · ·	SHERRY'S BLOOMERS		150.
	SHERWOOD TRACTOR AND RENTAL		244.7
	SHREVE SYSTEMS		407.
	SIGHT AND SOUND ALLIANCE	•	3125.
	SIGHT INSTRUMENTS		374.31
	SIGMA CHEMICAL COMPANY	•	625.3
	SIGNS NOW INC		1959.
	SILKS FLOWERS AND FOLIAGE		147.7
	SILTRON ILLUMINATION INC		2200.
	SIMPLEX TIME RECORDER CO		1973.79 5000.
	SKI RACK		198.
	SKILLPATH INC	•	199.11
	SKY SCAN INC		2845.83
	SLIDE AND SOUND CORP		1037.5
	SLIDEPRO		520.
	SNYDER TAXIDERMY SOFTWARE U CORPORATION		280.
	SOS TOOL INC	•	65.
	SPARTAN TOOL DIVISION		68.65
	SPECIALTY VEHICLE MFG CORP.		99251.
	SQUARE ONE PRODUCTION		11967.
* -	SQUARE ONE PRODUCTION SQUAW MOUNTAIN GARDENS		698.52
	STABILIZER NW		5445.
	STANDARD BATTERY	•	25.95
	STANDARD BATTERT STANDARD HOIST & WINCH		952.99
	STAR METAL FAB		578.
	STARK STREET LAWN AND GARDEN		1748.83
	STARKS STREET LAWN AND GARDEN		1671.17
	STATA CORPORATION		1144.
	STEFFEN ENVIRONMENTAL SUPPLY		5220.
	STEIN OIL COMPANY INC		2921.88
	STONECROP GARDENS	·	180.
	SUBURBAN PHOTO	•	144.95
•	SUCCESSORIES OF OREGON	•	50.8
	SUMMERSUN GREENHOUSE COMPANY		801.88
	SUN EXPRESS INC		825.

NUMBER	VENDOR NAME		AMOUNT
			288#1144
4914	SUNDANCE MANUFACTURING INC		408.63
	SUNDOWN SOUND INC	•	2056.
	SUPER AUDIO INC		582.
	SWICH		185.
10253	SYD DORN CHEVROLET		199.65
	SYS ADMIN	. •	39.
	SYSCO		.: 142334.11
	SYSTEMS GO	•	120.
3915	T & K PRODUCTS		127.66
4650	TAKE A BREAK REFRESHMENTS		4004.4
10425	TALON INTERNATIONAL	•	225.
11106	TANASACRES NURSERY INC		580.
1713.	TAP PLASTICS, INC.		1240.45
10255	TASHMAN ASSOCIATES	·	150.
11020	TAYLOR BOILER AND EQUIPMENT		4570.
4739	TAYLOR ELECTRIC SUPPLY INC		3447.3
	TEACH'EM INC	•	17.5
10737	TECHBOOKS	• •	. 25.
6962	TECHRITE		757.76 673.85
	TELECOMM SYSTEMS, INC		2055.31
10932	TELONICS		7764.85
	TEUFEL NURSERY INC		94.
11127	TEXT TRIEVE INC		786.35
10873	THAT FISH PLACE		70.95
10461	THE BACK COMFORT STORE		1130.8
10615	THE BACK UP GROUP		552.35
	THE BARDY CO. INC.		10.
186	THE BEE		2329.04
6696	THE CHESIRE CAT		165.68
10771	THE CLEANING BAR	•	561.
3488	THE COBB GROUP		1951.95
2926	THE COMPUTER STORE		375.
10172	THE COORDINATE GROUP INC	·	5517.55
10309	THE DAFFODIL MART		46.
10086	THE DOOR WORKS	•	1644.94
583	THE EMPIRE CO.		2310.
667	THE GIBBENS COMPANY		3512.75
725	THE HALTON COMPANY		634.51
10998	THE HIGHSMITH CO., INC.		1021.32
10955	THE J THAYER COMPANY		806.4
980	THE LIPPMAN CO.		59316.9
9173	THE MALLORY COMPANY	-	849.
9955	THE MOORE COMPANY	·	30.32
11029	THE NATURE COMPANY THE NICEWONGER COMPANY		77.2
2182	THE NICEWONGER COMPANI THE PARTY PLACE		2807.85
2/68	IUC LWYII LTWCD		

NUMBER	VENDOR NAME	MOUNT	?
10881	THE PEDDLER'S PACK		101.96
<del>-</del>	THE PROGRAMMER'S SHOP		112.45
10192	THE PROP SHOP		1500.
. 7955	THE STEEL YARD INC	•	470.3
10968	THE TILE STORE		899.
10247	THE TRADE BINDERY INC		311.
10563	THEOTECH	• •	522.67
6020	THERMAL SUPPLY INC		185.56
9095	THREE LIONS BAKERY		93.5
10393	TIERRA DELMAR WATER CO		1160.
1721	TILLAMOOK COUNTY CREAMERY		13630.5
7457	TIME SYSTEMS INC.	•	58.28
7044	TNT REDDAWAY		57.4
	TOM ROGERS DISTRIBUTOR INC		2521.32
	TOOMBS SAND AND GRAVEL		591.
	TOTAL OFFICE PRODUCTS INC		464.4
	TOUCAN SCAN INC		228.
2248	TRAFFIC SAFETY SUPPLY COMPANY		522.92
<del>-</del>	TRAIN INC	1	114.
	TRANSERV SYSTEMS INC		377.13
	TRI PHASE ELECTRIC SUPPLY COM		1575.9
	TRILLIUM GARDEN		187.5
	TROPICAL FANTASY	•	411.98
	TUALATIN VALLEY IRRIGATION CO		10030.92
	TURF SEED INC		2466.75
	U DEVELOP		33.25
	UNITED GROCERS		2783.82
	UNITED PIPE AND SUPPLY CO	·	5901.96
	UNITED STATES BAKERY		11953.08
	UNITED WELDING SUPPLY INC		252.29
	UNIVERSITY PRODUCTS		35.08
	UPSTANDING SYSTEMS	•	6550.
	US BEARINGS AND DRIVES		890.08
	VALENTINE INC		363.8
	VALLEY WINE COMPANY		10556.43
	VAN ENGELEN INC		2177.94
	VAN WATERS & ROGERS		90.5
	VAN ZYVERDEN BROS INC		116.
	VANCO ASSOCIATES INC		8473
	VINE ARTS		40.
	VIP FLOWERS		50.
	VISION BUSINESS PRODUCTS		15880.58
	W B SAUNDERS COMPANY		349.24
	W C WINKS HARDWARE		15902.71
	W H PACIFIC		9264.55
10583	W W GRAINGER		1167.2

9745 W W GRAINGER INC 4694 W.H. CRESS COMPANY, INC. 8312. 7444 WAC CORPORATION INC 9875 WAGONMASTER INC 9875 WAGONMASTER INC 9875 WAKEDA TRADING POST 131.5 5036 WALKER DILORETO YOUNIE INC 3946.7 10965 WALTERS GARDERS INC 67.47 3413 WARREN GORHAM LAMONT INC 256.1 5342 WARREN GLIVER COMPANY 1925.32 10832 WARWICK ENTERPRISES INC 820. 4864 WATT WELDING SUPPLY INC 2593.13 6925 WEDDING TIME PRODUCTS 1915 WEFA INC 11881.5 6161 WEIGH TRONIX INC 14528.52 7562 WEST COAST CYLINDER EXCHANGE 327.24 4657 WEST COAST PAPER COMPANY 389.93 10970 WEST COAST PAPER COMPANY 4938 WEST COAST PAPER COMPANY 4938 WEST COAST SEED 60.22 6907 WESTAR ELECTRIC 9998 WESTCRAFT SEATING PRODUCTS IN 1903 WESTERN PAPER COMPANY 45335.11 1893 WESTERN PAPER COMPANY 10916 WESTERN FOUNDRY COMPANY 10936 WESTERN FOUNDRY COMPANY 10946 WILDLIFE MATERIALS INC 10946 WILDLIFE MATERIALS INC 10946 WILDLIFE PRINT AND EQUIPMENT 10946 WILDLIFE PRINT AND EQUIPMENT 10946 WILDLIFE PRINT AND BULEPRIN 10946 WILDLIFE PRINT AND BULEPRIN 1112 WILLAMETTE PRINT AND BULEPRIN 1128 ZOGEN INC 1298.3 1128 ZOGEN INC 1299.3 1128 ZOGEN INC 1299.3 11128 ZOGEN INC 270.	NUMBER	VENDOR NAME	AMOUNT	
## 4694 W.H. CRESS COMPANY, INC.  ## 11237.55  ## 9935 WAGOMASTER INC  ## 9875 WAKEDA TRADING POST  ## 9875 WAKEDA TRADING POST  ## 9875 WAKEDA TRADING POST  ## 9876 WAKER DILORETO YOUNIE INC  ## 9876 WAKER GORHAM LAMONT INC  ## 9872 WARREN OLIVER COMPANY  ## 1925.32  ## 1982 WARWICK ENTERPRISES INC  ## 8870 WARWICK ENTERPRISES INC  ## 8870 WARWICK ENTERPRISES INC  ## 8870 WARWICK ENTERPRISES INC  ## 9875 WEDDING TIME PRODUCTS  ## 9875 WEDDING TIME PRODUCTS  ## 9875 WEST INC  ## 9876 WEST COAST CYLINDER EXCHANGE  ## 9876 WEST COAST PAPER COMPANY  ## 9876 WEST COAST PAPER COMPANY  ## 998 WEST COAST PAPER COMPANY  ## 998 WEST COAST PAPER COMPANY  ## 998 WEST COAST PAPER COMPANY  ## 1903 WESTERN FOUNDRY COMPANY  ## 1903 WESTERN FOUNDRY COMPANY  ## 1811 WESTERN PAPER COMPANY  ## 1903 WESTERN POWER AND EQUIPMENT  ## 1903 WESTERN WIRE WORKS  ## 1904 WILDLIFE MATERIALS INC  ## 1905 WESTERN PATER INC  ## 1906 WILDLIFE MATERIALS INC  ## 1907 WILLAMETTE PRINT AND BLUEPRIN  ## 1918 WILLAMETTE RESOURCES INC  ## 1920 ZELLERBACH  ## 1920 ZELLERBACH  ## 1920 ZELLERBACH  ## 1920 ZELLERBACH  ## 1921 ZEP MANUFACTURING COMPANY  ## 1920 ZELLERBACH  ## 1920 ZELLERBACH  ## 1921 ZEP MANUFACTURING COMPANY  ## 1920 ZELLERBACH  ## 1921 ZEP MANUFACTURING COMPANY  ## 1920 ZELLERBACH  #			•	2241 22
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4289 WESTERN FOREK RIP EQUILIBRY 4289 WESTERN SAFETY & SECURITY 3424 WESTERN WIRE WORKS 5297 WIDMER BREWING COMPANY 10934 WILDLIFE MATERIALS INC 10946 WILDLIFE PHARMACEUTICALS 11112 WILLAMETTE ANCHORAGE RESTAURA 1918 WILLAMETTE PRINT AND BLUEPRIN 7856 WILLAMETTE RESOURCES INC 10353 WYNCOM INC 2464 XANADU SEAFOODS INC 7665 ZEE CORPORATION 3297 ZEE MEDICAL SERVICE COMPANY 1926 ZEIGLER BROS., INC. 1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 1128 ZOOGEN INC	1893	WESTERN PETS INC		
3424 WESTERN WIRE WORKS       65.5         9297 WIDMER BREWING COMPANY       316.         10934 WILDLIFE MATERIALS INC       1504.45         10946 WILDLIFE PHARMACEUTICALS       1572.         11112 WILLAMETTE ANCHORAGE RESTAURA       807.5         1918 WILLAMETTE PRINT AND BLUEPRIN       15824.17         7856 WILLAMETTE RESOURCES INC       129810.         10353 WYNCOM INC       447.         2464 XANADU SEAFOODS INC       8515.         7665 ZEE CORPORATION       441.6         3297 ZEE MEDICAL SERVICE COMPANY       800.1         1926 ZEIGLER BROS., INC.       159.43         1950 ZELLERBACH       28532.1         1923 ZEP MANUFACTURING COMPANY       289.3         11128 ZOOGEN INC       56.	10396	WESTERN POWER AND EQUIPMENT		
9297 WIDMER BREWING COMPANY 10934 WILDLIFE MATERIALS INC 10946 WILDLIFE PHARMACEUTICALS 11112 WILLAMETTE ANCHORAGE RESTAURA 1918 WILLAMETTE PRINT AND BLUEPRIN 7856 WILLAMETTE RESOURCES INC 10353 WYNCOM INC 2464 XANADU SEAFOODS INC 7665 ZEE CORPORATION 3297 ZEE MEDICAL SERVICE COMPANY 1926 ZEIGLER BROS., INC. 1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 11128 ZOOGEN INC			•	
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10946 WILDLIFE PHARMACEUTICALS 11112 WILLAMETTE ANCHORAGE RESTAURA 1918 WILLAMETTE PRINT AND BLUEPRIN 7856 WILLAMETTE RESOURCES INC 10353 WYNCOM INC 2464 XANADU SEAFOODS INC 7665 ZEE CORPORATION 3297 ZEE MEDICAL SERVICE COMPANY 1926 ZEIGLER BROS., INC. 1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 289.3 11128 ZOOGEN INC				
11112 WILLAMETTE ANCHORAGE RESTAURA 1918 WILLAMETTE PRINT AND BLUEPRIN 7856 WILLAMETTE RESOURCES INC 10353 WYNCOM INC 2464 XANADU SEAFOODS INC 7665 ZEE CORPORATION 3297 ZEE MEDICAL SERVICE COMPANY 1926 ZEIGLER BROS., INC. 1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 28532.1 1128 ZOOGEN INC	. 10934	WILDLIFE MATERIALS INC	•	1504.45
1918 WILLAMETTE PRINT AND BLUEPRIN 7856 WILLAMETTE RESOURCES INC 10353 WYNCOM INC 2464 XANADU SEAFOODS INC 7665 ZEE CORPORATION 3297 ZEE MEDICAL SERVICE COMPANY 1926 ZEIGLER BROS., INC. 1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 28532.1 1923 ZEP MANUFACTURING COMPANY 56.	10946	WILDLIFE PHARMACEUTICALS		15/2.
7856 WILLAMETTE RESOURCES INC  10353 WYNCOM INC  2464 XANADU SEAFOODS INC  7665 ZEE CORPORATION  3297 ZEE MEDICAL SERVICE COMPANY  1926 ZEIGLER BROS., INC.  159.43  1950 ZELLERBACH  1923 ZEP MANUFACTURING COMPANY  289.3  11128 ZOOGEN INC	11112	WILLAMETTE ANCHORAGE RESTAURA	•	
10353 WYNCOM INC 2464 XANADU SEAFOODS INC 7665 ZEE CORPORATION 3297 ZEE MEDICAL SERVICE COMPANY 1926 ZEIGLER BROS., INC. 1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 289.3 11128 ZOOGEN INC	1918	WILLAMETTE PRINT AND BLUEPRIN	•	
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7665 ZEE CORPORATION 441.6 3297 ZEE MEDICAL SERVICE COMPANY 800.1 1926 ZEIGLER BROS., INC. 159.43 1950 ZELLERBACH 28532.1 1923 ZEP MANUFACTURING COMPANY 289.3 11128 ZOOGEN INC	10353	WYNCOM INC	•	
7665 ZEE CORPORATION 3297 ZEE MEDICAL SERVICE COMPANY 1926 ZEIGLER BROS., INC. 159.43 1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 289.3 11128 ZOOGEN INC	2464	XANADU SEAFOODS INC		
3297 ZEE MEDICAL SERVICE COMPANY 1926 ZEIGLER BROS., INC. 1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 289.3 11128 ZOOGEN INC	7665	ZEE CORPORATION		
1926 ZEIGLER BROS., INC. 1950 ZELLERBACH 28532.1 1923 ZEP MANUFACTURING COMPANY 289.3 11128 ZOOGEN INC	3297	ZEE MEDICAL SERVICE COMPANY		
1950 ZELLERBACH 1923 ZEP MANUFACTURING COMPANY 289.3 11128 ZOOGEN INC	1926	ZEIGLER BROS., INC.		159.43
1923 ZEP MANUFACTURING COMPANY 56.	1950	ZELLERBACH		
11128 ZOOGEN INC 56.	1923	ZEP MANUFACTURING COMPANY		
			•	
			·	270.

NUMBER	VENDOR NAME	AMOUNT
		· · · · · · · · · · · · · · · · · · ·
CONSTRUCTI	ON	
995	7 ACCESS ELECTRIC	12957.5
· 798	3 ACCOUNT CONTROL SERVICES	535.63
	9 BISHOP CONTRACTORS INC.	21314.97
	O CONCRETE CORING COMPANY	175.
	6 CONTROL CONTRACTORS, INC.	3779.71
	8 EMERICK CONSTRUCTION	-27505.7
	9 EMPIRE ELECTRIC COMPANY	1769.
	6 ISLAND LANDSCAPE	240.
	6 JENSEN DRILLING	9000.
•	5 L & H GRADING INC.	71148.83
	0 LONIGAN CONSTRUCTION CO	-3706.75
	9 MICHAEL J WATT INC	24065.05 215.
	6 RENO FLOORCOVERING	110.
	2 SALEEN CONSTRUCTION COMPANY	0.
	5 SILCO CONSTRUCTION	-164946.5
945	4 TRI STATE CONSTRUCTION INC	20131010
CATEGORY T	OTAL	-50848.26
		· · · · · · · · · · · · · · · · · · ·
PERSONAL S	ERVICES	
	• •	151 0
	1 AAA SIGN CO.	151.2
	9 ADIA PERSONNEL SERVICES	51.35
	3 ADVERTISING IMPRESSIONS	1431.3
	6 AGENCY LITHO	1403.5
•	5 ALLEN'S PRESS CLIPPING BUREAU	756.72
	5 APPLIED INFORMATION SYSTEMS,	3120.
	6 ART MEDIA	269.85 125.
	4 ARTCRAFT ENTERPRISES AND JOHN	278.5
	O ASI SIGN SYSTEMS	182.05
	8 ASSET SYSTEMS INC	82.6
	B ASSOCIATED CHEMISTS INC	674.5
	4 AUDIO SERVICES CORPORATION	231.
	7 AVANTI CONSULTANTS	600.5
	5 AZUMANO TRAVEL SERVICE INC.	488.91
	5 BARRETT FACTORS	110.
	4 BASIC FIRE PROTECTION INC.	805.
	6 BEAK CONSULTANTS INC.	272.5
	1 BEAVER PRODUCTIONS	87691.
. 777	O BEGINRIGHT, INC.	

NUMBER	VENDOR NAME	AMOUNT
10733	BOORA ARCHITECTS	147.77
	BRW, INC.	-10455.75
	CAIN STUDIOS	732.63
	CAM'S ENTERTAINMENT PRODUCTIO	5445.74
	CAMERA WORLD INC.	189.75
	CAMERON PRODUCTIONS	1600.
	CAREER NETWORK INCORPORATED A	462.
	CASCADE COMMERCIAL	1330.
	CASCADE PHILLIPS CO.	220.
	CHASE AND WEIL	68.78
4443	CHERYL FREDRICKSON GRAPHIC DE	3791.
	COLUMBIA GRAPHICS	2266.1
11295	CREATION ENTERTAINMENT	8782.69
10287	DAKOTA ENTERPRISES, INC.	3440.85
615	DATAGRAPHICS NORTHWEST INC.	2185.66
	DESIGN PARTNERSHIP	13239.46
	DON WIRFS & ASSOCIATES	5800.5
10817	DONALD K. DONALD PRODUCTIONS,	91.
	DYNAGRAPHICS, INC.	4870.
	DYNAMIC GRAPHICS, INC.	417.3
	EARL MARKS COMPANY	52.66
_	ECOLIBRUIM	118.
	ELECTROMATIC ASSOCIATES, INC	1564.05
	EMPLOYERS OVERLOAD OF PORTLAN	6153.12
10551	ENTERTAINMENT CONSULTANTS, IN	6022.75
	EXACT IMAGING, INC.	616.03
	EXEC-U-SISTANCE	1047.75
	FORD GRAPHICS	511.6
	GLICK ASSOCIATES, INC.	1591.
	GODDARD DESIGN CO.	9453.04
	GOODALE & BARBIERI	150894.96
	HARBORSIDE GRAPHICS	26056.59
	HAZCON, INC	746.25
	HEATH NORTHWEST, INC.	405.8
11271	HOOPER AND ENGLUND	174.72
	HUNTER-DAVISSON INC	419.76
10084	INTEGRATED SYSTEMS ENGINEERIN	553.01
10018	INTERCULTURAL SERVICES	37.5
	INTERIM PERSONNEL	15718.51
5338	INTERIOR TECHNOLOGY, INC.	630.6
7899	INTERNATIONAL TRAVEL SERVICE,	484.
	JDM DESIGN ASSOCIATES	2168.19
2906	JOHN LATTA ASSOCIATES, INC.	146.3
	KPMG PEAT MARWICK	688.4
2869	KRISTIN FINNEGAN PHOTOGRAPHY	4815.51
	LANDIS & GYR POWERS, INC.	5046.7

NUMBER	VENDOR NAME	Al	OUNT
			25.
11171	LEARNING SERVICES		961.07
	LOONART DESIGNS		140.48
10926	MAGIC PROMOTIONS, INC		2444.55
10377	MARYALYN TURNER & ASSOCIATES		77 40
4959	METROMEDIA COMMUNICATION CORP		57464.38 1000.
10705	MIKE PETTITE PRESENTATIONS, I		. 1000
	MOFFATT, NICHOL & BONNEY, INC		49419.49
10816	MONQUI PRESENTS	•	24561.7
	NORTHWEST TEMPORARY SERVICES		-7310.13
10890	NU STATS INC	•	
1152	NW MICRO TECHNICS INC		903. 46826.46
1548	OTAK INC ARCHITECTS PC		200
	PACIFIC AUDIO ENGINEERING		326.95
	PACIFIC RIM		530.58
	PAE CONSULTING	•	-19189.09
4106	PARAMETRIX INC		10677.96
1315	PAULSEN & ROLES LABORATORIES		1110.
5133	PCO SERVICES INC		60000.
10568	PEEK AND ASSOCIATES INC		1000.
	PERFORMANCE CONTRACTING INC		551.75
3590	PETER CORVALLIS	•	300.5
11058	PETER CORVALLIS PRODUCTIONS I		1740.5
1443	PORTLAND OBSERVER		107.64
	PORTLAND POSSIBILITIES INC		350.
	PRECISION IMAGE SETTING		6596.66
	PRESTIGE TRAVEL		2049.16
	PRICE STERN SLOAN INC	•	1500.
10833	PRICE WATERHOUSE		325.
5102	PRINCIPIA GRAPHICA		
10037	PROFESSIONAL VIDEO AND TAPE I		1979.5 1710.
7584	R A REED PRODUCTIONS INC	•	1493.38
11086	REIN DESIGNS INC		17379.
4857	ROBERT GRAY PARTNERS INC	·	383.85
7920	SELANDIA DESIGNS	•	67521.
10522	SHOWCASE PRODUCTIONS		9116.12
5930	SHOWMAN INC		483.9
10325	SOULO PRODUCTIONS	•	1810.
9079	SPIRE TECHNOLOGIES		755.4
4445	STEAM ENGINEERING INC		280.
6013	STEVE DIPAOLA PHOTOGRAPHER		0.
1664	STEVEN SIEGEL AND ASSOC	·	778.55
10524	SUNSET PRODUCTIONS, INC.		72.7
10612	TECHNICAL PROJECTS INC	•	463.
9806	TECHNICAL SERVICES		3883.74
10143	TEXTILE GRAPHICS UNLIMITED IN		120.
7724	THE ASIAN REPORTER		120,

NUMBER	VENDOR NAME		AMOU	NT
1627	THE SKANNER			1496.5
	TRAVEL ROBERTS	,		1194.
	TROLL ASSOCIATES			520.06
	UNITED DESIGN			4130.53
	WEBBER VIDEO PRODUCTIONS			55.
	WESTERN ENERTECH SERVICE INC			124.
	WILLIAM CARUSO AND ASSOCIATES		- :	12850.
CATEGORY TO	ma T			752047 00
CATEGORI TO	IAL			752847.09
LABOR & MAT	ERIALS			
4617	A.G.G. ENTERPRISES INC.			31384.29
	AAA ALARM COMPANY	•		135.
	ACME GLASS COMPANY, INC.			382.4
	AD-MAIL, INC.	•		10225.72
	ALL WEST		•	275.38
	ALLIED SECURITY			532.76
	AMERICAN JANITORIAL			706.75
	AMUSEMENT BUSINESS			198.
	ANCTIL SHEET METAL CO.			160.
	AQUARIUS SILK SCREEN	•		1157.35
	B & B LITHO	*		12511.
	BARRETT BUSINESS SERVICES, IN			1585.79
	BEARING SERVICE COMPANY			89.93
	BEKINS MOVING & STORAGE	•		1239.14
	BENSON INDUSTRIES, INC.			461.2
	BEST LOCKING SYSTEMS OF PORTL			946.43
	CASCADE COMPUTER MAINTENANCE,		,	4235.5
	CLARKS WINDOW CLEANING SERVIC		•	400.
10225	CLASSIC CHAUFFEUR CO, INC	•		1260.
	COAST TO COAST EVENT SERVICES			59406.35
10603	COLUMBIA COLLECTION SERV INC	· ·		613.08
	COMMERCIAL BUILDING MAINTENAN			1258.
11244	CONTINENTAL PARTITION SYSTEMS		• •	687.27
10008	CONVENTION SERVICES NORTHWEST			225.
	COOK PAGING, INC			64.15
9726	CREATIVE PAPER CRAFTING			4686.68
	CUSTOM COURIER SERVICES			7600.
	DA LITE SCREEN COMPANY INC	•	• `	27.54
	DP PRINTING	•		2321.78
3191	FINE HOST CORPORATION	•		2743898.48
4134	FOLIAGE SERVICE		•	7631.

NUMBER	VENDOR NAME	AMOUNT
236	GENERAL TREE SERVICE	8373.5
	HAMBLY STUDIOS INC	247.03
4107	HONEYWELL PROTECTION SERVICES	5994.
2570	INDUSTRIAL TIRE SERVICE, INC.	292.29
	5 INTERCOM	2200 5
1991	JACK GRAY TRANSPORT INC.	7508699.35 2988
10474	JACOBS HEATING CO	2988.
9939	JOE BUILDING MAINTENANCE	8091.37
	KINKO'S	85.68
	RECORD PRINTING	9124.38
9058	L & M APPLIANCE PARTS & SERVI	98.
	LEVINE'S DRY CLEANERS	100.
	METROPOLITAN DISPOSAL CORPORA	6652.4
	MOE'S MOVING INC	122.1
	MR. C'S JANITORIAL SERVICE	26332.5
	NATIONWIDE PROCESS SERVICES I	111.
9441	NEW SYSTEM LAUNDRY	12.
10340	OREGON WASTE SYSTEMS INC	10981438.05
1226	OREGON WASTE SYSTEMS, INC.	3405868.39
4560	PARAMOUNT PEST CONTROL INC	367.
	PLANTSCAPING	3985.29
7492	PORTLAND FREIGHT SERVICE	2197.65
1382	PORTLAND TYPEWRITER	1043.95
	POTPOURRI PRESS	243.39
1406	PREMIER PRESS	4219.
	PRINTIX	219.34
11114	PRISM INTEGRATED SANITATION	190.
	PRY PUBLISHING	730.
6933	QUIK PRINT	163.2
	RAMSEY SIGN COMPANY	446.43
4953	RAY'S BOAT REPAIR	235.
9208	REED EXHIBITION COMPANY	122389.35
	ROBBEN & SONS HEATING INC	168.95
1519	RON'S SERVICE INC	643.35
4696	ROSE CITY MESSENGER SERVICE I	⁻ 369.5
	ROTO ROOTER SERVICE PLUMBING	63.
1106		70.
10929	SNO CAP SECURITY	693.
	STAR RENTALS	1123.03
	TRANS INDUSTRIES	3245918.15
	VACUUM CLEANER SPECIALISTS IN	1833.76
	WASTE MANAGEMENT OF OREGON	1223861.1
6227	WHITE GLOVE BUILDING MAINTENA	182.5

NUMBER	VENDOR NAME	AMOUNT
CATEGORY TO	PTAL	29475584
	•	
PROCUREMENT	•	•
9802	12 MILE SAW AND MOWER	5
4495	A & M LIFT TRUCK, INC.	254
	A-1 SCALE SALES & SERVICE	7
	AAA OFFICE FURNITURE	1
	ABBOTT & LIND, INC.	14
	ABCO SUPPLY COMPANY	568
	ACCESS ELEVATOR SUPPLY	22
	ACCOUTREMENTS	591
	ADVANCED HYDRAULIC SUPPLY	193
	AFRICAN TRADERS	. 252
	AIR OIL PRODUCTS CORP	57
	AIRFILCO	5045
	AIRWAY SUPPLY INC.	370
	ALASKAN COPPER & BRASS COMPAN	
	ALBRIGHT GLASS COMPANY	384
	ALDER STREET CLOCK SHOP, INC.	516
	ALEN'S COMPUTERS	653
	AMERICAN BUSINESS MACHINES	3884
	AMERICAN DRY ICE CORP.	38
	AMERICAN GRAMAPHONE	20
	ANDONIADIS RETAIL SERVICES	5:
	ANDREW D. DARVAS, INC.	497
	ANGELITOS	779
	APPLAUSE INC.	2297
	APPLE MUSIC	17!
	ARATEX SERVICES, INC.	
	ARVEY PAPER & SUPPLIES	261
	ASCOM HASLER MAILING SYSTEMS,	33
	ASE SUPPLY INC.	72
	ASSOCIATED HOSE PRODUCTS INC.	1942
	ATLAS STAMP	40
	ATLASTA LOCK & SAFE COMPANY	1:
	AUDIO VISUAL RENTALS	
	AUTOMATED OFFICE SYSTEMS	231
	AUTOMATED OFFICE SISTEMS AVERY DENNISON INC	231
		845
	AVNET COMPUTER	158
	B & D ELECTRONIC SALES	
. 11141	B.A.C.	29

NUMBER	VENDOR NAME	AMOUNT	
10149	BARBO MACHINE		295.85
10542	BARCO PRODUCTS COMPANY		74.24
6143	BEARD GALLERY		190.16
11052	BEAVERTON CHEM-DRY SYSTEMS		90.
4575	BIKE GALLERY		1531.72
1121	BOB NAGEL DISTRIBUTING CO		5577.
	BOISE CASCADE OFFICE PRODUCTS	• •	13987.91
	BOWMAN DISTRIBUTION	•	4131.82
	BOYD'S COLLECTION		3938.49
240	BRESSIE COMPANY		25.81
	BROADCAST &SUPPLY WORLDWIDE		55.7
	BROWNELL SOUND, INC.		1644.8
	BUHL OPTICAL CO.		56.37
	BUILDING CODES AGENCY	•	3886.32
3362	C.B.M. INC.		2114.82
6868	CALICO COTTAGE FUDGE		1262.46
11240	CARPET ANNEX		7895.
	CASCADE PIANO COMPANY		175.
	CASH REGISTER SUPPLY	,	233.
337	CASHCO DISTRIBUTORS INC.		1255.09
	CATEYE		396.63
	CAVALIER CORP.	·	48.75
	CF MOTORFREIGHT		992.6
10867	CHAIRS		140. 779.32
.4394	CHARLESBRIDGE PUBLISHING	•	
	CHEMCOA		2594.06
	CHILDRENS PRESS	•	274.89
369	CHOWN, INC.		10043.16
	CHRISTOPHER'S, INC.		396. 1457.5
	CITIZENS PHOTO		5180.9
10268	CLASS ACT UNIFORMS		942.14
7131	COLLECTABLE CONTAINER PRODUCT		*
10392	COLLINS NORTHWEST INC.		195. 350.
5748	COLOR INNOVATIONS .	·	
10072	COLUMBIA DISTRIBUTING		5000.
9027	COMMERCIAL DRAPERY SALES, INC		363. 916.36
5088	COMMERCIAL OFFICE MACHINES, I		
476	COMMERCIAL REFRIGERATION INC.	•	1506.9
	COMMERCIAL SERVICE SYSTEMS	•	329.06 50.
446	COMMUNICATION ARTS		46.
415	CONREY ELECTRIC, INC.		46. 1576.
4946	CONTRACT FURNISHINGS MART	·	
	CORE-MARK INT'L	•	1159.5
	CORPORATE EXPRESS	•	16400.02
10021	CROWN COMMERCIAL SALES		467.
473	CUSTOM SOUVENIR & NOVELTY CO.		5702.47

7213 DAMERT COMPANY 485 DAY-TIMERS INC. 564 6493 DAY-TIMERS, INC 20. 10883 DETEMPLE COMPANY INC. 21. 521 DORFMAN-PACIFIC CO., INC. 524 DOUGLAS COMPANY, INC. 520 DOWN TO EARTH PRODUCTS INC 521 EC L. SUCCESS 52249 5121 EC DISTRIBUTING 506 FARCES 52249 5121 EC DISTRIBUTING 507 FAST EDC FUBLISHING 508 ELECTRIC ENERGY 48 10585 ELECTRIC ENERGY 5135 ENTERTAINMENT ELECTRONICS 523 PARTERIAL SUNGLASS DISTRIBUTORS 5135 ENTERTAINMENT ELECTRONICS 524 EMERALD SUNGLASS DISTRIBUTORS 525 PAST ENVIRONMENTAL LIGHTING SYSTEM 526 FAST ENVIRONMENTAL LIGHTING SYSTEM 527 FABRIC ART 528 FARTRON SCOREBOARDS 529 EXPOSITIONS WEST, INC 520 FARREST TURF EQUIPMENT 521 FARRIC ART 522 FARTRON SCOREBOARDS 523 FARREST TURF EQUIPMENT 524 FARREST TURF EQUIPMENT 525 FARREST TURF EQUIPMENT 526 FARREST TURF EQUIPMENT 527 FOIL ART 528 FARREST TURF EQUIPMENT 529 FOIL ART 633 FORCE 4 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LITD. 5200 GANZ BROS. TOYS 521 10538 GARDEN ACCENTS 765 GENERAL TOOL & SUPPLY CO. 5207 GIGI GOFF & CO. 1154. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 174 4858 GLOBE TICKET & LABEL COMPANY 815-	NUMBER	VENDOR NAME	OMA	UNT
7213 DAMERT COMPANY 485 DAY-TIMERS INC. 564 6493 DAY-TIMERS, INC 20. 10883 DETEMPLE COMPANY INC. 21. 521 DORFMAN-PACIFIC CO., INC. 524 DOUGLAS COMPANY, INC. 520 DOWN TO EARTH PRODUCTS INC 521 EC L. SUCCESS 52249 5121 EC DISTRIBUTING 506 FARCES 52249 5121 EC DISTRIBUTING 507 FAST EDC FUBLISHING 508 ELECTRIC ENERGY 48 10585 ELECTRIC ENERGY 5135 ENTERTAINMENT ELECTRONICS 523 PARTERIAL SUNGLASS DISTRIBUTORS 5135 ENTERTAINMENT ELECTRONICS 524 EMERALD SUNGLASS DISTRIBUTORS 525 PAST ENVIRONMENTAL LIGHTING SYSTEM 526 FAST ENVIRONMENTAL LIGHTING SYSTEM 527 FABRIC ART 528 FARTRON SCOREBOARDS 529 EXPOSITIONS WEST, INC 520 FARREST TURF EQUIPMENT 521 FARRIC ART 522 FARTRON SCOREBOARDS 523 FARREST TURF EQUIPMENT 524 FARREST TURF EQUIPMENT 525 FARREST TURF EQUIPMENT 526 FARREST TURF EQUIPMENT 527 FOIL ART 528 FARREST TURF EQUIPMENT 529 FOIL ART 633 FORCE 4 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LITD. 5200 GANZ BROS. TOYS 521 10538 GARDEN ACCENTS 765 GENERAL TOOL & SUPPLY CO. 5207 GIGI GOFF & CO. 1154. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 174 4858 GLOBE TICKET & LABEL COMPANY 815-				•
485 DAY-TIMERS INC. 564. 6493 DAY-TIMERS, INC 20. 10883 DETEMPLE COMPANY INC 21. 521 DORFMAN-PACIFIC CO., INC. 464. 524 DOUGLAS COMPANY, INC. 1012. 520 DOWN TO EARTH PRODUCTS INC 287. 548 DUTCH AMERICAN IMPORT CO. 2358. 7362 E.K. SUCCESS 2249. 5121 EC DISTRIBUTING 1657. 5371 EDC PUBLISHING 908. 10723 ELECTRIC ENERGY 48. 10585 ELECTRIC FACTORY 1680. 5135 ENTERTAINMENT ELECTRONICS 223. 9878 ENVIRONMENTAL LIGHTING SYSTEM 2661. 4951 EVENT RENTAL COMMUNICATIONS 3229. 9209 EXPOSITIONS WEST, INC 20622. 596 F & M PLUMBING SUPPLIES,INC. 1555. 597 FABRIC ART 2034 6232 FAIRTRON SCOREBOARDS 12 6332 FAIRTRON SCOREBOARDS 12 633 FOLKMANIS, INC. 1512. 637 FORCE 4 22 9431 FRANK ADAMS WHOLESALE FLORIST 215. 10885 FURBISH CHEMICAL SUPPLY 469. 4899 G & D ENTERPRISES 18 10490 G.B. MANCHESTER CORP. 792. 6332 GALT U.S.A. LTD. 811. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 220 765 GENERAL TOOL & SUPPLY CO. 154. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 1351.	•	•	•	168.66
6493 DAY-TIMERS, INC  10883 DETEMPLE COMPANY INC  521 DORMAN-PACIFIC CO., INC.  464. 524 DOUGLAS COMPANY, INC.  520 DOWN TO EARTH PRODUCTS INC  526 DOWN TO EARTH PRODUCTS INC  527 362 E.K. SUCCESS  7362 E.K. SUCCESS  7362 E.K. SUCCESS  7362 E.K. SUCCESS  7371 ECC PUBLISHING  10723 ELECTRIC ENERGY  48 10585 ELECTRIC ENERGY  5548 EMERALD SUNGLASS DISTRIBUTORS  523 9878 ENVIRONMENTAL LIGHTING SYSTEM  4951 EVENT RENTAL COMMUNICATIONS  3229. 9209 EXPOSITIONS WEST, INC  596 F & M PLUMBING SUPPLIES, INC.  597 FABRIC ART  6232 FAIRTRON SCOREBOARDS  12 598 FARWEST TURF EQUIPMENT  73 633 FOLKMANIS, INC.  637 FORCE 4  9431 FRANK ADAMS WHOLESALE FLORIST  10865 FURBISH CHEMICAL SUPPLY  469. 4899 G & D ENTERPRISES  10040 G.B. BATTERY  663 1040 G.B. BATTERY  663 10538 GARDEN ACCENTS  10538 GARDEN ACCENTS  2050 2057 GIGT GOFF & CO.  1154. 4414 GLASS TECH  10208 GLOBE FURNITURE RENTALS  117. 4858 GLOBE TURKET & LABEL COMPANY  815.			•	1879.18
10883 DETEMPLE COMPANY INC 521 DORFMAN-PACIFIC CO., INC. 524 DOUGLAS COMPANY, INC. 524 DOUGLAS COMPANY, INC. 525 DOWN TO EARTH PRODUCTS INC 526 DOWN TO EARTH PRODUCTS INC 527 S48 DUTCH AMERICAN IMPORT CO. 5287. 5362 E.K. SUCCESS 52249. 5121 EC DISTRIBUTING 61657. 5371 EDC PUBLISHING 10723 ELECTRIC EMERGY 628 EMERALD SUNGLASS DISTRIBUTORS 630 ENTERTAINMENT ELECTRONICS 6315 ENTERTAINMENT ELECTRONICS 6315 ENTERTAINMENT ELECTRONICS 632 EXPOSITIONS WEST, INC 634 EVENT RENTAL COMMUNICATIONS 632 FAIRTRON SCOREBOARDS 6232 FAIRTRON SCOREBOARDS 6232 FAIRTRON SCOREBOARDS 6232 FAIRTRON SCOREBOARDS 633 FOLKMANIS, INC. 637 FORCE 4 633 FOLKMANIS, INC. 637 FORCE 4 638 FARWEST TURF EQUIPMENT 638 FORCE 4 6491 FRANK ADAMS WHOLESALE FLORIST 639 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LTD. 6340 G.B. BATTERY 663 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 586 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 177 4858 GLOBE TICKET & LABEL COMPANY 815.	•			564.79
521 DORFMAN-PACIFIC CO., INC. 524 DOUGLAS COMPANY, INC. 520 DOWN TO EARTH PRODUCTS INC 525 DOWN TO EARTH PRODUCTS INC 526 DOWN TO EARTH PRODUCTS INC 527 SEARCH PRODUCTS INC 527 SEARCH PRODUCTS INC 5287 SEARCH PRODUCTS INC 5287 SEARCH				20.05
524 DOUGLAS COMPANY, INC. 520 DOWN TO EARTH PRODUCTS INC 527 548 DUTCH AMERICAN IMPORT CO. 528 7362 E.K. SUCCESS 2249. 5121 EC DISTRIBUTING 1657. 5371 EDC PUBLISHING 10723 ELECTRIC ENERGY 48 10585 ELECTRIC FACTORY 1680 5548 EMERALD SUNGLASS DISTRIBUTORS 5135 ENTERTATINMENT ELECTRONICS 223 9878 ENVIRONMENTAL LIGHTING SYSTEM 2661. 4951 EVENT RENTAL COMMUNICATIONS 3229. 9209 EXPOSITIONS WEST, INC 29622. 596 F & M PLUMBING SUPPLIES, INC. 597 FABRIC ART 2034 6232 FAIRTRON SCOREBOARDS 598 FARWEST TURF EQUIPMENT 7759 FOIL ART 633 FOLKMANIS, INC. 637 FORCE 4 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 469. 4899 G & D ENTERPRISES 10490 G.B. BATTERY 632 GALT U.S. A. LTD. 633 GARDEN ACCENTS 2052 10538 GARDEN ACCENTS 2067 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 174 8858 GLOBE TICKET & LABEL COMPANY 815.			· •	211.5
520 DOWN TO EARTH PRODUCTS INC         287.           548 DUTCH AMERICAN IMPORT CO.         2358           7362 E.K. SUCCESS         22449.           5121 EC DISTRIBUTING         1657.           5371 EDC PUBLISHING         908.           10723 ELECTRIC ENERGY         48           10585 ELECTRIC FACTORY         1680           5548 EMERALD SUNGLASS DISTRIBUTORS         2406           5135 ENTERTAINMENT ELECTRONICS         223           9878 ENVIRONMENTAL LIGHTING SYSTEM         2661.           4951 EVENT RENTAL COMMUNICATIONS         3229.           9209 EXPOSITIONS WEST, INC         20622.           596 F & M PLUMBING SUPPLIES, INC.         1550           597 FABRIC ART         2034           6232 FAIRTRON SCOREBOARDS         12           598 FARWEST TURF EQUIPMENT         93           7759 FOIL ART         73           633 FOLKMANIS, INC.         1512.           637 FORCE 4         22           9431 FRANK ADAMS WHOLESALE FLORIST         215.           10885 FURBISH CHEMICAL SUPPLY         469.           4899 G & D ENTERPRISES         18           1004 G.B. MANCHESTER CORP.         792.           6332 GALT U.S.A. LTD.         811.           5920 GANZ BROS. TOYS				464.28
548       DUTCH AMERICAN IMPORT CO.       2358         7362       E.K. SUCCESS       2249.         5121       EC DISTRIBUTING       1657.         5371       EDC PUBLISHING       908.         10723       ELECTRIC ENERGY       48         10585       ELECTRIC FACTORY       1680         5548       EMERALD SUNGLASS DISTRIBUTORS       2406         5135       ENTERTAINMENT ELECTRONICS       223         9878       ENVIRONMENTAL LIGHTING SYSTEM       2661.         4951       EVENT RENTAL COMMUNICATIONS       3229.         9209       EXPOSITIONS WEST, INC       20622.         596       F & M PLUMBING SUPPLIES,INC.       1550         597       FABRIC ART       2034         6232       FAIRTRON SCOREBOARDS       12         598       FARWEST TURF EQUIPMENT       93         7759       FOIL ART       73         633       FOLKMANIS, INC.       1512.         637       FORCE 4       22         9431       FRANK ADAMS WHOLESALE FLORIST       215         10885       FURBISH CHEMICAL SUPPLY       469.         4899       G & D ENTERPRISES       18         1049       G.B. MANCHESTER CORP. </td <td></td> <td></td> <td>•</td> <td>1012.63</td>			•	1012.63
7362 E.K. SUCCESS 5121 EC DISTRIBUTING 1657. 5371 EDC PUBLISHING 10723 ELECTRIC ENERGY 48 10585 ELECTRIC ENERGY 1680 5548 EMERALD SUNGLASS DISTRIBUTORS 2406 55135 ENTERTAINMENT ELECTRONICS 28878 ENVIRONMENTAL LIGHTING SYSTEM 4951 EVENT RENTAL COMMUNICATIONS 3229. 9209 EXPOSITIONS WEST, INC 20622. 596 F & M PLUMBING SUPPLIES, INC. 1550 597 FABRIC ART 2034 6232 FAIRTRON SCOREBOARDS 12 598 FARWEST TURF EQUIPMENT 73 633 FOLKMANIS, INC. 637 FORCE 4 22 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 10490 G.B. BATTERY 663 1004 G.B. BATTERY 6633 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 2051 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 1351. 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.		·	·	287.65
1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1657.   1658.   1657.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1658.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659.   1659				2358.9
5371 EDC PUBLISHING 10723 ELECTRIC ENERGY 48 10585 ELECTRIC FACTORY 1680 5548 EMERALD SUNGLASS DISTRIBUTORS 2406 5135 ENTERTAINMENT ELECTRONICS 223 9878 ENVIRONMENTAL LIGHTING SYSTEM 2661. 4951 EVENT RENTAL COMMUNICATIONS 3229. 9209 EXPOSITIONS WEST, INC 20622. 596 F & M PLUMBING SUPPLIES,INC. 597 FABRIC ART 2034 6232 FAIRTRON SCOREBOARDS 12 598 FARWEST TURF EQUIPMENT 93 7759 FOIL ART 633 FOLKMANIS, INC. 1512. 637 FORCE 4 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6792. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 2250 10538 GARDEN ACCENTS 2260 2270 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY				2249.29
10723 ELECTRIC ENERGY 10585 ELECTRIC FACTORY 10585 ELECTRIC FACTORY 10585 ELECTRIC FACTORY 10585 ELECTRIC FACTORY 10585 EMERALD SUNGLASS DISTRIBUTORS 2406 5135 ENTERTAINMENT ELECTRONICS 223 9878 ENVIRONMENTAL LIGHTING SYSTEM 2661. 4951 EVENT RENTAL COMMUNICATIONS 3229. 9209 EXPOSITIONS WEST, INC 596 F & M PLUMBING SUPPLIES, INC. 597 FABRIC ART 2034 6232 FAIRTRON SCOREBOARDS 12 598 FARWEST TURF EQUIPMENT 73 633 FOLKMANIS, INC. 637 FORCE 4 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 632 GALT U.S.A. LTD. 811. 5920 GANZ BROS. TOYS 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.				1657.42
10585 ELECTRIC FACTORY 5548 EMERALD SUNGLASS DISTRIBUTORS 5135 ENTERTAINMENT ELECTRONICS 223 9878 ENVIRONMENTAL LIGHTING SYSTEM 4951 EVENT RENTAL COMMUNICATIONS 3229. 9209 EXPOSITIONS WEST, INC 596 F & M PLUMBING SUPPLIES, INC. 597 FABRIC ART 632 FAIRTRON SCOREBOARDS 12 598 FARWEST TURF EQUIPMENT 73 633 FOLKMANIS, INC. 637 FORCE 4 22 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 469. 4899 G & D ENTERPRISES 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 10538 GARDEN ACCENTS 2054 2057 2067 2154 2154 226 237 238 248 259 268 2697 GIGI GOFF & CO. 268 2697 GIGI GOFF & CO. 275 285 285 286 286 286 287 288 289 281 286 287 288 289 281 281 285 286 286 286 287 287 288 289 287 288 289 281 281 285 281 285 281 285 285 285 285 285 285 285 285 285 285			•	908.87
5548       EMERALD SUNGLASS DISTRIBUTORS       2406         5135       ENTERTAINMENT ELECTRONICS       223         9878       ENVIRONMENTAL LIGHTING SYSTEM       2661.         4951       EVENT RENTAL COMMUNICATIONS       3229.         9209       EXPOSITIONS WEST, INC       20622.         596       F & M PLUMBING SUPPLIES, INC.       1550         597       FABRIC ART       2034         6232       FAIRTRON SCOREBOARDS       12         598       FARWEST TURF EQUIPMENT       93         7759       FOIL ART       73         633       FOLKMANIS, INC.       1512.         637       FORCE 4       22         9431       FRANK ADAMS WHOLESALE FLORIST       215.         10885       FURBISH CHEMICAL SUPPLY       469.         4899       G & D ENTERPRISES       18         10490       G.B. BATTERY       663         1004       G.B. MANCHESTER CORP.       792.         6332       GALT U.S.A. LTD.       811.         5920       GANZ BROS. TOYS       2230         10538       GARDEN ACCENTS       201         765       GENERAL TOOL & SUPPLY CO.       58.         2097       GIGI GOFF & CO. <td></td> <td></td> <td></td> <td>48.3</td>				48.3
5135 ENTERTAINMENT ELECTRONICS       223         9878 ENVIRONMENTAL LIGHTING SYSTEM       2661.         4951 EVENT RENTAL COMMUNICATIONS       3229.         9209 EXPOSITIONS WEST, INC       20622.         596 F & M PLUMBING SUPPLIES, INC.       1550         597 FABRIC ART       2034         6232 FAIRTRON SCOREBOARDS       12         598 FARWEST TURF EQUIPMENT       93         7759 FOIL ART       73         633 FOLKMANIS, INC.       1512.         637 FORCE 4       22         9431 FRANK ADAMS WHOLESALE FLORIST       215.         10885 FURBISH CHEMICAL SUPPLY       469.         4899 G & D ENTERPRISES       18         10490 G.B. BATTERY       663         10490 G.B. MANCHESTER CORP.       792.         6332 GALT U.S.A. LTD.       811.         5920 GANZ BROS. TOYS       2230         10538 GARDEN ACCENTS       201         765 GENERAL TOOL & SUPPLY CO.       58.         2097 GIGI GOFF & CO.       1154.         4414 GLASS TECH       1351.         10208 GLOBE FURNITURE RENTALS       17.         4858 GLOBE TICKET & LABEL COMPANY       815.			•	16800.
9878 ENVIRONMENTAL LIGHTING SYSTEM 4951 EVENT RENTAL COMMUNICATIONS 3229. 9209 EXPOSITIONS WEST, INC 20622. 596 F & M PLUMBING SUPPLIES,INC. 597 FABRIC ART 2034 6232 FAIRTRON SCOREBOARDS 12 598 FARWEST TURF EQUIPMENT 93 7759 FOIL ART 633 FOLKMANIS, INC. 637 FORCE 4 22 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 10490 G.B. BATTERY 663 1004 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2030 10538 GARDEN ACCENTS 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY				2406.5
4951 EVENT RENTAL COMMUNICATIONS  9209 EXPOSITIONS WEST, INC 596 F & M PLUMBING SUPPLIES,INC. 597 FABRIC ART 6232 FAIRTRON SCOREBOARDS 598 FARWEST TURF EQUIPMENT 73 633 FOLKMANIS, INC. 637 FORCE 4 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 220 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY				223.7
9209 EXPOSITIONS WEST, INC 596 F & M PLUMBING SUPPLIES, INC. 597 FABRIC ART 2034 6232 FAIRTRON SCOREBOARDS 12 598 FARWEST TURF EQUIPMENT 93 7759 FOIL ART 633 FOLKMANIS, INC. 637 FORCE 4 22 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 469. 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2030 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 4144 GLASS TECH 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY	_		· ·	2661.18
596 F & M PLUMBING SUPPLIES, INC.       1550         597 FABRIC ART       2034         6232 FAIRTRON SCOREBOARDS       12         598 FARWEST TURF EQUIPMENT       93         7759 FOIL ART       73         633 FOLKMANIS, INC.       1512.         637 FORCE 4       22         9431 FRANK ADAMS WHOLESALE FLORIST       215.         10885 FURBISH CHEMICAL SUPPLY       469.         4899 G & D ENTERPRISES       18         10490 G.B. BATTERY       663         1004 G.B. MANCHESTER CORP.       792.         6332 GALT U.S.A. LTD.       811.         5920 GANZ BROS. TOYS       2230         10538 GARDEN ACCENTS       201         765 GENERAL TOOL & SUPPLY CO.       58.         2097 GIGI GOFF & CO.       1154.         4414 GLASS TECH       1351.         10208 GLOBE FURNITURE RENTALS       17.         4858 GLOBE TICKET & LABEL COMPANY       815.				3229.04
597 FABRIC ART 6232 FAIRTRON SCOREBOARDS 598 FARWEST TURF EQUIPMENT 7759 FOIL ART 633 FOLKMANIS, INC. 637 FORCE 4 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 792. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 765 GENERAL TOOL & SUPPLY CO. 2097 GIGI GOFF & CO. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.				20622.86
6232 FAIRTRON SCOREBOARDS 598 FARWEST TURF EQUIPMENT 7759 FOIL ART 633 FOLKMANIS, INC. 637 FORCE 4 22 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 469. 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 792. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 10538 GARDEN ACCENTS 2230 10538 GARDEN ACCENTS 2097 GIGI GOFF & CO. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 4858 GLOBE TICKET & LABEL COMPANY 815.		•		1550.5
598 FARWEST TURF EQUIPMENT       93         7759 FOIL ART       73         633 FOLKMANIS, INC.       1512.         637 FORCE 4       22         9431 FRANK ADAMS WHOLESALE FLORIST       215.         10885 FURBISH CHEMICAL SUPPLY       469.         4899 G & D ENTERPRISES       18         10490 G.B. BATTERY       663         1004 G.B. MANCHESTER CORP.       792.         6332 GALT U.S.A. LTD.       811.         5920 GANZ BROS. TOYS       2230         10538 GARDEN ACCENTS       201         765 GENERAL TOOL & SUPPLY CO.       58.         2097 GIGI GOFF & CO.       1154.         4414 GLASS TECH       1351.         10208 GLOBE FURNITURE RENTALS       17.         4858 GLOBE TICKET & LABEL COMPANY       815.				2034.5
7759 FOIL ART 633 FOLKMANIS, INC. 637 FORCE 4 22 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 469. 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 792. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 2097 GIGI GOFF & CO. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 4858 GLOBE TICKET & LABEL COMPANY 815.				. 122.
633 FOLKMANIS, INC. 637 FORCE 4 22 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 792. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 4858 GLOBE TICKET & LABEL COMPANY 815.				93.5
637 FORCE 4 9431 FRANK ADAMS WHOLESALE FLORIST 10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 792. 6332 GALT U.S.A. LTD. 811. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 4414 GLASS TECH 1351. 10208 GLOBE FURNITURE RENTALS 4858 GLOBE TICKET & LABEL COMPANY 815.				739.
9431 FRANK ADAMS WHOLESALE FLORIST  10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 4858 GLOBE TICKET & LABEL COMPANY 815.		· · · · · · · · · · · · · · · · · · ·		1512.96
10885 FURBISH CHEMICAL SUPPLY 4899 G & D ENTERPRISES 18 10490 G.B. BATTERY 663 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 765 GENERAL TOOL & SUPPLY CO. 2097 GIGI GOFF & CO. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 4858 GLOBE TICKET & LABEL COMPANY 815.			,	22.2
4899 G & D ENTERPRISES       18         10490 G.B. BATTERY       663         1004 G.B. MANCHESTER CORP.       792.         6332 GALT U.S.A. LTD.       811.         5920 GANZ BROS. TOYS       2230         10538 GARDEN ACCENTS       201         765 GENERAL TOOL & SUPPLY CO.       58.         2097 GIGI GOFF & CO.       1154.         4414 GLASS TECH       1351.         10208 GLOBE FURNITURE RENTALS       17.         4858 GLOBE TICKET & LABEL COMPANY       815.			•	215.85
10490 G.B. BATTERY 1004 G.B. MANCHESTER CORP. 6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 4858 GLOBE TICKET & LABEL COMPANY 815.	10885	FURBISH CHEMICAL SUPPLY		469.89
1004 G.B. MANCHESTER CORP. 792. 6332 GALT U.S.A. LTD. 811. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 1351. 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.				185.
6332 GALT U.S.A. LTD. 5920 GANZ BROS. TOYS 2230 10538 GARDEN ACCENTS 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 4858 GLOBE TICKET & LABEL COMPANY 815.			•	663.6
5920 GANZ BROS. TOYS       2230         10538 GARDEN ACCENTS       201         765 GENERAL TOOL & SUPPLY CO.       58.         2097 GIGI GOFF & CO.       1154.         4414 GLASS TECH       1351.         10208 GLOBE FURNITURE RENTALS       17.         4858 GLOBE TICKET & LABEL COMPANY       815.				792.39
10538 GARDEN ACCENTS 201 765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 1351. 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.				. 811.28
765 GENERAL TOOL & SUPPLY CO. 58. 2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 1351. 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.	. 5920	GANZ BROS. TOYS		2230.9
2097 GIGI GOFF & CO. 1154. 4414 GLASS TECH 1351. 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.				2018.
4414 GLASS TECH 10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.			•	58.27
10208 GLOBE FURNITURE RENTALS 17. 4858 GLOBE TICKET & LABEL COMPANY 815.				1154.06
4858 GLOBE TICKET & LABEL COMPANY 815.			•	1351.56
			•	17.25
2482	4858	GLOBE TICKET & LABEL COMPANY		815.84
				2121.
	9825	GOODWAY TOOLS CORPORATION	•	109.5
	10689	GRAHAM COMPANY		450.
, ter time to the termination of				548.64
· · · · · · · · · · · · · · · · · · ·	690	GRAPHIC PRODUCTS, INC.		1553.58
0000 01011211110				1956.32
4661 GREYHOUND EXPOSITION SERVICES 26	4661	GREYHOUND EXPOSITION SERVICES		265.

NUMBER	VENDOR NAME	AMOUNT	
10464	GUARDIAN SPRINKLER INC		1732.
11233	GVA INC	• •	578.25
4512	HALL TOOL COMPANY		426.54
10920	HAND N HEART GIFTS	•	291.
7818	HARBOR GRAPHICS, INC.		3736.
10797	HARBOR INC		2763.
	HARLEQUIN NATURE GRAPHICS, IN	• •	9000.7
	HARRIS UNIFORMS, INC.		3393.05
	HARRY N ABRAMS INC.		307.74
	HARTMANN CARDS		196.88
	HAZELWOODS		1188.7
	HEALTHY PLANET PRODUCTS	\	623.65
	HEATH SIGNS	•	2912.64
	HEATHER A TEED		160.
	HELFRICH EQUIPMENT CO., INC.	·	1893.54
	HELMWAY LTD		1968.64
	HIGH REACH INC.		2059.07 340.
	HILTI, INC.		90.
	HINES NURSERY	•	778.26
	HOBBS & DOBBS NOVELTY CANDY		12665.25
	HOLLYWOOD LIGHTS, INC.	•	498.
	HOSPITALITY LINENS		627.03
	HOUGHTON MIFFLIN COMPANY		929.12
	I.E. PRODUCTS INDABA OF AFRICA		1489.
		<u>.</u>	635.5
	INDIA ARTS INDUSTRIAL CONTROL CO.		350.57
	INDUSTRIAL CONTROL CO. INK INCORPORATED	•	2621.23
	INN INCORPORATED INNER SOUND		431.32
	INTERSTATE RENTALS INC.		916.51
	IRWIN-HODSON COMPANY		269.1
	IVIE TECHNOLOGIES INC		3577.03
	IVY HI LIFT		5057.8
	IVY PRESENTS		7200.
	J & H SALES COMPANY		182.47
	J.E.F. INC.		246.
2220	JACKSON PACIFIC, INC.	<i>;</i>	2827.33
4469	JACOBSEN'S FLORIST	•	· 79.
	JACOBSON HAT CO. INC.	•	7277.54
	JANITOR SUPPLY COMPANY		950.7
904	JASCO SUPPLY DIVISION		2946.
6440	JEF CONSTRUCTION SUPPLY	•	1682.85
4804	JH RECOGNITION COMPANY		414.57
	JOHN N. HANSEN CO. INC		204.31
	JOHNSON CONTROLS		413.62
893	JOHNSTONE SUPPLY		4118.45

NUMBER	VENDOR NAME	MOUN	VT
i			317.
	JOWER'S SHOE STORE		669.
5984	JRE CONSULTING	•	30101.1
908	K & M INTERNATIONAL INC.		356.33
10152	K & M SUPPLY INC.	·	5178.8
909	K/P GRAPHICS		31127.62
7587	KALAKENDRA LIMITED	• •	395.16
	KALBERER HOTEL SUPPLY CO.		3603.53
11002	KATIE-DIDS		101.
10868	KEY CREATIONS		396.9
9257	KEY MANUFACTURING		197.47
4471	LAERDAL MANUFACTURING CORP.		137.
	LAMINATING SPECIALTIES		932.1
10473	LEANIN TREE		1988.66
6845	LEGENDS COLLECTION		235.
7680	LIGHTING DIMENSIONS INTERNATI		1136.44
4698	LIGHTNING BOLT & SUPPLY, INC.		2746.7
4468	B LILA JACKSON CAREER APPAREL		143.95
6123	LINOLEUM CITY	•.	100.
	LOGICAL CONNECTION	•	354.6
970	LYONS VENDTRONICS		96462.98
100:	L M & M PRODUCTIONS		516.
2937	MACWAREHOUSE		116.44
1099	MAGNIFICENT PHOTOS		687.48
2242	MAHONING VALLEY MANUFACTURING	·	2751.33
277:	MARTY SCULPTURE INC.		522.88
1095	MASCOTT DIRECT		39.3
103	MASONS SUPPLY CO		91.04
105	MCGUIRE BEARING COMPANY		13.15
1110	MCMINNVILLE HOME LAUNDRY		174.14
543	MEETING POINTS		56
672	MELTON'S BUSINESS MACHINES	•	2288.79
206	6 MESHER SUPPLY CO		730
534	4 METRO OVERHEAD DOOR INC		217
1075	4 METRO SAFETY & FIRE INC	•	345
1103	1 MICRO TECH		2223.88
469	MIDWEST IMPORTERS, INC.		2635.68
704	1 MILSPEC INDUSTRIES		6520.5
659	0 MODERNFOLD NORTHWEST INC.		856.
109	2 MOE'S PIANOS		126.2
781	2 MOE'S PIANOS 3 MOSTLY CANDIES OF OREGON INC		1110.6
111	1 MULTI-CRAFT PLASTICS, INC.		328354.7
1059	1 N-B HATCH COMPANY		37.5
112	7 NATIONAL BUILDERS HARDWARE CO	· · · · · · · · · · · · · · · · · · ·	1450
1035	7 NATIONAL MEETING COMPANY		29145.7
200	4 NATIONAL SANITARY SUPPLY CO	•	977.8
673	1 NEW AMERICA TRADING COMPANY		9//.8

NUMBER	VENDOR NAME	AMOUN	T
	•		
	NOR PAC SYSTEMS INC		362507.02
	NORMED .	•	2753.24
	NORTH COAST ELECTRIC CO		0.
120	NORTH PACIFIC SIGN & DESIGN,		600.
	NORTHWEST FILM CENTER		1856.88
	O NORTHWEST HANDLING SYSTEMS IN		146.44
	OFFICE INTERIORS INC	• •	1165.
	3 OMNI VIDEO		1530.
	OMNIPAK CORPORATION		19.13
	OREGON BLUE PRINT COMPANY	•	918.9
	OREGON BUSINESS		19.95
	OREGON CRAFT AND FLORAL	•	44.66
	OCCUPATION OF THE CONTROL OF THE CON	·	200.
	OREGON PAPER FIBERS		7897.97
	ORIENTAL TRADING COMPANY		571.77
1546	OTAGIRI MERCANTILE CO., INC.		2081.59
	OUTWEST COMPANY		778.37
1173	PACIFIC AIRGAS INC		798.76
1263	PACIFIC METAL CO	•	2339.01
4372	PACIFIC OFFICE AUTOMATION	N	8456.
	PACIFIC RUBBER OF OREGON INC		247.25
7481	PACIFIC SILVER	•	301.93
10861	PANASONIC COMMUNICATIONS & SY	•	990.
1297	PARAMOUNT SUPPLY CO	•	551.65
5435	PARKER DISTRIBUTING	•	5353.84
1309	PARR LUMBER COMPANY		1304.78
6054	PAUL BRONG MACHINE WORKS INC		30.
	PAUL E SERNAU INC		2086.03
1318	PEAKE INDUSTRIES INC	·	2214.5
3736	PERFECT FIT-MCDONALD, INC.		52.
11297	PERFORMANCE WAREHOUSE		5712.13
1348	PETERS OFFICE SUPPLY		1552.55
9995	PHIL'S SCHWINN CYCLERY		341.6
1353	PHILLIPS ELECTRONICS INC		162.
9239	PHOENIX PEWTER LTD		663.2
2868	PHOTO AND SOUND		56161.67
1358	PHOTO CRAFT INCORPORATED		754.92
	PIONEER GRAPHICS INC	•	1998.
1362	PLATT ELECTRIC SUPPLY INC		582.28
11017			2110.03
	PNTA	· •	488.
	POLLSTAR		265.
	PORTLAND CONTRACTOR SUPPLY IN		444.91
	PORTLAND DOWNTOWN SERVICES IN		
	PORTLAND ELECTRIC SUPPLY CO	·	40.
	PORTLAND MUSIC COMPANY	•	2570.
	•		~~.

NUMBER	VENDOR NAME	AMOUNT
	POWER RENTS INC	367.09
	PRECISION COMPUTERS INC	165.
	PRIESTLEY OIL AND CHEMICAL CO	1014.59
	PRO COM	5988.
6839	PRO SEAL PRODUCTS INC	248.93
	PRO SOUND & LIGHTING	200.
	PRODUCTION ADVANTAGE	1300.01
	PRODUCTION SERVICES	248.
	PROLINE INDUSTRIES INC	26459.94
	PROMAX	20454.89
10901	PUDGET SOUND SEED COMPANY INC	227.82
	QUALITY PRODUCTS	1568.5
•	QUARK INC	150.
	QUICK TICK INTERNATIONAL	3975.79
	QUIMBY WELDING SUPPLIES INC	149.72
	R & R UNIFORMS INC	427.99
	R D INDUSTRIES INC	1744.41
	RADAR ELECTRIC CO INC	626.18
	RADIO SHACK	664.86
	RAINBOW MESA	160.74
	RANDOM HOUSE INC	2697.35
	RECOGNITION SPECIALTIES	. 31.25
	REFLECTIONS SUPPLY SPOT	368.7
	REFRIGERATION SUPPLIES DISTRI	568.39
	RH BROWN CO RHAPSODY INC	907.88
	RICH AND RHINE INC	1625.2
	RIGGING PRODUCTS INC	10153.3
	ROBERTS COLONIAL HOUSE, INC.	667.23
	ROBIN HOOD INDUSTRIES INC.	295.51
	ROCK CREEK NUT COMPANY	35.
	ROGERS MACHINERY COMPANY INC	788.36
	ROSE CITY AWNING CO	16836.39
	ROSE CITY SOUND INC	748.2
	RUBBER STAMPEDE	5247.06
	RUBY TWO TONES	151.71 1164.35
	RUSS BERRIE AND COMPANY INC	5856.24
	SAFELITE GLASS CORP	109.87
	SAFFRON SUPPLY COMPANY	157.85
	SAFWAY STEEL PRODUCTS	6812.
	SAHLBERG CONSTRUCTION EQUIPME	2374.09
	SAM A MESHER TOOL CO	294.8
	SANDYLION STICKER DESIGNS	705.09
	SAUTER SPRAY EQUIPMENT COMPAN	•
	SCAN AGENT INC.	306.9 441.63
	SCHULZ CLEARWATER SANITATION	
/5/6	SCHOOLS CDEARWATER SANITATION	2125.

NUMBER	VENDOR NAME	AMOUN	<u> </u>
		•	1
	SCOT CUSTODIAL SUPPLY COMPANY		57.4
10245	SCOTT CUSTODIAL SUPPLY COMPAN	•	688.8
1640	SERVICE STEEL INC		2485.63
	SETCOM COPORATION		2062.16
	SHOWCASE MUSIC AND SOUND INC	•	34.95
10367	SICO NORTH AMERICA INC		122552.1
10937	SIECOR CORPORATION	- •	1450.
9930	SIGHT INSTRUMENTS	•	1839.71
10128	SIGNS AND STRIPES		1250.
	SILO INC		99.99
4692	SILVER DEER LTD	`	902.37
10878	SKYFLIGHT		228.42
4371	SLIDE AND SOUND CORP		1079.34
1947	SMITH BROTHERS		9427.02
1634	SMITH WESTERN INC	•	6225.95
5890	SNYDER GENERAL CORPORATION		4140.
7417	SOABAR PRODUCTS GROUP	·	224.
6524	SOUND PRINTS		1111.08
11224	SOUTH SPECIALTIES		762.25
10923	SPECTRUM ACOUSTICS		800.
11178	SQUIRE BOONE VILLAGE WHSE		472.94
	STAGECRAFT INDUSTRIES INC	•	3304.41
	STAGERIGHT CORP		243.2
. 2679	STANDARD TELEVISION AND APPLI		199.
	STARK STREET LAWN AND GARDEN	•	259.85
	STATE WIDE RENT A FENCE		55.
9888	STEELER INC		2.78
	STUDIO Q INC		1352.4
	SUNDANCE MANUFACTURING INC	•	305.78
	SUNDOWN ENTERPRISES	•	757.75
10389	SUNDOWN SOUND INC		5150.
	SUPERIOR STAGE LIGHTING	•	5745.5
7565	SYNERGISTIC PERFORMANCE CORPO	•	208.8
· ·	SYSCO	•	1562.08
10971	T SHIRTS OF FLORIDA		1107.39
	TALCO INDUSTRIES	•	95.
4739	TAYLOR ELECTRIC SUPPLY INC		17396.23
	TEUFEL NURSERY INC		421.
	TEWKSBURY GARDENS	, · ·	30.8
	THE BARDY CO. INC.		299.8
	THE CORPORATE CENTER	•	8406.2
	THE GERSON COMPANY		148.1
	THE GIBBENS COMPANY	•	1048.75
	THE NELSON LINE		587.71
	THE POT WORKS	•	298.1
	THE RIP TIE COMPANY	•	422.15

NUMBER	VENDOR NAME	AMOUNT	
			,
11237	THE ROBERT REED COMPANY		310.
	THE RUG BARN		622.03
	THE SEWALL COMPANY		111.31
	THE TOWER OPTICAL COMPANY		361.5
	THE WINSTON COMPANY		984.9
	THOMPSON MERCHANDISING & SUPP		567.11
	TOTAL ACCESS PHOTOGRAPHY	• •	265.
	TOTAL OFFICE PRODUCTS INC		109.65
2248	TRAFFIC SAFETY SUPPLY COMPANY		126.
	TRANS LUX CORPORATION	,	737.64
	TRANSERV SYSTEMS INC	•	1703.51
1756	TRANSPARENT PRODUCTS CORP		995.54
10426	TRAYCON MANUFACTURING COMPANY	•	748.32
9977	TRI PHASE ELECTRIC SUPPLY COM		47696.87
	TRYM TEX INC		42.44
11078	TUALITAN VALLEY FARM SUPPLY I		626.
1780	UNITED PIPE AND SUPPLY CO	•	323.26
2614	URBAN IMPRESSIONS, INC.		52.7
	URS ELECTRONICS		208.56
	US BEARINGS AND DRIVES		2048.42
	VARIETY	,	149.
	VISION SERVICE PLAN	59436.0	800000001
	VISUAL PRESENTATIONS	•	380.
	W W GRAINGER		2508.04
	W W GRAINGER INC		472.62
	WALTER E NELSON CO		7680.6
	WANKE CASCADE		580.
	WAREHOUSE FLOORS		119.76
10337	WARM FUZZY ENTERPRISES, INC.		3405.23
	WARREN OLIVER COMPANY		4700.
	WATER METRICS CO.		214.65
	WELLS MANUFACTURING	•	198.61
<del></del>	WEMCO		1337.84
	WENTWORTH CHEVROLET	,	74.45
	WESTCON INC		57.
10700	WESTERN PAPER COMPANY	•	2353.34
0707	WESTLAKE ELECTRONIC SUPPLY IN		211.75
2000	WHEELCHAIR MAN OF OREGON INC		1407.95
	WILD BRYDE JEWELRY		7043.2
1910	WILLAMETTE ELECTRIC PRODUCTS	•	28.75
1010	WILLAMETTE PRINT AND BLUEPRIN	·	670.72
	WILSON ENTERPRISES		11223.99
	WILSON ENTERPRISES WINDT AUDIO		2499.15
	WIRE WORKS CORPORATION		108.08
	WORLD CAVALCADE	•	894.37
			2082.5
3069	WORLDWIDE VIDEO	· ' · ·	

NUMBER	VENDOR NAME		AMOUNT
7598	ZARAH CO		1021.
	ZELLERBACH		5870.78
	ZEPAK CORP		1443.51
	ZOOPPER SHIRTS		1132.83
61 mm 60 mm			
CATEGORY TO	ral		: 1877794.12
	·		
9135	09 PROPERTIES		15586.97
6233	1000 FRIENDS OF OREGON		41059.48
9798	3M YAG7537 (TY)		31.77
	3M NATIONAL ADVERTISING COMPA		2383.4
	A MARIE NELSON		960.25
	A RIVERSIDE GREENHOUSE		84.
	A.B.A.G.		20.
11253	AACE INTERNATIONAL		1230.
10267	AALATRON ENTERPRISES	• *	270.
	AAZPA		805.
	ADOBE SYSTEMS INCORPORATED		161.5
	ADRIA DUPRE		250.
	ADULT AND FAMILY SERVICES		37670.3
	ADULT AND FAMILY SERVICES DIV		950:
	ADVANTAGE INC.	•	155.
	AGRICULTURAL RESEARCH FOUNDAT	·	210.
2117			90.
2508			225.
	AKA POLITICAL SERVICES		21.71
	ALAN HOLSTED		191.5
	ALASKA AIRLINES, INC. ALBERT AZORR, JR.		403.62
	ALBINA WHOLESALE		7130.32
	ALDUS CORPORATION		56.98 . 15.
	ALETTA YANTIS		1839.95
	ALLEN FAIGIN	•	159.
	ALLEN RESMOR		28.
	ALLISON DOBBINS		140.04
	ALLYN SCHROEDER		435.
	AMCO - PORTLAND, INC.		266530.
	AMER GUILD ENGLISH HANDBELL		2322.5
	AMERICAN ANIMAL HOSPITAL ASSO	,	230:
	AMERICAN ASSOCIATION		225.
6882	AMERICAN ASSOCIATION OF MUSEU		1265.5

NUMBER	VENDOR NAME	AMOUNT	
		,	
3237	AMERICAN ASSOCIATION OF ZOO		125.
	AMERICAN ASSOCIATION OF ZOOLO	·	7275.
	AMERICAN CHEMICAL SOCIETY		200.
601	AMERICAN FAMILY LIFE		954.5
10127	AMERICAN FIRE		102.15
10186	AMERICAN FOUNDATION FOR THE B		86.5
5131	AMERICAN HOTEL REGISTER	• •	69.23
4954	AMERICAN INSTITUTE OF CHEMICA		149.
9927	AMERICAN INSTITUTE OF CPA'S	•	360.
10063	AMERICAN INSTITUTE OF GRAPHIC		245.
10348	AMERICAN INSTITUTE OF HYDROLO		50.
10764	AMERICAN LEADERSHIP FORUM		540.
9315	AMERICAN MUSEUM OF NATURAL HI	·	25.
7821	AMERICAN NURSERYMAN		99.75
3418	AMERICAN PAYROLL ASSOCIATION	•	830.
10748	AMERICAN PLANNING ASSOCIATION		2163.9
10537	AMERICAN PLASTICS MFG		81.12
10843	AMERICAN POWER CONVERSION		240.
131	AMERICAN PUBLIC TRANSIT ASSOC	,	1400.
48	AMERICAN RED CROSS		2340.4
3252	AMERICAN SOCIETY FOR INDUSTRI		75.
9149	AMERICAN SOCIETY FOR PHOTOGRA		130.
	AMERICAN SOCIETY FOR PUBLIC		411.
	AMERICAN SOCIETY OF CIVIL ENG		550.
	AMERICAN SOCIETY OF INDUSTRIA	•	75.
	AMERICAN SOCIETY OF MEDIA		175.
9406	AMERICAN SOCIETY OF SAFETY		367.5
11225	AMERICAN THEATRE ARTS FOR YOU		365.44
747	AMHA M. HAZEN	·	76.
10778	AMY EDWARDS	•	14.
6815	ANDE ROONEY		165.83
9858	ANDREW STAAB		139.
460	ANDY COTUGNO		581.99
6064	ANGELA CHAPPUE		290.
10888	ANIMAL PORT HOUSTON		2195.
10057	ANN MARIE NEHIL		236.6
10963	ANNA MICHEL		235.97
10376	ANNE GALE		440.67
5476	ANNETTE KEATHLEY		508.58 ⁻
7503			1834.
99	APPLE COMPUTER, INC.		6346.
	APPLIED TECHNOLOGY COUNCIL		105.
	AQUA-COOL BOTTLED WATER COMPA		1490.
729	ARLENE HARLAN		260.
	ARMA INC.		1075.
11021	ARMA REGION X CONFERENCE		225.

NUMBER	VENDOR NAME	PUDOMA	1
			,
4625	ARMOR ELEVATOR COMPANY, INC.	•	18569.07
149	ARMORED TRANSPORT NORTHWEST,	•	1961.14
	ARTISTS FOR HATE FREE AMERICA	·	22349.12
	ARTISTS REPERTORY THEATRE		24492.99
	ARTQUAKE		3104.37
	ASAE		885.
	ASCAP	• •	593.
	ASSOCIATION FOR CONVENTION		490.
	ASSOCIATION FOR SYSTEMS MANAG	(	100.
	ASSOCIATION OF OREGON RECYCLE		27530.06
	ASSOCIATION OF ZOO & AQUARIUM		65.
	ASSOCIATON OF ZOO HORTICULTRU		440.
10828		<b>:</b>	4749.17
	AT&T PHONE CENTER		129.99
	AUDREY LLOYD		115.
	AUDUBON SOCIETY OF PORTLAND		46573.68
	AUTOMATED COLLECTIONS SYSTEM		1893.74
	AVCO FINANCIAL SERVICES		1209.24
	AZAD '93		165.
	B & B LEASING CO INC.		2210.
	B. DALTON BOOKSELLERS		22.95
	BACKGROUND ENGINEERS, INC.		5985.85
	BANK OF AMERICA	•	250.
	BARBARA BROOKS		4500.
	BARBARA DUNCAN	•	726.
-	BEAUMONT BUSINESS ASSOC.	·	2077.
	BEAVERTON SCHOOL DISTRICT 48	•	2.
	BEFORE & AFTER	•	36.
	BENSON GLASS		2559.
	BERIT STEVENSON		1358.13
	BERTHE CARROLL		29.99
	BEST WESTERN OCEAN VIEW		232.2
	BETTER BOXER	••	360.
	BETTY CURTIS		35.
	BICYCLE REPAIR COLLECTIVE		120.
	BILL GLENN		68.88
	BILL JAIMESON		258.5
	BILL STRATTON		334.4
	BIOCYCLE		856.
10988			75.
	BIT BY BIT		2414.5
	BIZON		65.
	BJ JONES		84.15
	BLACK UNITED FUND OF OREGON		1128.36
	BLUE GENES BREEDERS		1350.
5477	BONDED CREDIT COMPANY		1011.58

NUMBER	VENDOR NAME	AMOUNT	
3154	BOOMER BALL	·	139.88
253	BORDERS, PERRIN, & NORRANDER,		80216.62
7947	BORLAND		15.
10695	BORLAND ASSIST		258.
7557	BOSTON PARK PLAZA HOTEL		603.35
3626	BOTTLE/CAN RECYCLING UPDATE		75.
4640	BOX OFFICE MANAGEMENT INTERNA	• •	320.
6366	BOY SCOUTS OF AMERICA		40.
6897	BOYD COFFEE COMPANY	-	3346.57
7114	BP OIL		6563.83
10022	BRALEY-GREY ASSOCIATION		480.
	BRENDA LINHART	•	99.19
10525	BRIGHAM YOUNG UNIVERSITY		12215.75
	BROADWAY CAB, INC.		212.9
7249	BRYCE JACOBSON		13.
2770	BUDGET CAR RENTAL	•	154.44
260	BUREAU OF BUSINESS PRACTICE		80.16
	BUREAU OF MAINTENANCE		21.36
9214	BUSINESS INSURANCE	·	80.
9778	BUSINESS MEN'S SERVICE		617.02
	BUSINESS-EDUCATION COMPACT OF		2796.5
3679	BUSINESSWEEK	•	46.95
9991	C THOMAS DAVIS ATTY.		125.29
9735	C-TRAN	•	53113.64
	C. BRUCE FORSTER	•	575.
10306	CALIFORNIA NATURAL RESOURCES		116.
	CALVIN WILLIAMS		187.
	CAMERON WILLIAMS	•	263.6
	CAMILLA CAVANAGH	•	56.63
	CANDY CAVANAGH		1390.12
	CANON USA, INC.	•	2376.92
	CAPE EMPLOYEE ASSISTANCE PROG	•	6220.5
	CAPITAL CREDIT & COLLECTION		909.95
	CAPTIVE BREEDING SPECIALIST G		1070.
	CARE AMBULANCE	,	934.99
	CARMEN HANNOLD		182.29
	CAROL HALL		130.
	CAROL PARNO		109.
	CARRIE KRATEN		469.53
	CATERPILLAR FINANCIAL SERVICE		27773.
	CATHEDRAL PARK JAZZ FESTIVAL		1642.2
	CATHI WRIGHT		144.
	CATHOLIC CHARITIES OF OREGON		732.08
	CATHY HANAUSKA	•	975.
9766			19.
9614	CELLULAR ONE		3739.54

NUMBER	VENDOR NAME	AMOUNT
		350.
	CELLULAR PLUS INC	1217.
5271	CELLULAR WEST	283.1
10641	CENTRAL BILLING BUREAU INC	203.1
. 7854	CENTRAL CATHOLIC HIGH SCHOOL	57.45
4315	CENTRAL POINT SOFTWARE	
	CENTRIC ELEVATOR CORPORATION	5594.
	CHARIS HENRIE	6.4
10909	CHARLES CLECKO	884.13
	CHECK CENTRAL OF OREGON	9240.56
. 9660	CHEF'S NIGHT OUT	60.
	CHEMEKETA COMMUNITY COLLEGE	300.
7641	CHERYL KNOTTS	2320.5
10271	CHERYL LEHMAN	1237.94
354	CHEVRON U.S.A., INC.	3479.13
11281	CHEYENNE MOUNTAIN ZOO	9000.71
5640	CHICAGO TITLE INSURANCE	31.21
7877	CHRISTINA FLETCHER	79.
10818	CHRISTINE STUDLEY CHRISTMAS IN APRIL	19222.63
6251	CHRISTMAS IN APRIL CHRISTOPHER BAILEY	1445.91
3391	CHRISTOPHER KERN	290.
	CHRISTOPHER REAL	125.06
	CITY CENTER PARKING	51824.69
	CITY CLUB OF PORTLAND	330.
	CITY OF BEAVERTON	34453.29
	CITY OF BELLEVUE	13.
	CITY OF CORNELIUS	1685.68
	CITY OF DURHAM	77.8
	CITY OF ESTACADA	574.
	CITY OF FAIRVIEW	1767.63
	CITY OF FOREST GROVE	31599.86
	CITY OF GLADSTONE	1115.14
	CITY OF GRESHAM	45591.35
10200	CITY OF HAPPY VALLEY	13.25
2379	CITY OF HILLSBORO	14177.16
7001	CITY OF JOHNSON CITY	300.
6870	CITY OF KING CITY	1218.88
6008	CITY OF LAKE OSWEGO	25971.32
. 9427	CITY OF MAYWOOD PARK	300.
	CITY OF MILWAUKIE	20745.65
1232	CITY OF OREGON CITY	147691.07
10118	CITY OF PORTLAND	3888721.9
5842	CITY OF RIVERGROVE	300.
	CITY OF SHERWOOD	5575.71
1724	CITY OF TIGARD	12629.64
1744	CITY OF TROUTDALE	6465.83

NUMBER	VENDOR NAME	AMOUNT
5538	CITY OF TUALATIN	6094.39
	CITY OF VANCOUVER	3752.28
	CITY OF WEST LINN	8117.2
	CITY OF WILSONVILLE	4304.97
	CITY OF WOOD VILLAGE	830.
	CIVIC STADIUM BOX OFFICE	4000.
	CLACKAMAS COMMUNITY COLLEGE	60.
	CLACKAMAS COUNTY	96065.3
	CLARA BASSHAM	810.84
•	CLARA MCKINNIS	2000.
	CLARK COUNTY	15943.13
	CLARK J. HOYT	46.08
	CLEANING MANAGEMENT INSTITUTE	95.
	CLEMSON UNIVERSITY	495.
	CLEVELAND METROPARKS ZOO	40.
	CLUB EUROPA	1374.
	COCA-COLA BOTTLING COMPANY	4087.5
	COCA-COLA USA	4577.1
	COLLEEN GEORGE ·	104.75
	COLLEEN LAMARSH	75.
	COLLEGE OF NATURAL RESOURCES-	30.
	COLUMBIA DANCE ENSEMBLE	349.27
	COLUMBIA TRAINING	198.
	COMDEX/FALL '93	425.
	COMMERCE/NOAA/NGDC	30.
	COMMUNITY NEWSPAPERS INC.	2928.51
	COMPAQ COMPUTER CORP .	2967.
	COMPUSERVE, INC.	346.
	COMPUTER TECHNOLOGY RESEARCH	324.
	CONANT & CONANT BOOKSELLERS	382.9
	CONICA CORP	138.89
	CONNIE KINNEY	50.
	CONVENTION FOLIAGE SERVICE, I	360.
	COPELCO CREDIT CORP	6458.62
461	CORNELL UNIVERSITY	29.95
	CORRINE BROWN	30.3
,	COSTCO	988.96
	COSTCO WHOLESALE	404.9
	CRAIG LEWIS	75.95
	CRAIG PROSSER	44.
	CREDIT CONTROL CORPORATION	573.75
	CRR-ASPRS/URISA CONFERENCE	630.
	CRYSTAL SPRINGS WATER	986.53
	CUB FOODS	321.16
	CUB FOODS #13	271.98
	CULLY ASSOC. OF NEIGHBORS	7247.14

NUMBER	VENDOR NAME	AMOUNT
· 0071	CULTURAL TOURISM	63.
	CYCLE SAT	585.72
	CYNDI CIELOHA	220.
	CYNTHIA CHENEY	59.35
	DACO	8352.75
2724 490	DAILY JOURNAL OF COMMERCE	6522.65
	DAISY MAGEE	2350.
	DALE VASNIK	64.86
5726	DALE WEITZEL	4900.5
	DAN PORTIS-CATHER	136.5
	DANIEL F THOMPSON	165.
	DARIGOLD FEED COMPANY	1459.58
	DARIGOLD INC.	2931.04
	DARK HORSE COMICS	8670.03
	DARLENE BADRICK	458.12
2000	DATA ADMINISTRATION MGM ASSOC	100.
10013	DATA-TECH INSTITUTE	895.
	DATA-TECH INSTITUTE DAVE DRESCHER	801.88
	DAVE SIDDON	144.
	DAVE THOMAS	74.3
		. 498.35
	B DAVID BROWNING	90.22
	B DAVID E. GIVEN	122.99
	DAVID ILLIG	200.
	DAVID JONES	547.69
	DAVID MASK	840.98
	DAVID MAYER	60.
	DAVID PERCY	1234.05
	DAVID REINKE	1050.
	DAVID S. KEMNITZER	530.31
	DAVID SHEPHERDSON	57.64
	DAWN DODD	19.97
	B DBMS	9056.
	DEA MOR ASSOCIATES	1286.87
	DEANNA SAWTELLE	39.15
680	D DEBBIE GORHAM	1236.44
1007	4 DEBORAH BERNARD	19.5
1027	DEBORAH HARGIN	615.
1131	DEBORAH SCRIVENS	2645.06
345	DEBRA JEFFERY	50000.
	DELAUNEY MENTAL HEALTH CTR.	315.
· 913	9 DELI 200	452.92
	4 DELTA AIR LINES, INC.	
1048	4 DENISE PETERSON	20.
	6 DENNIS O'NEIL	420.3
128	B DENNIS PATE	730.65
1118	4 DENNIS YEE	199.5

NUME	BER	VENDOR NAME	MUOMA	IT
		DENVER CENTER FOR PERFORMING		30.
		DEPARTMENT OF ADMINISTRATIVE		83.5
•		DEPARTMENT OF CORRECTIONS	. *	259.22
		DEPARTMENT OF ENVIRONMENTAL		516211.91
•		DEPARTMENT OF INSURANCE AND F		315.
		DEPARTMENT OF INTERIOR USGS		2840.
		DEPARTMENT OF JUSTICE DIANE GOULD	•	69.
		DIANE LAMKIN	•	81. 723.03
		DIANE MARTIN		13820.26
		DIANE STEWART	· ·	208.
		DICK BLICK	•	77.28
		DICK WALKER	•	123.
		DIGITAL EQUIPMENT CORP.		25285.28
		DIGITAL ONE	·	313.35
		DISTRICT COURT		20.
,	2426		:	870.
•	10519	DOLORES AURORA	•	475.
		DON ROCKS		546 01
		DONALD E. CARLSON		546.31 55.31
•	3166	DONALD R. COX, JR.		44.
•		DONNA LITRIN		. 88.
		DONOVAN BOELL .		64.99
		DOUBLE TEE PROMOTIONS	•	185391.07
		DOUGLAS FOERTSCH		64.97
	10456			63.26
		DUN & BRADSTREET		6692.
		EAST MULTNOMAH SOIL & WATER	· ·	2000.
		EASTMAN KODAK		33485.15
		EASTMAN KODAK COMPANY		35769.14
•		EASTSIDE WASTE & RECYCLING, I		2300.
		ED FOWLER	r	26.
		ED WASHINGTON		1326.84
		ED WILLIAMS	•	89.99
		EDGAR RAYNIS		349.83
	5894	· ·	•	31712.83
	9316	EDUCATIONAL SERVICE DISTRICT		60.
	10016			740.
		ELAINE DARNELL	·	150.
		ELECIA BEEBE	•	49.98
		ELIZABETH BOYD		400.
		ELIZABETH HALL	•	448.44 34.
		ELIZABETH MOORE		488.5
		ELLEN LANIER-PHELPS		283.97
		EMPLOYEE BENEFITS INSTITUTE O		145.
	<b> •</b>			エマン・

NUMBER	VENDOR NAME		AMOUNT	
			•	27 45
10762	EMPLOYEE RELATIONS COMMITTEE			27.45 821.53
5252	EMPLOYMENT RELATIONS BOARD		•	821.53 69.5
7997	ENERGY USER NEWS			69.5
10720	ENR			300.92
10124	ENTERPRISE RENT A CAR			82.
10688	ENVIRONMENT TODAY			155.
9776	ENVIRONMENTAL BUILDING NEWS			60.
10819	ENVIRONMENTAL DATA RESERACH I			10.
: 9068	ENVIRONMENTAL DEFENSE FUND			175.
10352	ENVIRONMENTAL ED. ASSN OF ORE	•		2487.36
3762	ENVIRONMENTAL FEDERATION OF O			2217.
5576	ENVIRONMENTAL PLASTICS			28847.18
3039	ENVIRONMENTAL SYSTEMS RESEARC			1588.09
	EQUITY FOUNDATION			501.55
10727	ERIC KOELLNER			199.7
	ERIC SAMPLE			94.95
11163	ERIK DENNO			6000.
	ERNST & YOUNG			525.
9667	ESRI			73.48
1179	ESTELLE O'CONNOR			93.87
6813	EXECUTIVE PROGRAM	•		15.
	EXHIBIT BUILDER MAGAZINE			3000.
	EXPO CENTER			3120.
11101	EXPO MAGAZINE, INC			1221.89
10248	FABRIC DEPOT		•	71.86
	FABRIC LAND		•	601.26
· 10593	FABRICLAND			80.91
	FABRICLAND, INC.			48928.05
	FASTIXX			49.95
10097	FAY ELLETT			70.
2962	FEDERAL COMMUNICATIONS COMMIS	•		6860.44
609	FEDERAL EXPRESS CORP.			65.
9492	FINDERBINDER			78865.45
4201	FIRST CONGREGATIONAL CHURCH			509890.5
3449	FIRST INTERSTATE BANK		•	23425.93
, 632	FIRST INTERSTATE BANK OF OREG			5000.
10758	FIVE GUYS NAMED MOE	•		212.48
2083	FLOR MATIAS	•	•	4400.
10668	FOCUS/CITY OF TUALATIN	•		1237.73
9385	FOREST PARK NEIGHBORHOOD ASSO	•	•	708.5
10064	FORT COLLINS MARRIOTT			102.
6973	FOURTH JUDICIAL DISTRICT			833.33
	FOX PUBLISHING COMPANY	·		227.26
4179	FRANK KEEN			47.8
5863	FRANKLIN INTERNATIONAL		•	19.95
9517	FRANKLIN PLANNER	• •		

NUMBER	VENDOR NAME	AMOUNT
6270	FRED MARION	547.29
655	FRED MEYER	11725.1
631	FRED PRYOR SEMINARS	195.
· 7919	FREDA SHERBURNE	123.
10076	FRIENDLY HOUSE	49040.
9251	FRIENDS OF CATHEDRAL PARK	2299.
7198	FRIENDS OF COLUMBIA PARK, INC.	1500.
11030	FRIENDS OF FOREST PARK	3214.26
	FRIENDS OF PCPA	12080.
	FRIENDS OF THE WASHINGTON PAR	5345.5
10162	FRIENDS OF TRYON CREEK STATE	100.
9306	FRIENDS OF WHILSHIRE PARK	20000.
	FUJINAMI-KAI	4581.98
10854	FULCRUM PUBLISHING	37.95
10049	FULL CIRCLE ENTERTAINMENT	2141.05
715	G.I. JOE'S	138786.17
6326	G.I. JOE'S TICKETMASTER	1084.2
7379	GAIL RYDER	31.
7575	GALES CREEK INSURANCE	25370.
3235	GARBAGE	156.
	GARY DONNELLY	109.
10586	GARY MUSICK PRODUCTIONS, INC	594.06
7683	GASB ORDER DEPARTMENT	20.
1047	GE CAPITAL FLEET SERVICES	18550.
	GE CAPITAL PREFERRED ASSET CO	95370.58
11300	GE CAPITAL PUBLIC FINANCE	33701.37
	GENIUM PUBLISHING CORP	149.
5385	GENYA ARNOLD	. 31.9
10264	GEOGRAPHIC DATA TECHNOLOGY IN	3165.
	GEORGE P. JOHNSON COMPANY	3505.34
1774	GERRY UBA	1411.25
4872		214.6
	GFOA	745.
	GINA GRANATO	131.
9928	GINA WHITEHILL BAZUIK	509.25
	GIS WORLD	1500.
	GLEN ANDRESEN	38.95
	GLENN J TAYLOR	173.72
	GLOBAL CITIES PROJECT	33.
	GLOBAL EDITIONS	158.
	GLORIA LOGAN	252.25
	GOOD SAMARITAN HOSPITAL & MED	39.65
	GOODWILL TEMPORARY SERVICES	4270.29
	GORDON DAVIS	131.5
	GOVERNMENT FINANCE OFFICERS	2680.34
9374	GOVERNOR'S CONFERENCE ON TOUR	185.

NUMBER	VENDOR NAME		AMOUNT
	GPPCC		25.
	GRANT KELTNER	•	180.
	GREEN FURNITURE HOSPITAL		60.
	GREG C PUTNEY	•	70.
	GREGORY PUBLISHING COMPANY		250.
_	GREIG W. HARVEY		1227.
	GRESHAM OUTLOOK	·	551.
	GRETCHEN HALL	·	310.
	GROUSE MOUNTAIN LODGE		875.95 6601.23
10343			3302.55
	GTE DIRECTORIES SERVICE CORP		
	GTE MOBILNET	,	6420. 164659.13
	GTE NORTHWEST INC.		3984.53
	GUARD PUBLISHING COMPANY		12162.93
	HABITAT INC.		336.
	HAMPTON INN		300.
	HARCOURT BRACE JOVANOVICH LTD		11023.65
	HARDING LAWSON ASSOC.		75.37
	HARMON ARROYO	•	50.54
	HARTLEY ZUERCHER		88.
	HARVARD BUSINESS REVIEW		1090.1
	HARVEST FESTIVAL		40.
	HEATHMAN HOTEL		66.
	HELDREF PUBLICATIONS		80769.22
	HEWLETT PACKARD	•	64868.8
	HEWLETT-PACKARD HIGH SPEED RAIL ASSOCIATION		45.
	HIGH SPEED RAIL ASSOCIATION HIGHLAND PARK INTERMEDIATE SC		2200.
			845.
	HILTON HOTEL		1118.74
	HOLIDAY INN HOME BASE		431.29
	HOTEL DENVER	•	353.92
<del>-</del>	HOUSE OF FABRICS		143.05
	HYATT REGENCY	·	1540.53
	HYSTER SALES COMPANY		7303.78
	I.U.O.E., LOCAL #701		3713.
	IAAM		2665.
	IAEM		305.
	IAP3 KANANASKIS 93	•	313.
	IATSE LOCAL #28		61365.36
	IBM CORPORATION	•	320.
	ICMA		269.
	IDEA	3	200.
	IEBA		100.
	IFMA	•	2185.
	IFMA, OREGON CHAPTER	•	30.

NUMBER	VENDOR NAME		TNUOMA	
				050
11205	IIMC			370. 144.55
	ILLUMINATIONS		•	70064.59
10427	IMAGO			33.
	INFORM			45.
	INFORMAL SCIENCE REVIEW			98.15
	INSTITUTE FOR LOCAL SELF-RELI			537.5
7890	INSTITUTE FOR SCIENTIFIC		•	10000.
10661	INSTITUTE OF PORTLAND METROPO			141.
	INSTITUTE OF TRANSPORTATION			681.7
	INTERCOM LANGUAGE SCHOOL			555.41
10081	INTERNAL REVENUE SERVICE	•		16230.5
837	INTERNAL REVENUE SERVICE ACS			305.
10260	INTERNATIONAL ASSOCIATION OF		,	55.
9036	INTERNATIONAL INSTITUTE OF			200.
10751	INTERNATIONAL ORDER OF			103318.6
· 10783	INTERNATIONAL SPORTSMEN'S		•	9507.4
7592	INTERNATIONAL TAP FESTIVAL AS			60.25
	IRWIN PROFESSIONAL PUBLISHING			51642.22
	ISEPP	•		448.
10745	ISI			5000.
	ISIS - MINNESOTA ZOOLOGICAL	•		1420.19
	ISLAND ART PUBLISHERS		<b>,</b>	385.
	ISPAA OFFICE	•	•	317.
	IVAN RATCLIFF			6591.
	J D VISSER			4591.
	J. KIRK MCNEIL		•	137.74
	J.K. GILL		•	2076.45
	J.Y. HOLLINGSWORTH	•		500.
	JACK ROBERTS COMPANY			8529.11
	JAKE'S CATERING			108.75
	JAKOB LITMAN	•		47.
4138	JAMES DALTON JAMES E. GODDARD		•	1113.67
		•		277.56
	JAMES N QUINN		•	188.5
	JAMES R NEWCOMER			18.27
	JAN FARACA JANE BUTLER		:	49.99
10939	JANE HARTLINE			515.05
	JANE PHILLIS	V		126.
	JANE PHILLIS JANELL DAVIS			693.41
	JANELL DAVIS JANET BARRETT			8086.74
	JANET SWANSON		•	100.
	JANICE HIXSON			39.
	JANICE HIXSON JANICE LARSON			44.
11093	JANICE LARSON JANICE STRAND			126.97
			•	14.99
9621	JAY HAIGHT			

NUMBER	VENDOR NAME		TNUOMA	
				600
10147	JAYOUNG J SCHULZ			600.
	JEAN SUMIDA			209.2
	JEANNE D STAEHLI		•	2500.
6048	JEANNIE LEATHERS	•		73.17
	JEFF BOOTH			120.
	JEFF FOSTER			2495.
	JEFFERSON HIGH SCHOOL	•	• •	
218	JEFFREY BLOSSER			4551.44
10694	JEFFREY MCCOLLUM AND HIS ATTO	•		10000.
	JENNIFER AGNEW .		•	176.5
10403	JENNIFER DODSON			57 <b>.</b>
10702	JENNIFER GILDEN	•		37 <b>.</b> 5.
	JENNIFER JOHN		• •	62.
6118	JENNIFER NESS		•	26.
1699	JENNIFER SIMS			69.2     0.5
11292	JENNIFER WHITE			85.
	JILL MELLEN			284.81
11303	JIM BENSON			35.
10115	JIM CAUDELL			5277.19
4034	JIM MOELLER	•	•	134.
. 3485	JIM MORGAN			205.4
9691	JOAN SKIDMORE			2478.75
	JOANNA KARL			772.
	JOB OPPORTUNITY BANK			84.
5404	JODY ANDERSON			409.79
711	JOE GROSS			206.
	JOHN FREGONESE			2137.95
	JOHN FRENTRESS		•	4923.54
6695	JOHN HOUSER		•	250.73
906	JOHN INSKEEP ENVIRONMENTAL LE			793.6
	JOHN KOTRLIK			835.65
	JOHN M. GRUND	• *		1050.
10342	JOHN MESSMAN			206.5
6134	JOHN MUIR PUBLICATIONS	•		638.79
10565	JON KVISTAD	•		101.2 13.
10280	JONELLE FORSBERG		,	129.99
3819	JOSEPH STRAND			30.
7006	JOSEPHINE COOPER			20.
6047	JOURNAL OF URBAN & CONTEMPORA			574.2
	JUDITH A. GUTZKA			494.86
	JUDITH MANDT		• •	210.63
1120	JUDY MUNRO			188.18
	JUDY SHIOSHI	•		188.16
	JULIE CASH			
499	JULIE DEWEESE			923.32 255.18
11243	JULIE HOLLISTER-SMITH			255.18

NUMBER	VENDOR NAME	NOMA	T
10270	JULIE LAUNSTEIN		600.
10894	JULIE WEATHERBY		79.75
10502	K. DENISE HAYS		68.5
911	KAISER FOUNDATION		710323.65
6324	KANTOLA PRODUCTIONS	•	94.45
9859	KAREN BUEHRIG		202.3
11041	KAREN GREEN	- •	45.5
10320	KAREN LARSON		55.2
7568	KAREN SCOTT LOWTHIAN		13.
3447	KAREN THACKSTON		182.5
7429	KARI MEYER	·	1491.5
11151	KARLA LENOX		64.9
	KATHERINE F TURNBULL		400.
	KATHLEEN C. LINFOOT		1477.28
	KATHLEEN DOWDALL		37.67
	KATHY ECK		57.
	KATHY HUGHSON		300.
	KATHY NEWTON	·	143.76
	KAY RICH		320.
11001	KEITH BUCKLEY	•	391.25
	KEITH LAWTON	·	180.
	KEITH MASSIE		1133.61
	KELLY HOSSAINI		192.98
	KELVIN WEBSTER		2401.
	KEN BARTON		562.47
	KEN GREENBERG		2480.5
9034	KEN WALDEN	•	60.
	KENNETH LODGE		3750.
	KENTON NEIGHBORHOOD ASSOC.	•	4392.8
	KERMIT MEDOFF		120.
	KEY BANK OF OREGON		795.
	KEYE PRODUCTIVITY CENTER, INC	•	145.
	KFS LIMITED	•	3465.
	KIM ROSE	•	262.
	KIMBERLY BURRELL		153.72
	KIMI IBOSHI	•	4150.
	KOIDA GREENHOUSE		53.25
	KPTV		8000.
10532	KRISTEN BACKSEN		78:
	KUIK RADIO		450.
	KYM DI IORIO	•	31.
	KYUNG HWA KIM		103.9
	LABOR EDUCATION & RESEARCH CE	•	75.
	LABOR PRESS		10.
	LAIDLAW TRANSIT INC. #207		2293.42
	LAKE OSWEGO PUBLIC SCHOOLS		16.

NUMBER	VENDOR NAME		AMOUNT	
1487	LAKE OSWEGO REVIEW			22.
9086	LAND LETTER			165.
	LAND USE BOARD OF APPEALS			100.
7608	LANI MCENROE & HER ATTORNEY L			23100.
	LARRY SHAPIRO			255.54
	LARRY SHAW	•	•	260.5
	LARRY SPRECHER	•	• •	120.75
	LAURA BENDER			1190.
	LAURA FREEMAN			1244.84
	LAURAL ENGEMAN		•	326.72
	LAUREN ETTLIN			311.74
	LAWLEY PUBLICATIONS	•		390.
	LE PAVILLON HOTEL			978.25
	LEAGUE OF HISTORIC AMERICAN T	,		250.
	LEAGUE OF OREGON CITIES	,		226.25
4901	LEASEAMERICA CORPORATION	•		6773.25
10892	LEE BENE			1.96
2983	LEE MARSHALL			124.
7154	LEGACY (LACC)		•	8342.1
10667	LEGACY AMBULATORY MEDICAL CLI			80.
10296	LEGACY LABORATORY			94.7
	LEGACY OCCUPATIONAL HEALTH			106.
995	LEGISLATIVE COUNSEL COMMITTEE	•		1315.
1963	LEIGH ZIMMERMAN			463.22
10488	LENA LOCHRIE	•		115.
5069	LEON SKILES			84.55
9087	LERC	•	•	225.
3530	LESTER MARTIN			89.99
10534	LINDA BAILEY			73.93
6903	LINDA GRATREAK			19.5
10153	LINDA LAGOY	* * * * * * * * * * * * * * * * * * *		184.26
11304	LINDA LUTZ			350.
5052	LINDSEY RAY			262.56
10042	LINDYBETH WILKINS	• .		392.91
	LINNTON COMMUNITY CENTER	•		14589.47
6246	LISA ASHTON	·	•	352.52
10992	LISA CHAN			697.42
9331	LISA CREEL			99.21
10259	LISA LINFOOT			102.96
	LISA VIELBIG			653.48
	LIVE FROM THE CIVIC			455.12
	LLM PUBLICATIONS			838.05
	LLOYD DISTRICT ASSOCIATION			60.
	LOCAL GOVERNMENT COMMISSION	•		203.
	LOCAL GOVERNMENT PERSONNEL	•		497.
	LOEWS ANATOLE HOTEL			447.48

NUMBER	VENDOR NAME		NUOMA	[
	LOGITECH			22.
= - = -	LOMBARD NORTH BUSINESS ASSOC.		•	4500.
11242	LORMAN EDUCATION SERVICES		ţ	230.
	LYDIA J. HESS			1222.
	LYNDA LEWIS			37.7
	LYNETTE M. DAVIS	•		18.18
	LYNN TAKATA		• •	1131.
	LYNNAN SMITH	•		46.
	M.A.G.P.I.			40501.66
	MAC PROJECTS			798.
	MAC RENTAL	•		813.6
10094		•		50.
10961	•			25.2
· ·	MACCONNECTION	•		1489.
	MACUSER	•		42.94
	MAMBO KINGS PRODUCTIONS			2307.84
	MARGARET CROCKETT			439.41
•	MARGARET ENG	•		60.
	MARIE NELSON			487.57
	MARILYN DERKSEN		•	64.99
	MARILYN GEARY-SYMONS	•		707.89
	MARION COUNTY			122432.79
	MARK BOSWORTH	,		.5.5
	MARK DILLON			990.07
	MARK ELLETT			1635.
	MARK PREWITT		•	24217.1
	MARK SCARPACI		•	2499.
	MARK TURPEL	6		452.63
	MARK WILLIAMS	·		1092.55
	MARTI RHEA			82.34
	MARY K. KING			1250.
	MARY WEBER	•		186.8
	MARYLHURST COLLEGE			215.
	MATRIX COMMUNICATIONS CORP		•	21353.33
	MAURICE NEYMAN	•		881.92
•	MAX GERLT		•	1105.
	MCA CONCERTS	•		112859.61
	MCGRAW HILL INC			56.02
5879			•	10552.84
	MCI TELECOMMUNICATIONS	,		9460.45
	MEDICAL RESEARCH FOUNDATION O	·		152.5
	MEETING PLANNERS INTERNATIONA			1555.
	MEL HUIE			947.96
	MERC-SPECTATOR FACILITIES	•		24323.46
	MERRIE WAYLETT .		•	3441.
7149	METRO			5462801.6

NUMBER	VENDOR NAME	AMOUN	T
11183	METRO AUTO PARK		13884.4
11116	METRO FIRE MARSHALS ASSOCIATI		83.
	METRO KIDS		83. 18271.1
	METRO WASHINGTON PARK ZOO	•	500. 382.51
	METRO WASHINGTON PARK ZOOGUID	•	382.51
	METROPOLITAN ARTS COMMISSION		· 2782.
	METROPOLITAN FAMILY SERVICES	· · · · ·	11111.46
	METROPOLITAN LIFE INSURANCE		72676.43
	MICHAEL BECKER		125.
	MICHAEL E STAATS		712.29
	MICHAEL HOGLUND		305.6
	MICHAEL ILLIG		35.98
866	MICHAEL KEELE		725.33
2686	MICHEL GREGORY		516.26
7407	MICHELE DOUMITT		190.
11206	MICROSOFT FOXPRO OFFER		24.95
10161	MICROSOFT PUBLISHER UPGRADE	•	86.5
5826	MIKE BECHTEL		258.64
	MIKE MARSHALL		127.1
	MILLER BRANDS INC.		630.
1027	MILLER PAINT CO INC		1708.83
	MINITUBE OF AMERICA	•	944.53
	MIT PRESS JOURNALS	•	28.
	MITCH FINNEGAN		1000.
10047			44.97
	MOHAMMAD TAQIEDDIN		36.
	MONARCH MOTOR HOTEL INC		150.
	MONTGOMERY ELEVATORS		804.15
	MOODY'S INVESTORS SERVICE, IN		32500.
	MOORE COMMUNICATIONS	•	1251.5 6283.18
	MOTHERLODE MUSIC		
	MOTOROLA COMMUNICATIONS AND		8338. 484.
	MOTOROLA INC		298.45
	MOUNTAIN FRESH BOTTLED WATER	•	100.
	MT. HOOD COMMUNITY COLLEGE		114.
	MT. HOOD EMERGENCY PHYSICIANS	•	303443.44
	MULTCO CREDIT UNION	·	3684.88
	MULTNOMAH ATHLETIC CLUB		124.
	MULTNOMAH COUNTY		59980.7
	MULTNOMAH COUNTY MULTNOMAH COUNTY HEALTH DEPAR		2052.
	MULTNOMAH COUNTY HEALTH DEPAR MULTNOMAH COUNTY OREGON		67362.77
	MULTNOMAH COUNTY OREGON MULTNOMAH COUNTY RECORDER	•	8.
	MULTNOMAH COUNTY RECORDER MULTNOMAH COUNTY SHERIFF		125264.42
	MULTNOMAH COUNTY SHERIFF OFFI	•	158.
	MULTNOMAH COUNTY TREASURY		524.97
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NUMBER	VENDOR NAME	AMOUNT	ָרַ רַרַ
9340	MULTNOMAH EDUCATION SERVICE D		2034.
6698	MULTNOMAH LAW LIBRARY		25.
	MULTNOMAH LSA	•	73.
	MUNICIPAL EMPLOYEES	• • • • • • • • • • • • • • • • • • • •	32252.23
	MURRAY, BILLIE R.		3461.5
	MUSEUM OF THE ROCKIES		14.25
	MUSEUM STORE ASSOCIATION INC	• •	390.
	MUTHONI RWENJI		50.
•	MUZAK	•	8364.65
	MYRON JOHNSON		303.7
	.NACM OREGON INC		2038.9
9489			50.
	NANCY GUYER		2880.
	NANCY MEYER		212.39
	NANCY OWEN MYERS		2556.5
	NAPM OREGON INC		480.
	NARC-ASG		6800.
	NATIONAL ACADEMY PRESS	•	23.97
	NATIONAL ASSOC OF PROFESSIONA		40.
	NATIONAL ASSOCIATION OF CONSU		645.
	NATIONAL ASSOCIATION OF REGIO	•	9500.
	NATIONAL BUSINESS INSTITUTE		148.
	NATIONAL BUSINESSWOMEN'S LEAD	•	49.
	NATIONAL GEOGRAPHIC SOCIETY		63.
	NATIONAL GUARDIAN	•	1894.
	NATIONAL INFORMATION DATA CEN		44.9
	NATIONAL MENU BOARD SYSTEMS		218.5
4	NATIONAL PUBLIC EMPLOYER		150.
	NATIONAL RECYCLING COALITION		1115.
	NATIONAL RESTAURANT ASSOCIATI	•	44.5
	NATIONAL SOCIETY OF FUND	•	370.
	NATIONAL SOCIETY OF FUND RAIS		371.
	NATIONAL SOLID WASTES NATIONAL VOLUNTARY HEALTH AGE	·	150.
	NATIONAL VOLUNTARY REALTH AGE NATIONAL WILDLIFE FEDERATION		949.23
	NATIONAL WILDLIFE FEDERATION NATIONAL YOUNG MISS PAGAENT		24.85 1399.85
9304			50.
10323			65.
	NCR CORPORATION		11790.42
	NE YMCA		30059.8
	NEIGHBORHOOD BAKING COMPANY		529.22
	NEIL E SALING		21376.
	NEW SOUND TAPES		21376.
	NEWSWEEK		71.75
	NIC WICKLIFE PRODUCTIONS		170.
	NICHOLAS BROWN		193.43
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1075	NICHOLS INSTITUTE	4995.3
10329	NICKEL ADS	· 12.
	NICOLE RUHLEDER	239.65
	NIGHTINGALE CONANT	44.71
	NINA B WILEY	391.24
	NORTH CAROLINA STATE UNIVERSI	225.
	NORTH CAROLINA ZOOLOGICAL PAR	229.13
	NORTH SOUTH BOOKS INC	633.3
	NORTHWEST AIRLINES INC	72.25
	NORTHWEST AREA FOUNDATION	30000.
	NORTHWEST DISTRICT ASSOCIATIO	1219.7
	NORTHWEST GOVERNMENT FINANCE	565.
	NORTHWEST LABOR PRESS	12.5
	NORTHWEST NATURAL GAS	208168.08
	NORTHWEST PARENT PUBLISHING I	888.
	NORTHWEST REGIONAL CHINA COUN	150.
	NORTHWEST WOMEN'S SHOW	33044.44
	NORTHWESTERN SCHOOL OF LAW	345.
	NPELRA	740.
	NSWMA MEETINGS	275.
	NW ARC/INFO USERS	105.
	ODS HEALTH PLAN	1481687.04
	OFFICE DEPOT	13017.32
	OFFICE OF STATE FIRE MARSHAL	25.
	OFFICE SUPPLY COMPANY, THE	69.01
	OGLEBAY - IAAM SCHOOL	775.
	OLI REGISTRAR	690.
	OLSEN LEO	46.99
	OMFOA	195.
	OMNIBUS PUBLISHING	190.
	ON TARGET SALES PROMOTIONS	2478.33
	ONE OF A KIND	177.
	OREGON AFSCME COUNCIL NO. 75 OREGON APA	66094.48
• • • • • • • • • • • • • • • • • • • •		35.
	OREGON ARENA CORPORATION	6425.46
	OREGON ARMORED SERVICE OREGON ASSOCIATION OF	7728.75
		1410.
	OREGON ASSOCIATION OF NURSERY OREGON BALLET THEATRE	83851.14
	OREGON CENSUS ABSTRACT	2033.91 25.
	OREGON CHAPTER OF RIMS	463.
	OREGON CHAPTER OF RIMS	140.
	OREGON CHAPTER PRIMA OREGON CHILDREN'S THEATRE COM	684.76
	OREGON CITY FIRE DEPT	29.
	OREGON CITY PLUMBING AND HEAT	107.
	OREGON COMMUNITY FOUNDATION	54.
104/3	OWNER COMMONITOR	34.

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		·	
		CONSTRUCTION PROGRAM	790.
		CONSULTING TEACHERS AS	125.
		CONVENTION AND VISITOR	181512.96
		CONVENTION CENTER	10125.5
		DEPARTMENT OF AGRICULT	
		DEPARTMENT OF EDUCATIO	16.
		DEPARTMENT OF ENERGY	. 185.
•		DEPARTMENT OF FISH	11.
		DEPARTMENT OF REVENUE	1322995.16
		DEPARTMENT OF TRANSPOR	
		EMPLOYMENT RELATIONS B	20.52
		ENVIRONMENTAL	714.
		ENVIRONMENTAL EDUCATIO	12880.
		EPISCOPAL SCHOOL	3150. 21253.33
		GRADUATE INSTITUTE	
		HEALTH CARE ASSOCIATIO	32.
		HEALTH DIVISION	192.
		HEALTH SCIENCES UNIVER	593.34
		HISTORICAL SOCIETY	240.5
		INSIDER	490.
		INSTITUTE OF TECHNOLOG	49.
		LABORERS	125488.19
		LAKES ASSOCIATION	25.
		LIQUOR CONTROL COMMISS	830.8
		MOUNTAIN COMMUNITY	68.
		MUNICIPAL FINANCE OFFI	375.
		MUSEUM OF SCIENCE	4262.6
		MUSEUMS ASSOCIATION	123.5
		PUBLIC BROADCASTING	2553.88
		PUBLIC PURCHASING ASSO	140.
		RECREATION AND PARK AS	200.
		RESTAURANT ASSOCIATION	534.
9416	OREGON	SCHOOLS ACTIVITIES ASS	31543.85
		SCIENCE TEACHER ASSOCI	25.
		SOCIETY	1965.
		SOCIETY OF CERTIFIED	1155.
		STATE BAR	2293.
		STATE HEALTH DIVISION	50.
		STATE TREASURY	10000.
		STATE UNIVERSITY	13659.38
		SW MINORITY PURCHASING	378.
		SYMPHONY	175.
		TECHNOLOGY TRANSFER CE	550.
		THUNDERBOLTS	2519.85
		TOURISM ALLIANCE	24930.85
2980	OREGON	TROUT	50.

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NUMBER	VENDOR NAME	AMOUNT
		1601.06
	PETER R STOPHER	1621.26 39701.570000001
	PETTY CASH	78.
•	PHILIP SWORD	60.
	PHOTO DISTRICT NEWS	8838.06
	PITNEY BOWES PLASTICS NEWS	40.
	PLASTICS NEWS PLASTICS RECYCLING UPDATE	170.
	POLICE ACTIVITY LEAGUE	4831.89
•	PORT CITY DEVELOPMENT CENTER	630.
	PORT OF PORTLAND	69543.18
	PORTAL PUBLICATIONS LTD	12378.04
	PORTLAND ADVENTIST MEDICAL CE	.55.
	PORTLAND ADVERTISING FEDERATI	90.
	PORTLAND AREA RADIO COUNCIL	20000.
	PORTLAND ARTS ALLIANCE	25.
•	PORTLAND ARTS AND LECTURES	1328.94
	PORTLAND BEAVERS INC	336808.22
	PORTLAND CABLE ACCESS	647.9
	PORTLAND CENTER FOR THE	11124.
	PORTLAND CHAMBER OF COMMERCE	770.
54	PORTLAND CHAPTER OF THE	112.5
10038	PORTLAND CIVIC THEATRE	11319.17
1298	PORTLAND COMMUNITY COLLEGE	95.
9048	PORTLAND CONFERENCE CENTER	5320.4
6610	PORTLAND GAY MEN'S CHORUS	866.12
	PORTLAND GENERAL ELECTRIC	335750.61
	PORTLAND HABILITATION CENTER	151668.38
	PORTLAND INN	591.3
	PORTLAND METROPOLITAN	19633.
	PORTLAND METROPOLITAN AREA LO	7500.
	PORTLAND OPERA	100.
	PORTLAND OREGON VISITORS	1310325.22
	PORTLAND ORGANIZING PROJECT	3000.
	PORTLAND POLICE ASSOCIATION	47.5
	PORTLAND PUBLIC SCHOOLS	4882.6
	PORTLAND RECYCLING TEAM	3025. 171496.96
	PORTLAND ROADSTER SHOW	
	PORTLAND ROTARY CHARITABLE TR	150.
	PORTLAND SIM	232206.56
	PORTLAND STATE UNIVERSITY PORTLAND TRAILBLAZERS	6.459999999999
	PORTLAND TRAILBLAZERS PORTLAND TREASURY MANAGEMENT	187.5
	PORTLAND TREASURY MANAGEMENT PORTLAND WATER BUREAU	511796.66
	POSTAGE BY PHONE SYSTEM	77000.
	POSTAGE BY PHONE SISTEM POWELL'S BOOKSTORE INC	610.4
	PRENTICE HALL	45.67
, 9/11	EVEUTTCE INTO	45.07

NUMBER	VENDOR NAME		AMOUNT
11276	PRESTIGE PROPERTIES		900.
10736	PRINCETON ARCHITECTURAL PRESS	•	453.62
1391	PRINCIPAL CASUALTY INSURANCE	•	572.54
7586	PROMOCIONES TROPICAL		237800.52
1408	PRONTO MESSENGER SERVICE	,	5536.5
	PROVET OF SEATTLE		1967.01
10704	PROVIDENCE MEDICAL CENTER	•	21573.81
1367	PSU BOOKSTORE		210.65
1414	PUBLIC EMPLOYEES RETIREMENT S	•	3139817.15
2923	PUBLIC FINANCIAL MANAGEMENT I		138138.43
10226	PUBLIC RISK MANAGEMENT ASSOCI		480.
7929	PUBLICATIONS COMMUNICATIONS I		92.
9670			123.78
	QUESTAR RADIO		9086.98
	QUICK COLLECT	. •	642.52
10526	RADDISON BURLINGTON HOTEL		585.04
	RADIO CAB COMPANY	•	62.5
	RADISSON PLAZA	•	614.4
7191	RAINIER TRUST COMPANY	•	943074.74000001
	RALPH ARRISON		75.
4831	RALPH H. JOHNSON		325.
	RALPH THOMAS ROGERS	•	378.
	RANDALL HAYS		70.5
	RANDY PARKER		119.16
	RAYMOND A. MENDEZ		56385.41
	RAZ TRANSPORTATION CO		299.44
	REAL ESTATE REPORT	•	63.75
9487	RECYCLED PRODUCTS GUIDE		230.
5011	RECYCLING ADVOCATES	•	10.
2489	RECYCLING TIMES		95.
	RECYCLING TODAY	•	56.
	RED LION		1191.44
3327	RED LION INN LLOYD CENTER		1026.65
10227	REED REFERENCE PUBLISHING	•	_319.
6504	REFORD REID	•	557.5
10191	REGAL RIVERFRONT HOTEL		819.2
7175	REGIONAL PRIMATE RESEARCH CEN		104.5
3574	RESOURCE INFORMATION AND CONT		7870.
1503	RESOURCE RECYCLING		145.9
	RESTAURANT MANAGEMENT	1	807.75
	REX ETTLIN		118.65
	REX WHEELER	•	3352:08
	REX ZIAK		187.3
	RICH LEDBETTER		31.92
	RICH WILEY		1232.22 500.
	RICHARD ALLEN		500

NUMBER		VENDOR NAME		AMOUNT
	290 R	ICHARD BRANDMAN		600.65
	248 R	ICHARD C. BOLEN		289.
10	)557 R	ICHARD DEL CLAUSSEN AND	•	10000.
	496 R	ICHARD DEVLIN		461.9
	581 R	ICHARD ENGSTROM	•	308.1
2	2660 R	ICHARD GRUDZIEN		76 <b>.</b> 99
6	5582 R	ICK BULLOCK		43.27
9	857 R	ICK PERREAULT		587.66
10	806 R	ICK SCRIVENS		59.5
7	675 R	INCON VITOVA		294.97
9	541 R	IVER CITIES ENVIRONMENT	AL	12900.
. 5	708 R	OB GAYNOR	•	69.99
1	.636 R	OB SMOOT	•	1448.63
. 5	111 R	OBERT A. FREEDMAN		1870.08
10	054 R	OBERT KNIGHT	•	96.88
9	588 R	OBERT PILKINGTON	•	88.41
6	452 R	OBERT RODERICK	<b>(</b>	70.
. 10	341 R	OBERT SLOANE		70.
7	838 R	OBERT THOMPSON		700.
10	994 R	OCKY MOUNTAIN ELK FOUND?	ATION	72959.58
9	164 R	OD MONROE	•	1250.17
1	.521 R	ODDA PAINT		7221.04
	268 R	OGER BUCHANAN		900.21
	770 R	OGER HENNEOUS		130.
1	746 R	OGER YERKE	•	220.82
11	.272 R	ON ANDRICO		45.5
. 3	632 R	ON FORBES		117.
. 9	124 R	ON HARMAN		358.58
11	134 R	ON KLEIN		64.67
10	670 R	ON UPHOFF		125.
10	590 R	ONALD B WILSON	·	100.
10	880 R	ONALD SMITH		225.
9	543 R	OSE CITY PARK NEIGHBORHO	OOD A	2170.
6	317 R	OSEMARY ENDICOTT		221.51
		OSEMARY FURFEY		1970.8
9	404 R	OSEWAY NEIGHBORHOOD ASSO	OC .	1480.
1.	537 R	OSS ISLAND SAND AND GRAV	EL C	213.75
1.	510 R	OTARY CLUB OF PORTLAND		399.
2	141 R	OY BOYS	•	173.55
9:	350 R	USTY GROVE		122.04
		UTH MCFARLAND		500.
		YDER TRUCK RENTAL INC		3176.66
1	551 S	AFEWAY STORES INC		461.92
		AGAMORE PUBLISHING INC		35.5
		AIF CORPORATION		261209.55
9:	256 S	ALISHAN LODGE		155.82

NUMBER VENDOR NAME AM	OUNT
6256 SALLY KOCH	889.94
2847 SAM CHANDLER	800.68
5315 SANDI HANSEN	171.35
1643 SANDY STALLCUP	34.08
2400 SARAH RIGDON	52.5
3398 SAS INSTITUTE INC	1530.
10766 SAVIN CORPORATION	.: 566.84
10809 SCOTT HENRY	52.25
867 SCOTT HIGGINS	222.
3213 SCOTT KLAG	99.99
7203 SCOTT MACGREGOR	400.
6215 SCOTT MOSS	423.04
10326 SEA OF O	50.
7390 SEAFIRST BANK	3648.24
6391 SEARS	3985.67
11314 SEATTLE FIRST NATIONAL BANK	8933.04
10285 SEATTLE TIMES	416.52
10741 SECRETARY OF STATE	102.
1593 SECURITY PACIFIC CREDIT CORP	3926.66
9133 SEDGWICK JAMES OF OREGON INC	131791.55
7399 SENIORS NORTH INC	1155.
2890 SHARON GREGORY	208.
958 SHARON STIFFLER	25.
3839 SHENANIGANS	3585.25
1621 SHERIDAN FRUIT CO INC	18264.61
6487 SHERRY OESER	571.07
11036 SHILO INN NEWPORT	72.08
10157 SHILO INNS	8218.55
10487 SILICON FOREST IND INC	2862.9
10207 SIOUX MARION	246.95
1630 SKIL CORPORATION	184.57
9544 SKYLINE COVERED PLAY AREA COM	22400.
10652 SMITH KLINE BEECHAM	568.49
10548 SMITH'S HOME FURNISHINGS	509.95
10201 SOCIETY OF ST VINCENT DEPAUL	5000.
10669 SOFTWARE PUBLISHERS ASSOCIATI	80.
3003 SOLV	30000.
10237 SONY ONLY	37.96
9166 SOUND ELEVATOR	29157.25
10477 SP/EFX	183.14
3519 SPECIAL DISTRICTS ASSOC OF OR	56849.
10559 SPECIAL EVENT	1058.
4842 SPECIALIZED PRODUCTS COMPANY	963.79
10168 SPECTRUM SHOWS, INC	13358.67
10486 SPICERS NW PAPER	191.42 750.
11298 SPIRIT OF PORTLAND	

NUMBER	VENDOR NAME	AMOUNT
1624	SPIZZIRRI PUBLISHING CO INC	1281.79
	SPSS INC	1307.
10156	ST JOHNS HERITAGE ASSOCIATION	243.59
6549	ST LOUIS ZOOLOGICAL PARK	50.
10388	ST VINCENT DEPAUL REHABILITAT	8379.5
2185	ST VINCENTS HOSPITAL	19.25
10012	STAN KRAJEWSKI	779.49
	STANDARD & POOR'S CORPORATION	21500.
	STANDARD INSURANCE COMPANY	73650.41
10238	STANFORD ALUMNI ASSOCIATION	81.07
766	STANLEY HELD	339.32
	STAR KAY PUBLICATIONS INC	3500.
	STATE OF OREGON	199971.93
9507	STATE OF OREGON, DEPT OF LAND	20.
1649	STATESMAN JOURNAL CO INC	2772.
10262	STEPHANIE HIRSCH-ILLIG	82.95
10041	STEPHANIE HORTSCH	235.
11053	STEPHANIE NORTNESS	33.47
7594	STEPHEN W. DAVIS	2239.
10891	STERNWHEELER "CASCADE QUEEN"	150.
	STEVE BLOCK	35.
	STEVE COHEN	2191.83
	STEVE ENGEL	375.
	STEVE KRATEN	13.
	STEVE PERONE	180.
	STEVEN BLOCH	1030.
	STEVEN JOSEPH	1516.93
<del>-</del>	STEVENS NESS	248.52
	STEVI JACKSON	10384.
	STITCHES NEEDLEWORK FAIR	1979.55
	STOUFFER MADISON HOTEL	1244.16
	STUART TODD	30.
	SUN MICROSYSTEMS INC	1000.4
5200	SUN MICROSYSTEMS, INC.	903.9
	SUNRIVER LODGE RESORT	392.71
5166	SUNSHINE DAIRY INC	7668.71
	SUPERINTENDENT OF DOCUMENTS	150.
	SUSAN ADDY	3500.
	SUSAN D. ISAACS	1237.39 557.23
	SUSAN LEE	·
	SUSAN LORAIN	20.4
	SUSAN MCLAIN	1759.21
	SW WASHINGTON RTC	26886.53
	SWANA	1188.5 131.32
	SYLVIA HESSE	
1590	SYLVIA SMITH	475.76

MUM	BER	VENDOR NAME	AMOU	nt 
			•	
		T & L COMMUNICATIONS INC		866.13
·		TEARS OF JOY THEATRE		2915.83
		TECHNICAL ASSISTANCE FOR		300.
		TED DAEHNKE		83.35
		TED DRAYTON		67.48
	• .	TELECHECK OREGON INC		2319.42
•,		TELECOMM SERVICES INC	· • ·••	2990.64
		TENNANT		6868.35
1.		TERESA DE LORENZO		125.
		TERESA METKE		4865.99
		TERI SHERMAN .		32.5
		TERRI DILL-SIMPSON	•	92.87
		TERRI STAVENS	•	401.53
		TERRY ALLAN		580.71
•		TERRY AUSBUN		225.
		TERRY LASSAR		355.28
		TERRY MOORE		370.05
		TERRY WHISLER		373.
		THE BIRD HOUSE		75.
		THE BLACK CONVENTION		3927.
		THE BUREAU OF NATIONAL AFFAIR	•	4345.
1		THE BUSINESS JOURNAL		<b>1754.9</b> 5
		THE CHALLENGE CENTER		10.72
,		THE CHASE MANHATTAN BANK, NA	•	1759.81
		THE CLACKAMAS COUNTY REVIEW		324.
		THE COLUMBIAN		7346.36
		THE COMPOSTING COUNCIL		30.
		THE CONSERVATION FUND		25.
		THE DAILY NEWS		1126.4
		THE DALLES CHRONICLE	•	426.25
		THE ENDANGERED SPECIES UPDATE	· · · · · · · · · · · · · · · · · · ·	23.
		THE ENVIRONMENTAL MAGAZINE	• .	. 20.
		THE EVERGREEN FOUNDATION		12.
		THE EVERGREEN PRESS INC.		1478.47
		THE FOUNDATION CENTER		199.5
		THE GRANTSMANSHIP CENTER		545.
•		THE GREAT FRAME UP		209.34
		THE HUNTLEY INN	·	806.26
		THE INTERNATIONAL SOURCE OF		300.
		THE JOURNAL OF RESOURCE MANAG		60.
		THE KINGSMEN	• •	10000.
•		THE MAC ZONE	•	6615.96
		THE NORTHWEST MARYLAND WASTE		15.
		THE OREGONIAN		91059.26
		THE PRESIDENTS YOUTH SERVICE		51.5
	6990	THE PSYCHOLOGICAL CORPORATION		230.

NUMBER	VENDOR NAME		AMOUN	1T
690	1 THE RADISSON HOTEL			607.23
1090	4 THE REGENCY PLAZA HOTEL			94.48
20I	5 THE REVIEW			755.
915	5 THE SOCIETY OF CPCU			150.
. 222	2 THE URBAN LAND INSTITUTE	•		291.
102	6 THE VOLUNTEER CENTER			60.
103	THE WALL STREET JOURNAL		. :	454.
102	5 THE WETLANDS CONSERVANCY 2 THE XERCES SOCIETY			20287.5
132	2 IND ABROES SUCCETY			40.
656	THEATRICAL EMPLOYEES UNION #B			7318.1
	2 THERESE MITCHELL		•	240.
170	THIS WEEK MAGAZINE			100.
679	THIS WEEK MAGAZINE THOMAS DUGGAN			12831.44
1094	7 THOMAS F. GOLOB			290.
	THOMPSON PUBLISHING GROUP			1303.
736	L TIGARD TUALATIN SCHOOL	• .		948.
730. 535!	TIM FENNELL			2419.79
	TIM PERNELL TIMBERLINE DODGE			223.83
11133	TIME AFTER TIME	•		2226.43
1733	TIME AFTER TIME TIMES PUBLICATIONS	• •		213.6
10826	TIMES PUBLICATIONS TODD JONES			22.
	TODD BONES			55.88
	TOM HARPER			2275.
	TOM KLOSTER			64.39
	TOM PHELPS			51.52
	TOTAL RENTAL CENTER			1639.
10146	TOUCHSTONE SOFTWARE CORP			76.
10610	TRACY KEITH			54.95
	TRACY SMITH	•		107.9
9392	TRADE SHOW BUREAU			38.
7459	TRANSITION CONSULTING ASSOCIA			375.
3314	TRANSPORTATION RESEARCH BOARD			250.
10493	TRAVELODGE BELLEVUE			221.
10925	TRENT DEBARD	•		202.34
	TRI CITY HERALD		•	24.5
	TRI CITY SERVICE DISTRICT			2122.44
3439	TRI COUNTY AFFIRMATIVE ACTION			250.
4424	TRI MET		*	1250.
	TRISH DUNNAHOE			254264.01
	TUALATIN HILLS PARK & RECREAT			163.27
4957	TUALATIN VALLEY FIRE AND RESC	•		16.
3583	TUALATIN VALLEY MODEL RAILROA	•		380.
7228	TYGRES HEART SHAKESPEARE COMP			350.
9158	UNIDATA AMERICA			2261.38
	UNISOURCE CORPORATION	•		200.
	THE TOTAL COMMENTAL STATE			553.71

NUMBER	VENDOR NAME	AMOUNT
		02771 10
	UNISYS	83771.19 32753.
	UNISYS FINANCE CORPORATION	
	UNITED AIRLINES	107.84
	UNITED CABLE AND TELEPHONE IN	1030.
	UNITED COMMUNICATIONS SYSTEMS	435.5
	UNITED FIRE HEALTH AND SAFETY	306.47
	UNITED GROCERS	: 369.21 5724.05
	UNITED GROCERS INC	
9301	UNITED HORTICULTURAL SUPPLY	674.
6412	UNITED INSURANCE COMPANIES, I	824.74
1781	UNITED PARCEL SERVICE INC	1866.79
10895	UNITED STATES DEPARTMENT	235.
10570	UNITED STATES ENVIRONMENTAL	531.
10957	UNITED STATES IMMIGRATION	120.
10742	UNITED STATES POSTAL SERVICE	15.
11113	UNITED STATES POSTMASTER	64979.51
10079	UNITED SWISS SINGING SOCIETY	4552.17
	UNITED WAY OF THE	3537.5
11212	UNIVERSITY OF NEBRASKA LINCOL	170.
	UNIVERSITY OF OREGON	11051.5
	UNIVERSITY OF PORTLAND	2000.
	UNIVERSITY OF WASHINGTON	570.
	UNIX WORLD	18.
_	UPJOHN COMPANY	2275.2
	URBAN DESIGN CONFERENCE	115.
	URBAN LEAGUE OF PORTLAND	1300.
	URISA	210.
	US BANCORP MORTAGE CO	5743.
	US DEPARTMENT OF COMMERCE	135.33
	US ELEVATOR	846.52
	US ENVIRONMENT PROTECTION AGE	28484.15
	US GEOLOGICAL SURVEY	874.
	US GOVERNMENT PRINTING OFFICE	31.
	US NATIONAL BANK	5669022.44
543I	US NATIONAL BANK OF OREGON	341.27
	US WEST	1117.
	US WEST COMMUNICATIONS	197277.07
	US WEST MARKETING	1465.94
10264	USENIX CONFERENCE	915.
10304	VANCOUVER PUBLIC SCHOOLS	125.
	VERMON K NOLL	56.41
10213	VERMON K NOLL VESTRA RESOURCES	425.
10244	APPLIANT COMPANA OF AMEDICA	356.28
	VETERINARY COMPANY OF AMERICA	278.
	VICKI KOLBERG	98.
	VICKIE ROCKER	49.97
6226	VINCENT RADCLIFFE.	49.37

# METRO LIST OF EXCLUDED TRANSACTIONS FY 1993-94

## REPORT DATE 06/03/94

NUMBER	VENDOR NAME	NUOMA	T
			<b></b> ,
9553	VISUAL MERCHANDISING		36.
10166	VOLT		1032.12
7500	W MYERS TRUSTEE	•	2116.
9625	W.M. JEMISON	,	348.1
	WASHINGTON COUNTY		202069.24
10202	WASHINGTON COUNTY SCHOOL DIST		5849.15
5142	WASHINGTON HILTON & TOWERS	4. J. Francisco	1575.
. 2262	WASHINGTON PARK ZOO GUIDES		928.3
10423	WASHINGTON STATE		6923.67
	WASHINGTON STATE DEPARTMENT		19030.4
7719	WASHINGTON STATE UNIVERSITY		7593.32
5075	WASHINGTON TOXIC COALITION		50.
11039	WASTE MANAGEMENT AND RESEARCH		124.2
2286	WASTE RECOVERY REPORT		45.
• 5050	WEST COAST PRODUCTIONS, INC.		6223.75
	WEST ONE BANK		38536.25
9720	WEST ONE BANK-ATTN LEANN		211263.93
	WEST OREGON NURSERY INC		322.5
1878	WEST PUBLISHING COMPANY	•	550.5
	WESTCOAST ROOSEVELT HOTEL		276.
5402	WESTERN ADVOCATES INCORPORATE		2898.5
	WESTIN HOTEL	••	205.06
	WILBUR D. CONDER		483.01
4879	WILDLIFE ARTISTS INC		1131.18
	WILDLIFE EDUCATION LTD		3010.42
,	WILDLIFE ETC		80.
11122	WILDLIFE SAFARI	•	5000.
	WILLAMETTE WEEK	•	8519.85
	WILLIAM BARBER		445.5
	WILLIAM BURKETT		1500.
	WILLIAM M MERCER INC		50.
	WILLIAM PETTIS	• •	392.
	WILLOW PRESS		104.5
	WINCHESTER SYSTEMS		11981.
	WINNIFRED J. DRAKE	•	420.28
	WINNING ATTRACTIONS		130.
	WIZARD OF ODD	•	47661.93
	WOMEN'S TRANSPORTATION SEMINA	•	870.
	WORDPERFECT CORP	·	190.
	WORDPERFECT MAGAZINE		213.95
	WORKER'S COMPENSATION BOARD		100.
	WORLD DISC PRODUCTIONS INC		243.75
	WORLD FORESTRY CENTER	·	2450.
	WORLDWATCH INSTITUTE	•	13.95
	WORSHIP MINISTRIES		80.81
10368	WTS REGISTRATION COMMITTEE		50.

# METRO LIST OF EXCLUDED TRANSACTIONS FY 1993-94

## REPORT DATE 06/03/94

AMOUNT
26559.73 25. 378. 930. 116.94 98. 1500.

## CRITERIA FOR EXCLUSION FROM TOTALS

- 1. INTERGOVERNMENTAL AGREEMENTS
- 2. EXEMPT ITEMS PER METRO CODE 2.04.041.
- 3. SOLE SOURCE CONTRACTS.
- 4. MANUFACTURER DIRECT PURCHASES.
- 5. REFUNDS TO METRO COUNCILORS AND EMPLOYEES.
- 5. PETTY CASH.
- 7. PAYMENTS TO QRFS.
- 3. SUBSCRIPTIONS, DUES ETC.
- 9. MERC TRANSACTIONS.
- 10. Retainer refunds (Cost center = 0)

#### EXHIBIT 3

#### Metro

Federal Transit Administration (FTA)
Disadvantaged Business Enterprise (DBE)
Goal Setting & Utilization
For Fiscal Year 1994/95

#### **AUTHORITY**

Requirements of Title 49 Code of Federal Regulations Part 23, Subpart A, General, Subpart C, Department of Transportation Financial Assistance Programs, and Subpart D, Implementation of Section 105 (f) of the Surface Transportation Assistance Act of 1982.

#### I. BACKGROUND

## A. PARTICIPATION BY DBES DURING PREVIOUS FISCAL YEAR

During FY 1993/94 a total of 3 federally funded contracts were awarded with a value of \$111,156. Among those contracts, a total of 3 DBE commitments were made as a result of efforts in maximizing DBE opportunities. The total of all certified DBE commitments for the period was \$13,668.36 or 12% of the total contracts awarded. In addition, one DBE with a pending certification was awarded a subcontract for \$17,989 or 16%.

#### B. CURRENT OMWESB CERTIFIED M/W/DBE DIRECTORY

As of July, 1993, a total of 903 DBE firms were listed in the directory of certified DBE firms, of which 113 are African American, 112 Hispanic, 58 Native American, 76 Asian Pacific, 23 Asian Indian and 521 Caucasian.

## C. PROJECTED NUMBER/TYPES OF CONTRACTS TO BE AWARDED DURING FY94/95

During this fiscal year, Metro anticipates awarding 3 contracts in the amount of \$360,000 for personal services and 4 contacts for printing and typesetting.

## D. PAST RESULTS OF METRO'S EFFORTS TO CONTRACT WITH M/W/DBE FIRMS

Metro has achieved the established utilization goal of 12% due to our efforts to maximize participation through the assignment of flexible goals tailored to the unique characteristics and feasibility of each project. The list of DBE firms awarded contracts or subcontracts is listed herein as III. Utilization.

#### II. SPECIFIC CONTRACT GOALS

The Procurement Division reviews and assigns goals to all federally funded contracts to maximize DBE contracting opportunities to participate in the performance of contracts. Procedures followed in assigning such goals include:

Bid/RFP documents reviewed for subcontracting potential;

Subcontractable items reviewed for availability and capability of M/W/DBE firms.

## DBE FIRMS AWARDED CONTRACTS AND SUBCONTRACTS For Fiscal Year 1993/94

KJS ASSOCIATES, INC. **	\$ 4,102.15
JEANNE LAWSON ASSOCIATES **	\$ 9,566.21
C. Tolon Design Studio*	\$ 17,989.00

TOTAL

\$ 31,657.36

^{*} Certification pending. Certified as DBE in California. ** Continuation of contract awarded in FY 92/93.

## Attachment B

## Potential Consultant List

A. Carl Smith & Associates Bellevue, WA

Sam Brooks Portland, OR

Keith Crawford & Associates Portland, OR

Talbot, Korvola and Warwick Portland, OR

Sara Glasgow Cogan & Associates Portland, OR

Alliance Northwest Inc Portland, OR

Rene Mangin
Portland, OR

#### Attachment C

#### **METRO**

#### Request for Proposals

#### CONSULTANT SERVICES:

## PROCUREMENT, CONTRACTS & SPECIAL PROGRAM REVIEW

Metro hereby solicits written proposals for consultant services to accomplish the Procurement, Contracts and Special Program Review described herein.

#### Proposal Information

Proposals are due (postmarks not accepted) until 5:00 P.M. PDT, 1994, at the Metro General Services Department, 600 N.E. Grand Avenue, Portland, OR 97232-2736, Attention:

All proposals must be clearly marked "Procurement, Contracts & Special Program Review," and contain all information outlined herein.

#### **Oualifications**

Consultant and/or firm shall have a combination of documented technical expertise, professional experience on similar projects, and verifiable recommendations from previous accounts.

## Scope of Work

The Scope of Work is to provide the consultant services and documents specifically outlined in Exhibit A to the personal services agreement attached and included herein.

#### **Process**

Metro shall review all responses and request additional information and/or interview respondents as necessary to make a timely decision. Contract negotiations may be pursued with the highest rated respondent or respondents as deemed necessary for an equitable decision and compliance with the inherent project schedule.

#### Evaluation Criteria

Each submittal will be evaluated in accordance with the following criteria:

Points

1. Ability to document firm and/or personal credentials and experience in providing similar services resulting in specific project accomplishments;

25. Proposed logic, methodology and schedule for pragmatic project accomplishment;

25. Itemized, balanced and fixed project costs to ensure project accomplishment;

26. Appropriate and favorable personal and firm references from previous projects.

27. Appropriate and favorable personal and firm references from previous projects.

28. TOTAL

#### Submittal Requirements

All respondents must provide at minimum the information requested below in a format not to exceed 10 typewritten pages. Submissions that do not clearly provide at least the level of information requested may be deemed nonresponsive to the requirements of this informal RFP and therefore eliminated from further consideration.

- 1. <u>Firm name</u>, or the name of each business participant on the consultant team. their <u>form of organization</u> (individual, corporation, joint venture, partnership, etc.), and an indication <u>if the participant is a State certified Disadvantaged Business Enterprise</u> (DBE), Minority Business Enterprise (MBE) or Women-Owned Business (WBE);
- 2. Identification of a designated <u>contact person</u> fully knowledgeable, capable and authorized to bind the Proposer;
- 3. Complete identification of the <u>key individuals and their respective tasks and roles in the project</u>, as well as specific biographical information on their educational background, personal experience and expertise for their respective assignments;
- 4. A list of the Proposer's <u>relevant past projects</u> including a description of the type of work and approximate dollar value of those contracts;

5. The Proposal should be submitted on recyclable, double-sided recycled paper (post-consumer content). No waxed page dividers or non-recyclable materials should be included in the proposal.

#### Proposal Content

Proposals should reflect a positive, pragmatic and committed approach to problem-solving through the application of sound business principles and practices to the subject area. Respondents may creatively pursue and personally describe their abilities as an advocate for the study process. However, it will be essential for the Consultant to document and convince Metro of its ability to deliver a pragmatic, logical, and balanced, Metro-wide approach to streamline and secure good value for the costs of the proposed program.

## Action Steps for Project Completion

Proposals shall contain specific proposed action steps and benchmarks to be utilized as the basis for progress payments and to ensure the completion of the project by December 1, 1994 and presentation to the Metro Council no later than January 1, 1995.

### Cost of Proposal

This invitation does not commit Metro to pay any costs incurred by any Proposer in the submission of a Proposal, or in making necessary studies or designs for the preparation thereof, or for procuring or contracting for the items to be furnished under the invitation.

#### **Errors/Omissions**

Any Proposal may be deemed non-responsive if it does not strictly adhere to the required format or with any and all conditions of the request.

#### Execution

Each Proposal shall give the Proposer's full business address and bear its legal signature.

Proposals by partnerships must list the full name of all partners and be signed by a partner or agent authorized to execute the contract on behalf of the partnership and identified by printed name and title.

Proposals by corporations must bear the legal name of the corporation, the name of the state of incorporation, and the signature of the officer or agent authorized to legally bind the corporation.

Upon request by Metro, satisfactory evidence of the authority of the partner or officer shall be furnished.

If the Proposal is signed by an agent who is not an officer of the corporation, or a member of the partnership, a notarized Power of Attorney must be on file with Metro prior to the

submission deadline or be submitted with the Proposal. Without such notice of authority, the Proposal shall be considered improperly executed, defective and therefore nonresponsive.

A Proposal submitted by a joint venture must include a certified copy of the terms and conditions of the agreement creating the joint venture.

All signatures must be in longhand, with the name and title of the signer typed or printed below the signature.

To facilitate evaluation of Proposals, Metro requires that all Proposers adhere to the format, rules and procedures outlined by this RFP. Proposers that wish to take exception to, or comment upon, any provision within this RFP must document their concerns within the Proposal document.

Comments, conditions or exceptions should be thorough, succinct, well organized and therefore totally self-explanatory. The Proposal must leave no ambiguity, need no clarification, and allow no interpretation.

Metro encourages the Proposers to propose management alternatives that reuse, recycle, or recover energy from wastes.

Metro may deem nonresponsive and therefore reject any Proposal which fails to conform with, abide by, or otherwise comply with any of the above requirements.

### Information Release

All proposers are hereby advised and through submission of a proposal agree and release Metro to solicit and secure background information based upon the information including references provided in response to this RFP. Fully descriptive and complete information should therefore be provided to assist in this process and ensure the appropriate impact.

## <u>Compliance</u>

Each Proposer shall inform itself of, and the Proposer awarded a contract shall comply with, federal, state, and local laws, statutes, and ordinances relative to the execution of the work. This requirement includes, but is not limited to, nondiscrimination on the basis of race, creed, color, sex or national origin in the employment of labor, protection of public and employee safety and health, environmental protection, waste reduction and recycling, the protection of natural resources, fire protection, burning and nonburning requirements, permits, fees and similar subjects.

## Contract Acceptance

Through Proposal submission, each Proposer specifically agrees to all terms and conditions of the attached contract. In order to ensure equitable consideration of all Proposals, any requests for changes, additions or deletions to that contract must be requested in writing during the course

of the competitive process. If unauthorized changes are included as part of and as a condition to the Proposal, Metro reserves the right to consider and act upon or dismiss from consideration any proposal not in strict compliance with all requirements contained herein.

#### **Contract Execution**

The successful Proposer shall, within seven (7) calendar days of Conditional Notice of Award, sign and deliver the above cited contract complete with all other Proposal requirements.

#### Conflict of Interest

Through submission of a Proposal, each proposer thereby certifies that no officer, agent, or employee of Metro has a pecuniary interest in this project or has participated in contract negotiations on behalf of Metro; that the Proposal is made in good faith without fraud, collusion, or connection of any kind with any other Proposer for the same call for Proposals; the Proposer is competing solely in its own behalf without connection with, or obligation to, any undisclosed person(s) or firm(s).

#### **Basis of Award**

The award shall be made to the responsible Proposer(s) submitting the most advantageous Proposal to Metro. Metro reserves the right to reject any and/or all Proposals in whole or in part, and to waive irregularities not affecting substantial rights.

## ADDITIONAL REQUIREMENTS:

## Minority and Women-Owned Business Program

In the event that any subcontracts are to be utilized in the performance of this agreement, the Proposer's attention is directed to Metro Code provisions 2.04.100 and 200.

Copies of that document are available from the Contracts Division of Metro's General Services Department, 600 N.E. Grand Avenue, Portland, OR 97232 or call (503) 797-1717.

## Validity Period and Authority

Bidders' Proposals shall be considered valid for a period of at least ninety (90) days. The Proposal shall contain the name, title, address and telephone number of an individual or individuals with authority to bind the successful bidder during the 90 day evaluation period.

## Interpretation

The Director of General Services shall be the interpreter of all project requirements, and the judge of the sufficiency of performance hereunder by both parties.

#### Attachment D

#### Exhibit A

#### Scope of Work

Review Metro Code, past performance audits and recent program reports.

Review relevant laws and administrative rules.

Review any "model regulations," programs or related activities by other jurisdictions within the Metro region which have been particularly successful in securing tangible results.

Interview, review and coordinate study with in-house Procurement staff.

Identify the potential for definitive action within specific commodity and service areas.

Prepare a draft analysis and recommendations.

Review proposed report with Departmental Director and Contract Services staff.

Finalize the report and prepare an immediate implementation action plan detailing the target areas and specific actions recommended including:

Essential Metro Code Amendments
Clarification of Contract Services & departmental roles
Adoption of pragmatic mission statement(s) and program goal(s)
Critical procedural changes and program initiatives
Staffing, budgeting and organizational needs